



Filing ID #10066455

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

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

## FILING INFORMATION

**Filing Type:** New Filer Report  
**Filing Year:** 2024  
**Filing Date:** 08/13/2025

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bitcoin [CT]		\$50,001 - \$100,000	None		
Ethereum [CT]		\$1,001 - \$15,000	None		
Inland Real Estate Income Trust, Inc. [RF]		\$15,001 - \$50,000	Capital Gains, Dividends, Interest	Not Applicable	\$201 - \$1,000
JP Morgan Checking Account [BA]		\$100,001 - \$250,000	Interest	Not Applicable	\$201 - \$1,000
North Star Healthcare Inc. [RF]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Northwestern Mutual Life Insurance [WU]		\$100,001 - \$250,000	None		
214 Wyoming Ave LLC ⇒ Wyoming Office Building [RP] LOCATION: Wyoming, PA, US		\$250,001 - \$500,000	Rent	Not Applicable	\$15,001 - \$50,000
Etrade Brokerage Account ⇒		\$1,001 - \$15,000	Dividends	Not	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Delta Air Lines, Inc. Common Stock (DAL) [ST]				Applicable	
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		
Etrade Brokerage Account ⇒ RH Common Stock (RH) [ST]		\$1,001 - \$15,000	None		
Etrade Brokerage Account ⇒ Six Flags Entertainment Corporation Common Stock New (FUN) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Etrade Brokerage Account ⇒ Vanguard S&P 500 ETF (VOO) [EF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Haven at P83 LLC ⇒ Haven at P83 Property [RP]  LOCATION: Peoria, AZ, US		\$15,001 - \$50,000	Dividends, Rent	Not Applicable	\$2,501 - \$5,000
Joint Ownership LPL Account ⇒ AAON, Inc. - Common Stock (AAON) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ Adobe Inc. - Common Stock (ADBE) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Advanced Drainage Systems, Inc. Common Stock (WMS) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒	JT	\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Advanced Micro Devices, Inc. (AMD) [ST]					
Joint Ownership LPL Account ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ ANSYS, Inc. - Common Stock (ANSS) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ AppFolio, Inc. - Class A Common Stock (APPF) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	None
Joint Ownership LPL Account ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Axon Enterprise, Inc. - Common Stock (AXON) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]	JT	\$50,001 - \$100,000	None		
Joint Ownership LPL Account ⇒ Berkshire Option [OP] DESCRIPTION: CALL BERKSHIRE CL B NEW \$300 EXP 01/17/25	JT	\$15,001 - \$50,000	None		
Joint Ownership LPL Account ⇒ Berry Global Group, Inc. Common Stock (BERY) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ Boeing Company (BA) [ST]	JT	\$15,001 - \$50,000	None		
Joint Ownership LPL Account ⇒ Booz Allen Hamilton Holding Corporation Common Stock (BAH) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ Broadridge Financial Solutions, Inc. Common Stock (BR) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ Brown & Brown, Inc. Common Stock (BRO) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ Cadence Design Systems, Inc. - Common Stock (CDNS)	JT	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
[ST]					
Joint Ownership LPL Account ⇒ CDW Corporation - Common Stock (CDW) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ Celsius Holdings, Inc. (CELH) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Chevron Corporation Common Stock (CVX) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
Joint Ownership LPL Account ⇒ Chipotle Mexican Grill, Inc. Common Stock (CMG) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Churchill Downs, Incorporated - Common Stock (CHDN) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ Clean Harbors, Inc. Common Stock (CLH) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Comfort Systems USA, Inc. Common Stock (FIX) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ CrowdStrike Holdings, Inc. - Class A Common Stock (CRWD) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Darden Restaurants, Inc. Common Stock (DRI) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ Deckers Outdoor Corporation (DECK) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Dropbox, Inc. - Class A Common Stock (DBX) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ e.l.f. Beauty, Inc. Common Stock (ELF) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Joint Ownership LPL Account ⇒ EMCOR Group, Inc. Common Stock (EME) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ Fidelity National Information Services, Inc. Common Stock (FIS) [ST]	JT	None	Capital Gains	Not Applicable	\$201 - \$1,000
Joint Ownership LPL Account ⇒ Fortinet, Inc. - Common Stock (FTNT) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ GoDaddy Inc. Class A Common Stock (GDDY) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Graphic Packaging Holding Company (GPK) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ HealthEquity, Inc. - Common Stock (HQY) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Heico Corporation Common Stock (HEI) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ Ingersoll Rand Inc. Common Stock (IR) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ Installed Building Products, Inc. Common Stock (IBP) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ Intercontinental Exchange Inc. Common Stock (ICE) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ Intuit Inc. - Common Stock (INTU) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ Invesco QQQ Trust, Series 1 (QQQ) [EF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ iShares Russell 2000 ETF (IWM) [EF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
Joint Ownership LPL Account ⇒ Lamb Weston Holdings, Inc. Common Stock (LW) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Joint Ownership LPL Account ⇒ Linde plc - Ordinary Shares (LIN) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ lululemon athletica inc. - Common Stock (LULU) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Manhattan Associates, Inc. - Common Stock (MANH) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Mastercard Incorporated Common Stock (MA) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ Medpace Holdings, Inc. - Common Stock (MEDP) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]	JT	\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ Molina Healthcare Inc Common Stock (MOH) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Monolithic Power Systems, Inc. - Common Stock (MPWR) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ MSCI Inc. Common Stock (MSCI) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Nutanix, Inc. - Class A Common Stock (NTNX) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ NVR, Inc. Common Stock (NVR) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ PACCAR Inc. - Common Stock (PCAR) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ Palo Alto Networks, Inc. (PANW) [ST]	JT	\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Joint Ownership LPL Account ⇒ Paychex, Inc. - Common Stock (PAYX) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ Paylocity Holding Corporation - Common Stock (PCTY) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Performance Food Group Company Common Stock (PFGC) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Pure Storage, Inc. Class A Common Stock (PSTG) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Quanta Services, Inc. Common Stock (PWR) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ ResMed Inc. Common Stock (RMD) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ Royal Caribbean Cruises Ltd. Common Stock (RCL) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ Saia, Inc. - Common Stock (SAIA) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Salesforce, Inc. Common Stock (CRM) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ SBA Communications Corporation - Class A Common Stock (SBAC) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ SPDR S&P 500 (SPY) [EF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Joint Ownership LPL Account ⇒ SPDR S&P 500 Option [OP]	JT	\$15,001 - \$50,000	None		
DESCRIPTION: CALL SPDR S&P 500 ETF TR \$470 EXP 09/19/25					

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Joint Ownership LPL Account ⇒ Super Micro Computer, Inc. - Common Stock (SMCI) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Sweep Account [BA]	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ Synopsys, Inc. - Common Stock (SNPS) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ T-Mobile US, Inc. (TMUS) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ The Cigna Group Common Stock (CI) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ Transdigm Group Incorporated Common Stock (TDG) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ United Rentals, Inc. Common Stock (URI) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ US Treasury Note 1/31/25 [GS]	JT	\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ US Treasury Note 6/30/25 [GS]	JT	\$15,001 - \$50,000	Interest	Not Applicable	\$1,001 - \$2,500
Joint Ownership LPL Account ⇒ Walt Disney Company (DIS) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ Westinghouse Air Brake Technologies Corporation Common Stock (WAB) [ST]	JT	\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Joint Ownership LPL Account ⇒ WillScot Holdings Corporation - Class A Common Stock (WSC) [ST]	JT	\$1,001 - \$15,000	None		
Joint Ownership LPL Account ⇒ Zscaler, Inc. - Common Stock (ZS) [ST]	JT	\$1,001 - \$15,000	None		



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Brokerage Account ⇒ 3M Company Common Stock (MMM) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ A.O. Smith Corporation Common Stock (AOS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Abbott Laboratories Common Stock (ABT) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ AbbVie Inc. Common Stock (ABBV) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
JP Morgan Brokerage Account ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Adobe Inc. - Common Stock (ADBE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ AFLAC Incorporated Common Stock (AFL) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Agilent Technologies, Inc. Common Stock (A) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Air Products and Chemicals, Inc. Common Stock (APD) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Airbnb, Inc. - Class A Common Stock (ABNB) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Allegion plc Ordinary Shares (ALLE) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Allstate Corporation (ALL) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Brokerage Account ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Altria Group, Inc. (MO) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1,001 - \$2,500
JP Morgan Brokerage Account ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		\$250,001 - \$500,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
JP Morgan Brokerage Account ⇒ Amcrc plc Ordinary Shares (AMCR) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ American Electric Power Company, Inc. (AEP) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ American Express Company Common Stock (AXP) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ American International Group, Inc. New Common Stock (AIG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ American Tower Corporation (AMT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ American Water Works Company, Inc. Common Stock (AWK) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Ameriprise Financial, Inc. Common Stock (AMP) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ AMETEK, Inc. (AME) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Amgen Inc. - Common Stock (AMGN) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ ANSYS, Inc. - Common Stock (ANSS) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒		\$1,001 - \$15,000	Dividends	Not	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Aon plc Class A Ordinary Shares (AON) [ST]				Applicable	
JP Morgan Brokerage Account ⇒ Apple Inc. - Common Stock (AAPL) [ST]		\$500,001 - \$1,000,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
JP Morgan Brokerage Account ⇒ Applied Materials, Inc. - Common Stock (AMAT) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Arch Capital Group Ltd. - Common Stock (ACGL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]		\$15,001 - \$50,000	None		
JP Morgan Brokerage Account ⇒ Arthur J. Gallagher & Co. Common Stock (AJG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ AT&T Inc. (T) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
JP Morgan Brokerage Account ⇒ Atmos Energy Corporation Common Stock (ATO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$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]		\$15,001 - \$50,000	Dividends	Not Applicable	\$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	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Avery Dennison Corporation Common Stock (AVY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Brokerage Account ⇒ Axon Enterprise, Inc. - Common Stock (AXON) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Baker Hughes Company - Common Stock (BKR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Ball Corporation Common Stock (BALL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Bank of America Corporation Common Stock (BAC) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
JP Morgan Brokerage Account ⇒ Becton, Dickinson and Company Common Stock (BDX) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]		\$100,001 - \$250,000	Capital Gains	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Best Buy Co., Inc. Common Stock (BBY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ BlackRock, Inc. Common Stock (BLK) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Blackstone Inc. Common Stock (BX) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Booking Holdings Inc. - Common Stock (BKNG) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
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	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$1,001 - \$2,500
JP Morgan Brokerage Account ⇒ BXP, Inc. Common Stock (BXP) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
JP Morgan Brokerage Account ⇒ Cadence Design Systems, Inc. - Common Stock (CDNS) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Camden Property Trust Common Stock (CPT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Capital One Financial Corporation Common Stock (COF) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Carrier Global Corporation Common Stock (CARR) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Caterpillar, Inc. Common Stock (CAT) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Cboe Global Markets, Inc. (CBOE) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ CBRE Group Inc Common Stock Class A (CBRE) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Cencora, Inc. Common Stock (COR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Chevron Corporation Common Stock (CVX) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
JP Morgan Brokerage Account ⇒ Chipotle Mexican Grill, Inc. Common Stock (CMG) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Chubb Limited Common Stock (CB) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Church & Dwight Company, Inc. Common Stock (CHD) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Cintas Corporation - Common Stock (CTAS) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Brokerage Account ⇒ Citigroup, Inc. Common Stock (C) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
JP Morgan Brokerage Account ⇒ CME Group Inc. - Class A Common Stock (CME) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ CMS Energy Corporation Common Stock (CMS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Coca-Cola Company (KO) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
JP Morgan Brokerage Account ⇒ Cognizant Technology Solutions Corporation - Class A Common Stock (CTSH) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Colgate-Palmolive Company Common Stock (CL) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
JP Morgan Brokerage Account ⇒ Comerica Incorporated Common Stock (CMA) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
JP Morgan Brokerage Account ⇒ ConAgra Brands, Inc. Common Stock (CAG) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Confluent, Inc. - Class A Common Stock (CFLT) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ ConocoPhillips Common Stock (COP) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Consolidated Edison, Inc. Common Stock (ED) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Constellation Energy Corporation - Common Stock (CEG) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
JP Morgan Brokerage Account ⇒ Copart, Inc. - Common Stock (CPRT) [ST]		\$15,001 - \$50,000	None		
JP Morgan Brokerage Account ⇒ Corteva, Inc. Common Stock (CTVA) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ CoStar Group, Inc. - Common Stock (CSGP) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Coterra Energy Inc. Common Stock (CTRA) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ CrowdStrike Holdings, Inc. - Class A Common Stock (CRWD) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Crown Castle Inc. Common Stock (CCI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ CSX Corporation (CSX) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Cummins Inc. Common Stock (CMI) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ D.R. Horton, Inc. Common Stock (DHI) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Danaher Corporation Common Stock (DHR) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$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	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Diamondback Energy, Inc. - Common Stock (FANG) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Brokerage Account ⇒ Digital Realty Trust, Inc. Common Stock (DLR) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Discover Financial Services Common Stock (DFS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Dominion Energy, Inc. Common Stock (D) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ DTE Energy Company Common Stock (DTE) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Duke Energy Corporation (DUK) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ DuPont de Nemours, Inc. Common Stock (DD) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Eastman Chemical Company Common Stock (EMN) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Eaton Corporation, PLC Ordinary Shares (ETN) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ eBay Inc. - Common Stock (EBAY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Ecolab Inc. Common Stock (ECL) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Edison International Common Stock (EIX) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Edwards Lifesciences Corporation Common Stock (EW) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Electronic Arts Inc. - Common Stock (EA) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Elevance Health, Inc. Common Stock (ELV) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000



<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
JP Morgan Brokerage Account ⇒ Eli Lilly and Company Common Stock (LLY) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Energy Corporation Common Stock (ETR) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ EOG Resources, Inc. Common Stock (EOG) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Equinix, Inc. - Common Stock (EQIX) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Equity Residential Common Shares of Beneficial Interest (EQR) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Essex Property Trust, Inc. Common Stock (ESS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Exelon Corporation (EXC) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Expedia Group, Inc. - Common Stock (EXPE) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Extra Space Storage Inc Common Stock (EXR) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1,001 - \$2,500
JP Morgan Brokerage Account ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$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	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Federal Realty Investment Trust Common Stock (FRT) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Brokerage Account ⇒ FedEx Corporation Common Stock (FDX) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Fifth Third Bancorp - Common Stock (FITB) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ First Solar, Inc. - Common Stock (FSLR) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$2,501 - \$5,000
JP Morgan Brokerage Account ⇒ FirstEnergy Corp. Common Stock (FE) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Fiserv, Inc. Common Stock (FI) [ST]		\$15,001 - \$50,000	None		
JP Morgan Brokerage Account ⇒ Ford Motor Company Common Stock (F) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Fortinet, Inc. - Common Stock (FTNT) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Fox Corporation - Class B Common Stock (FOX) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Franklin Resources, Inc. Common Stock (BEN) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Freeport-McMoRan, Inc. Common Stock (FCX) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Garmin Ltd. Common Stock (GRMN) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Gartner, Inc. Common Stock (IT) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ GE Aerospace Common Stock (GE) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ GE Vernova Inc. Common Stock (GEV) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Brokerage Account ⇒ Gen Digital Inc. - Common Stock (GEN) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Generac Holdings Inc. Common Stock (GNRC) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ General Dynamics Corporation Common Stock (GD) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ General Mills, Inc. Common Stock (GIS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Gilead Sciences, Inc. - Common Stock (GILD) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Goldman Sachs Group, Inc. (GS) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ HCA Healthcare, Inc. Common Stock (HCA) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Healthpeak Properties, Inc. Common Stock (DOC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Hess Corporation Common Stock (HES) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Hilton Worldwide Holdings Inc. Common Stock (HLT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Home Depot, Inc. (HD) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
JP Morgan Brokerage Account ⇒ Honeywell International Inc. (HON) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Host Hotels & Resorts, Inc. - Common Stock (HST) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Howmet Aerospace Inc. Common Stock (HWM) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒		\$1,001 - \$15,000	Capital Gains,	Not	\$201 -

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
HP Inc. Common Stock (HPQ) [ST]			Dividends	Applicable	\$1,000
JP Morgan Brokerage Account ⇒ Hubbell Inc Common Stock (HUBB) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Huntington Bancshares Incorporated - Common Stock (HBAN) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Illinois Tool Works Inc. Common Stock (ITW) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Incyte Corporation - Common Stock (INCY) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Ingersoll Rand Inc. Common Stock (IR) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Insulet Corporation - Common Stock (PODD) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
JP Morgan Brokerage Account ⇒ Intel Corporation - Common Stock (INTC) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Intercontinental Exchange Inc. Common Stock (ICE) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ International Business Machines Corporation Common Stock (IBM) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
JP Morgan Brokerage Account ⇒ International Flavors & Fragrances, Inc. Common Stock (IFF) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ International Paper Company Common Stock (IP) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Interpublic Group of Companies, Inc. (IPG) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Intuit Inc. - Common Stock (INTU) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Brokerage Account ⇒ Intuitive Surgical, Inc. - Common Stock (ISRG) [ST]		\$15,001 - \$50,000	None		
JP Morgan Brokerage Account ⇒ Invesco Ltd Common Stock (IVZ) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Invitation Homes Inc. Common Stock (INVH) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ IQVIA Holdings, Inc. Common Stock (IQV) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Iron Mountain Incorporated (IRM) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Johnson & Johnson Common Stock (JNJ) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
JP Morgan Brokerage Account ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
JP Morgan Brokerage Account ⇒ Kenvue Inc. Common Stock (KVUE) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ KeyCorp Common Stock (KEY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Kimberly-Clark Corporation - Common Stock (KMB) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Kimco Realty Corporation (KIM) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Kinder Morgan, Inc. Common Stock (KMI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
JP Morgan Brokerage Account ⇒ KKR & Co. Inc. Common Stock (KKR) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
JP Morgan Brokerage Account ⇒ KLA Corporation - Common Stock (KLAC) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Kroger Company (KR) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ L3Harris Technologies, Inc. Common Stock (LHX) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Leidos Holdings, Inc. Common Stock (LDOS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Lennar Corporation Class A Common Stock (LEN) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Linde plc - Ordinary Shares (LIN) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Loews Corporation Common Stock (L) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ M&T Bank Corporation Common Stock (MTB) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Marathon Petroleum Corporation Common Stock (MPC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Marriott International - Class A Common Stock (MAR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Marsh & McLennan Companies, Inc. Common Stock (MMC) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Brokerage Account ⇒ Martin Marietta Materials, Inc. Common Stock (MLM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Masco Corporation Common Stock (MAS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Mastercard Incorporated Common Stock (MA) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
JP Morgan Brokerage Account ⇒ McCormick & Company, Incorporated Common Stock (MKC) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ McDonald's Corporation Common Stock (MCD) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ McKesson Corporation Common Stock (MCK) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]		\$100,001 - \$250,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ MetLife, Inc. Common Stock (MET) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Mettler-Toledo International, Inc. Common Stock (MTD) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
JP Morgan Brokerage Account ⇒		\$1,001 - \$15,000	Dividends	Not	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Mid-America Apartment Communities, Inc. Common Stock (MAA) [ST]				Applicable	
JP Morgan Brokerage Account ⇒ Mohawk Industries, Inc. Common Stock (MHK) [ST]		\$1,001 - \$15,000	None		
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	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Morgan Stanley Common Stock (MS) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Mosaic Company (MOS) [ST]		\$1 - \$1,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Motorola Solutions, Inc. Common Stock (MSI) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ MSCI Inc. Common Stock (MSCI) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Nasdaq, Inc. - Common Stock (NDAQ) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]		\$50,001 - \$100,000	None		
JP Morgan Brokerage Account ⇒ Newmont Corporation (NEM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ News Corporation - Class A Common Stock (NWSA) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ News Corporation - Class B Common Stock (NWS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000



<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
JP Morgan Brokerage Account ⇒ NiSource Inc Common Stock (NI) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Nordson Corporation - Common Stock (NDSN) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Norfolk Southern Corporation Common Stock (NSC) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Northern Trust Corporation - Common Stock (NTRS) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ NRG Energy, Inc. Common Stock (NRG) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Nucor Corporation Common Stock (NUE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		\$250,001 - \$500,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
JP Morgan Brokerage Account ⇒ O'Reilly Automotive, Inc. - Common Stock (ORLY) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Old Dominion Freight Line, Inc. - Common Stock (ODFL) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Omnicom Group Inc. Common Stock (OMC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ ON Semiconductor Corporation - Common Stock (ON) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ ONEOK, Inc. Common Stock (OKE) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Brokerage Account ⇒ Oracle Corporation Common Stock (ORCL) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Otis Worldwide Corporation Common Stock (OTIS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Pacific Gas & Electric Co. Common Stock (PCG) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Palo Alto Networks, Inc. (PANW) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Parker-Hannifin Corporation Common Stock (PH) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Paychex, Inc. - Common Stock (PAYX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ PayPal Holdings, Inc. - Common Stock (PYPL) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
JP Morgan Brokerage Account ⇒ Pepsico, Inc. (PEP) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Pfizer, Inc. Common Stock (PFE) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Philip Morris International Inc Common Stock (PM) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
JP Morgan Brokerage Account ⇒ Phillips 66 Common Stock (PSX) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ PPG Industries, Inc. Common Stock (PPG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ PPL Corporation Common Stock (PPL) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Procter & Gamble Company (PG) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Brokerage Account ⇒ Progressive Corporation (PGR) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Prologis, Inc. Common Stock (PLD) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ PTC Inc. - Common Stock (PTC) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Public Service Enterprise Group Incorporated Common Stock (PEG) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Public Storage Common Stock (PSA) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ QUALCOMM Incorporated - Common Stock (QCOM) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Quest Diagnostics Incorporated Common Stock (DGX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Ralph Lauren Corporation Common Stock (RL) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Realty Income Corporation Common Stock (O) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
JP Morgan Brokerage Account ⇒ Regency Centers Corporation (REG) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Regeneron Pharmaceuticals, Inc. - Common Stock (REGN) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Regions Financial Corporation Common Stock (RF) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Republic Services, Inc. Common Stock (RSG) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ ResMed Inc. Common Stock (RMD) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Brokerage Account ⇒ Rollins, Inc. Common Stock (ROL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Roper Technologies, Inc. (ROP) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Ross Stores, Inc. - Common Stock (ROST) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ RTX Corporation Common Stock (RTX) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ S&P Global Inc. Common Stock (SPGI) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Salesforce, Inc. Common Stock (CRM) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ SBA Communications Corporation - Class A Common Stock (SBAC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Seagate Technology Holdings PLC - Ordinary Shares (STX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ ServiceNow, Inc. Common Stock (NOW) [ST]		\$15,001 - \$50,000	None		
JP Morgan Brokerage Account ⇒ Sherwin-Williams Company (SHW) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Simon Property Group, Inc. Common Stock (SPG) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Smurfit WestRock plc Ordinary Shares (SW) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Southern Company (SO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒		\$15,001 - \$50,000	Dividends	Not	\$201 -

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Starbucks Corporation - Common Stock (SBUX) [ST]				Applicable	\$1,000
JP Morgan Brokerage Account ⇒ State Street Corporation Common Stock (STT) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Steel Dynamics, Inc. - Common Stock (STLD) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Sweep Account [BA]		\$50,001 - \$100,000	Interest	Not Applicable	\$1,001 - \$2,500
JP Morgan Brokerage Account ⇒ Synchrony Financial Common Stock (SYF) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Synopsys, Inc. - Common Stock (SNPS) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Sysco Corporation Common Stock (SY) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Systemax Inc. (SYX) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ T-Mobile US, Inc. (TMUS) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Tapestry, Inc. Common Stock (TPR) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Targa Resources, Inc. Common Stock (TRGP) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Target Corporation Common Stock (TGT) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ TE Connectivity plc Ordinary Shares (TEL) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Teleflex Incorporated Common Stock (TFX) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]		\$100,001 - \$250,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
JP Morgan Brokerage Account ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Textron Inc. Common Stock (TXT) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ The Bank of New York Mellon Corporation Common Stock (BK) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ The Cigna Group Common Stock (CI) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ The Cooper Companies, Inc. (COO) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ The Hartford Insurance Group, Inc. Common Stock (HIG) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ The Travelers Companies, Inc. Common Stock (TRV) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Thermo Fisher Scientific Inc Common Stock (TMO) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ TJX Companies, Inc. (TJX) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Tractor Supply Company - Common Stock (TSCO) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Transdigm Group Incorporated Common Stock (TDG) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Truist Financial Corporation Common Stock (TFC) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Tyler Technologies, Inc. Common Stock (TYL) [ST]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Brokerage Account ⇒ U.S. Bancorp Common Stock (USB) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
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	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Union Pacific Corporation Common Stock (UNP) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
JP Morgan Brokerage Account ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ United Rentals, Inc. Common Stock (URI) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$1,001 - \$2,500
JP Morgan Brokerage Account ⇒ Universal Health Services, Inc. Common Stock (UHS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
JP Morgan Brokerage Account ⇒ Valero Energy Corporation Common Stock (VLO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Ventas, Inc. Common Stock (VTR) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Verisk Analytics, Inc. - Common Stock (VRSK) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Verizon Communications Inc. Common Stock (VZ) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$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	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Brokerage Account ⇒ Visa Inc. (V) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Vistra Corp. Common Stock (VST) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Vulcan Materials Company (VMC) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ W.R. Berkley Corporation Common Stock (WRB) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ W.W. Grainger, Inc. Common Stock (GWW) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Walmart Inc. Common Stock (WMT) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Walt Disney Company (DIS) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Waste Management, Inc. Common Stock (WM) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Wells Fargo & Company Common Stock (WFC) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
JP Morgan Brokerage Account ⇒ Welltower Inc. Common Stock (WELL) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Westinghouse Air Brake Technologies Corporation Common Stock (WAB) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Westrock Coffee Company - Common Stock (WEST) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Williams Companies, Inc. (WMB) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
JP Morgan Brokerage Account ⇒ Willis Towers Watson Public Limited Company - Ordinary Shares (WTW) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Brokerage Account ⇒ Xcel Energy Inc. (XEL) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Xylem Inc. Common Stock New (XYL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account ⇒ Yum! Brands, Inc. (YUM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account ⇒ Zebra Technologies Corporation - Class A Common Stock (ZBRA) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account ⇒ Zions Bancorporation N.A. - Common Stock (ZION) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
JP Morgan Brokerage Account ⇒ Zoetis Inc. Class A Common Stock (ZTS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account #2 ⇒ Alibaba Group Holding Limited American Depositary Shares each representing eight Ordinary share (BABA) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account #2 ⇒ Allegro MicroSystems, Inc. - Common Stock (ALGM) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account #2 ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account #2 ⇒ Applovin Corporation - Class A Common Stock (APP) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account #2 ⇒ Arista Networks, Inc. Common Stock (ANET) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account #2 ⇒ Aster Labs, Inc. - Common Stock (ALAB) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account #2 ⇒		\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
Atlassian Corporation - Class A Common Stock (TEAM) [ST]					
JP Morgan Brokerage Account #2 ⇒ Booking Holdings Inc. - Common Stock (BKNG) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account #2 ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account #2 ⇒ Ciena Corporation (CIEN) [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	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account #2 ⇒ CrowdStrike Holdings, Inc. - Class A Common Stock (CRWD) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account #2 ⇒ Datadog, Inc. - Class A Common Stock (DDOG) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ Elastic N.V. Ordinary Shares (ESTC) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ GitLab Inc. - Class A Common Stock (GTLB) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ Guidewire Software, Inc. Common Stock (GWRE) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account #2 ⇒ HubSpot, Inc. Common Stock (HUBS) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ Intuit Inc. - Common Stock (INTU) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account #2 ⇒ Lam Research Corporation - Common Stock (LRCX) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account #2 ⇒ Lemonade, Inc. Common Stock (LMND) [ST]		\$1,001 - \$15,000	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
JP Morgan Brokerage Account #2 ⇒ Manhattan Associates, Inc. - Common Stock (MANH) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account #2 ⇒ Marvell Technology, Inc. - Common Stock (MRVL) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
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	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account #2 ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account #2 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account #2 ⇒ MongoDB, Inc. - Class A Common Stock (MDB) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ Monolithic Power Systems, Inc. - Common Stock (MPWR) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account #2 ⇒ Netflix, Inc. - Common Stock (NFLX) [ST]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$201 - \$1,000
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	Not Applicable	\$5,001 - \$15,000
JP Morgan Brokerage Account #2 ⇒ ON Semiconductor Corporation - Common Stock (ON) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ Onto Innovation Inc. Common Stock (ONTO) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ Oracle Corporation Common Stock (ORCL) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Brokerage Account #2 ⇒ Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ Palo Alto Networks, Inc. (PANW) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ PNC Financial Services Group, Inc. (PNC) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account #2 ⇒ Procore Technologies, Inc. Common Stock (PCOR) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ Reddit, Inc. Class A Common Stock (RDDT) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ Robinhood Markets, Inc. - Class A Common Stock (HOOD) [ST]		\$15,001 - \$50,000	None		
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 ⇒ Shopify Inc. - Class A Subordinate Voting Shares (SHOP) [ST]		\$15,001 - \$50,000	None		
JP Morgan Brokerage Account #2 ⇒ Snap Inc. Class A Common Stock (SNAP) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ Snowflake Inc. Common Stock (SNOW) [ST]		\$1,001 - \$15,000	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]		\$15,001 - \$50,000	Interest	Not Applicable	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Brokerage Account #2 ⇒ Synopsys, Inc. - Common Stock (SNPS) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account #2 ⇒ Taiwan Semiconductor Manufacturing Company Ltd. (TSM) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account #2 ⇒ Take-Two Interactive Software, Inc. - Common Stock (TTWO) [ST]		\$1,001 - \$15,000	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	Not Applicable	\$1,001 - \$2,500
JP Morgan Brokerage Account #2 ⇒ The Trade Desk, Inc. - Class A Common Stock (TTD) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account #2 ⇒ Twilio Inc. Class A Common Stock (TWLO) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ Uber Technologies, Inc. Common Stock (UBER) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1 - \$200
JP Morgan Brokerage Account #2 ⇒ Veeva Systems Inc. Class A Common Stock (VEEV) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ Vicor Corporation - Common Stock (VICR) [ST]		\$1,001 - \$15,000	None		
JP Morgan Brokerage Account #2 ⇒ Western Digital Corporation - Common Stock (WDC) [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 #3 ⇒ JPMorgan Liquid Assets Money Market Institutional Shares (IJLXX) [MF]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1,001 - \$2,500
JP Morgan Brokerage Account #3 ⇒		\$50,001 -	None		

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
PEG GLOBAL PRIVATE EQUITY XI L.P. [HE]		\$100,000			
JP Morgan Brokerage Account #4 ⇒ Alleghany County, PA Municipal Bond [GS]		\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000
JP Morgan Brokerage Account #4 ⇒ Allegheny County, PA Municipal Bond [GS]		\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000
JP Morgan Brokerage Account #4 ⇒ Allegheny County, PA Municipal Bond [GS]		\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account #4 ⇒ Avon Grove, PA Municipal Bond [GS]		\$100,001 - \$250,000	Interest	Not Applicable	\$2,501 - \$5,000
JP Morgan Brokerage Account #4 ⇒ Bucks County, PA Municipal Bond [GS]		\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000
JP Morgan Brokerage Account #4 ⇒ Cherry Creek, CO Municipal Bond [GS]		\$50,001 - \$100,000	Interest	Not Applicable	\$2,501 - \$5,000
JP Morgan Brokerage Account #4 ⇒ Columbia, MO Municipal Bond [GS]		\$50,001 - \$100,000	Interest	Not Applicable	\$2,501 - \$5,000
JP Morgan Brokerage Account #4 ⇒ Daniel Boone, PA Municipal Bond [GS]		\$50,001 - \$100,000	Interest	Not Applicable	\$1,001 - \$2,500
JP Morgan Brokerage Account #4 ⇒ Easton, PA Municipal Bond [GS]		\$100,001 - \$250,000	Interest	Not Applicable	\$2,501 - \$5,000
JP Morgan Brokerage Account #4 ⇒ FL ST Municipal Bond [GS]		\$50,001 - \$100,000	Interest	Not Applicable	\$2,501 - \$5,000
JP Morgan Brokerage Account #4 ⇒ Grand Junction, CO Municipal Bond [GS]		\$50,001 - \$100,000	Interest	Not Applicable	\$2,501 - \$5,000
JP Morgan Brokerage Account #4 ⇒ IN ST Municipal Bond [GS]		\$50,001 - \$100,000	Interest	Not Applicable	\$2,501 - \$5,000
JP Morgan Brokerage Account #4 ⇒ Manheim, PA Municipal Bond [GS]		\$100,001 - \$250,000	Interest	Not Applicable	\$1,001 - \$2,500
JP Morgan Brokerage Account #4 ⇒ Multnomah County, OR Municipal Bond [GS]		\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Brokerage Account #4 ⇒ OR ST SER J Municipal Bond [GS]		\$100,001 - \$250,000	Interest	Not Applicable	\$2,501 - \$5,000
JP Morgan Brokerage Account #4 ⇒ PA ST Municipal Bond [GS]		\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000
JP Morgan Brokerage Account #4 ⇒ PA ST Municipal Bond [GS]		\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000
JP Morgan Brokerage Account #4 ⇒ Pennsylvania State University Bond [GS]		\$50,001 - \$100,000	Interest	Not Applicable	\$2,501 - \$5,000
JP Morgan Brokerage Account #4 ⇒ Phoenix, AZ Municipal Bond [GS]		\$50,001 - \$100,000	Interest	Not Applicable	\$2,501 - \$5,000
JP Morgan Brokerage Account #4 ⇒ Pine-Richland, PA Municipal Bond [GS]		\$100,001 - \$250,000	Interest	Not Applicable	\$2,501 - \$5,000
JP Morgan Brokerage Account #4 ⇒ Quakertown, PA Municipal Bond [GS]		\$15,001 - \$50,000	Interest	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account #4 ⇒ S Estrin, PA Municipal Bond [GS]		\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000
JP Morgan Brokerage Account #4 ⇒ Salt Lake & Sandy, UT Municipal Bond [GS]		\$100,001 - \$250,000	Interest	Not Applicable	\$5,001 - \$15,000
JP Morgan Brokerage Account #4 ⇒ Souderton, PA Municipal Bond [GS]		\$50,001 - \$100,000	Interest	Not Applicable	\$1,001 - \$2,500
JP Morgan Brokerage Account #4 ⇒ Sweep Account [BA]		\$1,001 - \$15,000	Interest	Not Applicable	\$201 - \$1,000
JP Morgan Brokerage Account #4 ⇒ University of MN Bond [GS]		\$50,001 - \$100,000	Interest	Not Applicable	\$2,501 - \$5,000
JP Morgan Brokerage Account #4 ⇒ WA ST Municipal Bond [GS]		\$50,001 - \$100,000	Interest	Not Applicable	\$2,501 - \$5,000
JP Morgan Brokerage Account #4 ⇒ Weld County, CO Municipal Bond [GS]		\$100,001 - \$250,000	Interest	Not Applicable	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Brokerage Account #4 ⇒ Wilson, PA Municipal Bond [GS]		\$50,001 - \$100,000	Interest	Not Applicable	\$2,501 - \$5,000
KCI Holdings LLC ⇒ KCI Office Building [RP]  LOCATION: Exeter Borough, PA, US		\$1,000,001 - \$5,000,000	Rent	Not Applicable	\$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 ⇒ Avantis Emerging Markets Equity ETF (AVEM) [EF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ Avantis International Equity ETF (AVDE) [EF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]		\$15,001 - \$50,000	None		
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ Berkshire Option [OP]  DESCRIPTION: CALL BERKSHIRE CL B NEW \$240 EXP 06/20/25		\$1,001 - \$15,000	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 ⇒ Calamos Hedged Equity Income Fund Class I (CIHEX) [MF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ Calamos Market Neutral Fd Cl I (CMNIX) [MF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ Deere & Company Common Stock (DE) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ FactSet Research Systems Inc. Common Stock (FDS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ Globe Life Inc. Common Stock (GL) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ Invesco S&P SmallCap Value with Momentum ETF (XSVM) [EF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ iShares TIPS Bond ETF (TIP) [EF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ JPMorgan Hedged Equity 3 Fund Class I (JHQTIX) [MF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$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	Not Applicable	\$1,001 - \$2,500
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ PIMCO Extended Duration Fund Class I-2 (PEDPIX) [MF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ PIMCO Income Fund Class I-2 (PONPIX) [MF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ PIMCO Moderate Duration Fund Class I-2 (PMOPX) [MF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ Salesforce, Inc. Common Stock (CRM) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ Schwab U.S. Large-Cap ETF (SCHX) [EF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ SPDR Gold MiniShares Trust (GLDM) [EF]		\$1,001 - \$15,000	None		
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ SPDR Portfolio Aggregate Bond ETF (SPAB) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ SPDR Portfolio Long Term Treasury ETF (SPTL) [EF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ SPDR Portfolio S&P 1500 Composite Stock Market ETF (SPTM) [EF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ SPDR Portfolio S&P 400 Mid Cap ETF (SPMD) [EF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ SPDR Portfolio S&P 600 Small Cap ETF (SPSM) [EF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ SPDR S&P 500 (SPY) [EF]		\$50,001 - \$100,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ SPDR S&P 500 Option [OP] DESCRIPTION: CALL SPDR 500 ETF TR \$470 EXP 09/19/25		\$1,001 - \$15,000	None		
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ Sweep Account [BA]		\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
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	Not Applicable	\$1 - \$200
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ Vanguard Total Stock Market ETF (VTI) [EF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
KCI Holdings LLC ⇒ LPL Brokerage Account ⇒ WisdomTree Floating Rate Treasury Fund (USFR) [EF]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
Kuharchik 401k ⇒ Allstate Corporation (ALL) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Kuharchik 401k ⇒ Applied Finance Dividend Fund Institutional Class (AFAZX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Kuharchik 401k ⇒ Booking Holdings Inc. - Common Stock (BKNG) [ST]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Kuharchik 401k ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Kuharchik 401k ⇒ Coca-Cola Company (KO) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Kuharchik 401k ⇒ Coca-Cola Option [OP]  DESCRIPTION: CALL COCA-COLA COMPANY \$45 EXP 01/17/25		\$1,001 - \$15,000	Tax-Deferred		
Kuharchik 401k ⇒ FT Vest Laddered Moderate Buffer ETF (BUFZ) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Kuharchik 401k ⇒ Healthcare Services Group, Inc. - Common Stock (HCSG) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Kuharchik 401k ⇒ Invesco QQQ Option [OP]  DESCRIPTION: CALL INVESCO QQQ SER 1 \$470 EXP 06/20/25		\$1,001 - \$15,000	Tax-Deferred		
Kuharchik 401k ⇒ Invesco QQQ Trust, Series 1 (QQQ) [EF]		\$100,001 - \$250,000	Tax-Deferred		
Kuharchik 401k ⇒ Leuthold Core Investment Fund (LCORX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Kuharchik 401k ⇒ Leuthold Global Fund Insti Class (GLBIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Kuharchik 401k ⇒ PIMCO Enhanced Short Maturity Active Exchange-Traded Fund (MINT) [EF]		\$15,001 - \$50,000	Tax-Deferred		
Kuharchik 401k ⇒ Schlumberger N.V. Common Stock (SLB) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Kuharchik 401k ⇒ SPDR S&P 500 (SPY) [EF]		\$50,001 - \$100,000	Tax-Deferred		
Kuharchik 401k ⇒ SPDR S&P 500 Option [OP]  DESCRIPTION: CALL SPDR S&P 500 ETF TR \$470 EXP 09/19/15		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Kuharchik 401k ⇒ Sweep Account [BA]		\$15,001 - \$50,000	Tax-Deferred		
KUHCON Investments, Inc. ⇒ MWE Group Holdings, LP ⇒ Kuharchik Construction, LLC [OL]		\$5,000,001 - \$25,000,000	None		
LOCATION: Exeter, PA, US					
DESCRIPTION: Interest in Kuharchik Construction, LLC at the close of the reporting period is held through holding companies as disclosed.					
LPL Account I ⇒ 3M Company Common Stock (MMM) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
LPL Account I ⇒ 3M Option [OP]		\$15,001 - \$50,000	None		
DESCRIPTION: CALL 3M COMPANY \$75 EXP 06/20/25					
LPL Account I ⇒ Allstate Corporation (ALL) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
LPL Account I ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$100,001 - \$250,000	Dividends	Not Applicable	\$1,001 - \$2,500
LPL Account I ⇒ Alphabet Option [OP]		\$15,001 - \$50,000	None		
DESCRIPTION: CALL ALPHABET INC CL C \$115 EXP 01/17/25					
LPL Account I ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]		\$250,001 - \$500,000	None		
LPL Account I ⇒ Bristol-Myers Squibb Company Common Stock (BMY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
LPL Account I ⇒ BRKB Option [OP]		\$50,001 - \$100,000	None		
DESCRIPTION: CALL BERKSHIRE CL B NEW \$340 EXP 06/20/25					
LPL Account I ⇒ BRKB Option [OP]		\$50,001 - \$100,000	None		
DESCRIPTION: CALL BERKSHIRE CL B NEW \$300 EXP 01/17/25					
LPL Account I ⇒ CACI International, Inc. Class A Common Stock (CACI) [ST]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LPL Account I ⇒ Chemed Corp (CHE) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
LPL Account I ⇒ Chevron Corporation Common Stock (CVX) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
LPL Account I ⇒ Chubb Limited Common Stock (CB) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
LPL Account I ⇒ Chubb Limited Option [OP]		\$1,001 - \$15,000	None		
DESCRIPTION: CALL CHUBB LIMITED \$240 EXP 06/20/25					
LPL Account I ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
LPL Account I ⇒ Darden Restaurants, Inc. Common Stock (DRI) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
LPL Account I ⇒ Disney Option [OP]		\$15,001 - \$50,000	None		
DESCRIPTION: CALL WALT DISNEY \$75 EXP 01/17/25					
LPL Account I ⇒ Dollar General Corporation Common Stock (DG) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
LPL Account I ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
LPL Account I ⇒ Fiserv, Inc. Common Stock (FI) [ST]		\$1,001 - \$15,000	None		
LPL Account I ⇒ FT Vest Laddered Buffer ETF (BUFR) [EF]		\$50,001 - \$100,000	None		
LPL Account I ⇒ Graphic Packaging Holding Company (GPK) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
LPL Account I ⇒ iShares Russell 2000 ETF (IWM) [EF]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
LPL Account I ⇒		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
iShares Russell Option [OP] DESCRIPTION: CALL ISHARES RUSSELL \$205 EXP 06/20/25					
LPL Account I ⇒ LKQ Corporation - Common Stock (LKQ) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
LPL Account I ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
LPL Account I ⇒ Lowes Options [OP] DESCRIPTION: CALL LOWES COMPANIES INC \$165 EXP 01/17/25		\$1,001 - \$15,000	None		
LPL Account I ⇒ Marathon Petroleum Corporation Common Stock (MPC) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
LPL Account I ⇒ McDonald's Corporation Common Stock (MCD) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$201 - \$1,000
LPL Account I ⇒ McDonalds Option [OP] DESCRIPTION: CALL MCDONALDS CORP \$210 EXP 06/20/25		\$1,001 - \$15,000	None		
LPL Account I ⇒ Old Dominion Freight Line, Inc. - Common Stock (ODFL) [ST]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
LPL Account I ⇒ Paylocity Holding Corporation - Common Stock (PCTY) [ST]		\$1,001 - \$15,000	None		
LPL Account I ⇒ Planet Fitness, Inc. Common Stock (PLNT) [ST]		None	Capital Gains	Not Applicable	\$2,501 - \$5,000
LPL Account I ⇒ PulteGroup, Inc. Common Stock (PHM) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
LPL Account I ⇒ Regeneron Pharmaceuticals, Inc. - Common Stock (REGN) [ST]		\$1,001 - \$15,000	None		
LPL Account I ⇒ Salesforce Option [OP]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DESCRIPTION: CALL SALESFORCE.COM INC \$200 EXP 01/17/25					
LPL Account I ⇒ Salesforce, Inc. Common Stock (CRM) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
LPL Account I ⇒ SPDR S&P 500 (SPY) [EF]		\$500,001 - \$1,000,000	Capital Gains, Dividends, Interest	Not Applicable	\$15,001 - \$50,000
LPL Account I ⇒ SPDR S&P 500 Option [OP]		\$15,001 - \$50,000	None		
DESCRIPTION: CALL SPDR S&P 500 ETF TR \$435 EXP 03/21/25					
LPL Account I ⇒ SPDR S&P 500 Option [OP]		\$15,001 - \$50,000	None		
DESCRIPTION: CALL SPDR S&P 500 ETF TR \$505 EXP 12/19/25					
LPL Account I ⇒ SPDR S&P 500 Option [OP]		\$50,001 - \$100,000	None		
DESCRIPTION: CALL SPDR S&P 500 ETF TR \$455 EXP 06/20/25					
LPL Account I ⇒ Sweep Account [BA]		\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
LPL Account I ⇒ Thor Industries, Inc. Common Stock (THO) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
LPL Account I ⇒ United Rentals, Inc. Common Stock (URI) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
LPL Account I ⇒ Visa Inc. (V) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
LPL Account I ⇒ Walt Disney Company (DIS) [ST]		\$50,001 - \$100,000	Dividends	Not Applicable	\$201 - \$1,000
LPL Account I ⇒ Winnebago Industries, Inc. Common Stock (WGO) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
LPL Account II ⇒ Advanced Micro Devices, Inc. (AMD) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
LPL Account II ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LPL Account II ⇒ Applied Finance Explorer Fund Institutional Class (AFDZX) [MF]		\$15,001 - \$50,000	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
LPL Account II ⇒ Applied Finance Valuation Large Cap ETF (VSLU) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
LPL Account II ⇒ Avantis U.S. Small Cap Value ETF (AVUV) [EF]		None	Capital Gains	Not Applicable	\$1,001 - \$2,500
LPL Account II ⇒ Broadcom Inc. - Common Stock (AVGO) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
LPL Account II ⇒ Cintas Corporation - Common Stock (CTAS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
LPL Account II ⇒ Domino's Pizza Inc - Common Stock (DPZ) [ST]		\$1,001 - \$15,000	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	Capital Gains, Dividends	Not Applicable	\$5,001 - \$15,000
LPL Account II ⇒ Fiserv, Inc. Common Stock (FI) [ST]		\$1,001 - \$15,000	None		
LPL Account II ⇒ FT Vest Laddered Buffer ETF (BUFR) [EF]		\$15,001 - \$50,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
LPL Account II ⇒ FullerThaler Behavioral Unconstrained Equity Fund Institutional Shares (FTZIX) [MF]		\$15,001 - \$50,000	Dividends	Not Applicable	\$1 - \$200
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]		None	Capital Gains	Not Applicable	\$201 - \$1,000
R2D1 LLC ⇒		\$250,001 -	Rent	Not	\$5,001 -



Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Wyoming Borough Property [RP] LOCATION: Wyoming Borough, PA, US		\$500,000		Applicable	\$15,000
Roth IRA ⇒ LPL Account ⇒ SPDR Bloomberg 1-3 Month T-Bill ETF (BIL) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Roth IRA ⇒ LPL Account ⇒ SPDR Bloomberg 1-3 Month T-Bill ETF (BIL) [EF]		\$100,001 - \$250,000	Tax-Deferred		
Roth IRA ⇒ LPL Account ⇒ SPDR Portfolio Aggregate Bond ETF (SPAB) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Roth IRA ⇒ LPL Account ⇒ SPDR Portfolio Aggregate Bond ETF (SPAB) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Roth IRA ⇒ LPL Account ⇒ SPDR Portfolio S&P 1500 Composite Stock Market ETF (SPTM) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Roth IRA ⇒ LPL Account ⇒ SPDR Portfolio S&P 1500 Composite Stock Market ETF (SPTM) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Roth IRA ⇒ LPL Account ⇒ SPDR S&P 400 Mid Cap Value ETF (MDYV) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Roth IRA ⇒ LPL Account ⇒ SPDR S&P 400 Mid Cap Value ETF (MDYV) [EF]		\$1,001 - \$15,000	Tax-Deferred		
RPB Ventures LLC ⇒ Employment Insurance [WU] DESCRIPTION: Captive Insurance Interest		\$500,001 - \$1,000,000	None		
RPB Ventures LLC ⇒ MVP LS FUND CDIII LLC 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, Rent	Not Applicable	\$5,001 - \$15,000
RPB Ventures LLC ⇒ Haven at Town Center LLC ⇒ Haven at Town Center Property [RP]		\$100,001 - \$250,000	Dividends, Rent	Not Applicable	\$5,001 - \$15,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
LOCATION: Glendale, AZ, US					
RPB Ventures LLC ⇒ LPL Account ⇒ Accenture plc Class A Ordinary Shares (ACN) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
RPB Ventures LLC ⇒ LPL Account ⇒ Adobe Inc. - Common Stock (ADBE) [ST]		\$1,001 - \$15,000	None		
RPB Ventures LLC ⇒ LPL Account ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
RPB Ventures LLC ⇒ LPL Account ⇒ AMETEK, Inc. (AME) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
RPB Ventures LLC ⇒ LPL Account ⇒ Amgen Inc. - Common Stock (AMGN) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
RPB Ventures LLC ⇒ LPL Account ⇒ Amphenol Corporation Common Stock (APH) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
RPB Ventures LLC ⇒ LPL Account ⇒ Aon plc Class A Ordinary Shares (AON) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
RPB Ventures LLC ⇒ LPL Account ⇒ Automatic Data Processing, Inc. - Common Stock (ADP) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$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	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
RPB Ventures LLC ⇒ LPL Account ⇒ CDW Corporation - Common Stock (CDW) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
RPB Ventures LLC ⇒ LPL Account ⇒ Cencora, Inc. Common Stock (COR) [ST]		None	Capital Gains	Not Applicable	\$201 - \$1,000
RPB Ventures LLC ⇒ LPL Account ⇒ Church & Dwight Company, Inc. Common Stock (CHD) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
RPB Ventures LLC ⇒ LPL Account ⇒ Cintas Corporation - Common Stock (CTAS) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
RPB Ventures LLC ⇒ LPL Account ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$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		
RPB Ventures LLC ⇒ LPL Account ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
RPB Ventures LLC ⇒ LPL Account ⇒ Deckers Outdoor Corporation (DECK) [ST]		\$1,001 - \$15,000	Capital Gains	Not Applicable	\$1,001 - \$2,500
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	Dividends	Not Applicable	\$1 - \$200
RPB Ventures LLC ⇒ LPL Account ⇒ Exponent, Inc. - Common Stock (EXPO) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
RPB Ventures LLC ⇒ LPL Account ⇒ FactSet Research Systems Inc. Common Stock (FDS) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
RPB Ventures LLC ⇒ LPL Account ⇒ Fastenal Company - Common Stock (FAST) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
RPB Ventures LLC ⇒ LPL Account ⇒ Fiserv, Inc. Common Stock (FI) [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	Not Applicable	\$1 - \$200

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income Current Year to Filing</b>	<b>Income Preceding Year</b>
RPB Ventures LLC ⇒ LPL Account ⇒ Humana Inc. Common Stock (HUM) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$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	Capital Gains, Dividends	Not Applicable	\$201 - \$1,000
RPB Ventures LLC ⇒ LPL Account ⇒ Lennox International, Inc. Common Stock (LII) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
RPB Ventures LLC ⇒ LPL Account ⇒ LKQ Corporation - Common Stock (LKQ) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
RPB Ventures LLC ⇒ LPL Account ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$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	Not Applicable	\$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	Not Applicable	\$1 - \$200
RPB Ventures LLC ⇒ LPL Account ⇒ Nasdaq, Inc. - Common Stock (NDAQ) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$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	Not Applicable	\$1 - \$200
RPB Ventures LLC ⇒ LPL Account ⇒ ResMed Inc. Common Stock (RMD) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
RPB Ventures LLC ⇒ LPL Account ⇒ Roper Technologies, Inc. (ROP) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
RPB Ventures LLC ⇒ LPL Account ⇒ Sherwin-Williams Company (SHW) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
RPB Ventures LLC ⇒ LPL Account ⇒ Snap-On Incorporated Common Stock (SNA) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
RPB Ventures LLC ⇒ LPL Account ⇒ SPDR S&P 500 (SPY) [EF]		\$250,001 - \$500,000	Capital Gains, Dividends	Not Applicable	\$15,001 - \$50,000
RPB Ventures LLC ⇒ LPL Account ⇒ SPDR S&P 500 Option [OP] DESCRIPTION: CALL SPDR S&P 500 ETF TR \$530 EXP 03/21/25		\$1,001 - \$15,000	None		
RPB Ventures LLC ⇒ LPL Account ⇒ SPDR S&P 500 Option [OP] DESCRIPTION: CALL SPDR S&P 500 ETF TR \$455 EXP 06/20/25		\$1,001 - \$15,000	None		
RPB Ventures LLC ⇒ LPL Account ⇒ Sweep Account [BA]		\$1,001 - \$15,000	Interest	Not Applicable	\$1 - \$200
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	Not Applicable	\$1 - \$200
RPB Ventures LLC ⇒ LPL Account ⇒ The Hershey Company Common Stock (HSY) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
RPB Ventures LLC ⇒ LPL Account ⇒ The Middleby Corporation - Common Stock (MIDD) [ST]		\$1,001 - \$15,000	None		
RPB Ventures LLC ⇒ LPL Account ⇒ Tractor Supply Company - Common Stock (TSCO) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$201 - \$1,000
RPB Ventures LLC ⇒ LPL Account ⇒ United Rentals, Inc. Common Stock (URI) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
RPB Ventures LLC ⇒ LPL Account ⇒		\$1,001 - \$15,000	Dividends	Not	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
UnitedHealth Group Incorporated Common Stock (UNH) [ST]				Applicable	
RPB Ventures LLC ⇒ LPL Account ⇒ Visa Inc. (V) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
RPB Ventures LLC ⇒ LPL Account ⇒ W.W. Grainger, Inc. Common Stock (GWW) [ST]		\$1,001 - \$15,000	Dividends	Not Applicable	\$1 - \$200
RPB Ventures LLC ⇒ WHC MF Fund 1 LLC ⇒ Thomas Property [RP] LOCATION: Phoenix, AZ, US		\$50,001 - \$100,000	Capital Gains, Interest, Rent	Not Applicable	\$50,001 - \$100,000
RPB Ventures Miners SB LLC ⇒ Miners Property [RP] LOCATION: Pittston City, PA, US		\$1,000,001 - \$5,000,000	Rent	Not Applicable	\$50,001 - \$100,000
RPB Ventures Pittston III LLC ⇒ Pittston Building III [RP] LOCATION: Pittston, PA, US		\$1,000,001 - \$5,000,000	Rent	Not Applicable	\$5,001 - \$15,000
RPB Ventures Pittston IV, LLC ⇒ Pittston Building IV [RP] LOCATION: Pittston, PA, US		\$500,001 - \$1,000,000	Rent	Not Applicable	\$15,001 - \$50,000
RPB Ventures Pittston, LLC ⇒ Checking Account [BA]		\$15,001 - \$50,000	Interest	Not Applicable	\$1 - \$200
RPB Ventures Pittston, LLC ⇒ Pittston Building [RP] LOCATION: Pittston, PA, US		\$500,001 - \$1,000,000	Rent	Not Applicable	\$50,001 - \$100,000
TomVest LLC ⇒ Pittston Building II [RP] LOCATION: Pittston, PA, US		\$100,001 - \$250,000	None		
Wyoming Electric Roth 401K I ⇒ Applied Finance Valuation Large Cap ETF (VSLU) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Wyoming Electric Roth 401K I ⇒ DFA U.S. Small Cap Portfolio (DFSTX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Wyoming Electric Roth 401K I ⇒		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DFA U.S. Micro Cap Portfolio (DFSCX) [MF]					
Wyoming Electric Roth 401K I ⇒ DFA U.S. Small Cap Value Portfolio (DFS VX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Wyoming Electric Roth 401K I ⇒ FullerThaler Behavioral Small-Cap Equity Fund Institutional Shares (FTHSX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Wyoming Electric Roth 401K I ⇒ Leuthold Select Industries Fd (LSLTX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Wyoming Electric Roth 401K I ⇒ Return Stacked Balanced Allocation & Systematic Macro Fund Institutional Class (RDMIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Wyoming Electric Roth 401K I ⇒ SPDR Portfolio Aggregate Bond ETF (SPAB) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Wyoming Electric Roth 401K I ⇒ SPDR Portfolio S&P 1500 Composite Stock Market ETF (SPTM) [EF]		\$15,001 - \$50,000	Tax-Deferred		
Wyoming Electric Roth 401K I ⇒ T. Rowe Price Capital Appreciation Fund (PRWCX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Wyoming Electric Roth 401K I ⇒ U.S. High Relative Profitability Portfolio Institutional Class (DURPX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Wyoming Electric Traditional 401K ⇒ SPDR Portfolio Aggregate Bond ETF (SPAB) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Wyoming Electric Traditional 401K ⇒ SPDR Portfolio S&P 1500 Composite Stock Market ETF (SPTM) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Wyoming Electric Traditional 401K ⇒ T. Rowe Price Capital Appreciation Fund (PRWCX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Wyoming Electric Traditional 401K ⇒ U.S. High Relative Profitability Portfolio Institutional Class (DURPX) [MF]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Xito Group LLC ⇒ Wyoming Bank [RP]  LOCATION: Wyoming, PA, US DESCRIPTION: Property sold in 2024.		None	Property sale	Not Applicable	\$100,001 - \$1,000,000
Xito Group LLC ⇒ LPL Account ⇒ Costco Wholesale Corporation - Common Stock (COST) [ST]		None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000
Xito Group LLC ⇒ LPL Account ⇒ SPDR S&P 500 (SPY) [EF]		None	Capital Gains, Interest	Not Applicable	\$15,001 - \$50,000
Xito Group LLC ⇒ LPL Account ⇒ UnitedHealth Group Incorporated Common Stock (UNH) [ST]		None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Xito Group LLC ⇒ LPL Account ⇒ Visa Inc. (V) [ST]		None	Capital Gains, Dividends	Not Applicable	\$1,001 - \$2,500
Xito Group LLC ⇒ LPL Account ⇒ Walt Disney Company (DIS) [ST]		None	Capital Gains, Dividends	Not Applicable	\$2,501 - \$5,000

\* 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
Kuharchik Construction, Inc	Salary	N/A	\$169,812.43

### SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Fidelity	October 2022	Construction Loan	\$1,000,001 - \$5,000,000
	Luzerne Bank	October 2017	Property Loan	\$50,001 - \$100,000
	Fidelity	October 2021	Property Loan	\$1,000,001 - \$5,000,000



Owner	Creditor	Date Incurred	Type	Amount of Liability
	Fidelity	April 2024	Property Loan	\$250,001 - \$500,000
	JP Morgan	April 2024	Personal loan	\$1,000,001 - \$5,000,000
	Fidelity	August 2024	Business Loan	\$1,000,001 - \$5,000,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Managing Member	Xito Group LLC
Managing Member	R2D1 LLC
Managing Member	214 Wyoming Ave LLC
President	Kuharchik Construction, Inc.
COMMENTS: No longer held, and was transitioned into KUHCON Investments LLC.	
Limited Partner	Haven at Arrowhead LLC
Limited Partner	WHC MF Fund 1 LLC
Limited Partner	Haven at Town Center LLC
Limited Partner	Haven at P83 LLC
Managing Member	KCI Holdings LLC
Managing Member	RPB Ventures Pittston, LLC
Managing Member	RPB Ventures Miners SB LLC
Managing Member	RPB Ventures Pittston III
Managing Member	RPB Ventures, LLC
Managing Member	TomVest LLC
Managing Member	KUHCON Holdings LLC
Trustee	Rhoda M Kuharchik 2021 Irrev Trust FBO Dodie Bresnahan
COMMENTS: No longer held	
Trustee	Kuharchik Family Trust 2014
Managing Member	KUHCON Investments, Inc.

Position	Name of Organization
Trustee	Kuharchik Family Estate LLC
Trustee	Kuharchik Construction 401K
COMMENTS: For administrative purposes, Rep. Bresnahan was the trustee for the entire company's 401K program, including individual employee 401Ks. The position is no longer held.	
Trustee	Wyoming Electric 401K
COMMENTS: For administrative purposes, Bresnahan is was the trustee for the entire company's 401K program, including individual employee 401Ks. This position is no longer held.	
Managing Member	RPB Ventures Pittston IV LLC

### SCHEDULE F: AGREEMENTS

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

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

None disclosed.

### SCHEDULE A INVESTMENT VEHICLE DETAILS

<ul style="list-style-type: none"> <li>JP Morgan Brokerage Account LOCATION: US</li> <li>R2D1 LLC LOCATION: PA, US</li> <li>Xito Group LLC LOCATION: PA, US</li> <li>214 Wyoming Ave LLC LOCATION: PA, US DESCRIPTION: Office building</li> <li>KUHCON Investments, Inc. LOCATION: PA, US</li> <li>RPB Ventures LLC LOCATION: US</li> <li>Haven at P83 LLC LOCATION: PA, US</li> </ul>
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- KCI Holdings LLC  
LOCATION: PA, US
- RPB Ventures Pittston, LLC  
LOCATION: US
- RPB Ventures Miners SB LLC  
LOCATION: PA, US
- RPB Ventures Pittston III LLC  
LOCATION: PA, US
- TomVest LLC  
LOCATION: PA, US
- Etrade Brokerage Account  
LOCATION: US
- LPL Account I  
LOCATION: US
- RPB Ventures LLC ⇒ Haven at Arrowhead LLC  
LOCATION: PA, US
- RPB Ventures LLC ⇒ WHC MF Fund 1 LLC  
LOCATION: PA, US
- RPB Ventures LLC ⇒ Haven at Town Center LLC  
LOCATION: PA, US
- LPL Account II  
LOCATION: US
- Roth IRA
- Kuharchik 401k
- KCI Holdings LLC ⇒ LPL Brokerage Account  
LOCATION: US
- Wyoming Electric Roth 401K I
- Wyoming Electric Traditional 401K
- RPB Ventures LLC ⇒ LPL Account  
LOCATION: US
- Joint Ownership LPL Account (Owner: JT)  
LOCATION: US  
DESCRIPTION: JT TEN account
- Xito Group LLC ⇒ LPL Account  
LOCATION: US
- KUHCON Investments, Inc. ⇒ MWE Group Holdings, LP  
LOCATION: Wilmington, DE, US
- RPB Ventures Pittston IV, LLC  
LOCATION: US
- Roth IRA ⇒ LPL Account  
LOCATION: US
- JP Morgan Brokerage Account #2  
LOCATION: US
- JP Morgan Brokerage Account #3

LOCATION: US

- JP Morgan Brokerage Account #4

LOCATION: US

## EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

**Trusts:** Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

**Exemption:** Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

## CERTIFICATION AND SIGNATURE

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

**Digitally Signed:** Hon. Rob Bresnahan , 08/13/2025