



Filing ID #10075331

FINANCIAL DISCLOSURE REPORT

Clerk of the House of Representatives • Legislative Resource Center • B81 Cannon Building • Washington, DC 20515

FILER INFORMATION

Name: Hon. Rob Bresnahan
Status: Member
State/District: PA08

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2025
Filing Date: 08/13/2026

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
214 Wyoming Ave LLC ⇒ Wyoming Office Building [RP] LOCATION: Wyoming, PA, US		\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	☐
Etrade Brokerage Account ⇒ Delta Air Lines, Inc. Common Stock (DAL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Etrade Brokerage Account ⇒ DexCom, Inc. - Common Stock (DXCM) [ST]		\$1,001 - \$15,000	None		☐
Etrade Brokerage Account ⇒ Intel Corporation - Common Stock (INTC) [ST]		\$1,001 - \$15,000	None		☐
Etrade Brokerage Account ⇒ Live Nation Entertainment, Inc. Common Stock (LYV) [ST]		\$1,001 - \$15,000	None		☐
Etrade Brokerage Account ⇒ Norwegian Cruise Line Holdings Ltd. Ordinary Shares (NCLH) [ST]		\$1,001 - \$15,000	None		☐
Haven at P83 LLC ⇒ Haven at P83 Property [RP]		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Peoria, AZ, US					
JP Morgan Brokerage Account ⇒ 3M Company Common Stock (MMM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ Abbott Laboratories Common Stock (ABT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ AbbVie Inc. Common Stock (ABBV) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
JP Morgan Brokerage Account ⇒ Adobe Inc. - Common Stock (ADBE) [ST]		\$15,001 - \$50,000	Capital Gains	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		\$15,001 - \$50,000	Capital Gains	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ AFLAC Incorporated Common Stock (AFL) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ Agilent Technologies, Inc. Common Stock (A) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ Allegion plc Ordinary Shares (ALLE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Allstate Corporation (ALL) [ST]		\$1,001 - \$15,000	None		☐
JP Morgan Brokerage Account ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ Altria Group, Inc. (MO) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	☐
JP Morgan Brokerage Account ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		\$250,001 - \$500,000	None		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JP Morgan Brokerage Account ⇒ Amcor plc Ordinary Shares (AMCR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ American Electric Power Company, Inc. (AEP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ American Express Company Common Stock (AXP) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ American International Group, Inc. New Common Stock (AIG) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ American Tower Corporation (AMT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ American Water Works Company, Inc. Common Stock (AWK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Ameriprise Financial, Inc. Common Stock (AMP) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ AMETEK, Inc. (AME) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Amgen Inc. - Common Stock (AMGN) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ Amphenol Corporation Common Stock (APH) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Analog Devices, Inc. - Common Stock (ADI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ Aon plc Class A Ordinary Shares (AON) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Apple Inc. - Common Stock (AAPL) [ST]		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
JP Morgan Brokerage Account ⇒ Applied Materials, Inc. - Common Stock (AMAT) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JP Morgan Brokerage Account ⇒ Archer-Daniels-Midland Company Common Stock (ADM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]		\$15,001 - \$50,000	Capital Gains	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Arthur J. Gallagher & Co. Common Stock (AJG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ AT&T Inc. (T) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	☐
JP Morgan Brokerage Account ⇒ Atmos Energy Corporation Common Stock (ATO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Autodesk, Inc. - Common Stock (ADSK) [ST]		\$1,001 - \$15,000	None		☐
JP Morgan Brokerage Account ⇒ Automatic Data Processing, Inc. - Common Stock (ADP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ AutoZone, Inc. Common Stock (AZO) [ST]		\$1,001 - \$15,000	None		☐
JP Morgan Brokerage Account ⇒ AvalonBay Communities, Inc. Common Stock (AVB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Axon Enterprise, Inc. - Common Stock (AXON) [ST]		\$15,001 - \$50,000	None		☐
JP Morgan Brokerage Account ⇒ Baker Hughes Company - Common Stock (BKR) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ Ball Corporation Common Stock (BALL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Bank of America Corporation Common Stock (BAC) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
JP Morgan Brokerage Account ⇒ Baxter International Inc. Common Stock (BAX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JP Morgan Brokerage Account ⇒ Becton, Dickinson and Company Common Stock (BDX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]		\$100,001 - \$250,000	None		☒
JP Morgan Brokerage Account ⇒ Biogen Inc. - Common Stock (BIIB) [ST]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ BlackRock, Inc. Common Stock (BLK) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ Blackstone Inc. Common Stock (BX) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ Boston Scientific Corporation Common Stock (BSX) [ST]		\$15,001 - \$50,000	None		☐
JP Morgan Brokerage Account ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	☐
JP Morgan Brokerage Account ⇒ Broadridge Financial Solutions, Inc. Common Stock (BR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ BXP, Inc. Common Stock (BXP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Cadence Design Systems, Inc. - Common Stock (CDNS) [ST]		\$1,001 - \$15,000	None		☐
JP Morgan Brokerage Account ⇒ Camden Property Trust Common Stock (CPT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Capital One Financial Corporation Common Stock (COF) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	☐

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JP Morgan Brokerage Account ⇒ Cardinal Health, Inc. Common Stock (CAH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Carrier Global Corporation Common Stock (CARR) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ Caterpillar, Inc. Common Stock (CAT) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ Cboe Global Markets, Inc. (CBOE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ CBRE Group Inc Common Stock Class A (CBRE) [ST]		\$1,001 - \$15,000	None		☐
JP Morgan Brokerage Account ⇒ CDW Corporation - Common Stock (CDW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Cencora, Inc. Common Stock (COR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ CenterPoint Energy, Inc (CNP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Charles River Laboratories International, Inc. Common Stock (CRL) [ST]		\$15,001 - \$50,000	None		☒
JP Morgan Brokerage Account ⇒ Charter Communications, Inc. - Class A Common Stock (CHTR) [ST]		\$1,001 - \$15,000	None		☒
JP Morgan Brokerage Account ⇒ Chevron Corporation Common Stock (CVX) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
JP Morgan Brokerage Account ⇒ Chipotle Mexican Grill, Inc. Common Stock (CMG) [ST]		\$1,001 - \$15,000	None		☐
JP Morgan Brokerage Account ⇒ Chubb Limited Common Stock (CB) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ Church & Dwight Company, Inc. Common Stock (CHD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JP Morgan Brokerage Account ⇒ Cintas Corporation - Common Stock (CTAS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	☐
JP Morgan Brokerage Account ⇒ Citigroup, Inc. Common Stock (C) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	☐
JP Morgan Brokerage Account ⇒ CME Group Inc. - Class A Common Stock (CME) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ CMS Energy Corporation Common Stock (CMS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Coca-Cola Company (KO) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
JP Morgan Brokerage Account ⇒ Cognizant Technology Solutions Corporation - Class A Common Stock (CTSH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Colgate-Palmolive Company Common Stock (CL) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ ConocoPhillips Common Stock (COP) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ Consolidated Edison, Inc. Common Stock (ED) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Constellation Brands, Inc. Common Stock (STZ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Constellation Energy Corporation - Common Stock When-Issued (CEG) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Copart, Inc. - Common Stock (CPRT) [ST]		\$1,001 - \$15,000	None		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JP Morgan Brokerage Account ⇒ Corning Incorporated Common Stock (GLW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Corteva, Inc. Common Stock (CTVA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ Coterra Energy Inc. Common Stock (CTRA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ CrowdStrike Holdings, Inc. - Class A Common Stock (CRWD) [ST]		\$15,001 - \$50,000	None		☐
JP Morgan Brokerage Account ⇒ Crown Castle Inc. Common Stock (CCI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ Cummins Inc. Common Stock (CMI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ D.R. Horton, Inc. Common Stock (DHI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Danaher Corporation Common Stock (DHR) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Darden Restaurants, Inc. Common Stock (DRI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ DaVita Inc. Common Stock (DVA) [ST]		\$1,001 - \$15,000	None		☐
JP Morgan Brokerage Account ⇒ DBA Sempra Common Stock (SRE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ Dell Technologies Inc. Class C Common Stock (DELL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Delta Air Lines, Inc. Common Stock (DAL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JP Morgan Brokerage Account ⇒ Devon Energy Corporation Common Stock (DVN) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ DexCom, Inc. - Common Stock (DXCM) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ Digital Realty Trust, Inc. Common Stock (DLR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Dollar General Corporation Common Stock (DG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Dominion Energy, Inc. Common Stock (D) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ DoorDash, Inc. - Common Stock (DASH) [ST]		\$1,001 - \$15,000	None		☒
JP Morgan Brokerage Account ⇒ Dover Corporation Common Stock (DOV) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Dow Inc. Common Stock (DOW) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ DTE Energy Company Common Stock (DTE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Duke Energy Corporation (DUK) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ eBay Inc. - Common Stock (EBAY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Ecolab Inc. Common Stock (ECL) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ Edwards Lifesciences Corporation Common Stock (EW) [ST]		\$1,001 - \$15,000	Dividends	None	☒

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JP Morgan Brokerage Account ⇒ Electronic Arts Inc. - Common Stock (EA) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Eli Lilly and Company Common Stock (LLY) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ Entergy Corporation Common Stock (ETR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ EOG Resources, Inc. Common Stock (EOG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ EQT Corporation Common Stock (EQT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Equifax, Inc. Common Stock (EFX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Equinix, Inc. - Common Stock (EQIX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Equity Residential Common Shares of Beneficial Interest (EQR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Essex Property Trust, Inc. Common Stock (ESS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Eversource Energy (ES) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Exelon Corporation (EXC) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ Expand Energy Corp (EXE) [OT] DESCRIPTION: Expand Energy Corp (EXE)		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Expedia Group, Inc. - Common Stock (EXPE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Extra Space Storage Inc Common Stock (EXR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JP Morgan Brokerage Account ⇒ ExxonMobil Holdings Corporation Common Stock (XOM) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	☒
JP Morgan Brokerage Account ⇒ F5, Inc. - Common Stock (FFIV) [ST]		\$1,001 - \$15,000	None		☐
JP Morgan Brokerage Account ⇒ Fair Isaac Corporation Common Stock (FICO) [ST]		\$1,001 - \$15,000	None		☐
JP Morgan Brokerage Account ⇒ Fastenal Company - Common Stock (FAST) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Fifth Third Bancorp - Common Stock (FITB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ FirstEnergy Corp. Common Stock (FE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Fiserv, Inc. - Common Stock (FISV) [ST]		\$1,001 - \$15,000	None		☐
JP Morgan Brokerage Account ⇒ Ford Motor Company Common Stock (F) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ Fortinet, Inc. - Common Stock (FTNT) [ST]		\$1,001 - \$15,000	None		☐
JP Morgan Brokerage Account ⇒ Fortive Corporation Common Stock (FTV) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Fox Corporation - Class B Common Stock (FOX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Freeport-McMoRan, Inc. Common Stock (FCX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Garmin Ltd. Common Stock (GRMN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ GE Aerospace Common Stock (GE) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒		\$1,001 - \$15,000	Capital Gains,	\$1 - \$200	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
GE HealthCare Technologies Inc. - Common Stock (GEHC) [ST]			Dividends		☐
JP Morgan Brokerage Account ⇒ GE Vernova Inc. Common Stock (GEV) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Gen Digital Inc. - Common Stock (GEN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Generac Holdings Inc. Common Stock (GNRC) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ General Dynamics Corporation Common Stock (GD) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ General Mills, Inc. Common Stock (GIS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ General Motors Company Common Stock (GM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Gilead Sciences, Inc. - Common Stock (GILD) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ GoDaddy Inc. Class A Common Stock (GDDY) [ST]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Goldman Sachs Group, Inc. (GS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ HCA Healthcare, Inc. Common Stock (HCA) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Henry Schein, Inc. - Common Stock (HSIC) [ST]		\$1,001 - \$15,000	None		☒
JP Morgan Brokerage Account ⇒ Hilton Worldwide Holdings Inc. Common Stock (HLT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Home Depot, Inc. (HD) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
JP Morgan Brokerage Account ⇒		\$15,001 - \$50,000	Capital Gains,	\$201 - \$1,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Honeywell International Inc. (HON) [ST]			Dividends		☐
JP Morgan Brokerage Account ⇒ Howmet Aerospace Inc. Common Stock (HWM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Hubbell Inc Common Stock (HUBB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Huntington Bancshares Incorporated - Common Stock (HBAN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ IDEXX Laboratories, Inc. - Common Stock (IDXX) [ST]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Illinois Tool Works Inc. Common Stock (ITW) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ Incyte Corporation - Common Stock (INCY) [ST]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Ingersoll Rand Inc. Common Stock (IR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Insulet Corporation - Common Stock (PODD) [ST]		\$1,001 - \$15,000	Dividends	None	☐
JP Morgan Brokerage Account ⇒ Intel Corporation - Common Stock (INTC) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Intercontinental Exchange Inc. Common Stock (ICE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ International Business Machines Corporation Common Stock (IBM) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	☐
JP Morgan Brokerage Account ⇒ International Paper Company Common Stock (IP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Intuit Inc. - Common Stock (INTU) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒		\$15,001 - \$50,000	None		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Intuitive Surgical, Inc. - Common Stock (ISRG) [ST]					
JP Morgan Brokerage Account ⇒ Invesco Ltd Common Stock (IVZ) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Invitation Homes Inc. Common Stock (INVH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ IQVIA Holdings, Inc. Common Stock (IQV) [ST]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Iron Mountain Incorporated (IRM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Johnson & Johnson Common Stock (JNJ) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
JP Morgan Brokerage Account ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	☒
JP Morgan Brokerage Account ⇒ Kenvue Inc. Common Stock (KVUE) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ KeyCorp Common Stock (KEY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ Kimberly-Clark Corporation Common Stock (KMB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ Kimco Realty Corporation (KIM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Kinder Morgan, Inc. Common Stock (KMI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ KKR & Co. Inc. Common Stock (KKR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ KLA Corporation - Common Stock (KLAC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JP Morgan Brokerage Account ⇒ Kroger Company (KR) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ L3Harris Technologies, Inc. Common Stock (LHX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Labcorp Holdings Inc. Common Stock (LH) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ Leidos Holdings, Inc. Common Stock (LDOS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Linde plc - Ordinary Shares (LIN) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ Loews Corporation Common Stock (L) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ M&T Bank Corporation Common Stock (MTB) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ Marathon Petroleum Corporation Common Stock (MPC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Marriott International - Class A Common Stock (MAR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Marsh & McLennan Companies, Inc. Common Stock		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
(MMC) [ST]					
JP Morgan Brokerage Account ⇒ Martin Marietta Materials, Inc. Common Stock (MLM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Masco Corporation Common Stock (MAS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Mastercard Incorporated Common Stock (MA) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ McCormick & Company, Incorporated Common Stock (MKC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ McDonald's Corporation Common Stock (MCD) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ McKesson Corporation Common Stock (MCK) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ MetLife, Inc. Common Stock (MET) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Mettler-Toledo International, Inc. Common Stock (MTD) [ST]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Microchip Technology Incorporated - Common Stock (MCHP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	\$2,501 - \$5,000	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JP Morgan Brokerage Account ⇒ Mid-America Apartment Communities, Inc. Common Stock (MAA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Mohawk Industries, Inc. Common Stock (MHK) [ST]		\$1,001 - \$15,000	None		☐
JP Morgan Brokerage Account ⇒ Molina Healthcare Inc Common Stock (MOH) [ST]		\$1,001 - \$15,000	Dividends	None	☒
JP Morgan Brokerage Account ⇒ Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ Monolithic Power Systems, Inc. - Common Stock (MPWR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Monster Beverage Corporation - Common Stock (MNST) [ST]		\$1,001 - \$15,000	None		☐
JP Morgan Brokerage Account ⇒ Moody's Corporation Common Stock (MCO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Morgan Stanley Common Stock (MS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ Mosaic Company (MOS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Motorola Solutions, Inc. Common Stock (MSI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ MSCI Inc. Common Stock (MSCI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Nasdaq, Inc. - Common Stock (NDAQ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]		\$50,001 - \$100,000	None		☐
JP Morgan Brokerage Account ⇒		\$15,001 - \$50,000	Dividends	\$1 - \$200	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Newmont Corporation (NEM) [ST]					☐
JP Morgan Brokerage Account ⇒ News Corporation - Class A Common Stock (NWSA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ News Corporation - Class B Common Stock (NWS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ Nike, Inc. Common Stock (NKE) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ NiSource Inc Common Stock (NI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Norfolk Southern Corporation Common Stock (NSC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Northern Trust Corporation - Common Stock (NTRS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ NRG Energy, Inc. Common Stock (NRG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		\$500,001 - \$1,000,000	Capital Gains, Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ NXP Semiconductors N.V. - Common Stock (NXPI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ O'Reilly Automotive, Inc. - Common Stock (ORLY) [ST]		\$1,001 - \$15,000	Dividends	None	☐
JP Morgan Brokerage Account ⇒ Occidental Petroleum Corporation Common Stock (OXY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Old Dominion Freight Line, Inc. - Common Stock (ODFL) [ST]					
JP Morgan Brokerage Account ⇒ ONEOK, Inc. Common Stock (OKE) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ Oracle Corporation Common Stock (ORCL) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ Otis Worldwide Corporation Common Stock (OTIS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ PACCAR Inc. - Common Stock (PCAR) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ Pacific Gas & Electric Co. Common Stock (PCG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST]		\$50,001 - \$100,000	Capital Gains	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Palo Alto Networks, Inc. (PANW) [ST]		\$15,001 - \$50,000	None		☐
JP Morgan Brokerage Account ⇒ Parker-Hannifin Corporation Common Stock (PH) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Paychex, Inc. - Common Stock (PAYX) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ PayPal Holdings, Inc. - Common Stock (PYPL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Pfizer, Inc. Common Stock (PFE) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
JP Morgan Brokerage Account ⇒ Philip Morris International Inc Common Stock (PM) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	☐
JP Morgan Brokerage Account ⇒ Phillips 66 Common Stock (PSX) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
PNC Financial Services Group, Inc. (PNC) [ST]					☐
JP Morgan Brokerage Account ⇒ PPL Corporation Common Stock (PPL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Procter & Gamble Company (PG) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	☒
JP Morgan Brokerage Account ⇒ Progressive Corporation (PGR) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ Prologis, Inc. Common Stock (PLD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Public Service Enterprise Group Incorporated Common Stock (PEG) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ Public Storage Common Stock (PSA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ QUALCOMM Incorporated - Common Stock (QCOM) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ Quanta Services, Inc. Common Stock (PWR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Quest Diagnostics Incorporated Common Stock (DGX) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Ralph Lauren Corporation Common Stock (RL) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ Realty Income Corporation Common Stock (O) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Regency Centers Corporation (REG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Regeneron Pharmaceuticals, Inc. - Common Stock (REGN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JP Morgan Brokerage Account ⇒ Regions Financial Corporation Common Stock (RF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Republic Services, Inc. Common Stock (RSG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ ResMed Inc. Common Stock (RMD) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ Rollins, Inc. Common Stock (ROL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Roper Technologies, Inc. (ROP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Ross Stores, Inc. - Common Stock (ROST) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Royal Caribbean Cruises Ltd. Common Stock (RCL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ RTX Corporation Common Stock (RTX) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ S&P Global Inc. Common Stock (SPGI) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Salesforce, Inc. Common Stock (CRM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ SBA Communications Corporation - Class A Common Stock (SBAC) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Seagate Technology Holdings PLC - Ordinary Shares (STX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]		\$15,001 - \$50,000	Dividends	None	☒
JP Morgan Brokerage Account ⇒ Sherwin-Williams Company (SHW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JP Morgan Brokerage Account ⇒ Simon Property Group, Inc. Common Stock (SPG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Smurfit WestRock plc Ordinary Shares (SW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Sollensys Corp. (SOLS) [ST]		\$1,001 - \$15,000	None		☐
JP Morgan Brokerage Account ⇒ Southern Company (SO) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ Starbucks Corporation - Common Stock (SBUX) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ State Street Corporation Common Stock (STT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Steel Dynamics, Inc. - Common Stock (STLD) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ STERIS plc (STE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Stryker Corporation Common Stock (SYK) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Sweep Account [BA]		\$50,001 - \$100,000	Interest	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ Synchrony Financial Common Stock (SYF) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ Synopsys, Inc. - Common Stock (SNPS) [ST]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Sysco Corporation Common Stock (SYF) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ T-Mobile US, Inc. (TMUS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ Take-Two Interactive Software, Inc. - Common Stock		\$1,001 - \$15,000	None		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
(TTWO) [ST]					
JP Morgan Brokerage Account ⇒ Tapestry, Inc. Common Stock (TPR) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ Targa Resources, Inc. Common Stock (TRGP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ TE Connectivity plc Ordinary Shares (TEL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Teledyne Technologies Incorporated Common Stock (TDY) [ST]		\$1,001 - \$15,000	None		☒
JP Morgan Brokerage Account ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]		\$100,001 - \$250,000	None		☐
JP Morgan Brokerage Account ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ Texas Pacific Land Corporation Common Stock (TPL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ The AES Corporation Common Stock (AES) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ The Bank of New York Mellon Corporation Common Stock (BK) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ The Cigna Group Common Stock (CI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ The Hartford Insurance Group, Inc. Common Stock (HIG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ The Hershey Company Common Stock (HSY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ The Kraft Heinz Company - Common Stock (KHC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JP Morgan Brokerage Account ⇒ The Travelers Companies, Inc. Common Stock (TRV) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ TJX Companies, Inc. (TJX) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ Tractor Supply Company - Common Stock (TSCO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Trane Technologies plc (TT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Transdigm Group Incorporated Common Stock (TDG) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	☐
JP Morgan Brokerage Account ⇒ Truist Financial Corporation Common Stock (TFC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ Tyler Technologies, Inc. Common Stock (TYL) [ST]		\$1,001 - \$15,000	None		☐
JP Morgan Brokerage Account ⇒ U.S. Bancorp Common Stock (USB) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]		\$15,001 - \$50,000	None		☐
JP Morgan Brokerage Account ⇒ UDR, Inc. Common Stock (UDR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Union Pacific Corporation Common Stock (UNP) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ United Rentals, Inc. Common Stock (URI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Universal Health Services, Inc. Common Stock (UHS) [ST]					
JP Morgan Brokerage Account ⇒ Valero Energy Corporation Common Stock (VLO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ Ventas, Inc. Common Stock (VTR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Verisk Analytics, Inc. - Common Stock (VRSK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Verizon Communications Inc. Common Stock (VZ) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	☒
JP Morgan Brokerage Account ⇒ Vertex Pharmaceuticals Incorporated - Common Stock (VRTX) [ST]		\$15,001 - \$50,000	None		☐
JP Morgan Brokerage Account ⇒ VICI Properties Inc. Common Stock (VICI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ Visa Inc. (V) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ Vistra Corp. Common Stock (VST) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Vulcan Materials Company (VMC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ W.R. Berkley Corporation Common Stock (WRB) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ W.W. Grainger, Inc. Common Stock (GWW) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Walmart Inc. - Common Stock (WMT) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ Walt Disney Company (DIS) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ Waste Management, Inc. Common Stock (WM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JP Morgan Brokerage Account ⇒ Waters Corporation Common Stock (WAT) [ST]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Wells Fargo & Company Common Stock (WFC) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	☐
JP Morgan Brokerage Account ⇒ Welltower Inc. Common Stock (WELL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Westinghouse Air Brake Technologies Corporation Common Stock (WAB) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Williams Companies, Inc. (WMB) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
JP Morgan Brokerage Account ⇒ Willis Towers Watson Public Limited Company - Ordinary Shares (WTW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Workday, Inc. - Class A Common Stock (WDAY) [ST]		\$1,001 - \$15,000	None		☒
JP Morgan Brokerage Account ⇒ Xcel Energy Inc. (XEL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Xylem Inc. Common Stock New (XYL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account ⇒ Yum! Brands, Inc. (YUM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account ⇒ Zebra Technologies Corporation - Class A Common Stock (ZBRA) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	☒
JP Morgan Brokerage Account ⇒ Zoetis Inc. Class A Common Stock (ZTS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account #2 ⇒ Allegro MicroSystems, Inc. - Common Stock (ALGM) [ST]		\$1,001 - \$15,000	Dividends	None	☐
JP Morgan Brokerage Account #2 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JP Morgan Brokerage Account #2 ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		\$15,001 - \$50,000	Capital Gains	\$1 - \$200	☒
JP Morgan Brokerage Account #2 ⇒ Applovin Corporation - Class A Common Stock (APP) [ST]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	☒
JP Morgan Brokerage Account #2 ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	☒
JP Morgan Brokerage Account #2 ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account #2 ⇒ Atlassian Corporation - Class A Common Stock (TEAM) [ST]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	☒
JP Morgan Brokerage Account #2 ⇒ Booking Holdings Inc. - Common Stock (BKNG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account #2 ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account #2 ⇒ Cadence Design Systems, Inc. - Common Stock (CDNS) [ST]		\$1,001 - \$15,000	None		☒
JP Morgan Brokerage Account #2 ⇒ Ciena Corporation (CIEN) [ST]		\$15,001 - \$50,000	None		☐
JP Morgan Brokerage Account #2 ⇒ Coinbase Global, Inc. - Class A Common Stock (COIN) [ST]		\$1,001 - \$15,000	None		☒
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]		\$15,001 - \$50,000	Capital Gains	\$1 - \$200	☒
JP Morgan Brokerage Account #2 ⇒ CrowdStrike Holdings, Inc. - Class A Common Stock (CRWD) [ST]		\$1,001 - \$15,000	None		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JP Morgan Brokerage Account #2 ⇒ Datadog, Inc. - Class A Common Stock (DDOG) [ST]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	☒
JP Morgan Brokerage Account #2 ⇒ Elastic N.V. Ordinary Shares (ESTC) [ST]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	☒
JP Morgan Brokerage Account #2 ⇒ GitLab Inc. - Class A Common Stock (GTLB) [ST]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	☒
JP Morgan Brokerage Account #2 ⇒ HubSpot, Inc. Common Stock (HUBS) [ST]		\$1,001 - \$15,000	None		☐
JP Morgan Brokerage Account #2 ⇒ Intel Corporation - Common Stock (INTC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account #2 ⇒ International Business Machines Corporation Common Stock (IBM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account #2 ⇒ Intuit Inc. - Common Stock (INTU) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account #2 ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account #2 ⇒ Lemonade, Inc. Common Stock (LMND) [ST]		\$1,001 - \$15,000	None		☐
JP Morgan Brokerage Account #2 ⇒ MACOM Technology Solutions Holdings, Inc. - Common Stock (MTSI) [ST]		\$1,001 - \$15,000	None		☒
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	☒
JP Morgan Brokerage Account #2 ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
JP Morgan Brokerage Account #2 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JP Morgan Brokerage Account #2 ⇒ monday.com Ltd. - Ordinary Shares (MNDY) [ST]		\$1,001 - \$15,000	None		☒
JP Morgan Brokerage Account #2 ⇒ MongoDB, Inc. - Class A Common Stock (MDB) [ST]		\$1,001 - \$15,000	None		☐
JP Morgan Brokerage Account #2 ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]		\$15,001 - \$50,000	Capital Gains	\$1 - \$200	☒
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	☒
JP Morgan Brokerage Account #2 ⇒ Okta, Inc. - Class A Common Stock (OKTA) [ST]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	☒
JP Morgan Brokerage Account #2 ⇒ Oracle Corporation Common Stock (ORCL) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account #2 ⇒ Palo Alto Networks, Inc. (PANW) [ST]		\$1,001 - \$15,000	None		☐
JP Morgan Brokerage Account #2 ⇒ Procore Technologies, Inc. Common Stock (PCOR) [ST]		\$1,001 - \$15,000	None		☐
JP Morgan Brokerage Account #2 ⇒ Robinhood Markets, Inc. - Class A Common Stock (HOOD) [ST]		\$15,001 - \$50,000	Capital Gains	\$1 - \$200	☒
JP Morgan Brokerage Account #2 ⇒ SBA Communications Corporation - Class A Common Stock (SBAC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☒
JP Morgan Brokerage Account #2 ⇒ Sea Limited American Depositary Shares, each representing one Class A Ordinary Share (SE) [ST]		\$1,001 - \$15,000	None		☒
JP Morgan Brokerage Account #2 ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]		\$15,001 - \$50,000	None		☒
JP Morgan Brokerage Account #2 ⇒ ServiceTitan, Inc. - Class A Common Stock (TTAN) [ST]		\$1,001 - \$15,000	None		☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JP Morgan Brokerage Account #2 ⇒ Shopify Inc. - Class A Subordinate Voting Shares (SHOP) [ST]		\$15,001 - \$50,000	None		☐
JP Morgan Brokerage Account #2 ⇒ Snowflake Inc. Common Stock (SNOW) [ST]		\$15,001 - \$50,000	None		☒
JP Morgan Brokerage Account #2 ⇒ Spotify Technology S.A. Ordinary Shares (SPOT) [ST]		\$1,001 - \$15,000	None		☒
JP Morgan Brokerage Account #2 ⇒ Sweep Account [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	☐
JP Morgan Brokerage Account #2 ⇒ Synopsys, Inc. - Common Stock (SNPS) [ST]		\$1,001 - \$15,000	None		☐
JP Morgan Brokerage Account #2 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		\$15,001 - \$50,000	Capital Gains	\$1 - \$200	☒
JP Morgan Brokerage Account #2 ⇒ Take-Two Interactive Software, Inc. - Common Stock (TTWO) [ST]		\$15,001 - \$50,000	None		☒
JP Morgan Brokerage Account #2 ⇒ Tempus AI, Inc. - Class A Common Stock (TEM) [ST]		\$1,001 - \$15,000	None		☐
JP Morgan Brokerage Account #2 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]		\$15,001 - \$50,000	Capital Gains	\$1 - \$200	☒
JP Morgan Brokerage Account #2 ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☒
JP Morgan Brokerage Account #2 ⇒ The Trade Desk, Inc. - Class A Common Stock (TTD) [ST]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	☒
JP Morgan Brokerage Account #2 ⇒ Twilio Inc. Class A Common Stock (TWLO) [ST]		\$15,001 - \$50,000	None		☒
JP Morgan Brokerage Account #2 ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JP Morgan Brokerage Account #2 ⇒ Veeva Systems Inc. Class A Common Stock (VEEV) [ST]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	☒
JP Morgan Brokerage Account #2 ⇒ Vicor Corporation - Common Stock (VICR) [ST]		\$1,001 - \$15,000	None		☐
JP Morgan Brokerage Account #2 ⇒ Warby Parker Inc. Class A Common Stock (WRBY) [ST]		\$1,001 - \$15,000	None		☐
JP Morgan Brokerage Account #2 ⇒ Zoom Communications, Inc. - Class A Common Stock (ZM) [ST]		\$1,001 - \$15,000	None		☒
JP Morgan Brokerage Account #4 ⇒ Allegheny County PA Higher Education Building Authority Municipal Bond [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	☐
JP Morgan Brokerage Account #4 ⇒ Allegheny County PA Higher Education Building Authority Municipal Bond [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	☐
JP Morgan Brokerage Account #4 ⇒ Arlington TX Independent School District Municipal Bond [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	☐
JP Morgan Brokerage Account #4 ⇒ Avon Grove PA School District Chester County Municipal Bond [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	☐
JP Morgan Brokerage Account #4 ⇒ Bucks County, PA Water & Sewer Authority Municipal Bond [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	☐
JP Morgan Brokerage Account #4 ⇒ Cherry Creek CO School District Municipal Bond [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	☐
JP Morgan Brokerage Account #4 ⇒ Columbia, MO School District Municipal Bond [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	☐
JP Morgan Brokerage Account #4 ⇒ Delaware Valley PA Municipal Bond [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	☐
JP Morgan Brokerage Account #4 ⇒ Florida State Right of Way Acquisition Municipal Bond [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JP Morgan Brokerage Account #4 ⇒ Grand Junction CO Municipal Bond [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	☐
JP Morgan Brokerage Account #4 ⇒ Indiana State Fin Auth Rev Sustainable Municipal Bond [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	☐
JP Morgan Brokerage Account #4 ⇒ Manheim, PA School District Municipal Bond [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	☐
JP Morgan Brokerage Account #4 ⇒ Metropolitan Council Minneapolis-St. Paul Municipal Bond [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	☐
JP Morgan Brokerage Account #4 ⇒ Multnomah County OR School District Municipal Bond [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	☐
JP Morgan Brokerage Account #4 ⇒ Pennsylvania State Higher Education Municipal Bond [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	☐
JP Morgan Brokerage Account #4 ⇒ Pennsylvania State Higher Education Municipal Bond [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	☐
JP Morgan Brokerage Account #4 ⇒ Pennsylvania State Municipal Bond [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	☐
JP Morgan Brokerage Account #4 ⇒ Pennsylvania State Turnpike Commn Registration Fee Municipal Bond [GS]		\$50,001 - \$100,000	Interest	\$50,001 - \$100,000	☐
JP Morgan Brokerage Account #4 ⇒ Pennsylvania State Turnpike Commn Tpk Rev Municipal Bond [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	☐
JP Morgan Brokerage Account #4 ⇒ Pennsylvania State Turnpike Municipal Bond [GS]		\$100,001 - \$250,000	Interest	\$5,001 - \$15,000	☐
JP Morgan Brokerage Account #4 ⇒ Pennsylvania State University Municipal Bond [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	☐
JP Morgan Brokerage Account #4 ⇒ Pennsylvania State University Municipal Bond [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
JP Morgan Brokerage Account #4 ⇒ Pennsylvania State University Municipal Bond [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	☐
JP Morgan Brokerage Account #4 ⇒ Phoenix AZ Civic Impt Municipal Bond [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	☐
JP Morgan Brokerage Account #4 ⇒ Pine-Richland PA School District Municipal Bond [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	☐
JP Morgan Brokerage Account #4 ⇒ Salt Lake & Sandy UT Water District Municipal Bond [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	☐
JP Morgan Brokerage Account #4 ⇒ University of Minnesota Municipal Bond [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	☐
JP Morgan Brokerage Account #4 ⇒ University of Washington WA Univ Revenues Municipal Bond [GS]		\$50,001 - \$100,000	Interest	\$1,001 - \$2,500	☐
JP Morgan Brokerage Account #4 ⇒ Washington State Bid Group Municipal Bond [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	☐
JP Morgan Brokerage Account #4 ⇒ Weld County CO School District Municipal Bond [GS]		\$100,001 - \$250,000	Interest	\$2,501 - \$5,000	☐
JP Morgan Brokerage Account #4 ⇒ Wilson PA School District Municipal Bond [GS]		\$50,001 - \$100,000	Interest	\$2,501 - \$5,000	☐
KCI Holdings LLC ⇒ KCI Office Building [RP] LOCATION: Exeter Borough, PA, US		\$1,000,001 - \$5,000,000	Rent	\$50,001 - \$100,000	☐
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]		\$1,001 - \$15,000	None		☐
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]		\$50,001 - \$100,000	None		☐
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ Cadence Design Systems, Inc. - Common Stock (CDNS) [ST]		\$1,001 - \$15,000	None		☐
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Calamos Market Neutral Fd Cl I (CMNIX) [MF]					☐
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ Deere & Company Common Stock (DE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ FactSet Research Systems Inc. Common Stock (FDS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ Globe Life Inc. Common Stock (GL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ Invesco S&P SmallCap Value with Momentum ETF (XSVM) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ iShares TIPS Bond ETF (TIP) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ JPMorgan Hedged Equity 3 Fund Class I (JHQTX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ lululemon athletica inc. - Common Stock (LULU) [ST]		\$1,001 - \$15,000	None		☐
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ PIMCO Enhanced Short Maturity Active Exchange-Traded Fund (MINT) [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	☐
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ PIMCO Extended Duration Fund Class I-2 (PEDPX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ PIMCO Income Fund Class I-2 (PONPX) [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ PIMCO Moderate Duration Fund Class I-2 (PMOPX) [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ Salesforce, Inc. Common Stock (CRM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ Schwab U.S. Large-Cap ETF (SCHX) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ SPDR Gold MiniShares Trust (GLDM) [EF]		\$15,001 - \$50,000	None		☐
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ State Street SPDR Portfolio Aggregate Bond ETF (SPAB) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ State Street SPDR Portfolio Long Term Treasury ETF (SPTL) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ State Street SPDR Portfolio S&P 1500 Composite Stock Market ETF (SPTM) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ State Street SPDR Portfolio S&P 400 Mid Cap ETF (SPMD) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ State Street SPDR Portfolio S&P 600 Small Cap ETF (SPSM) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ State Street SPDR S&P 500 ETF Trust (SPY) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ Synopsys, Inc. - Common Stock (SNPS) [ST]		\$1,001 - \$15,000	None		☐
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ Vanguard Small-Cap Value ETF (VBR) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ Vanguard Total Stock Market ETF (VTI) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
KUHCON Investments, Inc. ⇒ GreenArrow ⇒ Kuharchik Construction, LLC [OT]		\$5,000,001 - \$25,000,000	None		☐
DESCRIPTION: Interest in Kuharchik Construction, LLC at the close of the reporting period is held through holding companies as disclosed.					
LPL Account I ⇒ Allstate Corporation (ALL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LPL Account I ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
LPL Account I ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]		\$250,001 - \$500,000	Capital Gains	\$1 - \$200	☒
LPL Account I ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
LPL Account I ⇒ CACI International, Inc. Class A Common Stock (CACI) [ST]		\$1,001 - \$15,000	None		☐
LPL Account I ⇒ Chemed Corp (CHE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
LPL Account I ⇒ Chevron Corporation Common Stock (CVX) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	☐
LPL Account I ⇒ Chubb Limited Common Stock (CB) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	☒
LPL Account I ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
LPL Account I ⇒ Darden Restaurants, Inc. Common Stock (DRI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
LPL Account I ⇒ Dollar General Corporation Common Stock (DG) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
LPL Account I ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☒
LPL Account I ⇒ Fiserv, Inc. - Common Stock (FISV) [ST]		\$1,001 - \$15,000	None		☐
LPL Account I ⇒ FT Vest Laddered Buffer ETF (BUFR) [EF]		\$15,001 - \$50,000	None		☐
LPL Account I ⇒ FT Vest Laddered Moderate Buffer ETF (BUFZ) [EF]		\$1,001 - \$15,000	None		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LPL Account I ⇒ FullerThaler Behavioral Unconstrained Equity Fund Institutional Shares (FTZIX) [MF]		\$50,001 - \$100,000	Dividends	\$1 - \$200	☐
LPL Account I ⇒ Graphic Packaging Holding Company (GPK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
LPL Account I ⇒ iShares Russell 2000 Index Fund (IWM) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
LPL Account I ⇒ JPMorgan Ultra-Short Income ETF (JPST) [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	☐
LPL Account I ⇒ LKQ Corporation - Common Stock (LKQ) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
LPL Account I ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
LPL Account I ⇒ Marathon Petroleum Corporation Common Stock (MPC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
LPL Account I ⇒ Old Dominion Freight Line, Inc. - Common Stock (ODFL) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	☐
LPL Account I ⇒ Paylocity Holding Corporation - Common Stock (PCTY) [ST]		\$1,001 - \$15,000	None		☐
LPL Account I ⇒ PIMCO Enhanced Short Maturity Active Exchange-Traded Fund (MINT) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
LPL Account I ⇒ PIMCO Low Duration Income Fund Class I-2 (PFTPX) [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	☐
LPL Account I ⇒ PulteGroup, Inc. Common Stock (PHM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
LPL Account I ⇒ Regeneron Pharmaceuticals, Inc. - Common Stock (REGN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LPL Account I ⇒ State Street SPDR S&P 500 ETF Trust (SPY) [EF]		\$500,001 - \$1,000,000	Dividends	\$5,001 - \$15,000	☐
LPL Account I ⇒ Thor Industries, Inc. Common Stock (THO) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	☐
LPL Account I ⇒ United Rentals, Inc. Common Stock (URI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
LPL Account I ⇒ Winnebago Industries, Inc. Common Stock (WGO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
LPL Account II ⇒ Applied Finance Explorer Fund Institutional Class (AFDZX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
LPL Account II ⇒ Applied Finance Valuation Large Cap ETF (VSLU) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	☐
LPL Account II ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	☐
LPL Account II ⇒ Cintas Corporation - Common Stock (CTAS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
LPL Account II ⇒ Domino's Pizza Inc - Common Stock (DPZ) [ST]		\$1,001 - \$15,000	Dividends	None	☐
LPL Account II ⇒ Fair Isaac Corporation Common Stock (FICO) [ST]		\$1,001 - \$15,000	None		☐
LPL Account II ⇒ Fidelity D & D Bancorp, Inc. - Common Stock (FDBC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
LPL Account II ⇒ Fiserv, Inc. - Common Stock (FISV) [ST]		\$1,001 - \$15,000	None		☐
LPL Account II ⇒ FT Vest Laddered Buffer ETF (BUFR) [EF]		\$15,001 - \$50,000	None		☐
LPL Account II ⇒ FullerThaler Behavioral Unconstrained Equity Fund Institutional Shares (FTZIX) [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LPL Account II ⇒ iShares 0-3 Month Treasury Bond ETF (SGOV) [EF]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	☐
LPL Account II ⇒ iShares AAA CLO Active ETF (CLOA) [EF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	☐
LPL Account II ⇒ O'Reilly Automotive, Inc. - Common Stock (ORLY) [ST]		\$1,001 - \$15,000	None		☐
LPL Account II ⇒ PIMCO Enhanced Short Maturity Active Exchange-Traded Fund (MINT) [EF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	☐
LPL Account III ⇒ Applied Finance Valuation Large Cap ETF (VSLU) [EF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	☐
LPL Account III ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]		\$50,001 - \$100,000	None		☐
LPL Account III ⇒ FPA Flexible Fixed Income Fund (FPFIX) [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	☐
LPL Account III ⇒ FT Vest Laddered Moderate Buffer ETF (BUFZ) [EF]		\$15,001 - \$50,000	None		☐
LPL Account III ⇒ FullerThaler Behavioral Unconstrained Equity Fund Institutional Shares (FTZIX) [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	☐
LPL Account III ⇒ Invesco QQQ Trust, Series 1 (QQQ) [EF]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	☐
LPL Account III ⇒ iShares Russell 2000 Index Fund (IWM) [EF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	☐
LPL Account III ⇒ T. Rowe Price Capital Appreciation Fund (PRWCX) [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	☐
LPL Account III ⇒ US Treasury Note 1/31/26 [GS]		\$1,001 - \$15,000	Interest	\$1 - \$200	☐
LPL Account III ⇒ US Treasury Note 6/30/26 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
NYLIFE Securities IRA ⇒ Fidelity Advisor Consumer Staples Fund Class A (FDAGX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
NYLIFE Securities IRA ⇒ Fidelity Advisor Industrials Cl A (FCLAX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
NYLIFE Securities Roth IRA ⇒ Janus Henderson Balanced Fund - A Shares (JDBAX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
NYLIFE Securities Roth IRA ⇒ NYLI S&P 500 Index Fund Class A (MSXAX) [MF]	SP	\$1,001 - \$15,000	Tax-Deferred		☐
R2D1 LLC ⇒ Wyoming Borough Property [RP] LOCATION: Wyoming Borough, PA, US		\$250,001 - \$500,000	Rent	\$5,001 - \$15,000	☐
Rollover IRA ⇒ Allstate Corporation (ALL) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Rollover IRA ⇒ Applied Finance Dividend Fund Institutional Class (AFAZX) [MF]		\$15,001 - \$50,000	Tax-Deferred		☐
Rollover IRA ⇒ Booking Holdings Inc. - Common Stock (BKNG) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Rollover IRA ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Rollover IRA ⇒ CVS Health Corporation Common Stock (CVS) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Rollover IRA ⇒ FT Vest Laddered Moderate Buffer ETF (BUFZ) [EF]		\$1,001 - \$15,000	Tax-Deferred		☐
Rollover IRA ⇒ Healthcare Services Group, Inc. - Common Stock (HCSG) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Rollover IRA ⇒ Invesco QQQ Trust, Series 1 (QQQ) [EF]		\$50,001 - \$100,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Rollover IRA ⇒ Leuthold Core Investment Fund Inst Cl (LCRIX) [MF]		\$15,001 - \$50,000	Tax-Deferred		☐
Rollover IRA ⇒ PIMCO Enhanced Short Maturity Active Exchange-Traded Fund (MINT) [EF]		\$15,001 - \$50,000	Tax-Deferred		☐
Rollover IRA ⇒ SLB Limited Common Shares (SLB) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Rollover IRA ⇒ State Street SPDR Portfolio Aggregate Bond ETF (SPAB) [EF]		\$1,001 - \$15,000	Tax-Deferred		☐
Rollover IRA ⇒ State Street SPDR Portfolio S&P 1500 Composite Stock Market ETF (SPTM) [EF]		\$1,001 - \$15,000	Tax-Deferred		☐
Rollover IRA ⇒ State Street SPDR S&P 500 ETF Trust (SPY) [EF]		\$50,001 - \$100,000	Tax-Deferred		☐
Rollover IRA ⇒ T. Rowe Price Capital Appreciation Fund (PRWCX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☐
Rollover IRA ⇒ U.S. High Relative Profitability Portfolio Institutional Class (DURPX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☐
Roth IRA ⇒ Applied Finance Valuation Large Cap ETF (VSLU) [EF]		\$15,001 - \$50,000	Tax-Deferred		☐
Roth IRA ⇒ DFA U.S. Small Cap Portfolio (DFSTX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☐
Roth IRA ⇒ DFA U.S. Micro Cap Portfolio (DFSCX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☐
Roth IRA ⇒ DFA U.S. Small Cap Value Portfolio (DFSVX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☐
Roth IRA ⇒ FullerThaler Behavioral Small-Cap Equity Fund Institutional Shares (FTHSX) [MF]		\$15,001 - \$50,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Roth IRA ⇒ iShares Russell Midcap Growth ETF (IWP) [EF]		\$1,001 - \$15,000	Tax-Deferred		☐
Roth IRA ⇒ Leuthold Select Industries ETF (LST) [EF]		\$1,001 - \$15,000	Tax-Deferred		☐
Roth IRA ⇒ State Street SPDR Bloomberg 1-3 Month T-Bill ETF (BIL) [EF]		\$1,001 - \$15,000	Tax-Deferred		☐
Roth IRA ⇒ State Street SPDR Portfolio Aggregate Bond ETF (SPAB) [EF]		\$1,001 - \$15,000	Tax-Deferred		☐
Roth IRA ⇒ State Street SPDR Portfolio S&P 1500 Composite Stock Market ETF (SPTM) [EF]		\$15,001 - \$50,000	Tax-Deferred		☐
Roth IRA ⇒ T. Rowe Price Capital Appreciation Fund (PRWCX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☐
Roth IRA ⇒ U.S. High Relative Profitability Portfolio Institutional Class (DURPX) [MF]		\$1,001 - \$15,000	Tax-Deferred		☐
RPB Ventures LLC ⇒ Employment Insurance [WU]		\$500,001 - \$1,000,000	None		☐
RPB Ventures LLC ⇒ MVP LS FUND CDIII LLC SERIES 1 [OT] 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	\$5,001 - \$15,000	☐
RPB Ventures LLC ⇒ Haven at Town Center LLC ⇒ Haven at Town Center Property [RP] LOCATION: Glendale, AZ, US		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	☐
RPB Ventures LLC ⇒ LPL Account ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	☒
RPB Ventures LLC ⇒ LPL Account ⇒ Adobe Inc. - Common Stock (ADBE) [ST]		\$1,001 - \$15,000	Capital Gains	\$1 - \$200	☒

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
RPB Ventures LLC ⇒ LPL Account ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
RPB Ventures LLC ⇒ LPL Account ⇒ AMETEK, Inc. (AME) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
RPB Ventures LLC ⇒ LPL Account ⇒ Amgen Inc. - Common Stock (AMGN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
RPB Ventures LLC ⇒ LPL Account ⇒ Amphenol Corporation Common Stock (APH) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
RPB Ventures LLC ⇒ LPL Account ⇒ Aon plc Class A Ordinary Shares (AON) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
RPB Ventures LLC ⇒ LPL Account ⇒ Automatic Data Processing, Inc. - Common Stock (ADP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
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	Dividends	\$1 - \$200	☐
RPB Ventures LLC ⇒ LPL Account ⇒ CDW Corporation - Common Stock (CDW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
RPB Ventures LLC ⇒ LPL Account ⇒ Church & Dwight Company, Inc. Common Stock (CHD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
RPB Ventures LLC ⇒ LPL Account ⇒ Cintas Corporation - Common Stock (CTAS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
RPB Ventures LLC ⇒ LPL Account ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
RPB Ventures LLC ⇒ LPL Account ⇒ Copart, Inc. - Common Stock (CPRT) [ST]		\$1,001 - \$15,000	None		☐
RPB Ventures LLC ⇒ LPL Account ⇒ Corpay, Inc. Common Stock (CPAY) [ST]		\$1,001 - \$15,000	None		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
RPB Ventures LLC ⇒ LPL Account ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
RPB Ventures LLC ⇒ LPL Account ⇒ Deckers Outdoor Corporation (DECK) [ST]		\$1,001 - \$15,000	None		☐
RPB Ventures LLC ⇒ LPL Account ⇒ Domino's Pizza Inc - Common Stock (DPZ) [ST]		\$1,001 - \$15,000	None		☐
RPB Ventures LLC ⇒ LPL Account ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
RPB Ventures LLC ⇒ LPL Account ⇒ Exponent, Inc. - Common Stock (EXPO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
RPB Ventures LLC ⇒ LPL Account ⇒ FactSet Research Systems Inc. Common Stock (FDS) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
RPB Ventures LLC ⇒ LPL Account ⇒ Fiserv, Inc. - Common Stock (FISV) [ST]		\$1,001 - \$15,000	None		☐
RPB Ventures LLC ⇒ LPL Account ⇒ FT Vest Laddered Buffer ETF (BUFR) [EF]		\$15,001 - \$50,000	None		☐
RPB Ventures LLC ⇒ LPL Account ⇒ HCA Healthcare, Inc. Common Stock (HCA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
RPB Ventures LLC ⇒ LPL Account ⇒ IDEXX Laboratories, Inc. - Common Stock (IDXX) [ST]		\$1,001 - \$15,000	None		☐
RPB Ventures LLC ⇒ LPL Account ⇒ Installed Building Products, Inc. Common Stock (IBP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
RPB Ventures LLC ⇒ LPL Account ⇒ Installed Building Products, Inc. Common Stock (IBP) [ST]		\$1,001 - \$15,000	None		☐
RPB Ventures LLC ⇒ LPL Account ⇒ Lennox International, Inc. Common Stock (LII) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
RPB Ventures LLC ⇒ LPL Account ⇒ LKQ Corporation - Common Stock (LKQ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
RPB Ventures LLC ⇒ LPL Account ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
RPB Ventures LLC ⇒ LPL Account ⇒ lululemon athletica inc. - Common Stock (LULU) [ST]		\$1,001 - \$15,000	None		☐
RPB Ventures LLC ⇒ LPL Account ⇒ Mastercard Incorporated Common Stock (MA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
RPB Ventures LLC ⇒ LPL Account ⇒ Mettler-Toledo International, Inc. Common Stock (MTD) [ST]		\$1,001 - \$15,000	None		☐
RPB Ventures LLC ⇒ LPL Account ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
RPB Ventures LLC ⇒ LPL Account ⇒ Nasdaq, Inc. - Common Stock (NDAQ) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
RPB Ventures LLC ⇒ LPL Account ⇒ O'Reilly Automotive, Inc. - Common Stock (ORLY) [ST]		\$1,001 - \$15,000	None		☐
RPB Ventures LLC ⇒ LPL Account ⇒ Oracle Corporation Common Stock (ORCL) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
RPB Ventures LLC ⇒ LPL Account ⇒ PIMCO Income Fund Class I-2 (PONPX) [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	☐
RPB Ventures LLC ⇒ LPL Account ⇒ ResMed Inc. Common Stock (RMD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
RPB Ventures LLC ⇒ LPL Account ⇒ Roper Technologies, Inc. (ROP) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
RPB Ventures LLC ⇒ LPL Account ⇒ Sherwin-Williams Company (SHW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
RPB Ventures LLC ⇒ LPL Account ⇒ Snap-On Incorporated Common Stock (SNA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
RPB Ventures LLC ⇒ LPL Account ⇒ State Street SPDR S&P 500 ETF Trust (SPY) [EF]		\$250,001 - \$500,000	Dividends	\$2,501 - \$5,000	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
RPB Ventures LLC ⇒ LPL Account ⇒ Teledyne Technologies Incorporated Common Stock (TDY) [ST]		\$1,001 - \$15,000	None		☐
RPB Ventures LLC ⇒ LPL Account ⇒ The Cigna Group Common Stock (CI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
RPB Ventures LLC ⇒ LPL Account ⇒ The Hershey Company Common Stock (HSY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
RPB Ventures LLC ⇒ LPL Account ⇒ Tractor Supply Company - Common Stock (TSCO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
RPB Ventures LLC ⇒ LPL Account ⇒ United Rentals, Inc. Common Stock (URI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
RPB Ventures LLC ⇒ LPL Account ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	☒
RPB Ventures LLC ⇒ LPL Account ⇒ Visa Inc. (V) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
RPB Ventures LLC ⇒ LPL Account ⇒ W.W. Grainger, Inc. Common Stock (GWW) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
RPB Ventures Miners SB LLC ⇒ Miners Property [RP] LOCATION: Pittston, PA, US		None	Property sale	\$1,000,001 - \$5,000,000	☒
RPB Ventures Pittston III LLC ⇒ Pittston Building [RP] LOCATION: Pittston, PA, US		None	Property sale	\$1,000,001 - \$5,000,000	☒
RPB Ventures Pittston, LLC ⇒ Pittston Building [RP] LOCATION: Pittston, PA, US		None	Property sale	\$1,000,001 - \$5,000,000	☒
TomVest LLC ⇒ Pittston Building [RP] LOCATION: Pittston, PA, US		None	Property sale	\$50,001 - \$100,000	☒

* 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 B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Brokerage Account ⇒ Ingersoll Rand Inc. Common Stock (IR) [ST]		02/25/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Old Dominion Freight Line, Inc. - Common Stock (ODFL) [ST]		02/25/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Textron Inc. Common Stock (TXT) [ST]		02/25/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Regeneron Pharmaceuticals, Inc. - Common Stock (REGN) [ST]		02/25/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ D.R. Horton, Inc. Common Stock (DHI) [ST]		02/25/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ United Rentals, Inc. Common Stock (URI) [ST]		02/25/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ DBA Sempra Common Stock (SRE) [ST]		02/25/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]		02/25/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Adobe Inc. - Common Stock (ADBE) [ST]		02/25/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ The Cigna Group Common Stock (CI) [ST]		02/25/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Ford Motor Company Common Stock (F) [ST]		02/25/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ First Solar, Inc. - Common Stock (FSLR) [ST]		02/25/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST]		02/25/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Brokerage Account ⇒ ConocoPhillips Common Stock (COP) [ST]		02/25/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Pepsico, Inc. (PEP) [ST]		02/25/2025	S	\$15,001 - \$50,000	☐
JP Morgan Brokerage Account ⇒ Danaher Corporation Common Stock (DHR) [ST]		02/25/2025	S	\$15,001 - \$50,000	☐
JP Morgan Brokerage Account ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		02/25/2025	S	\$15,001 - \$50,000	☐
JP Morgan Brokerage Account ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]		02/25/2025	S	\$15,001 - \$50,000	☐
JP Morgan Brokerage Account ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		02/25/2025	S	\$15,001 - \$50,000	☐
JP Morgan Brokerage Account #2 ⇒ Robinhood Markets, Inc. - Class A Common Stock (HOOD) [ST]		03/11/2025	S (partial)	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Oracle Corporation Common Stock (ORCL) [ST]		03/11/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]		03/10/2025	S (partial)	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Robinhood Markets, Inc. - Class A Common Stock (HOOD) [ST]		03/11/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]		03/11/2025	S (partial)	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		03/11/2025	S (partial)	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Reddit, Inc. Class A Common Stock (RDDT) [ST]		03/11/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]		03/11/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Brokerage Account ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		04/08/2025	S	\$15,001 - \$50,000	☐
JP Morgan Brokerage Account ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]		04/08/2025	S	\$15,001 - \$50,000	☐
JP Morgan Brokerage Account ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]		04/08/2025	S	\$15,001 - \$50,000	☐
JP Morgan Brokerage Account #2 ⇒ Sea Limited American Depositary Shares, each representing one Class A Ordinary Share (SE) [ST]		03/11/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ International Business Machines Corporation Common Stock (IBM) [ST]		03/11/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Intel Corporation - Common Stock (INTC) [ST]		03/13/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ SBA Communications Corporation - Class A Common Stock (SBAC) [ST]		03/11/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]		03/10/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]		03/13/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Cadence Design Systems, Inc. - Common Stock (CDNS) [ST]		03/17/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Nu Holdings Ltd. Class A Ordinary Shares (NU) [ST]		03/10/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ International Business Machines Corporation Common Stock (IBM) [ST]		03/10/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]		03/10/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒		03/10/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
MercadoLibre, Inc. - Common Stock (MELI) [ST]					
JP Morgan Brokerage Account #2 ⇒ International Business Machines Corporation Common Stock (IBM) [ST]		03/26/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]		03/26/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]		03/31/2025	S (partial)	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]		03/31/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]		03/31/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ monday.com Ltd. - Ordinary Shares (MNDY) [ST]		04/01/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Intuit Inc. - Common Stock (INTU) [ST]		04/01/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]		04/02/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Shopify Inc. - Class A Subordinate Voting Shares (SHOP) [ST]		04/03/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		04/03/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]		04/03/2025	S (partial)	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Robinhood Markets, Inc. - Class A Common Stock (HOOD) [ST]		04/03/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		04/03/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Brokerage Account #2 ⇒ Reddit, Inc. Class A Common Stock (RDDT) [ST]		04/04/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Robinhood Markets, Inc. - Class A Common Stock (HOOD) [ST]		01/29/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		01/30/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Manhattan Associates, Inc. - Common Stock (MANH) [ST]		01/29/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Credo Technology Group Holding Ltd - Ordinary Shares (CRDO) [ST]		01/29/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Robinhood Markets, Inc. - Class A Common Stock (HOOD) [ST]		01/29/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		01/29/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]		01/28/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]		01/29/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]		02/03/2025	P	\$1,001 - \$15,000	
LPL Account I ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [OP] DESCRIPTION: EXP 01/17/25 CLASS B C 300.00		01/15/2025	P	\$50,001 - \$100,000	
LPL Account I ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		01/21/2025	S	\$50,001 - \$100,000	☐
LPL Account I ⇒ Salesforce, Inc. Common Stock (CRM) [ST]		01/21/2025	S	\$15,001 - \$50,000	☐
LPL Account I ⇒		01/21/2025	S	\$15,001 - \$50,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Walt Disney Company (DIS) [ST]					
LPL Account I ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST]		02/07/2025	S	\$15,001 - \$50,000	☐
LPL Account I ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [OP] DESCRIPTION: C 380.00		01/15/2025	S	\$15,001 - \$50,000	☒
LPL Account I ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]		01/15/2025	S	\$15,001 - \$50,000	☒
Kuharchik 401k ⇒ Coca-Cola Company (KO) [ST]		01/21/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [OP] DESCRIPTION: CALL BERKSHIRE CL B NEW \$300 EXP 01/17/25 CLASS B	JT	01/13/2025	P	\$1,001 - \$15,000	
Joint Ownership LPL Account ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	JT	01/13/2025	P	\$15,001 - \$50,000	
Joint Ownership LPL Account ⇒ AAON, Inc. - Common Stock (AAON) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Intel Corporation - Common Stock (INTC) [ST]		02/03/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Atlassian Corporation - Class A Common Stock (TEAM) [ST]		01/28/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ CrowdStrike Holdings, Inc. - Class A Common Stock (CRWD) [ST]		01/28/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]		01/29/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Take-Two Interactive Software, Inc. - Common Stock (TTWO) [ST]		02/03/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒		01/28/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Zoom Communications, Inc. - Class A Common Stock (ZM) [ST]					
JP Morgan Brokerage Account #2 ⇒ Cloudflare, Inc. Class A Common Stock (NET) [ST]		04/04/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Sandisk Corporation - Common Stock (SNDK) [ST]		04/04/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Okta, Inc. - Class A Common Stock (OKTA) [ST]		04/04/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #4 ⇒ ALLEGHENY CNTY PA HOSP DEV AUTH REF-UNIV PITTSBURGH MED CNTR [GS]		03/27/2025	S	\$100,001 - \$250,000	☐
JP Morgan Brokerage Account #4 ⇒ PA ST HGR EDUCNTL FACS AUTH REV UNIVOF PA HEA [GS]		03/31/2025	P	\$50,001 - \$100,000	
JP Morgan Brokerage Account #4 ⇒ EASTON PA AREA SCH DIST REF-SER A LTD TAX [GS]		04/01/2025	S	\$100,001 - \$250,000	☐
JP Morgan Brokerage Account #4 ⇒ PA ST HGR EDUCNTL FACS AUTH REV REF-UNIVERSITY OF PA [GS]		04/02/2025	P	\$50,001 - \$100,000	
JP Morgan Brokerage Account #4 ⇒ PA ST TPK COMMN TPK REV REF-SER A [GS]		04/02/2025	P	\$50,001 - \$100,000	
JP Morgan Brokerage Account ⇒ Pfizer, Inc. Common Stock (PFE) [ST]		04/08/2025	S	\$15,001 - \$50,000	☐
JP Morgan Brokerage Account ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		04/08/2025	S	\$15,001 - \$50,000	☐
JP Morgan Brokerage Account ⇒ Occidental Petroleum Corporation Common Stock (OXY) [ST]		04/08/2025	S	\$15,001 - \$50,000	☐
JP Morgan Brokerage Account ⇒ Deere & Company Common Stock (DE) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		04/08/2025	S (partial)	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Brokerage Account ⇒ EOG Resources, Inc. Common Stock (EOG) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Boeing Company (BA) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Apple Inc. - Common Stock (AAPL) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Zoetis Inc. Class A Common Stock (ZTS) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]		01/16/2025	P	\$1,001 - \$15,000	
Joint Ownership LPL Account ⇒ AAON, Inc. - Common Stock (AAON) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Adobe Inc. - Common Stock (ADBE) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Invesco Ltd Common Stock (IVZ) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Synopsis, Inc. - Common Stock (SNPS) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Roper Technologies, Inc. (ROP) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Becton, Dickinson and Company Common Stock (BDX) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Ammcor plc Ordinary Shares (AMCR) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Brokerage Account ⇒ Emerson Electric Company Common Stock (EMR) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ CSX Corporation (CSX) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Eli Lilly and Company Common Stock (LLY) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Zebra Technologies Corporation - Class A Common Stock (ZBRA) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ FedEx Corporation Common Stock (FDX) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Airbnb, Inc. - Class A Common Stock (ABNB) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Generac Holdings Inc. Common Stock (GNRC) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Target Corporation Common Stock (TGT) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Valero Energy Corporation Common Stock (VLO) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Gartner, Inc. Common Stock (IT) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Norfolk Southern Corporation Common Stock (NSC) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ General Mills, Inc. Common Stock (GIS) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ IDEXX Laboratories, Inc. - Common Stock (IDXX) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Joint Ownership LPL Account ⇒ Advanced Micro Devices, Inc. (AMD) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ ANSYS, Inc. - Common Stock (ANSS) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ AppFolio, Inc. - Class A Common Stock (APPF) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Axon Enterprise, Inc. - Common Stock (AXON) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Boeing Company (BA) [ST]	JT	01/13/2025	S	\$15,001 - \$50,000	☐
JP Morgan Brokerage Account ⇒ Mastercard Incorporated Common Stock (MA) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Agilent Technologies, Inc. Common Stock (A) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Lennar Corporation Class A Common Stock (LEN) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Procter & Gamble Company (PG) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ lululemon athletica inc. - Common Stock (LULU) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ McCormick & Company, Incorporated Common Stock (MKC) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ QUALCOMM Incorporated - Common Stock (QCOM) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Brokerage Account ⇒ GE HealthCare Technologies Inc. - Common Stock (GEHC) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Kimberly-Clark Corporation Common Stock (KMB) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Johnson & Johnson Common Stock (JNJ) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Rockwell Automation, Inc. Common Stock (ROK) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ The Kraft Heinz Company - Common Stock (KHC) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ The Hershey Company Common Stock (HSY) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Home Depot, Inc. (HD) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ DexCom, Inc. - Common Stock (DXCM) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Edison International Common Stock (EIX) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Best Buy Co., Inc. Common Stock (BBY) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ HP Inc. Common Stock (HPQ) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Mettler-Toledo International, Inc. Common Stock (MTD) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Diamondback Energy, Inc. - Common Stock (FANG) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Honeywell International Inc. (HON) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Brokerage Account ⇒ Chevron Corporation Common Stock (CVX) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Labcorp Holdings Inc. Common Stock (LH) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Marathon Petroleum Corporation Common Stock (MPC) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Waters Corporation Common Stock (WAT) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Biogen Inc. - Common Stock (BIIB) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Seagate Technology Holdings PLC - Ordinary Shares (STX) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Super Micro Computer, Inc. - Common Stock (SMCI) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Regeneron Pharmaceuticals, Inc. - Common Stock (REGN) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Omnicom Group Inc. Common Stock (OMC) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ PTC Inc. - Common Stock (PTC) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Caterpillar, Inc. Common Stock (CAT) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ West Pharmaceutical Services, Inc. Common Stock (WST) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Brokerage Account ⇒ Electronic Arts Inc. - Common Stock (EA) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ First Solar, Inc. - Common Stock (FSLR) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Reddit, Inc. Class A Common Stock (RDDT) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ ConocoPhillips Common Stock (COP) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Avery Dennison Corporation Common Stock (AVY) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Huntington Bancshares Incorporated - Common Stock (HBAN) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Walt Disney Company (DIS) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ ConAgra Brands, Inc. Common Stock (CAG) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ KKR & Co. Inc. Common Stock (KKR) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Revvity, Inc. Common Stock (RVTY) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Oracle Corporation Common Stock (ORCL) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Align Technology, Inc. - Common Stock (ALGN) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Amgen Inc. - Common Stock (AMGN) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Brokerage Account ⇒ Stryker Corporation Common Stock (SYK) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Stryker Corporation Common Stock (SYK) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Nordson Corporation - Common Stock (NDSN) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Truist Financial Corporation Common Stock (TFC) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Linde plc - Ordinary Shares (LIN) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Tractor Supply Company - Common Stock (TSCO) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Viatris Inc. - Common Stock (VTRS) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ AMETEK, Inc. (AME) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Bank of America Corporation Common Stock (BAC) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Moderna, Inc. - Common Stock (MRNA) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Honeywell International Inc. (HON) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Bio-Techne Corp - Common Stock (TECH) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ AbbVie Inc. Common Stock (ABBV) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Brokerage Account ⇒ Applied Materials, Inc. - Common Stock (AMAT) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ General Dynamics Corporation Common Stock (GD) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Newmont Corporation (NEM) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Henry Schein, Inc. - Common Stock (HSIC) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ American Tower Corporation (AMT) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ MSCI Inc. Common Stock (MSCI) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		04/08/2025	P	\$15,001 - \$50,000	
JP Morgan Brokerage Account ⇒ Pepsico, Inc. (PEP) [ST]		04/08/2025	P	\$15,001 - \$50,000	
JP Morgan Brokerage Account ⇒ Danaher Corporation Common Stock (DHR) [ST]		04/08/2025	P	\$15,001 - \$50,000	
JP Morgan Brokerage Account ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		04/08/2025	P	\$15,001 - \$50,000	
JP Morgan Brokerage Account ⇒ Adobe Inc. - Common Stock (ADBE) [ST]		04/08/2025	P	\$15,001 - \$50,000	
JP Morgan Brokerage Account ⇒ S&P Global Inc. Common Stock (SPGI) [ST]		04/08/2025	P	\$15,001 - \$50,000	
JP Morgan Brokerage Account ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]		04/08/2025	P	\$15,001 - \$50,000	
JP Morgan Brokerage Account ⇒ IQVIA Holdings, Inc. Common Stock (IQV) [ST]		04/08/2025	P	\$15,001 - \$50,000	
JP Morgan Brokerage Account ⇒		04/08/2025	P	\$15,001 - \$50,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Microsoft Corporation - Common Stock (MSFT) [ST]					
JP Morgan Brokerage Account ⇒ Visa Inc. (V) [ST]		04/08/2025	P	\$15,001 - \$50,000	
JP Morgan Brokerage Account ⇒ Verizon Communications Inc. Common Stock (VZ) [ST]		04/08/2025	P	\$15,001 - \$50,000	
JP Morgan Brokerage Account ⇒ Charles River Laboratories International, Inc. Common Stock (CRL) [ST]		04/08/2025	P	\$15,001 - \$50,000	
JP Morgan Brokerage Account ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Union Pacific Corporation Common Stock (UNP) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Analog Devices, Inc. - Common Stock (ADI) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Amphenol Corporation Common Stock (APH) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Nike, Inc. Common Stock (NKE) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ DoorDash, Inc. - Common Stock (DASH) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Workday, Inc. - Class A Common Stock (WDAY) [ST]		04/08/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Brokerage Account ⇒ PACCAR Inc. - Common Stock (PCAR) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Royal Caribbean Cruises Ltd. Common Stock (RCL) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ General Motors Company Common Stock (GM) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Devon Energy Corporation Common Stock (DVN) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ DBA Sempra Common Stock (SRE) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ NXP Semiconductors N.V. - Common Stock (NXPI) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ TE Connectivity plc Ordinary Shares (TEL) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ United Rentals, Inc. Common Stock (URI) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Ford Motor Company Common Stock (F) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ D.R. Horton, Inc. Common Stock (DHI) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ WEC Energy Group, Inc. Common Stock (WEC) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Charter Communications, Inc. - Class A Common Stock (CHTR) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Take-Two Interactive Software, Inc. - Common Stock (TTWO) [ST]		04/08/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Brokerage Account ⇒ Centene Corporation Common Stock (CNC) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Cardinal Health, Inc. Common Stock (CAH) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ CME Group Inc. - Class A Common Stock (CME) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Corning Incorporated Common Stock (GLW) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ EQT Corporation Common Stock (EQT) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Old Dominion Freight Line, Inc. - Common Stock (ODFL) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Ingersoll Rand Inc. Common Stock (IR) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Constellation Brands, Inc. Common Stock (STZ) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Equifax, Inc. Common Stock (EFX) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Ameren Corporation Common Stock (AEE) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Broadridge Financial Solutions, Inc. Common Stock (BR) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ GoDaddy Inc. Class A Common Stock (GDDY) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Delta Air Lines, Inc. Common Stock (DAL) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Texas Pacific Land Corporation Common Stock (TPL) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒		04/08/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Dell Technologies Inc. Class C Common Stock (DELL) [ST]					
JP Morgan Brokerage Account ⇒ Darden Restaurants, Inc. Common Stock (DRI) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Keysight Technologies Inc. Common Stock (KEYS) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Monolithic Power Systems, Inc. - Common Stock (MPWR) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Kellanova Common Stock (K) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Fortive Corporation Common Stock (FTV) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Teledyne Technologies Incorporated Common Stock (TDY) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Dover Corporation Common Stock (DOV) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Crexendo, Inc. (EXE) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Zimmer Biomet Holdings, Inc. Common Stock (ZBH) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Archer-Daniels-Midland Company Common Stock (ADM) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Eversource Energy (ES) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Microchip Technology Incorporated - Common Stock (MCHP) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ CDW Corporation - Common Stock (CDW) [ST]		04/08/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Brokerage Account ⇒ Edwards Lifesciences Corporation Common Stock (EW) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ PayPal Holdings, Inc. - Common Stock (PYPL) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		05/15/2025	S	\$15,001 - \$50,000	☐
JP Morgan Brokerage Account ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		05/15/2025	S	\$15,001 - \$50,000	☐
JP Morgan Brokerage Account ⇒ Pepsico, Inc. (PEP) [ST]		05/15/2025	S	\$15,001 - \$50,000	☐
JP Morgan Brokerage Account ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]		05/15/2025	S	\$15,001 - \$50,000	☐
JP Morgan Brokerage Account ⇒ IQVIA Holdings, Inc. Common Stock (IQV) [ST]		05/15/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ CVS Health Corporation Common Stock (CVS) [ST]		05/15/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]		05/15/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Danaher Corporation Common Stock (DHR) [ST]		05/15/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Yum! Brands, Inc. (YUM) [ST]		05/15/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Schlumberger N.V. Common Stock (SLB) [ST]		05/15/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Keurig Dr Pepper Inc. (KDP) [ST]		05/15/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Kimberly-Clark Corporation Common Stock (KMB) [ST]		05/15/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Brokerage Account ⇒ Incyte Corporation - Common Stock (INCY) [ST]		05/15/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ WEC Energy Group, Inc. Common Stock (WEC) [ST]		05/15/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ CoStar Group, Inc. - Common Stock (CSGP) [ST]		05/15/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]		05/15/2025	P	\$15,001 - \$50,000	
JP Morgan Brokerage Account ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]		05/15/2025	P	\$15,001 - \$50,000	
JP Morgan Brokerage Account ⇒ Pfizer, Inc. Common Stock (PFE) [ST]		05/15/2025	P	\$15,001 - \$50,000	
JP Morgan Brokerage Account ⇒ ConocoPhillips Common Stock (COP) [ST]		05/15/2025	P	\$15,001 - \$50,000	
JP Morgan Brokerage Account ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		05/15/2025	P	\$15,001 - \$50,000	
JP Morgan Brokerage Account ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		05/15/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Zoetis Inc. Class A Common Stock (ZTS) [ST]		05/15/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Amcorg plc Ordinary Shares (AMCR) [ST]		05/15/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Labcorp Holdings Inc. Common Stock (LH) [ST]		05/15/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Mettler-Toledo International, Inc. Common Stock (MTD) [ST]		05/15/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ The Kraft Heinz Company - Common Stock (KHC) [ST]		05/15/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒		05/15/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Caterpillar, Inc. Common Stock (CAT) [ST]					
LPL Account I ⇒ CALL INVESCO QQQ SER 1 [OT]		05/01/2025	S	\$1,001 - \$15,000	☐
LOCATION: US DESCRIPTION: CALL INVESCO QQQ SER 1 \$450 EXP 09/19/25 COMMENTS: Filer's transaction of covered calls is for hedging purposes, not for the purpose of selling options short.					
LPL Account I ⇒ CALL ISHARES RUSSELL [OT]		05/01/2025	S	\$1,001 - \$15,000	☐
LOCATION: US DESCRIPTION: CALL ISHARES RUSSELL \$175 EXP 09/19/25 2000 INDEX FD COMMENTS: Filer's transaction of covered calls is for hedging purposes, not for the purpose of selling options short.					
LPL Account II ⇒ CALL ISHARES RUSSELL [OT]		05/01/2025	S	\$1,001 - \$15,000	☐
LOCATION: US DESCRIPTION: CALL ISHARES RUSSELL \$175 EXP 09/19/25 2000 INDEX FD COMMENTS: Filer's transaction of covered calls is for hedging purposes, not for the purpose of selling options short.					
LPL Account II ⇒ CALL INVESCO QQQ SER 1 [OT]		05/01/2025	S	\$1,001 - \$15,000	☐
LOCATION: US DESCRIPTION: CALL INVESCO QQQ SER 1 \$450 EXP 09/19/25 COMMENTS: Filer's transaction of covered calls is for hedging purposes, not for the purpose of selling options short.					
JP Morgan Brokerage Account #2 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		05/09/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Robinhood Markets, Inc. - Class A Common Stock (HOOD) [ST]		05/09/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Western Digital Corporation - Common Stock (WDC) [ST]		04/11/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Booz Allen Hamilton Holding Corporation Common Stock (BAH) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Broadridge Financial Solutions, Inc. Common Stock (BR) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Berry Global Group, Inc. Common Stock (BERY) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Joint Ownership LPL Account ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	JT	01/13/2025	S	\$15,001 - \$50,000	☐
Joint Ownership LPL Account ⇒ Brown & Brown, Inc. Common Stock (BRO) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Cadence Design Systems, Inc. - Common Stock (CDNS) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ CDW Corporation - Common Stock (CDW) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Celsius Holdings, Inc. (CELH) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Churchill Downs, Incorporated - Common Stock (CHDN) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ The Cigna Group Common Stock (CI) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Clean Harbors, Inc. Common Stock (CLH) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Chipotle Mexican Grill, Inc. Common Stock (CMG) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ CrowdStrike Holdings, Inc. - Class A Common Stock (CRWD) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Chevron Corporation Common Stock (CVX) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Dropbox, Inc. - Class A Common Stock (DBX) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Deckers Outdoor Corporation (DECK) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Joint Ownership LPL Account ⇒ Walt Disney Company (DIS) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Darden Restaurants, Inc. Common Stock (DRI) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ e.l.f. Beauty, Inc. Common Stock (ELF) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ EMCOR Group, Inc. Common Stock (EME) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Comfort Systems USA, Inc. Common Stock (FIX) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Fortinet, Inc. - Common Stock (FTNT) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ GoDaddy Inc. Class A Common Stock (GDDY) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Graphic Packaging Holding Company (GPK) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Heico Corporation Common Stock (HEI) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Heico Corporation Common Stock (HEI) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ HealthEquity, Inc. - Common Stock (HQY) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Installed Building Products, Inc. Common Stock (IBP) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Joint Ownership LPL Account ⇒ Intercontinental Exchange Inc. Common Stock (ICE) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Intuit Inc. - Common Stock (INTU) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Ingersoll Rand Inc. Common Stock (IR) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Linde plc - Ordinary Shares (LIN) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ lululemon athletica inc. - Common Stock (LULU) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Lamb Weston Holdings, Inc. Common Stock (LW) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Mastercard Incorporated Common Stock (MA) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Manhattan Associates, Inc. - Common Stock (MANH) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Medpace Holdings, Inc. - Common Stock (MEDP) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Molina Healthcare Inc Common Stock (MOH) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Monolithic Power Systems, Inc. - Common Stock (MPWR) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ MSCI Inc. Common Stock (MSCI) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Joint Ownership LPL Account ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Nutanix, Inc. - Class A Common Stock (NTNX) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ NVR, Inc. Common Stock (NVR) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Palo Alto Networks, Inc. (PANW) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Paychex, Inc. - Common Stock (PAYX) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ PACCAR Inc. - Common Stock (PCAR) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Paylocity Holding Corporation - Common Stock (PCTY) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Performance Food Group Company Common Stock (PFGC) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Pure Storage, Inc. Class A Common Stock (PSTG) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Quanta Services, Inc. Common Stock (PWR) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Royal Caribbean Cruises Ltd. Common Stock (RCL) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ ResMed Inc. Common Stock (RMD) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Saia, Inc. - Common Stock (SAIA) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ SBA Communications Corporation - Class A Common Stock (SBAC) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Joint Ownership LPL Account ⇒ Super Micro Computer, Inc. - Common Stock (SMCI) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Synopsys, Inc. - Common Stock (SNPS) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Transdigm Group Incorporated Common Stock (TDG) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ T-Mobile US, Inc. (TMUS) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ United Rentals, Inc. Common Stock (URI) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Westinghouse Air Brake Technologies Corporation Common Stock (WAB) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Advanced Drainage Systems, Inc. Common Stock (WMS) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ WillScot Holdings Corporation - Class A Common Stock (WSC) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Zscaler, Inc. - Common Stock (ZS) [ST]	JT	01/13/2025	S	\$1,001 - \$15,000	☐
Joint Ownership LPL Account ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	JT	01/13/2025	P	\$15,001 - \$50,000	
Joint Ownership LPL Account ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [OP] DESCRIPTION: CALL BERKSHIRE CL B NEW \$300 EXP 01/17/25 CLASS B	JT	01/13/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Zoom Communications, Inc. - Class A Common Stock (ZM) [ST]		01/28/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Brokerage Account #2 ⇒ Take-Two Interactive Software, Inc. - Common Stock (TTWO) [ST]		02/03/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]		01/29/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ CrowdStrike Holdings, Inc. - Class A Common Stock (CRWD) [ST]		01/28/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Atlassian Corporation - Class A Common Stock (TEAM) [ST]		01/28/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Intel Corporation - Common Stock (INTC) [ST]		02/03/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]		01/30/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Zoom Communications, Inc. - Class A Common Stock (ZM) [ST]		01/28/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Take-Two Interactive Software, Inc. - Common Stock (TTWO) [ST]		02/03/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]		01/29/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ CrowdStrike Holdings, Inc. - Class A Common Stock (CRWD) [ST]		01/28/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Atlassian Corporation - Class A Common Stock (TEAM) [ST]		01/28/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Intel Corporation - Common Stock (INTC) [ST]		02/03/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒		02/03/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
ServiceNow, Inc. Common Stock (NOW) [ST]					
JP Morgan Brokerage Account #2 ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]		01/29/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		01/29/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Robinhood Markets, Inc. - Class A Common Stock (HOOD) [ST]		01/29/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Credo Technology Group Holding Ltd - Ordinary Shares (CRDO) [ST]		01/29/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Manhattan Associates, Inc. - Common Stock (MANH) [ST]		01/29/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Cloudflare, Inc. Class A Common Stock (NET) [ST]		02/10/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ MACOM Technology Solutions Holdings, Inc. - Common Stock (MTSI) [ST]		02/10/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Take-Two Interactive Software, Inc. - Common Stock (TTWO) [ST]		02/10/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]		02/10/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ The Trade Desk, Inc. - Class A Common Stock (TTD) [ST]		02/10/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Credo Technology Group Holding Ltd - Ordinary Shares (CRDO) [ST]		01/29/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Manhattan Associates, Inc. - Common Stock (MANH) [ST]		01/29/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Brokerage Account #2 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		01/30/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		01/28/2025	S (partial)	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Occidental Petroleum Corporation Common Stock (OXY) [ST]		02/25/2025	P	\$15,001 - \$50,000	
JP Morgan Brokerage Account ⇒ Deere & Company Common Stock (DE) [ST]		02/25/2025	P	\$15,001 - \$50,000	
JP Morgan Brokerage Account ⇒ Pfizer, Inc. Common Stock (PFE) [ST]		02/25/2025	P	\$15,001 - \$50,000	
JP Morgan Brokerage Account ⇒ Boeing Company (BA) [ST]		02/25/2025	P	\$15,001 - \$50,000	
JP Morgan Brokerage Account ⇒ Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ CVS Health Corporation Common Stock (CVS) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Emerson Electric Company Common Stock (EMR) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Schlumberger N.V. Common Stock (SLB) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Airbnb, Inc. - Class A Common Stock (ABNB) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ lululemon athletica inc. - Common Stock (LULU) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ GE HealthCare Technologies Inc. - Common Stock (GEHC) [ST]		02/25/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
RPB Ventures Miners SB LLC ⇒ Miners Property [RP] LOCATION: Pittston, PA, US		06/06/2025	S	\$1,000,001 - \$5,000,000	☒
RPB Ventures Pittston, LLC ⇒ Pittston Building [RP] LOCATION: Pittston, PA, US		06/06/2025	S	\$1,000,001 - \$5,000,000	☒
RPB Ventures Pittston III LLC ⇒ Pittston Building [RP] LOCATION: Pittston, PA, US		06/06/2025	S	\$1,000,001 - \$5,000,000	☒
TomVest LLC ⇒ Pittston Building [RP] LOCATION: Pittston, PA, US		06/06/2025	S	\$500,001 - \$1,000,000	☒
JP Morgan Brokerage Account ⇒ Keurig Dr Pepper Inc. (KDP) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ IDEXX Laboratories, Inc. - Common Stock (IDXX) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Quanta Services, Inc. Common Stock (PWR) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ DexCom, Inc. - Common Stock (DXCM) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Rockwell Automation, Inc. Common Stock (ROK) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Humana Inc. Common Stock (HUM) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ The Kraft Heinz Company - Common Stock (KHC) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ The Hershey Company Common Stock (HSY) [ST]		02/25/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Brokerage Account ⇒ EOG Resources, Inc. Common Stock (EOG) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Intuit Inc. - Common Stock (INTU) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Super Micro Computer, Inc. - Common Stock (SMCI) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Halliburton Company Common Stock (HAL) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ STERIS plc (STE) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Weyerhaeuser Company Common Stock (WY) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Waters Corporation Common Stock (WAT) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Labcorp Holdings Inc. Common Stock (LH) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Biogen Inc. - Common Stock (BIIB) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ CenterPoint Energy, Inc (CNP) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Dollar General Corporation Common Stock (DG) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ West Pharmaceutical Services, Inc. Common Stock (WST) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Visa Inc. (V) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Alexandria Real Estate Equities, Inc. Common Stock (ARE) [ST]		02/25/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Brokerage Account ⇒ Revvity, Inc. Common Stock (RVTY) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Viatris Inc. - Common Stock (VTRS) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Align Technology, Inc. - Common Stock (ALGN) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Moderna, Inc. - Common Stock (MRNA) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Bio-Techne Corp - Common Stock (TECH) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ AbbVie Inc. Common Stock (ABBV) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Campbell Soup Company Common Stock (CPB) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ The AES Corporation Common Stock (AES) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Zoetis Inc. Class A Common Stock (ZTS) [ST]		02/25/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]		02/25/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Freeport-McMoRan, Inc. Common Stock (FCX) [ST]		02/25/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		02/25/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Avery Dennison Corporation Common Stock (AVY) [ST]		02/25/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ HCA Healthcare, Inc. Common Stock (HCA) [ST]		02/25/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Brokerage Account ⇒ Linde plc - Ordinary Shares (LIN) [ST]		02/25/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ W.W. Grainger, Inc. Common Stock (GWW) [ST]		02/25/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Caterpillar, Inc. Common Stock (CAT) [ST]		02/25/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]		02/25/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ IQVIA Holdings, Inc. Common Stock (IQV) [ST]		02/25/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		02/25/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ CSX Corporation (CSX) [ST]		02/25/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Extra Space Storage Inc Common Stock (EXR) [ST]		02/25/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ ConAgra Brands, Inc. Common Stock (CAG) [ST]		02/25/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ ON Semiconductor Corporation - Common Stock (ON) [ST]		02/25/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ A.O. Smith Corporation Common Stock (AOS) [ST]		02/25/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		02/25/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Nordson Corporation - Common Stock (NDSN) [ST]		02/25/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Teleflex Incorporated Common Stock (TFX) [ST]		02/25/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒		02/25/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Arch Capital Group Ltd. - Common Stock (ACGL) [ST]					☐
JP Morgan Brokerage Account #2 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		02/10/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ monday.com Ltd. - Ordinary Shares (MNDY) [ST]		02/11/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ ON Semiconductor Corporation - Common Stock (ON) [ST]		02/11/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Snowflake Inc. Class A Common Stock (SNOW) [ST]		02/12/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Robinhood Markets, Inc. - Class A Common Stock (HOOD) [ST]		02/12/2025	S (partial)	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Snowflake Inc. Class A Common Stock (SNOW) [ST]		02/13/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]		02/13/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Intel Corporation - Common Stock (INTC) [ST]		02/14/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Reddit, Inc. Class A Common Stock (RDDT) [ST]		02/14/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Oracle Corporation Common Stock (ORCL) [ST]		02/14/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Aster Labs, Inc. - Common Stock (ALAB) [ST]		02/18/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Intel Corporation - Common Stock (INTC) [ST]		02/20/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]		02/20/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒		02/21/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]					
JP Morgan Brokerage Account #2 ⇒ Robinhood Markets, Inc. - Class A Common Stock (HOOD) [ST]		02/20/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST]		02/25/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]		02/25/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Applovin Corporation - Class A Common Stock (APP) [ST]		02/25/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Zoom Communications, Inc. - Class A Common Stock (ZM) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Twilio Inc. Class A Common Stock (TWLO) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Intuit Inc. - Common Stock (INTU) [ST]		02/25/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Intel Corporation - Common Stock (INTC) [ST]		02/26/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ The Trade Desk, Inc. - Class A Common Stock (TTD) [ST]		02/26/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST]		02/26/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Applovin Corporation - Class A Common Stock (APP) [ST]		02/26/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Brokerage Account #2 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		02/26/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Snowflake Inc. Class A Common Stock (SNOW) [ST]		02/26/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]		02/27/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Astera Labs, Inc. - Common Stock (ALAB) [ST]		02/27/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Oracle Corporation Common Stock (ORCL) [ST]		02/27/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Intel Corporation - Common Stock (INTC) [ST]		03/03/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Take-Two Interactive Software, Inc. - Common Stock (TTWO) [ST]		03/03/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]		03/03/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Snowflake Inc. Class A Common Stock (SNOW) [ST]		03/03/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		03/03/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		03/03/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Twilio Inc. Class A Common Stock (TWLO) [ST]		03/04/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Zoom Communications, Inc. - Class A Common Stock (ZM) [ST]		03/04/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒		03/04/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Meta Platforms, Inc. - Class A Common Stock (META) [ST]					
JP Morgan Brokerage Account #2 ⇒ Credo Technology Group Holding Ltd - Ordinary Shares (CRDO) [ST]		03/04/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]		03/04/2025	S	\$15,001 - \$50,000	☐
JP Morgan Brokerage Account #2 ⇒ Sea Limited American Depositary Shares, each representing one Class A Ordinary Share (SE) [ST]		03/05/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Credo Technology Group Holding Ltd - Ordinary Shares (CRDO) [ST]		03/06/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]		03/06/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Intuit Inc. - Common Stock (INTU) [ST]		03/07/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Western Digital Corporation - Common Stock (WDC) [ST]		04/10/2025	S (partial)	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]		04/16/2025	S (partial)	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]		04/17/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Cloudflare, Inc. Class A Common Stock (NET) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Sandisk Corporation - Common Stock (SNDK) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		04/08/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Okta, Inc. - Class A Common Stock (OKTA) [ST]		04/08/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Brokerage Account #2 ⇒ Reddit, Inc. Class A Common Stock (RDDT) [ST]		04/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]		04/17/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]		04/16/2025	S (partial)	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]		04/17/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]		04/11/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		04/11/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		04/11/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		05/07/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #4 ⇒ UNIV OF WA WA UNIV REVENUES REF-SER A [GS]		04/10/2025	P	\$50,001 - \$100,000	
JP Morgan Brokerage Account #4 ⇒ PA ST UNIV 5.0% 09/01/2035 DTD 09/10/2024 PAR CALL [GS]		04/08/2025	P	\$50,001 - \$100,000	
JP Morgan Brokerage Account ⇒ Charles River Laboratories International, Inc. Common Stock (CRL) [ST]		05/15/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Zimmer Biomet Holdings, Inc. Common Stock (ZBH) [ST]		05/15/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ International Flavors & Fragrances, Inc. Common Stock (IFF) [ST]		05/15/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒		05/15/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Centene Corporation Common Stock (CNC) [ST]					
JP Morgan Brokerage Account ⇒ Electronic Arts Inc. - Common Stock (EA) [ST]		05/15/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Humana Inc. Common Stock (HUM) [ST]		05/15/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Ameren Corporation Common Stock (AEE) [ST]		05/15/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ DuPont de Nemours, Inc. Common Stock (DD) [ST]		05/15/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Nucor Corporation Common Stock (NUE) [ST]		05/15/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ PPG Industries, Inc. Common Stock (PPG) [ST]		05/15/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Coca-Cola Company (KO) [ST]		05/15/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Weyerhaeuser Company Common Stock (WY) [ST]		05/15/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Halliburton Company Common Stock (HAL) [ST]		05/15/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]		05/15/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ DexCom, Inc. - Common Stock (DXCM) [ST]		05/15/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Valero Energy Corporation Common Stock (VLO) [ST]		05/15/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ IDEXX Laboratories, Inc. - Common Stock (IDXX) [ST]		05/15/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Becton, Dickinson and Company Common Stock (BDX) [ST]		05/15/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Brokerage Account ⇒ Regeneron Pharmaceuticals, Inc. - Common Stock (REGN) [ST]		05/15/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ EOG Resources, Inc. Common Stock (EOG) [ST]		05/15/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST]		05/15/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ The Hershey Company Common Stock (HSY) [ST]		05/15/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Occidental Petroleum Corporation Common Stock (OXY) [ST]		05/15/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ General Mills, Inc. Common Stock (GIS) [ST]		05/15/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Marathon Petroleum Corporation Common Stock (MPC) [ST]		05/15/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Agilent Technologies, Inc. Common Stock (A) [ST]		05/15/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ GE HealthCare Technologies Inc. - Common Stock (GEHC) [ST]		05/15/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Dow Inc. Common Stock (DOW) [ST]		05/15/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ AbbVie Inc. Common Stock (ABBV) [ST]		05/15/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]		05/15/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]		05/15/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ LyondellBasell Industries NV Ordinary Shares Class A (LYB)		05/15/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
[ST]					
JP Morgan Brokerage Account ⇒ Baxter International Inc. Common Stock (BAX) [ST]		05/15/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Molina Healthcare Inc Common Stock (MOH) [ST]		05/15/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Biogen Inc. - Common Stock (BIIB) [ST]		05/15/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ Waters Corporation Common Stock (WAT) [ST]		05/15/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account ⇒ The Cooper Companies, Inc. (COO) [ST]		05/15/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ General Dynamics Corporation Common Stock (GD) [ST]		05/15/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Healthpeak Properties, Inc. Common Stock (DOC) [ST]		05/15/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ GE Aerospace Common Stock (GE) [ST]		05/15/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Eastman Chemical Company Common Stock (EMN) [ST]		05/15/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Westinghouse Air Brake Technologies Corporation Common Stock (WAB) [ST]		05/15/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Waste Management, Inc. Common Stock (WM) [ST]		05/15/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Marsh & McLennan Companies, Inc. Common Stock (MMC) [ST]		05/15/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Host Hotels & Resorts, Inc. - Common Stock (HST) [ST]		05/15/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Brokerage Account ⇒ Consolidated Edison, Inc. Common Stock (ED) [ST]		05/15/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Alexandria Real Estate Equities, Inc. Common Stock (ARE) [ST]		05/15/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account ⇒ Kellanova Common Stock (K) [ST]		12/11/2025	S	\$1,001 - \$15,000	☒
DESCRIPTION: Mandatory sale due to corporate acquisition COMMENTS: All investment decisions related to my personal financial portfolio are delegated to professional financial advisors. I have no role in, nor am informed of, specific investment decisions prior to their execution. Accordingly, this transaction was planned and executed by a financial advisor.					
LPL Account I ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]		11/19/2025	S	\$50,001 - \$100,000	☐
DESCRIPTION: Buy to Close Covered Call Contract COMMENTS: All investment decisions related to my personal financial portfolio are delegated to professional financial advisors. I have no role in, nor am informed of, specific investment decisions prior to their execution. Accordingly, this transaction was planned and executed by a financial advisor.					
LPL Account I ⇒ BRKB Option [OT]		11/19/2025	P	\$15,001 - \$50,000	
LOCATION: US DESCRIPTION: CALL BERKSHIRE CL B NEW \$380 EXP 01/16/26 COMMENTS: All investment decisions related to my personal financial portfolio are delegated to professional financial advisors. I have no role in, nor am informed of, specific investment decisions prior to their execution. Accordingly, this transaction was planned and executed by a financial advisor.					
LPL Account I ⇒ SPY Option [OT]		11/19/2025	P	\$50,001 - \$100,000	
LOCATION: US DESCRIPTION: CALL SPDR S&P 500 ETF TR \$505 EXP 12/19/25 COMMENTS: All investment decisions related to my personal financial portfolio are delegated to professional financial advisors. I have no role in, nor am informed of, specific investment decisions prior to their execution. Accordingly, this transaction was planned and executed by a financial advisor.					
LPL Account I ⇒ BRKB Option [OT]		11/19/2025	P	\$50,001 - \$100,000	
LOCATION: US DESCRIPTION: CALL BERKSHIRE CL B NEW \$410 EXP 06/18/26 COMMENTS: All investment decisions related to my personal financial portfolio are delegated to professional financial advisors. I have no role in, nor am informed of, specific investment decisions prior to their execution. Accordingly, this transaction was planned and executed by a financial advisor.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LPL Account I ⇒ IWM Option [OT]		09/15/2025	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: CALL ISHARES RUSSELL 2000 \$175 EXP 09/19/25 COMMENTS: All investment decisions related to my personal financial portfolio are delegated to professional financial advisors. I have no role in, nor am informed of, specific investment decisions prior to their execution. Accordingly, this transaction was planned and executed by a financial advisor.					
LPL Account I ⇒ CALL BERKSHIRE CL B [OT]		06/16/2025	S	\$50,001 - \$100,000	☐
LOCATION: US DESCRIPTION: CALL BERKSHIRE CL B NEW \$410 EXP 06/18/26 CLASS B COMMENTS: Sell to Open – New Covered Call Contract					
LPL Account I ⇒ CALL BERKSHIRE CL B [OT]		06/16/2025	P	\$50,001 - \$100,000	
LOCATION: US DESCRIPTION: CALL BERKSHIRE CL B NEW \$340 EXP 06/20/25 CLASS B COMMENTS: Buy to Close on Covered Call					
LPL Account I ⇒ 3M Company Common Stock (MMM) [ST]		05/23/2025	S	\$15,001 - \$50,000	☒
LPL Account I ⇒ Chubb Limited Common Stock (CB) [ST]		06/13/2025	S	\$1,001 - \$15,000	☒
LPL Account I ⇒ McDonald's Corporation Common Stock (MCD) [ST]		06/02/2025	S	\$15,001 - \$50,000	☒
LPL Account II ⇒ BRKB Option [OT]		11/19/2025	P	\$15,001 - \$50,000	
LOCATION: US DESCRIPTION: CALL BERKSHIRE CL B NEW \$390 EXP 01/16/26 COMMENTS: All investment decisions related to my personal financial portfolio are delegated to professional financial advisors. I have no role in, nor am informed of, specific investment decisions prior to their execution. Accordingly, this transaction was planned and executed by a financial advisor.					
LPL Account II ⇒ SPY Option [OT]		11/19/2025	P	\$15,001 - \$50,000	
LOCATION: US DESCRIPTION: CALL SPDR S&P 500 ETF TR \$500 EXP 03/20/26 COMMENTS: All investment decisions related to my personal financial portfolio are delegated to professional financial advisors. I have no role in, nor am informed of, specific investment decisions prior to their execution. Accordingly, this transaction was planned and executed by a financial advisor.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Kuharchik 401k ⇒ SPY Option [OT] LOCATION: US DESCRIPTION: CALL SPDR S&P 500 ETF TR \$470 EXP 09/19/25 COMMENTS: All investment decisions related to my personal financial portfolio are delegated to professional financial advisors. I have no role in, nor am informed of, specific investment decisions prior to their execution. Accordingly, this transaction was planned and executed by a financial advisor.		09/16/2025	P	\$15,001 - \$50,000	
Kuharchik 401k ⇒ QQQ Option [OT] LOCATION: US DESCRIPTION: CALL INVESCO QQQ SER 1 \$450 EXP 09/19/25 COMMENTS: All investment decisions related to my personal financial portfolio are delegated to professional financial advisors. I have no role in, nor am informed of, specific investment decisions prior to their execution. Accordingly, this transaction was planned and executed by a financial advisor.		09/16/2025	P	\$1,001 - \$15,000	
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ SPY Option [OT] LOCATION: US DESCRIPTION: CALL SPDR S&P 500 ETF TR \$550 EXP 09/18/26 COMMENTS: All investment decisions related to my personal financial portfolio are delegated to professional financial advisors. I have no role in, nor am informed of, specific investment decisions prior to their execution. Accordingly, this transaction was planned and executed by a financial advisor.		09/16/2025	S	\$1,001 - \$15,000	☐
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ SPY Option [OT] LOCATION: US DESCRIPTION: CALL SPDR S&P 500 ETF TR \$470 EXP 09/19/25 COMMENTS: All investment decisions related to my personal financial portfolio are delegated to professional financial advisors. I have no role in, nor am informed of, specific investment decisions prior to their execution. Accordingly, this transaction was planned and executed by a financial advisor.		09/16/2025	P	\$15,001 - \$50,000	
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ SPY Option [OT] LOCATION: US DESCRIPTION: CALL SPDR S&P 500 ETF TR \$550 EXP 09/18/26 COMMENTS: All investment decisions related to my personal financial portfolio are delegated to professional financial advisors. I have no role in, nor am informed of, specific investment decisions prior to their execution. Accordingly, this transaction was planned and executed by a financial advisor.		11/19/2025	P	\$1,001 - \$15,000	
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ BRKB Option [OT] LOCATION: US DESCRIPTION: CALL BERKSHIRE CL B NEW \$410 EXP 06/18/26 COMMENTS: All investment decisions related to my personal financial portfolio are delegated to professional financial advisors. I have no role in,		11/19/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
nor am informed of, specific investment decisions prior to their execution. Accordingly, this transaction was planned and executed by a financial advisor.					
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ CALL BERKSHIRE CL B [OT]		06/16/2025	S	\$1,001 - \$15,000	☐
LOCATION: US DESCRIPTION: CALL BERKSHIRE CL B NEW \$410 EXP 06/18/26 CLASS B COMMENTS: Sell to Open – New Covered Call Contract					
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ CALL BERKSHIRE CL B [OT]		06/16/2025	P	\$15,001 - \$50,000	
LOCATION: US DESCRIPTION: CALL BERKSHIRE CL B NEW \$340 EXP 06/20/25 CLASS B COMMENTS: Buy to Close on Covered Call					
RPB Ventures LLC ⇒ LPL Account ⇒ CALL SPDR S&P 500 ETF [OT]		06/16/2025	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: CALL SPDR S&P 500 ETF TR \$455 EXP 06/20/25 UNIT SER 1 COMMENTS: Buy to Close on Covered Call					
RPB Ventures LLC ⇒ LPL Account ⇒ CALL SPDR S&P 500 ETF [OT]		06/16/2025	S	\$1,001 - \$15,000	☐
LOCATION: US DESCRIPTION: CALL SPDR S&P 500 ETF TR \$500 EXP 06/18/26 UNIT SER 1 COMMENTS: Sell to Open – New Covered Call Contract					
RPB Ventures LLC ⇒ LPL Account ⇒ SPY Option [OT]		11/19/2025	P	\$15,001 - \$50,000	
LOCATION: US DESCRIPTION: CALL SPDR S&P 500 ETF TR \$500 EXP 06/18/26 COMMENTS: All investment decisions related to my personal financial portfolio are delegated to professional financial advisors. I have no role in, nor am informed of, specific investment decisions prior to their execution. Accordingly, this transaction was planned and executed by a financial advisor.					
Joint Ownership LPL Account ⇒ IWM Option [OT]	JT	09/15/2025	P	\$1,001 - \$15,000	
LOCATION: US DESCRIPTION: CALL ISHARES RUSSELL 2000 \$175 EXP 09/19/25 COMMENTS: All investment decisions related to my personal financial portfolio are delegated to professional financial advisors. I have no role in, nor am informed of, specific investment decisions prior to their execution. Accordingly, this transaction was planned and executed by a financial advisor.					
Joint Ownership LPL Account ⇒ QQQ Option [OT]	JT	09/15/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
LOCATION: US					
DESCRIPTION: CALL INVESCO QQQ \$450 EXP 09/19/25					
COMMENTS: All investment decisions related to my personal financial portfolio are delegated to professional financial advisors. I have no role in, nor am informed of, specific investment decisions prior to their execution. Accordingly, this transaction was planned and executed by a financial advisor.					
JP Morgan Brokerage Account #2 ⇒ Onto Innovation Inc. Common Stock (ONTO) [ST]		05/12/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Veeva Systems Inc. Class A Common Stock (VEEV) [ST]		05/16/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		06/23/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Zoom Communications, Inc. - Class A Common Stock (ZM) [ST]		06/25/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Coinbase Global, Inc. - Class A Common Stock (COIN) [ST]		06/24/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Circle Internet Group, Inc. Class A Common Stock (CRCL) [ST]		06/24/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Intel Corporation - Common Stock (INTC) [ST]		06/06/2025	S (partial)	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Intel Corporation - Common Stock (INTC) [ST]		06/11/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ GitLab Inc. - Class A Common Stock (GTLB) [ST]		06/11/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Atlassian Corporation - Class A Common Stock (TEAM) [ST]		06/03/2025	S (partial)	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Atlassian Corporation - Class A Common Stock (TEAM) [ST]		06/11/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Datadog, Inc. - Class A Common Stock (DDOG) [ST]		06/11/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Brokerage Account #2 ⇒ GitLab Inc. - Class A Common Stock (GTLB) [ST]		06/03/2025	S (partial)	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Zoom Communications, Inc. - Class A Common Stock (ZM) [ST]		06/06/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ ServiceTitan, Inc. - Class A Common Stock (TTAN) [ST]		06/11/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]		06/05/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Credo Technology Group Holding Ltd - Ordinary Shares (CRDO) [ST]		06/03/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]		06/11/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Spotify Technology S.A. Ordinary Shares (SPOT) [ST]		06/05/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Applovin Corporation - Class A Common Stock (APP) [ST]		06/06/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		05/29/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]		05/23/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		05/23/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Veeva Systems Inc. Class A Common Stock (VEEV) [ST]		05/29/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Snowflake Inc. Class A Common Stock (SNOW) [ST]		05/23/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Guidewire Software, Inc. Common Stock (GWRE) [ST]		05/23/2025	S	\$1,001 - \$15,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Brokerage Account #2 ⇒ Elastic N.V. Ordinary Shares (ESTC) [ST]		05/23/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]		05/29/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Okta, Inc. - Class A Common Stock (OKTA) [ST]		05/29/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Nu Holdings Ltd. Class A Ordinary Shares (NU) [ST]		05/23/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Onto Innovation Inc. Common Stock (ONTO) [ST]		05/09/2025	S (partial)	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]		05/13/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		05/13/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]		05/16/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Robinhood Markets, Inc. - Class A Common Stock (HOOD) [ST]		05/13/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		05/16/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]		05/12/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]		05/12/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ The Trade Desk, Inc. - Class A Common Stock (TTD) [ST]		05/09/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Okta, Inc. - Class A Common Stock (OKTA) [ST]		05/09/2025	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Brokerage Account #2 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		05/12/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Tempus AI, Inc. - Class A Common Stock (TEM) [ST]		05/09/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]		05/13/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #2 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		05/08/2025	S	\$1,001 - \$15,000	☐
JP Morgan Brokerage Account #2 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		05/09/2025	P	\$1,001 - \$15,000	
JP Morgan Brokerage Account #4 ⇒ OR ST SER J Municipal Bond [GS]		06/02/2025	S	\$100,001 - \$250,000	☒
JP Morgan Brokerage Account #4 ⇒ Pennsylvania State University Municipal Bond [GS]		07/21/2025	P	\$50,001 - \$100,000	
DESCRIPTION: Pennsylvania State University Municipal Bond COMMENTS: All investment decisions related to my personal financial portfolio are delegated to professional financial advisors. I have no role in, nor am informed of, specific investment decisions prior to their execution. Accordingly, this transaction was planned and executed by a financial advisor.					
JP Morgan Brokerage Account #4 ⇒ Minneapolis-Saint Paul, MN Municipal Bond [GS]		07/18/2025	P	\$100,001 - \$250,000	
DESCRIPTION: Minneapolis-Saint Paul, MN Municipal Bond COMMENTS: All investment decisions related to my personal financial portfolio are delegated to professional financial advisors. I have no role in, nor am informed of, specific investment decisions prior to their execution. Accordingly, this transaction was planned and executed by a financial advisor.					
JP Morgan Brokerage Account #4 ⇒ Arlington, TX Municipal Bond [GS]		08/18/2025	P	\$50,001 - \$100,000	
DESCRIPTION: Arlington, TX Municipal Bond COMMENTS: All investment decisions related to my personal financial portfolio are delegated to professional financial advisors. I have no role in, nor am informed of, specific investment decisions prior to their execution. Accordingly, this transaction was planned and executed by a financial advisor.					
JP Morgan Brokerage Account #4 ⇒ Souderton, PA Municipal Bond [GS]		11/25/2025	S	\$50,001 - \$100,000	☐
COMMENTS: All investment decisions related to my personal financial portfolio are delegated to professional financial advisors. I have no role in, nor am informed of, specific investment decisions prior to their execution. Accordingly, this transaction was planned and executed by a financial advisor.					

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
JP Morgan Brokerage Account #4 ⇒ Pennsylvania State Turnpike Commission Bond [GS]		12/04/2025	P	\$50,001 - \$100,000	
COMMENTS: All investment decisions related to my personal financial portfolio are delegated to professional financial advisors. I have no role in, nor am informed of, specific investment decisions prior to their execution. Accordingly, this transaction was planned and executed by a financial advisor.					

* 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

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Fidelity	October 2022	Construction Loan	\$1,000,001 - \$5,000,000
	JP Morgan	April 2024	Personal loan	\$1,000,001 - \$5,000,000
	Fidelity	April 2024	Property Loan	\$250,001 - \$500,000
	Fidelity	August 2024	Business Loan	\$500,001 - \$1,000,000
	Fidelity	October 2021	Property Loan	\$1,000,001 - \$5,000,000
	Luzerne Bank	October 2017	Property Loan	\$50,001 - \$100,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Limited Partner	Haven at Town Center LLC
Managing Member	KUHCON Holdings LLC
Limited Partner	Haven at P83 LLC
Trustee	Rhoda M Kuharchik 2021 Irrev Trust FBO Dodie Bresnahan
COMMENTS: No longer held.	

Position	Name of Organization
Limited Partner	WHC MF Fund 1 LLC
Managing Member	TomVest LLC
Managing Member	RPB Ventures Pittston IV LLC
Managing Member	214 Wyoming Ave LLC
Managing Member	RPB Ventures Miners SB LLC
Trustee	Kuharchik Family Estate LLC
Limited Partner	Haven at Arrowhead LLC
Managing Member	RPB Ventures, LLC
Trustee	Wyoming Electric 401K
COMMENTS: No longer held.	
President	Kuharchik Construction, Inc.
COMMENTS: No longer held, and was transitioned into KUHCON Investments LLC.	
Managing Member	RPB Ventures Pittston III
Trustee	Kuharchik Construction 401K
COMMENTS: No longer held.	
Managing Member	Xito Group LLC
Managing Member	KCI Holdings LLC
Trustee	Kuharchik Family Trust 2014
Managing Member	R2D1 LLC
Managing Member	RPB Ventures Pittston, LLC
Managing Member	KUHCON Investments, Inc.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

◦ 214 Wyoming Ave LLC LOCATION: PA, US DESCRIPTION: Office building ◦ TomVest LLC LOCATION: PA, US ◦ NYLIFE Securities IRA (Owner: SP) ◦ KUHCON Investments, Inc. ⇒ GreenArrow LOCATION: Wilmington, DE, US ◦ KUHCON Investments, Inc. LOCATION: PA, US ◦ Etrade Brokerage Account LOCATION: US ◦ Joint Ownership LPL Account (Owner: JT) LOCATION: US DESCRIPTION: JT TEN account ◦ KCI Holdings LLC LOCATION: PA, US ◦ LPL Account III LOCATION: US ◦ JP Morgan Brokerage Account #2 LOCATION: US ◦ RPB Ventures LLC ⇒ Haven at Arrowhead LLC LOCATION: PA, US ◦ RPB Ventures LLC LOCATION: US ◦ LPL Account I LOCATION: US ◦ NYLIFE Securities Roth IRA (Owner: SP) ◦ Haven at P83 LLC LOCATION: PA, US ◦ LPL Account II LOCATION: US ◦ KCI Holdings LLC ⇒ LPL Brokerage Account LOCATION: US ◦ R2D1 LLC LOCATION: PA, US ◦ RPB Ventures Miners SB LLC LOCATION: PA, US ◦ Kuharchik 401k ◦ RPB Ventures LLC ⇒ Haven at Town Center LLC

LOCATION: PA, US

- JP Morgan Brokerage Account #4
LOCATION: US

- RPB Ventures Pittston III LLC
LOCATION: PA, US

- RPB Ventures LLC ⇒ LPL Account
LOCATION: US

- Rollover IRA

- JP Morgan Brokerage Account
LOCATION: US

- RPB Ventures Pittston, LLC
LOCATION: US

- Roth IRA

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

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: Hon. Rob Bresnahan , 08/13/2026