



FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: John (Jack) Bouvier Kennedy Schlossberg
Status: Congressional Candidate
State/District: NY12

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2025
Filing Date: 03/02/2026
Period Covered: 01/01/2025– 02/09/2026

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JPM CHECKING ACCOUNT [BA]		\$15,001 - \$50,000	None		
JPMorgan Checking Account [BA]		\$50,001 - \$100,000	None		
RED GATE FARM LLC [RP]		\$1,000,001 - \$5,000,000	Capital Gains, Dividends, Interest	\$1,001 - \$2,500	\$15,001 - \$50,000
LOCATION: AQUINNAH, MA, US					
RORY'S PLACE LLC [OL]		\$1,001 - \$15,000	DISTRIBUTION OF NET OPERATING INCOME	None	\$201 - \$1,000
LOCATION: OJAI, CA, US					
DESCRIPTION: INVESTMENT IN RESTAURANT					
SQUID ISLAND LLC [OL]		\$50,001 - \$100,000	None		
LOCATION: NEW YORK, NY, US					
DESCRIPTION: PRODUCTION OF CONTENT RE: SOCIAL MEDIA POLITICAL COMMENTARY					

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
GOLDMAN SACHS BROKERAGE ACCOUNT ⇒ Beyond Meat, Inc. - Common stock (BYND) [ST]		\$1 - \$1,000	Dividends	None	None
GOLDMAN SACHS BROKERAGE ACCOUNT ⇒ HORIZON ENVIRONMENT & CLIMATE [HE]		\$100,001 - \$250,000	Dividends	None	None
GOLDMAN SACHS BROKERAGE ACCOUNT ⇒ iShares MSCI Japan Index Fund (EWJ) [EF]		\$250,001 - \$500,000	Dividends	None	\$15,001 - \$50,000
GOLDMAN SACHS BROKERAGE ACCOUNT ⇒ WEST STREET GLOBAL GROWTH PARTNERS L.P. [HE]		\$250,001 - \$500,000	Dividends	None	None
JPMorgan Account #1 ⇒ CASH [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$201 - \$1,000
JPMorgan Account #1 ⇒ Fidelity 500 Index Fund (FXAIX) [MF]		\$250,001 - \$500,000	Capital Gains, Dividends	None	\$5,001 - \$15,000
JPMorgan Account #1 ⇒ Fidelity Freedom Index 2035 Fund Premier Class (FNIPX) [MF]		None	Capital Gains	None	\$1,001 - \$2,500
JPMorgan Account #1 ⇒ Fidelity International Index Fund (FSPSX) [MF]		None	Capital Gains	None	\$1,001 - \$2,500
JPMorgan Account #1 ⇒ iShares S&P 500 Growth ETF (IVW) [EF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
JPMorgan Account #1 ⇒ iShares S&P 500 Growth ETF (IVW) [EF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
JPMorgan Account #1 ⇒ iShares S&P 500 Value ETF (IVE) [EF]		None	Dividends	None	\$201 - \$1,000
JPMorgan Account #1 ⇒ JPMorgan BetaBuilders Canada ETF (BBCA) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
JPMorgan Account #1 ⇒ JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF (BBAX) [EF]		\$15,001 - \$50,000	Dividends	None	\$1,001 - \$2,500
JPMorgan Account #1 ⇒ JPMorgan BetaBuilders Europe ETF (BBEU) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JPMorgan Account #1 ⇒ JPMorgan BetaBuilders Japan ETF (BBJP) [EF]		\$50,001 - \$100,000	Dividends	None	\$2,501 - \$5,000
JPMorgan Account #1 ⇒ Six Circles Managed Equity Portfolio International Unconstrained Fund (CMIUX) [MF]		\$250,001 - \$500,000	Dividends	None	\$15,001 - \$50,000
JPMorgan Account #1 ⇒ Six Circles Managed Equity Portfolio U.S. Unconstrained Fund (CMEUX) [MF]		\$500,001 - \$1,000,000	Capital Gains, Dividends	None	\$5,001 - \$15,000
JPMorgan Account #1 ⇒ State Street Financial Select Sector SPDR ETF (XLF) [EF]		\$50,001 - \$100,000	Dividends	None	\$201 - \$1,000
JPMorgan Account #1 ⇒ State Street Industrial Select Sector SPDR ETF (XLI) [EF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
JPMorgan Account #2 ⇒ ANTARES STRATEGIC CREDIT FUND [HE]		\$1,000,001 - \$5,000,000	Dividends	None	\$15,001 - \$50,000
JPMorgan Account #2 ⇒ DFJ GROWTH V PRIVATE INVESTORS LLC [HE]		\$100,001 - \$250,000	INVESTMENT INCOME	None	None
JPMorgan Account #2 ⇒ JPMorgan 100% U.S. Treasury Securities MM Fund Agency Shr Cl (VPIXX) [MF]		\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	\$15,001 - \$50,000
JPMorgan Account #2 ⇒ KAYNE ANDERSON REAL ESTATE [HE]		\$15,001 - \$50,000	None		
JPMorgan Account #2 ⇒ SCULPTOR REAL ESTATE V PRIVATE INVESTORS, LLC [HE]		\$15,001 - \$50,000	Dividends, Interest, RETURN EXCESS CAPITAL	\$201 - \$1,000	\$2,501 - \$5,000
JPMorgan Account #3 ⇒ BNP AC MARKET PLUS TPX 3/13/26 85.0% BARRIER 14.25% UNCAPPED 3/24/25, 3/10/25 [CS] DESCRIPTION: STRUCTURED NOTE		None	Capital Gains	None	\$5,001 - \$15,000
JPMorgan Account #3 ⇒ BNP CBEN CL 1 9/22/25 70.25% BARRIER - 15.0% CAP [CS] DESCRIPTION: STRUCTURED NOTE		None	Capital Gains	None	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JPMorgan Account #3 ⇒ CITIGROUP INC 7.625% 12/31/2049 [CS] DESCRIPTION: fixed-income security		\$1,001 - \$15,000	Interest	None	None
JPMorgan Account #3 ⇒ CITIGROUP INC VAR RT PERP MAT DTD 09/21/2023 [CS] DESCRIPTION: CORPORATE BOND		None	Dividends	None	\$201 - \$1,000
JPMorgan Account #3 ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
JPMorgan Account #3 ⇒ GOLDMAN SACHS GROUP INC 7.5% 04/23/2073 [CS] DESCRIPTION: subordinated bond		\$1,001 - \$15,000	Dividends	None	None
JPMorgan Account #3 ⇒ GOLDMAN SACHS GROUP INC PFD VAR RT PERP MAT DTD 04/23/2024 [CS] DESCRIPTION: CORPORATE BOND		None	Dividends	None	\$201 - \$1,000
JPMorgan Account #3 ⇒ GS AC MARKET PLUS BASKET 10/8/26 85.0% BARRIER 13.05% UNCAPPED 10/20/25, 10/2/26 [CS] DESCRIPTION: STRUCTURED NOTE		None	Capital Gains	None	\$15,001 - \$50,000
JPMorgan Account #3 ⇒ GS AC MARKET PLUS RTY 4/23/26 85.0% BARRIER 10.0% UNCAPPED 5/2/25, 4/20/26 [CS] DESCRIPTION: STRUCTURED NOTE		None	Capital Gains	None	\$1,001 - \$2,500
JPMorgan Account #3 ⇒ Hess Corporation Common Stock (HES) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
JPMorgan Account #3 ⇒ iShares MSCI India ETF (INDA) [EF]		\$100,001 - \$250,000	Dividends	None	None
JPMorgan Account #3 ⇒ iShares Silver Trust (SLV) [EF]		\$15,001 - \$50,000	Capital Gains	None	\$1 - \$200
JPMorgan Account #3 ⇒ JPM CBEN SPX 4/23/2026 [OT] DESCRIPTION: structured note		\$100,001 - \$250,000	Dividends	None	None
JPMorgan Account #3 ⇒		\$100,001 -	Dividends	\$201 -	\$2,501 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JPMorgan 100% U.S. Treasury Securities MM Fund Agency Shr Cl (VPIXX) [MF]		\$250,000		\$1,000	\$5,000
JPMorgan Account #3 ⇒ SPDR Gold Shares (GLD) [EF]		\$500,001 - \$1,000,000	Capital Gains	None	\$1,001 - \$2,500
JPMorgan Account #3 ⇒ State Street Energy Select Sector SPDR ETF (XLE) [EF]		None	Capital Gains, Dividends	None	\$15,001 - \$50,000
JPMorgan Account #3 ⇒ United States Copper Index Fund ETV (CPER) [EF]		\$15,001 - \$50,000	Capital Gains	None	None
JPMorgan Account #3 ⇒ Valero Energy Corporation Common Stock (VLO) [ST]		None	Dividends	None	\$1,001 - \$2,500
JPMorgan Account #4 ⇒ BROOKHAVEN NY 4% 7/15/26 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
JPMorgan Account #4 ⇒ BROOKHAVEN NY LTD TAX 4.0% 07/15/2026 [GS]		None	Interest	None	\$201 - \$1,000
JPMorgan Account #4 ⇒ CASH [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1,001 - \$2,500
JPMorgan Account #4 ⇒ ELMONT NY UN FREE SCH DIST UNLTD TAX 5.0% 12/15/2025 [GS]		None	Interest	None	\$1,001 - \$2,500
JPMorgan Account #4 ⇒ HUDSON YARDS INFRASTRUCTURE CORP NY 2ND INDENT REV REF-SER A 5.0% 02/15/2034 DTD 05/30/2017 [GS]		\$1,001 - \$15,000	Interest	None	\$201 - \$1,000
JPMorgan Account #4 ⇒ HUDSON YARDS INFRASTRUCTURE CORP NY 2ND INDENT REV REF-SUSTAINABLE BOND-FISCAL 20 5.0% 02/15/2032 DT [GS]		\$50,001 - \$100,000	Interest	None	\$2,501 - \$5,000
JPMorgan Account #4 ⇒ LONG ISLD NY PWR AUTH ELEC SYS REV REF-SER A 4.0% 09/01/2039 DTD 08/20/2020 [GS]		\$15,001 - \$50,000	Interest	None	\$201 - \$1,000
JPMorgan Account #4 ⇒ LONG ISLD NY PWR AUTH ELEC SYS REV REF-SER B 5.0% 09/01/2027 DTD 10/26/2016 [GS]		\$1,001 - \$15,000	Interest	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JPMorgan Account #4 ⇒ NASSAU CNTY NY INTERIM FIN AUTH SALES TAX-SER A 5.0% 11/15/2028 DTD 02/15/2024 [GS]		\$15,001 - \$50,000	Interest	None	\$1,001 - \$2,500
JPMorgan Account #4 ⇒ NASSAU CNTY NY REF-SER-B LTD TAX 5.0% 04/01/2037 DTD 05/10/2023 [GS]		\$50,001 - \$100,000	Interest	None	\$2,501 - \$5,000
JPMorgan Account #4 ⇒ NASSAU CNTY NY SER A LTD TAX 5.0% 04/01/2036 DTD 06/28/2022 [GS]		\$15,001 - \$50,000	Interest	None	\$1,001 - \$2,500
JPMorgan Account #4 ⇒ NY CITY NY MUNI WTR FIN AUTH WTR & SWR SYS REV 2ND GEN RESOLUTION-SER GG- 5.0% 06/15/2030 DTD 06/10/ [GS]		\$15,001 - \$50,000	Interest	None	\$201 - \$1,000
JPMorgan Account #4 ⇒ NY CITY NY MUNI WTR FIN AUTH WTR & SWR SYS REV REF-SER-BB SUBSERIES-BB-2 5.0% 06/15/2034 DTD 03/19/2 [GS]		\$50,001 - \$100,000	Interest	None	\$2,501 - \$5,000
JPMorgan Account #4 ⇒ NY CITY NY MUNI WTR FIN AUTH WTR & SWR SYS REV REF-SUBORDINATE-SUBSER FF-2 5.0% 06/15/2038 DTD 04/17 [GS]		\$15,001 - \$50,000	Interest	None	\$201 - \$1,000
JPMorgan Account #4 ⇒ NY CITY NY MUNI WTR FIN AUTH WTR & SWR SYS REV SER CC-2 5.0% 06/15/2035 DTD 02/10/2022 [GS]		\$15,001 - \$50,000	Interest	None	\$1,001 - \$2,500
JPMorgan Account #4 ⇒ NY CITY NY TRANSITIONAL 5% 11/01/2042 [GS]		\$15,001 - \$50,000	Interest	None	None
JPMorgan Account #4 ⇒ NY CITY NY TRANSITIONAL FIN AUTH BLDG AID REV REF-SUBORDINATE-SER S-1-SUBSER 4.0% 07/15/2034 DTD 07/ [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
JPMorgan Account #4 ⇒ NY CITY NY TRANSITIONAL FIN AUTH BLDG AID REV REF-SUBORDINATE-SER S-1-SUBSER 5.0% 07/15/2031 DTD 07/ [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
JPMorgan Account #4 ⇒		\$15,001 - \$50,000	Interest	None	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
NY CITY NY TRANSITIONAL FIN AUTH REVREF-SUBORDINATE-SER D-1 5.0% 11/01/2037 DTD 01/03/2024 [GS]					\$2,500
JPMorgan Account #4 ⇒ NY CITY NY TRANSITIONAL FIN AUTH REVSUB-SER E-1 4.0% 02/01/2040 DTD 02/11/2021 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000
JPMorgan Account #4 ⇒ NY NY REF-SER-A UNLTD TAX 5.0% 08/01/2028 DTD 08/10/2017 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
JPMorgan Account #4 ⇒ NY NY SER A-1 UNLTD TAX 5.0% 08/01/2036 DTD 08/26/2021 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$1,001 - \$2,500
JPMorgan Account #4 ⇒ NY NY SER B-SUBSER B-1 UNLTD TAX 5.25% 10/01/2040 DTD 10/18/2022 [GS]		\$15,001 - \$50,000	Interest	None	\$1,001 - \$2,500
JPMorgan Account #4 ⇒ NY ST DORM AUTH REVENUES NON ST SUPPORTED DEBT COLUMBIA UNIVERSITY-SER A 5.0% 10/01/2031 DTD10/09/20 [GS]		\$50,001 - \$100,000	Interest	None	\$2,501 - \$5,000
JPMorgan Account #4 ⇒ NY ST DORM AUTH REVENUES NON ST SUPPORTED DEBT NY UNIVERSITY-SER A 5.0% 07/01/2039 DTD 02/21/2019 [GS]		\$15,001 - \$50,000	Interest	None	\$1,001 - \$2,500
JPMorgan Account #4 ⇒ NY ST DORM AUTH REVENUES NON ST SUPPORTED DEBT SCH DIST S REV BD FINGP 5.0% 10/01/2032 DTD 06/15/2022 [GS]		\$15,001 - \$50,000	Interest	None	\$201 - \$1,000
JPMorgan Account #4 ⇒ NY ST DORM AUTH REVENUES NON ST SUPPORTED DEBT SD REV BD FING PROG-SER 5.0% 10/01/2037 DTD 07/07/202 [GS]		\$15,001 - \$50,000	Interest	None	\$201 - \$1,000
JPMorgan Account #4 ⇒ NY ST DORM AUTH REVENUES NON ST SUPPORTED DEBT SER A 5.0% 07/01/2032 DTD 05/17/2018 [GS]		\$15,001 - \$50,000	Interest	None	\$201 - \$1,000
JPMorgan Account #4 ⇒ NY ST DORM AUTH REVENUES NON ST SUPPORTED DEBT ST UNIV NY DORM FACS-SER B 5.0% 07/01/2034		\$50,001 - \$100,000	Interest	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DTD 09/07/ [GS]					
JPMorgan Account #4 ⇒ NY ST DORM AUTH REVENUES NON ST SUPPORTED DEBT UNREFUNDED-SCHOOL DISTRICTS RE 5.0% 10/01/2026 DTD 06 [GS]		\$15,001 - \$50,000	Interest	None	\$1,001 - \$2,500
JPMorgan Account #4 ⇒ NY ST DORM AUTH REVENUESNON ST SUPPORTED DEBT REF-COLUMBIA UNIVERSITY-SER B 5.0% 10/01/2038 DTD05/16 [GS]		\$15,001 - \$50,000	Interest	None	\$201 - \$1,000
JPMorgan Account #4 ⇒ NY ST DORM AUTH SALES TAX REV BIDDING GROUP 1- SER A 5.0% 03/15/2039 DTD 07/17/2024 [GS]		\$50,001 - \$100,000	Interest	None	\$2,501 - \$5,000
JPMorgan Account #4 ⇒ NY ST DORM AUTH SALES TAX REV REF-SER A-1 5.0% 03/15/2037 DTD 08/15/2023 [GS]		\$50,001 - \$100,000	Interest	None	\$2,501 - \$5,000
JPMorgan Account #4 ⇒ NY ST DORM AUTH ST PERSNL INCOME TAXREV PREREFUNDED-REF-GEN PURP-SER D 5.0% 02/15/2026 [GS]		\$15,001 - \$50,000	Interest	None	\$1,001 - \$2,500
JPMorgan Account #4 ⇒ NY ST DORM AUTH ST PERSNL INCOME TAXREV REF- SER A 4.0% 03/15/2039 DTD 03/25/2022 [GS]		\$50,001 - \$100,000	Interest	None	\$1,001 - \$2,500
JPMorgan Account #4 ⇒ NY ST DORM AUTH ST PERSNL INCOME TAXREV REF- SER E 4.0% 03/15/2027 DTD 09/11/2015 [GS]		None	Interest	None	\$1,001 - \$2,500
JPMorgan Account #4 ⇒ NY ST DORM AUTH ST PERSNL INCOME TAXREV REFUNDED-2022-REF GEN PURPOSE- 5.0% 02/15/2027 [GS]		\$15,001 - \$50,000	Interest	None	\$1,001 - \$2,500
JPMorgan Account #4 ⇒ NY ST DORM AUTH ST PERSNL INCOME TAXREV UNREFUNDED-REF GEN PURPOSE-SER 5.0% 02/15/2028 [GS]		\$15,001 - \$50,000	Interest	None	\$201 - \$1,000
JPMorgan Account #4 ⇒ NY ST ENVRNMNTL FACS CORP ST CLEAN WTR & DRINKING WTR REF-NY CITY MUNI WTR FIN AUTH 5.0% 06/15/2036 [GS]		\$15,001 - \$50,000	Interest	None	\$1,001 - \$2,500

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JPMorgan Account #4 ⇒ NY ST ENVRNMNTL FACS CORP ST CLEAN WTR & DRINKING WTR REF-SER B-SUB 5.0% 06/15/2039 [GS]		\$15,001 - \$50,000	Interest	None	\$201 - \$1,000
JPMorgan Account #4 ⇒ NY ST ENVRNMNTL FACS CORP ST CLEAN WTR & DRINKING WTR SUB SRF BONDS-SERB 5.0% 06/15/2026 DTD 11/29/2 [GS]		\$15,001 - \$50,000	Interest	None	\$201 - \$1,000
JPMorgan Account #4 ⇒ NY ST PWR AUTH REV SUSTAINABLE BOND-SER A 5.0% 11/15/2033 [GS]		\$50,001 - \$100,000	Interest	None	\$2,501 - \$5,000
JPMorgan Account #4 ⇒ NY ST THWY AUTH PERSNL INCOME TAX REV REF-SER A-BID GRP 1 5.0% 03/15/2029 [GS]		\$15,001 - \$50,000	Interest	None	\$1,001 - \$2,500
JPMorgan Account #4 ⇒ NY ST THWY AUTH PERSNL INCOME TAX REV REF-SER A-BID GRP 2 5.0% 03/15/2035 [GS]		\$50,001 - \$100,000	Interest	None	\$1,001 - \$2,500
JPMorgan Account #4 ⇒ NY ST THWY AUTH REF-SER P 5.0% 01/01/2033 [GS]		\$50,001 - \$100,000	Interest	None	\$1,001 - \$2,500
JPMorgan Account #4 ⇒ NY ST THWY AUTH REF-SER Q 5.0% 01/01/2027 [GS]		\$15,001 - \$50,000	Interest	None	\$1,001 - \$2,500
JPMorgan Account #4 ⇒ NY ST URBAN DEV CORP REV PERSNL INCOME TAX-SER A 4.0% 03/15/2038 [GS]		\$15,001 - \$50,000	Interest	None	\$201 - \$1,000
JPMorgan Account #4 ⇒ NY ST URBAN DEV CORP REV REF-SUSTAINABLE-ST PERSNL IN 5.0% 03/15/2032 [GS]		\$15,001 - \$50,000	Interest	None	\$1,001 - \$2,500
JPMorgan Account #4 ⇒ NY ST URBAN DEV CORP REV REF-SUSTAINABLE-ST PERSNL IN 5.0% 03/15/2033 [GS]		\$15,001 - \$50,000	Interest	None	\$201 - \$1,000
JPMorgan Account #4 ⇒ PORT AUTH OF NY & NJ NY CONS BONDS-217 5.0% 11/01/2036 [GS]		\$15,001 - \$50,000	Interest	None	\$201 - \$1,000
JPMorgan Account #4 ⇒		\$50,001 -	Interest	\$1,001 -	\$2,501 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
PORT AUTH OF NY & NJ NY REF-SER 244 5.0% 07/15/2041 [GS]		\$100,000		\$2,500	\$5,000
JPMorgan Account #4 ⇒ TRIBOROUGH NY BRDG & TUNL AUTH PAYROLL MOBILITY TAX BANS-SER A 5.0%03/01/2028 [GS]		\$50,001 - \$100,000	Interest	None	\$1,001 - \$2,500
JPMorgan Account #4 ⇒ TRIBOROUGH NY BRDG & TUNL AUTH PAYROLL MOBILITY TAX REF-SENIOR LIEN-SUSTAINABLE BO 5.0% 11/15/2038 [GS]		\$50,001 - \$100,000	Interest	None	\$1,001 - \$2,500
JPMorgan Account #4 ⇒ TRIBOROUGH NY BRDG & TUNL AUTH PAYROLL MOBILITY TAX SUSTAINABLE BOND-REF-SENIOR LI 5.0% 11/15/2039 [GS]		\$15,001 - \$50,000	Interest	None	\$1,001 - \$2,500
JPMorgan Account #4 ⇒ TRIBOROUGH NY BRDG & TUNL AUTH REVENUES REF-MTA BRIDGES & TUNNELS-SE 5.0% 11/15/2041 [GS]		\$50,001 - \$100,000	Interest	None	\$201 - \$1,000
JPMorgan Account #4 ⇒ TRIBOROUGH NY BRDG & TUNL AUTH REVENUES REF-MTA-BRIDGES & TUNNELS-SE 5.0% 11/15/2031 [GS]		\$15,001 - \$50,000	Interest	None	\$201 - \$1,000
JPMorgan Account #4 ⇒ TRIBOROUGH NY BRDG & TUNL AUTH REVENUES REF-MTA-BRIDGES & TUNNELS-SE 5.0% 11/15/2037 [GS]		\$15,001 - \$50,000	Interest	None	\$201 - \$1,000
JPMorgan Account #4 ⇒ TRIBOROUGH NY BRDG & TUNL AUTH SALESTAX REV TBTA CAP LOCKBOX-SER A 5.0% 05/15/2035 [GS]		\$15,001 - \$50,000	Interest	None	\$201 - \$1,000
JPMorgan Account #4 ⇒ UTIL DEBT SECURITIZATION AUTH NY REF-RESTRUCTURING BONDS-SER TE 5.0% 12/15/2038 [GS]		\$15,001 - \$50,000	Interest	None	\$1,001 - \$2,500
JPMorgan Account #4 ⇒ UTIL DEBT SECURITIZATION AUTH NY REF-TE-SER 1 5.0% 06/15/2030 [GS]		\$15,001 - \$50,000	Interest	None	\$1,001 - \$2,500
JPMorgan Account #4 ⇒ UTIL DEBT SECURITIZATION AUTH NY REF-TE-SER 1 5.0% 06/15/2035 [GS]		\$15,001 - \$50,000	Interest	None	\$1,001 - \$2,500
JPMorgan Account #4 ⇒		\$15,001 - \$50,000	Interest	None	\$201 -

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WESTCHESTER CNTY NY SER D LTD TAX 4.0% 12/15/2029 [GS]					\$1,000
JPMorgan Account #5 ⇒ CASH [BA]		\$1 - \$1,000	Interest	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ 3M Company Common Stock (MMM) [ST]		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]		None	Capital Gains, Dividends	None	\$15,001 - \$50,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Altria Group, Inc. (MO) [ST]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ American Express Company Common Stock (AXP) [ST]		None	Capital Gains, Dividends	None	\$15,001 - \$50,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ American Tower Corporation (AMT) [ST]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ American Water Works Company, Inc. Common Stock (AWK) [ST]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Amgen Inc. - Common Stock (AMGN) [ST]		None	Capital Gains	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Analog Devices, Inc. - Common Stock (ADI) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Apple Inc. - Common Stock (AAPL) [ST]		None	Capital Gains, Dividends	None	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Arthur J. Gallagher & Co. Common Stock (AJG) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ AT&T Inc. (T) [ST]		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Axon Enterprise, Inc. - Common Stock (AXON) [ST]		None	Capital Gains	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Baker Hughes Company - Common Stock (BKR) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Bank of America Corporation Common Stock (BAC) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]		None	Capital Gains	None	\$1,001 - \$2,500
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Boston Scientific Corporation Common Stock (BSX) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Brown & Brown, Inc. Common Stock (BRO) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Cardinal Health, Inc. Common Stock (CAH) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Cboe Global Markets, Inc. (CBOE) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ CBRE Group Inc Common Stock Class A (CBRE) [ST]		None	Capital Gains	None	\$1,001 - \$2,500
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ CF Industries Holdings, Inc. Common Stock (CF) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒		None	Capital Gains,	None	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Charles Schwab Corporation (SCHW) [ST]			Dividends		\$2,500
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Charter Communications, Inc. - Class A Common Stock (CHTR) [ST]		None	Capital Gains	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Chubb Limited Common Stock (CB) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Coca-Cola Company (KO) [ST]		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Colgate-Palmolive Company Common Stock (CL) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Constellation Energy Corporation - Common Stock When-Issued (CEG) [ST]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Corning Incorporated Common Stock (GLW) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ CVS Health Corporation Common Stock (CVS) [ST]		None	Capital Gains	None	\$1,001 - \$2,500
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Deere & Company Common Stock (DE) [ST]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Dominion Energy, Inc. Common Stock (D) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Duke Energy Corporation (DUK) [ST]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ eBay Inc. - Common Stock (EBAY) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Eli Lilly and Company Common Stock (LLY) [ST]		None	Capital Gains, Dividends	None	\$50,001 - \$100,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Entergy Corporation Common Stock (ETR) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Evergy, Inc. (EVRG) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]		None	Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Fair Isaac Corporation Common Stock (FICO) [ST]		None	Capital Gains	None	\$1 - \$200
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Fiserv, Inc. Common Stock (FI) [ST]		None	Capital Gains	None	\$1,001 - \$2,500
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Fox Corporation - Class A Common Stock (FOXA) [ST]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Fox Corporation - Class B Common Stock (FOX) [ST]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ GE Aerospace Common Stock (GE) [ST]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ General Motors Company Common Stock (GM) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Goldman Sachs Group, Inc. (GS) [ST]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Healthpeak Properties, Inc. Common Stock (DOC) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Hilton Worldwide Holdings Inc. Common Stock (HLT) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Howmet Aerospace Inc. Common Stock (HWM) [ST]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒		None	Capital Gains,	None	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Illinois Tool Works Inc. Common Stock (ITW) [ST]			Dividends		\$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Insulet Corporation - Common Stock (PODD) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ International Business Machines Corporation Common Stock (IBM) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ International Flavors & Fragrances, Inc. Common Stock (IFF) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Intuitive Surgical, Inc. - Common Stock (ISRG) [ST]		None	Capital Gains	None	\$1,001 - \$2,500
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Iron Mountain Incorporated (IRM) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Kellanova Common Stock (K) [ST]		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Kenvue Inc. Common Stock (KVUE) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Keurig Dr Pepper Inc. (KDP) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Kinder Morgan, Inc. Common Stock (KMI) [ST]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ KLA Corporation - Common Stock (KLAC) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Kroger Company (KR) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Linde plc - Ordinary Shares (LIN) [ST]		None	Capital Gains, Dividends	None	\$15,001 - \$50,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Live Nation Entertainment, Inc. Common Stock (LYV) [ST]		None	Capital Gains	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ M&T Bank Corporation Common Stock (MTB) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ McDonald's Corporation Common Stock (MCD) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		None	Capital Gains, Dividends	None	\$50,001 - \$100,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Mid-America Apartment Communities, Inc. Common Stock (MAA) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Moody's Corporation Common Stock (MCO) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Morgan Stanley Common Stock (MS) [ST]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]		None	Capital Gains	None	\$5,001 - \$15,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Newmont Corporation (NEM) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ NiSource Inc Common Stock (NI) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ NRG Energy, Inc. Common Stock (NRG) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		None	Capital Gains, Dividends	None	\$100,001 - \$1,000,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Old Dominion Freight Line, Inc. - Common Stock (ODFL) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ ONEOK, Inc. Common Stock (OKE) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Oracle Corporation Common Stock (ORCL) [ST]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Palo Alto Networks, Inc. (PANW) [ST]		None	Capital Gains	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Philip Morris International Inc Common Stock (PM) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Pinnacle West Capital Corporation Common Stock (PNW) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Progressive Corporation (PGR) [ST]		None	Capital Gains	None	\$1,001 - \$2,500
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Public Service Enterprise Group Incorporated Common Stock (PEG) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Quanta Services, Inc. Common Stock (PWR) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Quest Diagnostics Incorporated Common Stock (DGX) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Rockwell Automation, Inc. Common Stock (ROK) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Ross Stores, Inc. - Common Stock (ROST) [ST]		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ RTX Corporation Common Stock (RTX) [ST]		None	Capital Gains, Dividends	None	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Salesforce, Inc. Common Stock (CRM) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Sherwin-Williams Company (SHW) [ST]		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Southern Company (SO) [ST]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Starbucks Corporation - Common Stock (SBUX) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ STERIS plc (STE) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ T-Mobile US, Inc. (TMUS) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Tapestry, Inc. Common Stock (TPR) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Targa Resources, Inc. Common Stock (TRGP) [ST]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ The Hartford Insurance Group, Inc. Common Stock (HIG) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ TJX Companies, Inc. (TJX) [ST]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Trane Technologies plc (TT) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Tyler Technologies, Inc. Common Stock (TYL) [ST]		None	Capital Gains	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒		None	Capital Gains,	None	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Ventas, Inc. Common Stock (VTR) [ST]			Dividends		\$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Verisk Analytics, Inc. - Common Stock (VRSK) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Visa Inc. (V) [ST]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Walgreens Boots Alliance, Inc. - Common Stock (WBA) [ST]		None	Capital Gains	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Walmart Inc. - Common Stock (WMT) [ST]		None	Capital Gains, Dividends	None	\$15,001 - \$50,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Waters Corporation Common Stock (WAT) [ST]		None	Capital Gains	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Welltower Inc. Common Stock (WELL) [ST]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Westinghouse Air Brake Technologies Corporation Common Stock (WAB) [ST]		None	Capital Gains	None	\$201 - \$1,000
JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500 ⇒ Williams Companies, Inc. (WMB) [ST]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
TRUST #1 ⇒ JPM JOHN SCHLOSSBERG GST TR U/ ART 4TH ⇒ CASH [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
TRUST #1 ⇒ JPM JOHN SCHLOSSBERG GST TR U/ ART 4TH ⇒ Fidelity 500 Index Fund (FXAIX) [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	None	\$2,501 - \$5,000
TRUST #1 ⇒ JPM JOHN SCHLOSSBERG GST TR U/ ART 4TH ⇒ Fidelity Freedom Index 2035 Fund Premier Class (FNIPX) [MF]		None	Capital Gains	None	\$201 - \$1,000
TRUST #1 ⇒ JPM JOHN SCHLOSSBERG GST TR U/ ART 4TH ⇒ Fidelity International Index Fund (FSPSX) [MF]		None	Capital Gains	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
TRUST #1 ⇒ JPM JOHN SCHLOSSBERG GST TR U/ ART 4TH ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]		None	Capital Gains	None	\$1,001 - \$2,500
TRUST #1 ⇒ JPM JOHN SCHLOSSBERG GST TR U/ ART 4TH ⇒ JPMorgan BetaBuilders Canada ETF (BBCA) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
TRUST #1 ⇒ JPM JOHN SCHLOSSBERG GST TR U/ ART 4TH ⇒ JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF (BBAX) [EF]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
TRUST #1 ⇒ JPM JOHN SCHLOSSBERG GST TR U/ ART 4TH ⇒ JPMorgan BetaBuilders Europe ETF (BBEU) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
TRUST #1 ⇒ JPM JOHN SCHLOSSBERG GST TR U/ ART 4TH ⇒ JPMorgan BetaBuilders Japan ETF (BBJP) [EF]		\$15,001 - \$50,000	Dividends	None	\$1,001 - \$2,500
TRUST #1 ⇒ JPM JOHN SCHLOSSBERG GST TR U/ ART 4TH ⇒ Six Circles Managed Equity Portfolio International Unconstrained Fund (CMIUX) [MF]		\$100,001 - \$250,000	Dividends	None	\$5,001 - \$15,000
TRUST #1 ⇒ JPM JOHN SCHLOSSBERG GST TR U/ ART 4TH ⇒ Six Circles Managed Equity Portfolio U.S. Unconstrained Fund (CMEUX) [MF]		\$250,001 - \$500,000	Capital Gains, Dividends	None	\$15,001 - \$50,000
TRUST #1 ⇒ JPM JOHN SCHLOSSBERG GST TR U/ ART 4TH ⇒ State Street Financial Select Sector SPDR ETF (XLF) [EF]		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
TRUST #1 ⇒ JPM JOHN SCHLOSSBERG GST TR U/ ART 4TH ⇒ State Street Industrial Select Sector SPDR ETF (XLI) [EF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
TRUST #1 ⇒ WOLF POINT OWNERS LLC ⇒ COMMERCIAL REAL ESTATE, PARCEL 1 [RP] LOCATION: CHICAGO, IL, US		None	NET OPERATING INCOME FROM RE INVESTMENT	None	None
TRUST #1 ⇒ WOLF POINT OWNERS LLC ⇒		\$1,000,001 -	NET OPERATING	None	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
COMMERCIAL REAL ESTATE, PARCEL 2 [RP] LOCATION: CHICAGO, IL, US		\$5,000,000	INCOME FROM RE INVESTMENT		
TRUST #1 ⇒ WOLF POINT OWNERS LLC ⇒ COMMERCIAL REAL ESTATE, PARCEL 3 [RP] LOCATION: CHICAGO, IL, US		\$500,001 - \$1,000,000	NET OPERATING INCOME FROM RE INVESTMENT	None	None
TRUST #1 ⇒ WOLF POINT OWNERS LLC ⇒ COMMERCIAL REAL ESTATE, PARCEL 4 [RP] LOCATION: CHICAGO, IL, US		\$500,001 - \$1,000,000	NET OPERATING INCOME FROM RE INVESTMENT	None	None
TRUST #2 ⇒ ARCTIC ROYALTY LP ⇒ CIRCLE 9 RESOURCES LLC [MO] LOCATION: POTTAWATOMIE, OK, US		\$1,001 - \$15,000	ROYALTY	None	\$201 - \$1,000
TRUST #2 ⇒ ARCTIC ROYALTY LP ⇒ CONTANGO OIL & GAS MANAGEMENT LLC [MO] LOCATION: PAYNE, OK, US		\$1,001 - \$15,000	ROYALTY	None	\$201 - \$1,000
TRUST #2 ⇒ ARCTIC ROYALTY LP ⇒ CVR SUPPLY & TRADING LLC [MO] LOCATION: CREEK, OK, US		\$1,001 - \$15,000	ROYALTY	None	\$1,001 - \$2,500
TRUST #2 ⇒ ARCTIC ROYALTY LP ⇒ HILCORP ENERGY SAN JUAN & HILCORP ENERGY CO [MO] LOCATION: YOAKUM, TX, US		\$1 - \$1,000	ROYALTY	None	\$201 - \$1,000
TRUST #2 ⇒ ARCTIC ROYALTY LP ⇒ HILCORP ENERGY SAN JUAN & XTO ENERGY INC [MO] LOCATION: GAINES, TX, US		\$1,001 - \$15,000	ROYALTY	None	\$201 - \$1,000
TRUST #2 ⇒ ARCTIC ROYALTY LP ⇒ OVINTIVE USA INC #1 [MO] LOCATION: KINGFISHER, OK, US		\$1,001 - \$15,000	ROYALTY	None	\$201 - \$1,000
TRUST #2 ⇒ ARCTIC ROYALTY LP ⇒ OVINTIVE USA INC #2 [MO] LOCATION: KINGFISHER, OK, US		\$1,001 - \$15,000	ROYALTY	None	\$201 - \$1,000
TRUST #2 ⇒ ARCTIC ROYALTY LP ⇒ RILEY PERMIAN OPERATING CO LLC #1 [MO]		\$1,001 - \$15,000	ROYALTY	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: YOAKUM, TX, US					
TRUST #2 ⇒ ARCTIC ROYALTY LP ⇒ RILEY PERMIAN OPERATING CO LLC #2 [MO]		\$1,001 - \$15,000	ROYALTY	None	\$1,001 - \$2,500
LOCATION: YOAKUM, TX, US					
TRUST #2 ⇒ ARCTIC ROYALTY LP ⇒ RILEY PERMIAN OPERATING CO LLC #3 [MO]		\$1,001 - \$15,000	ROYALTY	None	\$1,001 - \$2,500
LOCATION: YOAKUM, TX, US					
TRUST #2 ⇒ ARCTIC ROYALTY LP ⇒ RILEY PERMIAN OPERATING CO LLC #4 [MO]		\$1,001 - \$15,000	ROYALTY	None	\$201 - \$1,000
LOCATION: YOAKUM, TX, US					
TRUST #2 ⇒ ARCTIC ROYALTY LP ⇒ RILEY PERMIAN OPERATING CO LLC #5 [MO]		\$1,001 - \$15,000	ROYALTY	None	\$201 - \$1,000
LOCATION: YOAKUM, TX, US					
TRUST #2 ⇒ JPM JOHN SCHLOSSBERG ARTICLE FIFTH TRUST ⇒ CASH [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$201 - \$1,000
TRUST #2 ⇒ JPM JOHN SCHLOSSBERG ARTICLE FIFTH TRUST ⇒ Fidelity 500 Index Fund (FXAIX) [MF]		\$250,001 - \$500,000	Capital Gains, Dividends	None	\$2,501 - \$5,000
TRUST #2 ⇒ JPM JOHN SCHLOSSBERG ARTICLE FIFTH TRUST ⇒ Fidelity Freedom Index 2035 Fund Premier Class (FNIPX) [MF]		None	Capital Gains	None	\$1,001 - \$2,500
TRUST #2 ⇒ JPM JOHN SCHLOSSBERG ARTICLE FIFTH TRUST ⇒ Fidelity International Index Fund (FSPSX) [MF]		None	Capital Gains	None	\$1,001 - \$2,500
TRUST #2 ⇒ JPM JOHN SCHLOSSBERG ARTICLE FIFTH TRUST ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]		None	Capital Gains	None	\$2,501 - \$5,000
TRUST #2 ⇒ JPM JOHN SCHLOSSBERG ARTICLE FIFTH TRUST ⇒ JPMorgan BetaBuilders Canada ETF (BBCA) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
TRUST #2 ⇒ JPM JOHN SCHLOSSBERG ARTICLE FIFTH TRUST ⇒		\$15,001 - \$50,000	Dividends	None	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
TRUST ⇒ JPMorgan BetaBuilders Developed Asia Pacific-ex Japan ETF (BBAX) [EF]					\$1,000
TRUST #2 ⇒ JPM JOHN SCHLOSSBERG ARTICLE FIFTH TRUST ⇒ JPMorgan BetaBuilders Europe ETF (BBEU) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
TRUST #2 ⇒ JPM JOHN SCHLOSSBERG ARTICLE FIFTH TRUST ⇒ JPMorgan BetaBuilders Japan ETF (BBJP) [EF]		\$50,001 - \$100,000	Dividends	None	\$2,501 - \$5,000
TRUST #2 ⇒ JPM JOHN SCHLOSSBERG ARTICLE FIFTH TRUST ⇒ Six Circles Managed Equity Portfolio International Unconstrained Fund (CMIUX) [MF]		\$250,001 - \$500,000	Dividends	None	\$5,001 - \$15,000
TRUST #2 ⇒ JPM JOHN SCHLOSSBERG ARTICLE FIFTH TRUST ⇒ Six Circles Managed Equity Portfolio U.S. Unconstrained Fund (CMEUX) [MF]		\$500,001 - \$1,000,000	Capital Gains, Dividends	None	\$5,001 - \$15,000
TRUST #2 ⇒ JPM JOHN SCHLOSSBERG ARTICLE FIFTH TRUST ⇒ State Street Financial Select Sector SPDR ETF (XLF) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$201 - \$1,000
TRUST #2 ⇒ JPM JOHN SCHLOSSBERG ARTICLE FIFTH TRUST ⇒ State Street Industrial Select Sector SPDR ETF (XLI) [EF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
TRUST #3 ⇒ JPMorgan 100% U.S. Treasury Securities MM Fund Agency Shr Cl (VPIXX) [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1,001 - \$2,500
TRUST #4 ⇒ RED GATE FARM LLC [RP]		\$500,001 - \$1,000,000	Capital Gains, Dividends, Interest	\$1,001 - \$2,500	\$5,001 - \$15,000
LOCATION: AQUINNAH, MA, US					

* 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

None disclosed.

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
MANAGING MEMBER	SQUID ISLAND LLC
COMMISSION MEMBER	U.S. SEMIQUINCENTENNIAL COMMISSION (AMERICA250 COMMISSION)
COMMITTEE MEMBER	PROFILE IN COURAGE AWARD COMMITTEE, JOHN F. KENNEDY LIBRARY FOUNDATION
POLITICAL CORRESPONDENT	VOGUE
MEMBER	RORY'S PLACE LLC
MEMBER	RED GATE FARM LLC

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A INVESTMENT VEHICLE DETAILS

- JPMorgan Account #3
- JPMorgan Account #4
DESCRIPTION: JPM 1-17 Municipal Ladder
- JPMorgan Account #1
- JPMorgan Account #2
- TRUST #3
DESCRIPTION: JPM JOHN KENNEDY SCHLOSSBERG 12 TR
- JPMorgan Account #5
- GOLDMAN SACHS BROKERAGE ACCOUNT
- TRUST #1
DESCRIPTION: JOHN K SCHLOSSBERG GST TR U/ ART 4TH
- TRUST #2
DESCRIPTION: JOHN SCHLOSSBERG ARTICLE FIFTH TRUST
- TRUST #4
DESCRIPTION: KENNEDY SCHLOSSBERG 2012 FAMILY TRUST
- TRUST #2 ⇒ JPM JOHN SCHLOSSBERG ARTICLE FIFTH TRUST
- TRUST #2 ⇒ ARCTIC ROYALTY LP
LOCATION: US

- TRUST #1 ⇒ JPM JOHN SCHLOSSBERG GST TR U/ ART 4TH
- TRUST #1 ⇒ WOLF POINT OWNERS LLC
- JPMorgan Account #5 ⇒ JPMorgan Tax Smart S&P 500
LOCATION: US
DESCRIPTION: JPMorgan algorithm based investment that mimics S&P 500

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

COMMENTS

Period Covered End Date that this filing represents: 1/31/2026.

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: John (Jack) Bouvier Kennedy Schlossberg , 03/02/2026