



Filing ID #10081301

FINANCIAL DISCLOSURE REPORT

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

FILER INFORMATION

Name: Rick McCartney
Status: Congressional Candidate
State/District: AZ01

FILING INFORMATION

Filing Type: Amendment Report
Filing Year: 2025
Filing Date: 07/15/2026
Period Covered: 01/01/2024– 04/15/2025

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KW LongShort Brokerage ⇒ 10x Genomics, Inc. - Common Stock (TXG) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ AbbVie Inc. Common Stock (ABBV) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Abercrombie & Fitch Company Common Stock (ANF) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Acadia Healthcare Company, Inc. - Common Stock (ACHC) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Acuity Inc. Common Stock (AYI) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Adient plc Ordinary Shares (ADNT) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Advance Auto Parts Inc. (AAP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KW LongShort Brokerage ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ AECOM Common Stock (ACM) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Affirm Holdings, Inc. - Class A Common Stock (AFRM) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Allegro MicroSystems, Inc. - Common Stock (ALGM) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Allison Transmission Holdings, Inc. Common Stock (ALSN) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Amdocs Limited - Ordinary Shares (DOX) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Amer Sports, Inc. Ordinary Shares (AS) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Ameren Corporation Common Stock (AEE) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ American Healthcare REIT, Inc. Common Stock (AHR) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ American Homes 4 Rent Common Shares of Beneficial Interest (AMH) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒		\$1 - \$1,000	Dividends	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Ameriprise Financial, Inc. Common Stock (AMP) [ST]				\$1,000	\$1,000
KW LongShort Brokerage ⇒ Amgen Inc. - Common Stock (AMGN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Amphenol Corporation Common Stock (APH) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Analog Devices, Inc. - Common Stock (ADI) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ AngloGold Ashanti PLC Ordinary Shares (AU) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Antero Resources Corporation Common Stock (AR) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ APA Corporation - Common Stock (APA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ APi Group Corporation Common Stock (APG) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Apollo Global Management, Inc. (APO) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Apple Inc. - Common Stock (AAPL) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Applovin Corporation - Class A Common Stock (APP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ AptarGroup, Inc. Common Stock (ATR) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Archer-Daniels-Midland Company Common Stock (ADM) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒		\$1,001 - \$15,000	Dividends	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Arm Holdings plc - American Depositary Shares (ARM) [ST]				\$1,000	\$1,000
KW LongShort Brokerage ⇒ Arrowhead Pharmaceuticals, Inc. - Common Stock (ARWR) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Arthur J. Gallagher & Co. Common Stock (AJG) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Associated Banc-Corp Common Stock (ASB) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ AST SpaceMobile, Inc. - Class A Common Stock (ASTS) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Astera Labs, Inc. - Common Stock (ALAB) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Autodesk, Inc. - Common Stock (ADSK) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Autoliv, Inc. Common Stock (ALV) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ AutoNation, Inc. Common Stock (AN) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Avient Corporation Common Stock (AVNT) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Avnet, Inc. (AVT) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Axis Capital Holdings Limited Common Stock (AXS) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Azenta, Inc. - Common Stock (AZTA) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Baker Hughes Company - Common Stock (BKR) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒		\$1,001 - \$15,000	Dividends	\$201 -	\$201 -

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Bank of America Corporation Common Stock (BAC) [ST]				\$1,000	\$1,000
KW LongShort Brokerage ⇒ Bath & Body Works, Inc. (BBWI) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Belden Inc Common Stock (BDC) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Best Buy Co., Inc. Common Stock (BBY) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Bio-Rad Laboratories, Inc. Class A Common Stock (BIO) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Blackbaud, Inc. - Common Stock (BLKB) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Blackstone Inc. Common Stock (BX) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Bloom Energy Corporation Class A Common Stock (BE) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Blue Owl Capital Inc. Class A Common Stock (OWL) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Boeing Company (BA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ BorgWarner Inc. Common Stock (BWA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Brookfield Renewable Corporation Brookfield Renewable Corporation Class A Subordinate Voting Shares (BEPC) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

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KW LongShort Brokerage ⇒ Brown & Brown, Inc. Common Stock (BRO) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Brown Forman Inc Class A Common Stock (BF.A) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Brunswick Corporation Common Stock (BC) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Builders FirstSource, Inc. (BLDR) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Bunge Limited Common Shares (BG) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Burlington Stores, Inc. Common Stock (BURL) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ C.H. Robinson Worldwide, Inc. - Common Stock (CHRW) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Cabot Corporation Common Stock (CBT) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ CACI International, Inc. Class A Common Stock (CACI) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ CAI International, Inc. (CAI) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Capri Holdings Limited Ordinary Shares (CPRI) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Cardinal Health, Inc. Common Stock (CAH) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Carlisle Companies Incorporated Common Stock (CSL) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Carnival Corporation Ltd. Common Shares (CCL) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KW LongShort Brokerage ⇒ Carpenter Technology Corporation Common Stock (CRS) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Carrier Global Corporation Common Stock (CARR) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Carter's, Inc. Common Stock (CRI) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Carvana Co. Class A Common Stock (CVNA) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Caterpillar, Inc. Common Stock (CAT) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ CAVA Group, Inc. Common Stock (CAVA) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ CCC Intelligent Solutions Holdings Inc. - Common Stock (CCC) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ CDW Corporation - Common Stock (CDW) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Cencora, Inc. Common Stock (COR) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Centene Corporation Common Stock (CNC) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ CenterPoint Energy, Inc (CNP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ CF Industries Holdings, Inc. Common Stock (CF) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Chesapeake Utilities Corporation Common Stock (CPK) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Chevron Corporation Common Stock (CVX) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

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KW LongShort Brokerage ⇒ Choice Hotels International, Inc. Common Stock (CHH) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Church & Dwight Company, Inc. Common Stock (CHD) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Churchill Downs, Incorporated - Common Stock (CHDN) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Ciena Corporation (CIEN) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Cirrus Logic, Inc. - Common Stock (CRUS) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Citigroup, Inc. Common Stock (C) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Citizens Financial Group, Inc. Common Stock (CFG) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Clarivate Plc Ordinary Shares (CLVT) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Clearway Energy, Inc. Class C Common Stock (CWEN) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Cleveland-Cliffs Inc. Common Stock (CLF) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Clorox Company (CLX) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Cloudflare, Inc. Class A Common Stock (NET) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Coca-Cola Consolidated, Inc. - Common Stock (COKE) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

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KW LongShort Brokerage ⇒ Cognex Corporation - Common Stock (CGNX) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Coherent Corp. (COHR) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Columbia Banking System, Inc. - Common Stock (COLB) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Comfort Systems USA, Inc. Common Stock (FIX) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Commerce Bancshares, Inc. - Common Stock (CBSH) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Commvault Systems, Inc. - Common Stock (CVLT) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ ConAgra Brands, Inc. Common Stock (CAG) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ COPT Defense Properties Common Shares of Beneficial Interest (CDP) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Corning Incorporated Common Stock (GLW) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Corteva, Inc. Common Stock (CTVA) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ CoStar Group, Inc. - Common Stock (CSGP) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Coty Inc. Class A Common Stock (COTY) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Credo Technology Group Holding Ltd - Ordinary Shares (CRDO) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒		\$1 - \$1,000	Dividends	\$201 -	\$201 -

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Crocs, Inc. - Common Stock (CROX) [ST]				\$1,000	\$1,000
KW LongShort Brokerage ⇒ CrowdStrike Holdings, Inc. - Class A Common Stock (CRWD) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ CSX Corporation (CSX) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ CVS Health Corporation Common Stock (CVS) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Danaher Corporation Common Stock (DHR) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Deckers Outdoor Corporation (DECK) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Deere & Company Common Stock (DE) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Dell Technologies Inc. Class C Common Stock (DELL) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ DENTSPLY SIRONA Inc. - Common Stock (XRAY) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Dillard's, Inc. Common Stock (DDS) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Dolby Laboratories Common Stock (DLB) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Dollar General Corporation Common Stock (DG) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Dollar Tree, Inc. - Common Stock (DLTR) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Donaldson Company, Inc. Common Stock (DCI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒		\$1 - \$1,000	Dividends	\$201 -	\$201 -

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DraftKings Inc. - Class A Common Stock (DKNG) [ST]				\$1,000	\$1,000
KW LongShort Brokerage ⇒ DT Midstream, Inc. Common Stock (DTM) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ DuPont de Nemours, Inc. Common Stock (DD) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Dutch Bros Inc. Class A Common Stock (BROS) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Dynatrace, Inc. Common Stock (DT) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ e.l.f. Beauty, Inc. Common Stock (ELF) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Eagle Materials Inc Common Stock (EXP) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ East West Bancorp, Inc. - Common Stock (EWBC) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Eastman Chemical Company Common Stock (EMN) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Edison International Common Stock (EIX) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Electronic Arts Inc. - Common Stock (EA) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Element Solutions Inc. Common Stock (ESI) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Eli Lilly and Company Common Stock (LLY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Encompass Health Corporation Common Stock (EHC) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KW LongShort Brokerage ⇒ EnerSys Common Stock (ENS) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Enphase Energy, Inc. - Common Stock (ENPH) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Entergy Corporation Common Stock (ETR) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ EPR Properties Common Stock (EPR) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Erie Indemnity Company - Class A Common Stock (ERIE) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Everforth, Inc. Common Stock (EFOR) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Everpure, Inc. Class A common stock (P) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Everus Construction Group, Inc. Common Stock (ECG) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Exelon Corporation (EXC) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ ExlService Holdings, Inc. - Common Stock (EXLS) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Expedia Group, Inc. - Common Stock (EXPE) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Exponent, Inc. - Common Stock (EXPO) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ F.N.B. Corporation Common Stock (FNB) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KW LongShort Brokerage ⇒ F5, Inc. - Common Stock (FFIV) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Fabrinet Ordinary Shares (FN) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Fair Isaac Corporation Common Stock (FICO) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ FedEx Corporation Common Stock (FDX) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ FedEx Freight Holding Company, Inc. Common Stock (FDXF) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Ferguson Enterprises Inc. Common Stock (FERG) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Fidelity Global ex U.S. Index Fund (FSGGX) [MF]		\$1 - \$1,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Fidelity International Discovery (FIGRX) [MF]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Fidelity Low-Priced Stock Fund (FLPSX) [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Fidelity Mid Cap Index Fund (FSMDX) [MF]		\$1 - \$1,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Fidelity National Information Services, Inc. Common Stock (FIS) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Fidelity OTC Pt (FOCPX) [MF]		\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
KW LongShort Brokerage ⇒ Fidelity Oxford Street Trust: Fidelity Four-In-One Index Fund (FFNOX) [MF]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KW LongShort Brokerage ⇒ Fidelity Small Cap Growth Fund (FCPGX) [MF]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Fidelity Small Cap Index Fund (FSSNX) [MF]		\$1 - \$1,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Fidelity Strategic Dividend & Income (FSDIX) [MF]		\$1 - \$1,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Fidelity Total Market Index Fund (FSKAX) [MF]		\$1 - \$1,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Fidelity Value Strategies Fund (FSLSX) [MF]		\$1 - \$1,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Fifth Third Bancorp - Common Stock (FITB) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Figure Technology Solutions, Inc. - Class A Common Stock (FIGR) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ First Financial Bankshares, Inc. - Common Stock (FFIN) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ First Solar, Inc. - Common Stock (FSLR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Five Below, Inc. - Common Stock (FIVE) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Five9, Inc. - Common Stock (FIVN) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Flex Ltd. - Ordinary Shares (FLEX) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Floor & Decor Holdings, Inc. Common Stock (FND) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Flowers Foods, Inc. Common Stock (FLO) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KW LongShort Brokerage ⇒ Flowserve Corporation Common Stock (FLS) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Fluor Corporation Common Stock (FLR) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Ford Motor Company Common Stock (F) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ FTAI Aviation Ltd. - Common Stock (FTAI) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ FTI Consulting, Inc. Common Stock (FCN) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ GE Aerospace Common Stock (GE) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ GE Vernova Inc. Common Stock (GEV) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Gen Digital Inc. - Common Stock (GEN) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Generac Holdings Inc. Common Stock (GNRC) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ General Dynamics Corporation Common Stock (GD) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ General Motors Company Common Stock (GM) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Gentex Corporation - Common Stock (GNTX) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ GlobalFoundries Inc. - Ordinary Share (GFS) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Globant S.A. Common Shares (GLOB) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KW LongShort Brokerage ⇒ Globe Life Inc. Common Stock (GL) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ GoDaddy Inc. Class A Common Stock (GDDY) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Goldman Sachs Group, Inc. (GS) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ GRAIL, Inc. - Common Stock (GRAL) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Guidewire Software, Inc. Common Stock (GWRE) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ H&R Block, Inc. Common Stock (HRB) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Hamilton Lane Incorporated - Class A Common Stock (HLNE) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Hancock Whitney Corporation - Common Stock (HWC) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Hanover Insurance Group Inc (THG) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Healthcare Realty Trust Incorporated Common Stock (HR) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Helen of Troy Limited - Common Stock (HELE) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Hewlett Packard Enterprise Company Common Stock (HPE) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Hexcel Corporation Common Stock (HXL) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ HF Sinclair Corporation Common Stock (DINO) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KW LongShort Brokerage ⇒ Hilton Worldwide Holdings Inc. Common Stock (HLT) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Hims & Hers Health, Inc. Class A Common Stock (HIMS) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Host Hotels & Resorts, Inc. - Common Stock (HST) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Houlihan Lokey, Inc. Class A Common Stock (HLI) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Howmet Aerospace Inc. Common Stock (HWM) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ HP Inc. Common Stock (HPQ) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ HubSpot, Inc. Common Stock (HUBS) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Huntington Bancshares Incorporated - Common Stock (HBAN) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Huntington Ingalls Industries, Inc. Common Stock (HII) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Hyatt Hotels Corporation Class A Common Stock (H) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ IDACORP, Inc. Common Stock (IDA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Incyte Corporation - Common Stock (INCY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Independence Realty Trust, Inc. Common Stock (IRT) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KW LongShort Brokerage ⇒ Insperity, Inc. Common Stock (NSP) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Inspire Medical Systems, Inc. Common Stock (INSP) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Intel Corporation - Common Stock (INTC) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Invesco Ltd Common Stock (IVZ) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Ionis Pharmaceuticals, Inc. - Common Stock (IONS) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ IonQ, Inc. Common Stock (IONQ) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ IPG Photonics Corporation - Common Stock (IPGP) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Jefferies Financial Group Inc. Common Stock (JEF) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Johnson & Johnson Common Stock (JNJ) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Karman Holdings Inc. Common Stock (KRMN) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ KBR, Inc. Common Stock (KBR) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Kemper Corporation (KMPR) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KW LongShort Brokerage ⇒ KeyCorp Common Stock (KEY) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Keysight Technologies Inc. Common Stock (KEYS) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Kimberly-Clark Corporation - Common Stock (KMB) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Kinder Morgan, Inc. Common Stock (KMI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Kirby Corporation Common Stock (KEX) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ KLA Corporation - Common Stock (KLAC) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Knife Riv Holding Co. Common Stock (KNF) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Kohl's Corporation Common Stock (KSS) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Kratos Defense & Security Solutions, Inc. - Common Stock (KTOS) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Kyndryl Holdings, Inc. Common Stock (KD) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ L3Harris Technologies, Inc. Common Stock (LHX) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Landstar System, Inc. - Common Stock (LSTR) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Lear Corporation Common Stock (LEA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KW LongShort Brokerage ⇒ Lennar Corporation Class B (LEN.B) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Liberty Media Corporation - Series A Liberty Formula One Common Stock (FWONA) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Lincoln Electric Holdings, Inc. - Common Shares (LECO) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Lineage, Inc. - Common Stock (LINE) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Lithia Motors, Inc. Common Stock (LAD) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Littelfuse, Inc. - Common Stock (LFUS) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ LKQ Corporation - Common Stock (LKQ) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Loar Holdings Inc. Common Stock (LOAR) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Loews Corporation Common Stock (L) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Lumentum Holdings Inc. - Common Stock (LITE) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Lyft, Inc. - Class A Common Stock (LYFT) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ MACOM Technology Solutions Holdings, Inc. - Common Stock (MTSI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ ManpowerGroup Common Stock (MAN) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Marathon Petroleum Corporation Common Stock (MPC)		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
[ST]					
KW LongShort Brokerage ⇒ Marriott International - Class A Common Stock (MAR) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Martin Marietta Materials, Inc. Common Stock (MLM) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Marvell Technology, Inc. - Common Stock (MRVL) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ MasTec, Inc. Common Stock (MTZ) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ McCormick & Company, Incorporated Common Stock (MKC) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ McKesson Corporation Common Stock (MCK) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Medpace Holdings, Inc. - Common Stock (MEDP) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ MercadoLibre, Inc. - Common Stock (MELI) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Mid-America Apartment Communities, Inc. Common Stock (MAA) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KW LongShort Brokerage ⇒ Millrose Properties, Inc. Class A Common Stock (MRP) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ MKS Inc. - Common Stock (MKSI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Moderna, Inc. - Common Stock (MRNA) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Mondelez International, Inc. - Class A Common Stock (MDLZ) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ MongoDB, Inc. - Class A Common Stock (MDB) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Monolithic Power Systems, Inc. - Common Stock (MPWR) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Monster Beverage Corporation - Common Stock (MNST) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Morgan Stanley Common Stock (MS) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Morningstar, Inc. - Common Stock (MORN) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Motorola Solutions, Inc. Common Stock (MSI) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ MP Materials Corp. Common Stock (MP) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Murphy Oil Corporation Common Stock (MUR) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Natera, Inc. - Common Stock (NTRA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ National Fuel Gas Company Common Stock (NFG) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KW LongShort Brokerage ⇒ National Storage Affiliates Trust Common Shares of Beneficial Interest (NSA) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ nCino, Inc. - Common Stock (NCNO) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Neogen Corporation - Common Stock (NEOG) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ NetApp, Inc. - Common Stock (NTAP) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Neurocrine Biosciences, Inc. - Common Stock (NBIX) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ New York Times Company (NYT) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Newell Brands Inc. (NWL) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ NewMarket Corp Common Stock (NEU) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Newmont Corporation (NEM) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Nike, Inc. Common Stock (NKE) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ NiSource Inc Common Stock (NI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Norfolk Southern Corporation Common Stock (NSC) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Northern Trust Corporation - Common Stock (NTRS) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Novanta Inc. - Common Shares (NOVT) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KW LongShort Brokerage ⇒ nVent Electric plc Ordinary Shares (NVT) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ NVR, Inc. Common Stock (NVR) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ NXP Semiconductors N.V. - Common Stock (NXPI) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Occidental Petroleum Corporation Common Stock (OXY) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Oklo Inc. Class A common stock (OKLO) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Olin Corporation Common Stock (OLN) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Ollie's Bargain Outlet Holdings, Inc. - Common Stock (OLLI) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Omnicom Group Inc. Common Stock (OMC) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ ON Semiconductor Corporation - Common Stock (ON) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Onto Innovation Inc. Common Stock (ONTO) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Organon & Co. Common Stock (OGN) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Ormat Technologies, Inc. Common Stock (ORA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒		\$1,001 - \$15,000	Dividends	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Oshkosh Corporation (OSK) [ST]				\$1,000	\$1,000
KW LongShort Brokerage ⇒ Otis Worldwide Corporation Common Stock (OTIS) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Owens Corning Inc Common Stock New (OC) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Park Hotels & Resorts Inc. Common Stock (PK) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Parker-Hannifin Corporation Common Stock (PH) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Parsons Corporation Common Stock (PSN) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Paylocity Holding Corporation - Common Stock (PCTY) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ People Incorporated - Common Stock (PPLI) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Permian Resources Corporation Class A Common Stock (PR) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Pilgrim's Pride Corporation - Common Stock (PPC) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Pinterest, Inc. Class A Common Stock (PINS) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Popular, Inc. - Common Stock (BPOP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Post Holdings, Inc. Common Stock (POST) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KW LongShort Brokerage ⇒ Power Integrations, Inc. - Common Stock (POWI) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Primerica, Inc. Common Stock (PRI) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Progressive Corporation (PGR) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Prologis, Inc. Common Stock (PLD) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ PTC Inc. - Common Stock (PTC) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Public Service Enterprise Group Incorporated Common Stock (PEG) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Qnity Electronics, Inc. Common Stock (Q) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Quanta Services, Inc. Common Stock (PWR) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ QuantumScape Corporation - Common Stock (QS) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ QuidelOrtho Corporation - Common Stock (QDEL) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ QXO, Inc. - Common Stock (QXO) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Regeneron Pharmaceuticals, Inc. - Common Stock (REGN) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ RH Common Stock (RH) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ RingCentral, Inc. Class A Common Stock (RNG) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KW LongShort Brokerage ⇒ RLI Corp. Common Stock (RLI) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Robert Half Inc. Common Stock (RHI) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Robinhood Markets, Inc. - Class A Common Stock (HOOD) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Rocket Companies, Inc. Class A Common Stock (RKT) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Rockwell Automation, Inc. Common Stock (ROK) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Roivant Sciences Ltd. - Common Shares (ROIV) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Roper Technologies, Inc. (ROP) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Ross Stores, Inc. - Common Stock (ROST) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Royal Caribbean Cruises Ltd. Common Stock (RCL) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Royalty Pharma plc - Class A Ordinary Shares (RPRX) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ RTX Corporation Common Stock (RTX) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Ryan Specialty Holdings, Inc. Class A Common Stock (RYAN) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Ryder System, Inc. Common Stock (R) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Saia, Inc. - Common Stock (SAIA) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KW LongShort Brokerage ⇒ Sandisk Corporation - Common Stock When-Issued (SNDK) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Sarepta Therapeutics, Inc. - Common Stock (SRPT) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Sarepta Therapeutics, Inc. - Common Stock (SRPT) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Schneider National, Inc. Common Stock (SNDR) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Scotts Miracle-Gro Company (SMG) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Seaport Entertainment Group Inc. Common Stock (SEG) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Selective Insurance Group, Inc. - Common Stock (SIGI) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Sensata Technologies Holding plc Ordinary Shares (ST) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Silicon Graphics International Corp (SGI) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Skyworks Solutions, Inc. - Common Stock (SWKS) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ SLB Limited Common Shares (SLB) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ SLM Corporation - Common Stock (SLM) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Snap Inc. Class A Common Stock (SNAP) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒		\$1,001 - \$15,000	Dividends	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Snowflake Inc. Common Stock (SNOW) [ST]				\$1,000	\$1,000
KW LongShort Brokerage ⇒ SoFi Technologies, Inc. - Common Stock (SOFI) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Sonoco Products Company Common Stock (SON) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Sotera Health Company - Common Stock (SHC) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Southern Copper Corporation Common Stock (SCCO) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Spectrum Brands Holdings, Inc. Common Stock (SPB) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Sprouts Farmers Market, Inc. - Common Stock (SFM) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Stag Industrial, Inc. Common Stock (STAG) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ State Street Corporation Common Stock (STT) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Steel Dynamics, Inc. - Common Stock (STLD) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Sterling Infrastructure, Inc. - Common Stock (STRL) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Strategy Inc - Class A Common Stock (MSTR) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Stryker Corporation Common Stock (SYK) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Super Micro Computer, Inc. - Common Stock (SMCI) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Synaptics Incorporated - Common Stock (SYNA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KW LongShort Brokerage ⇒ Synchrony Financial Common Stock (SYF) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Talen Energy Corporation (TLN) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Target Corporation Common Stock (TGT) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Teledyne Technologies Incorporated Common Stock (TDY) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Tempus AI, Inc. - Class A Common Stock (TEM) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Tenet Healthcare Corporation Common Stock (THC) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Teradyne, Inc. (TER) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Terex Corporation Common Stock (TEX) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Tetra Tech, Inc. - Common Stock (TTEK) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ The AES Corporation Common Stock (AES) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ The Bank of New York Mellon Corporation Common Stock (BNY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KW LongShort Brokerage ⇒ The Cooper Companies, Inc. (COO) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ The Hershey Company Common Stock (HSY) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ The Trade Desk, Inc. - Class A Common Stock (TTD) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Thor Industries, Inc. Common Stock (THO) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ TPG Inc. - Class A Common Stock (TPG) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Travel Leisure Co. Common Stock (TNL) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Trimble Inc. - Common Stock (TRMB) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ TTM Technologies, Inc. - Common Stock (TTMI) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Twilio Inc. Class A Common Stock (TWLO) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Tyler Technologies, Inc. Common Stock (TYL) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ UFP Industries, Inc. - Common Stock (UFPI) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ UGI Corporation Common Stock (UGI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Ultragenyx Pharmaceutical Inc. - Common Stock (RARE) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Under Armour, Inc. Class A Common Stock (UAA) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KW LongShort Brokerage ⇒ Under Armour, Inc. Class C Common Stock (UA) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ United Airlines Holdings, Inc. - Common Stock (UAL) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ United Rentals, Inc. Common Stock (URI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Unity Software Inc. Common Stock (U) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Universal Display Corporation - Common Stock (OLED) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Unum Group Common Stock (UNM) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ UWM Holdings Corporation Class A Common Stock (UWMC) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Valaris Limited Common Shares (VAL) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Valero Energy Corporation Common Stock (VLO) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Valmont Industries, Inc. Common Stock (VMI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Valvoline Inc. Common Stock (VVV) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ VeriSign, Inc. - Common Stock (VRSN) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Verisk Analytics, Inc. - Common Stock (VRSK) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Versant Media Group, Inc. - Class A Common Stock (VSNT) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KW LongShort Brokerage ⇒ Vertiv Holdings, LLC Class A Common Stock (VRT) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Victory Cornerstone Moderately Aggressive Fund (USCRX) [MF]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Victory Growth Fund Shares (USAAX) [MF]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Victory Growth Fund Shares (USAAX) [MF]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Victory Income Fund Shares (USAIX) [MF]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Victory Income Fund Shares (USAIX) [MF]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Viking Therapeutics, Inc. - Common Stock (VCTX) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Viper Energy, Inc. - Class A Common Stock (VNOM) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Virtu Financial, Inc. - Class A Common Stock (VIRT) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Visa Inc. (V) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Vistra Corp. Common Stock (VST) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Vornado Realty Trust Common Stock (VNO) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Vulcan Materials Company (VMC) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ W. P. Carey Inc. REIT (WPC) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KW LongShort Brokerage ⇒ Walmart Inc. - Common Stock (WMT) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Waste Connections, Inc. Common Shares (WCN) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Watts Water Technologies, Inc. Class A Common Stock (WTS) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Wayfair Inc. Class A Common Stock (W) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Weatherford International plc - Ordinary shares (WFRD) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Webster Financial Corporation Common Stock (WBS) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Wendy's Company (WEN) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ WESCO International, Inc. Common Stock (WCC) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ West Pharmaceutical Services, Inc. Common Stock (WST) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Western Digital Corporation - Common Stock (WDC) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Western Union Company (WU) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Westinghouse Air Brake Technologies Corporation Common Stock (WAB) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Westlake Corporation Common Stock (WLK) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KW LongShort Brokerage ⇒ Weyerhaeuser Company Common Stock (WY) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ WillScot Holdings Corporation - Class A Common Stock (WSC) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Wingstop Inc. - Common Stock (WING) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Wintrust Financial Corporation - Common Stock (WTFC) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Wynn Resorts, Limited - Common Stock (WYNN) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ XPO, Inc. Common Stock (XPO) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ YETI Holdings, Inc. Common Stock (YETI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ Zions Bancorporation N.A. - Common Stock (ZION) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
KW LongShort Brokerage ⇒ ZoomInfo Technologies Inc. - Common Stock (GTM) [ST]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Williams Rollover IRA ⇒ Williams Rollover IRA [IH]		\$1 - \$1,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

* 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 C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Phoenix Children's Hospital	Spouse Salary	\$366,099.00	\$366,009.00

InMedia Company, LLC	Salary	\$87,500.00	\$210,000.00
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SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	TruStone Finanacal	June 2025	HELOC	\$100,001 - \$250,000
	United Wholesale Mortgage	August 2023	Home Equity Loan	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Board Chair	Thrive Services Group
Board Member	The Phoenix Symphony

SCHEDULE F: AGREEMENTS

None disclosed.

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

Source (Name and Address)	Brief Description of Duties
Thrive Services Group (Phoenix, AZ, US)	Compensated Board Chair

SCHEDULE A INVESTMENT VEHICLE DETAILS

- KW LongShort Brokerage - Williams Rollover IRA
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EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?
☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?
☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Rick McCartney , 07/15/2026