



Filing ID #10072522

# FINANCIAL DISCLOSURE REPORT

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

## FILER INFORMATION

**Name:** Jesse Oppenheim  
**Status:** Congressional Candidate  
**State/District:** NCo8

## FILING INFORMATION

**Filing Type:** Candidate Report  
**Filing Year:** 2025  
**Filing Date:** 11/03/2025  
**Period Covered:** 01/01/2024– 10/04/2025

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Bank of America - Savings [BA]	JT	\$15,001 - \$50,000	None		
Chase Bank - Checking [BA]		\$1,001 - \$15,000	None		
Grt Sht Ventures [HE]	JT	\$1,001 - \$15,000	None		
DESCRIPTION: Venture Capital (Palm Beach, FL)					
COMMENTS: Fund manager letter on file with the Committee on Ethics.					
Red Ventures Holdco, LP [OL]	SP	\$100,001 - \$250,000	Partnership Income	None	\$15,001 - \$50,000
LOCATION: Fort Mill, SC, US					
DESCRIPTION: American media company					
Social Service Employees Union Local 371 - Annuity Fund [FN]		\$1,001 - \$15,000	None		
Fidelity - Roth IRA ⇒ Vanguard Growth Index Fd Admiral Shs (VIGAX) [MF]	SP	\$50,001 - \$100,000	Tax-Deferred		
Fidelity - Roth IRA ⇒ Vanguard Total Stock Market Index Fd Admiral Shs	SP	\$50,001 - \$100,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
(VTSAX) [MF]					
Fidelity Brokerage ⇒ Fidelity Fundamental Large Cap Growth ETF (FFLG) [EF]	SP	\$1,001 - \$15,000	None		
Fidelity Brokerage ⇒ Fidelity Momentum Factor ETF (FDMO) [EF]	SP	\$1,001 - \$15,000	None		
Irrevocable Trust FBO Abigail T Oppenheim U/A Date August 20 2021 ⇒ Fiduciary Trust International ⇒ iShares Core MSCI EAFE ETF (IEFA) [EF]	DC	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Irrevocable Trust FBO Abigail T Oppenheim U/A Date August 20 2021 ⇒ Fiduciary Trust International ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Irrevocable Trust FBO Abigail T Oppenheim U/A Date August 20 2021 ⇒ Fiduciary Trust International ⇒ iShares Core S&P 500 ETF (IVV) [EF]	DC	\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Irrevocable Trust FBO Abigail T Oppenheim U/A Date August 20 2021 ⇒ Fiduciary Trust International ⇒ iShares Core S&P Mid-Cap ETF (IJH) [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Irrevocable Trust FBO Abigail T Oppenheim U/A Date August 20 2021 ⇒ Fiduciary Trust International ⇒ iShares Short-Term National Muni Bond ETF (SUB) [EF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Irrevocable Trust FBO Abigail T Oppenheim U/A Date August 20 2021 ⇒ Fiduciary Trust International ⇒ STIP 1 US Treasury Only [GS]	DC	None	Interest	None	\$1,001 - \$2,500
Irrevocable Trust FBO Abigail T Oppenheim U/A Date August 20 2021 ⇒ Fiduciary Trust International ⇒ United States Treasury Bill Zero 30 Oct 2025 [GS]	DC	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	None
Irrevocable Trust FBO Abigail T Oppenheim U/A Date August 20 2021 ⇒ Fiduciary Trust International ⇒ United States Treasury Bills 2024 [GS]	DC	None	Interest	None	\$201 - \$1,000
Irrevocable Trust FBO Abigail T Oppenheim U/A Date August 20 2021 ⇒ Fiduciary Trust International ⇒ US Dollar [BA]	DC	\$1,001 - \$15,000	Interest	None	\$1,001 - \$2,500
Irrevocable Trust FBO Abigail T Oppenheim U/A Date	DC	\$15,001 - \$50,000	Dividends	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
August 20 2021 ⇒ Fiduciary Trust International ⇒ Vanguard Tax-Exempt Bond ETF (VTEB) [EF]				\$1,000	\$1,000
J.P. Morgan - UTMA ⇒ Invesco NASDAQ Next Gen 100 ETF (QQQJ) [EF]	DC	\$15,001 - \$50,000	None		
J.P. Morgan - UTMA ⇒ Invesco QQQ Trust, Series 1 (QQQ) [EF]	DC	\$15,001 - \$50,000	None		
J.P. Morgan - UTMA ⇒ J.P. Morgan Deposit Acct B [BA]	DC	\$1,001 - \$15,000	None		
J.P. Morgan - UTMA ⇒ MSIF Growth Portfolio Class A (MSEGX) [MF]	DC	\$1,001 - \$15,000	None		
J.P. Morgan - UTMA ⇒ Schwab US Dividend Equity ETF (SCHD) [EF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ 3M Company Common Stock (MMM) [ST]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ AbbVie Inc. Common Stock (ABBV) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ Adobe Inc. - Common Stock (ADBE) [ST]		\$15,001 - \$50,000	None		
J.P. Morgan Brokerage #1 ⇒ Airbnb, Inc. - Class A Common Stock (ABNB) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ Alcon Inc. Ordinary Shares (ALC) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ Ally Financial Inc. Common Stock (ALLY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$15,001 - \$50,000	None		
J.P. Morgan Brokerage #1 ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]		\$50,001 - \$100,000	None		
J.P. Morgan Brokerage #1 ⇒		\$100,001 -	Dividends	\$201 -	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
American Express Company Common Stock (AXP) [ST]		\$250,000		\$1,000	\$2,500
J.P. Morgan Brokerage #1 ⇒ Amplify Digital Payments ETF (IPAY) [EF]		\$15,001 - \$50,000	None		
J.P. Morgan Brokerage #1 ⇒ Apple Inc. - Common Stock (AAPL) [ST]		\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
J.P. Morgan Brokerage #1 ⇒ Applovin Corporation - Class A Common Stock (APP) [ST]		\$50,001 - \$100,000	Capital Gains	None	\$5,001 - \$15,000
J.P. Morgan Brokerage #1 ⇒ Aptiv PLC Ordinary Shares (APTV) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ Ares Capital Corporation - Closed End Fund (ARCC) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
J.P. Morgan Brokerage #1 ⇒ Armata Pharmaceuticals, Inc. Common Stock (ARMP) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ AT&T Inc. (T) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ Avery Dennison Corporation Common Stock (AVY) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ Baird Mid Cap Growth Fund - Institutional Class (BMDIX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
J.P. Morgan Brokerage #1 ⇒ Bank of America Corporation Common Stock (BAC) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
J.P. Morgan Brokerage #1 ⇒ Becton, Dickinson and Company Common Stock (BDX) [ST]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ Berkshire Hathaway Inc. New Common Stock (BRK.B) [ST]		\$15,001 - \$50,000	None		
J.P. Morgan Brokerage #1 ⇒ Block, Inc. Class A Common Stock, (XYZ) [ST]		\$15,001 - \$50,000	None		

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J.P. Morgan Brokerage #1 ⇒ Bloom Energy Corporation Class A Common Stock (BE) [ST]		\$15,001 - \$50,000	None		
J.P. Morgan Brokerage #1 ⇒ Blue Owl Capital Corporation Common Stock (OBDC) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ BorgWarner Inc. Common Stock (BWA) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ Brookfield Renewable Partners L.P. Limited Partnership Units (BEP) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
J.P. Morgan Brokerage #1 ⇒ Brown Forman Inc Class A Common Stock (BF.A) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ C3.ai, Inc. Class A Common Stock (AI) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ Cencora, Inc. Common Stock (COR) [ST]		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
J.P. Morgan Brokerage #1 ⇒ COMPASS Pathways Plc - American Depository Shares (CMPS) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ CrowdStrike Holdings, Inc. - Class A Common Stock (CRWD) [ST]		\$15,001 - \$50,000	None		
J.P. Morgan Brokerage #1 ⇒ Danaher Corporation Common Stock (DHR) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ Datadog, Inc. - Class A Common Stock (DDOG) [ST]		\$15,001 - \$50,000	None		
J.P. Morgan Brokerage #1 ⇒ Dell Technologies Inc. Class C Common Stock (DELL) [ST]		\$15,001 - \$50,000	None		
J.P. Morgan Brokerage #1 ⇒		\$1,001 - \$15,000	Dividends	\$201 - None	

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
DFA International Small Cap Value Portfolio (DISVX) [MF]				\$1,000	
J.P. Morgan Brokerage #1 ⇒ DFA Real Estate Securities Portfolio (DFREX) [MF]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ Diageo plc Common Stock (DEO) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ Digi International Inc. - Common Stock (DGII) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ Digital Realty Trust Inc. (DLR) [RE]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ Dimensional ETF Trust Dimensional U.S. Core Equity 2 ETF (DFAC) [EF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	None
J.P. Morgan Brokerage #1 ⇒ Dimensional ETF Trust Dimensional US Marketwide Value ETF (DFUV) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
J.P. Morgan Brokerage #1 ⇒ Dimensional International Value ETF (DFIV) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
J.P. Morgan Brokerage #1 ⇒ Dimensional U.S. Targeted Value ETF (DFAT) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
J.P. Morgan Brokerage #1 ⇒ Dimensional World ex U.S. Core Equity 2 ETF (DFAX) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	None
J.P. Morgan Brokerage #1 ⇒ Dodge & Cox Income Fund - Class I (DODIX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ Emerging Markets Core Equity 2 Portfolio (DFCEX) [MF]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ Equinix Inc. (EQIX) [RE]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000

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J.P. Morgan Brokerage #1 ⇒ Fiserv, Inc. Common Stock (FI) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ Fiverr International Ltd. Ordinary Shares, no par value (FVRR) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ GE Aerospace Common Stock (GE) [ST]		\$15,001 - \$50,000	None		
J.P. Morgan Brokerage #1 ⇒ GE HealthCare Technologies Inc. - Common Stock (GEHC) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ GE Vernova Inc. Common Stock (GEV) [ST]		\$15,001 - \$50,000	None		
J.P. Morgan Brokerage #1 ⇒ General American Investors, Inc. Common Stock (GAM) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$5,001 - \$15,000
J.P. Morgan Brokerage #1 ⇒ General Dynamics Corporation Common Stock (GD) [ST]		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ General Motors Company Common Stock (GM) [ST]		\$15,001 - \$50,000	None		
J.P. Morgan Brokerage #1 ⇒ Gilead Sciences, Inc. - Common Stock (GILD) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ Global X Uranium ETF (URA) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ Goldman Sachs Group, Inc. (GS) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ Golub Capital BDC, Inc. - Closed End Fund (GBDC) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	None
J.P. Morgan Brokerage #1 ⇒ GSK plc American Depository Shares (GSK) [ST]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ Haleon plc American Depository Shares (HLN) [ST]		\$1,001 - \$15,000	None		

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J.P. Morgan Brokerage #1 ⇒ Harbor Capital Appreciation Fund - Retirement Class (HNACX) [MF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
J.P. Morgan Brokerage #1 ⇒ Hercules Capital, Inc. Common Stock (HTGC) [ST]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
J.P. Morgan Brokerage #1 ⇒ Home Depot, Inc. (HD) [ST]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ Honeywell International Inc. (HON) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ Illinois Tool Works Inc. Common Stock (ITW) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ Ingersoll Rand Inc. Common Stock (IR) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ Intel Corporation - Common Stock (INTC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ Intercontinental Exchange Inc. Common Stock (ICE) [ST]		\$15,001 - \$50,000	None		
J.P. Morgan Brokerage #1 ⇒ Invesco NASDAQ Next Gen 100 ETF (QQQJ) [EF]		\$15,001 - \$50,000	None		
J.P. Morgan Brokerage #1 ⇒ IonQ, Inc. Common Stock (IONQ) [ST]		\$50,001 - \$100,000	Capital Gains	None	\$5,001 - \$15,000
J.P. Morgan Brokerage #1 ⇒ iShares Core 10 Year USD Bond ETF (ILTB) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
J.P. Morgan Brokerage #1 ⇒ iShares Core MSCI Emerging Markets ETF (IEMG) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ iShares MSCI EAFE Small-Cap ETF (SCZ) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ iShares TIPS Bond ETF (TIP) [EF]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000

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J.P. Morgan Brokerage #1 ⇒ J.P. Morgan Deposit Acct B [BA]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ Johnson & Johnson Common Stock (JNJ) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
J.P. Morgan Brokerage #1 ⇒ Johnson Controls International plc Ordinary Share (JCI) [ST]		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
J.P. Morgan Brokerage #1 ⇒ JPMorgan US Treasury Plus Money Market Fund Morgan Shares (MJTXX) [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
J.P. Morgan Brokerage #1 ⇒ Kenvue Inc. Common Stock (KVUE) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ Lumen Technologies, Inc. Common Stock (LUMN) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ Marriott International - Class A Common Stock (MAR) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ Marriott Vacations Worldwide Corporation Common Stock (VAC) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ Masimo Corporation - Common Stock (MASI) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ McDonald's Corporation Common Stock (MCD) [ST]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ McKesson Corporation Common Stock (MCK) [ST]		\$15,001 - \$50,000	None		
J.P. Morgan Brokerage #1 ⇒ Medical Properties Trust (MPT) [RE]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None

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J.P. Morgan Brokerage #1 ⇒ MercadoLibre, Inc. - Common Stock (MELI) [ST]		\$15,001 - \$50,000	None		
J.P. Morgan Brokerage #1 ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]		\$15,001 - \$50,000	None		
J.P. Morgan Brokerage #1 ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		\$500,001 - \$1,000,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
J.P. Morgan Brokerage #1 ⇒ NextEra Energy, Inc. Common Stock (NEE) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ NIO Inc. American depository shares, each representing one Class A ordinary share (NIO) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ Novartis AG Common Stock (NVS) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ NVIDIA Corporation - Common Stock (NVDA) [ST]		\$500,001 - \$1,000,000	None		
J.P. Morgan Brokerage #1 ⇒ NXP Semiconductors N.V. - Common Stock (NXPI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ Palantir Technologies Inc. - Class A Common Stock (PLTR) [ST]		\$100,001 - \$250,000	Capital Gains	None	\$5,001 - \$15,000
J.P. Morgan Brokerage #1 ⇒ PayPal Holdings, Inc. - Common Stock (PYPL) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ Pepsico, Inc. (PEP) [ST]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ Pfizer, Inc. Common Stock (PFE) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
J.P. Morgan Brokerage #1 ⇒ Phillips 66 Common Stock (PSX) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ PIMCO Income Fund Insti Class (PIMIX) [MF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

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J.P. Morgan Brokerage #1 ⇒ Procter & Gamble Company (PG) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
J.P. Morgan Brokerage #1 ⇒ Prudential Financial, Inc. Common Stock (PRU) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ Putnam Municipal Opportunities Trust Common Stock (PMO) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ QUALCOMM Incorporated - Common Stock (QCOM) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
J.P. Morgan Brokerage #1 ⇒ Rambus, Inc. - Common Stock (RMBS) [ST]		\$15,001 - \$50,000	None		
J.P. Morgan Brokerage #1 ⇒ Recursion Pharmaceuticals, Inc. - Class A Common Stock (RXRX) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ Revvity, Inc. Common Stock (RVTY) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ Rio Tinto Plc Common Stock (RIO) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
J.P. Morgan Brokerage #1 ⇒ Rivian Automotive, Inc. - Class A Common Stock (RIVN) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ Roblox Corporation Class A Common Stock (RBLX) [ST]		\$15,001 - \$50,000	None		
J.P. Morgan Brokerage #1 ⇒ Royce International Premier Fund Institutional Class (RIPIX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ Sandisk Corporation - Common Stock (SNDK) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ SANDOZ GROUP AG S/ADR (SDZNY) [ST]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
J.P. Morgan Brokerage #1 ⇒ Sea Limited American Depository Shares, each representing one Class A Ordinary Share (SE) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ Sensata Technologies Holding plc Ordinary Shares (ST) [ST]		\$15,001 - \$50,000	None		
J.P. Morgan Brokerage #1 ⇒ Skyworks Solutions, Inc. - Common Stock (SWKS) [ST]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ Solventum Corporation Common Stock (SOLV) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ SPDR Select Sector Fund - Energy Select Sector (XLE) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
J.P. Morgan Brokerage #1 ⇒ State Street Corporation Common Stock (STT) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ Synchrony Financial Common Stock (SYF) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ Target Corporation Common Stock (TGT) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
J.P. Morgan Brokerage #1 ⇒ Toast, Inc. Class A Common Stock (TOST) [ST]		\$15,001 - \$50,000	None		
J.P. Morgan Brokerage #1 ⇒ Trane Technologies plc (TT) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ Truist Financial Corporation Common Stock (TFC) [ST]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ Twilio Inc. Class A Common Stock (TWLO) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ UiPath, Inc. Class A Common Stock (PATH) [ST]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
J.P. Morgan Brokerage #1 ⇒ United Parcel Service, Inc. Common Stock (UPS) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ Upwork Inc. - Common Stock (UPWK) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ VanEck ETF Trust VanEck High Yield Muni ETF (HYD) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ Vanguard 500 Index Fd Admiral Shs (VFIAAX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ Vanguard Developed Markets Index Admiral (VTMGX) [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
J.P. Morgan Brokerage #1 ⇒ Vanguard Emerging Markets Bond Fund Admiral Shares (VEGBX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ Vanguard Emerging Markets Stock Index Fund Admiral Shares (VEMAX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ Vanguard Equity Income Fund Admiral Shares (VEIRX) [MF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
J.P. Morgan Brokerage #1 ⇒ Vanguard FTSE Developed Markets ETF (VEA) [EF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ Vanguard Global ex-U.S. Real Estate ETF (VNQI) [EF]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ Vanguard High-Yield Corporate Fund Admiral Shares (VWEAX) [MF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
J.P. Morgan Brokerage #1 ⇒ Vanguard Long-Term Bond ETF (BLV) [EF]		None	Dividends	None	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒		\$50,001 -	Dividends	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Vanguard Mid-Cap Index Fund Admiral Shares (VIMAX) [MF]		\$100,000		\$1,000	\$1,000
J.P. Morgan Brokerage #1 ⇒ Vanguard Real Estate ETF (VNQ) [EF]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	None
J.P. Morgan Brokerage #1 ⇒ Vanguard Real Estate Index Fund Admiral Shares (VGSLX) [MF]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ Vanguard Short-Term Investment Grade Fund Admiral Shrs (VFSUX) [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
J.P. Morgan Brokerage #1 ⇒ Vanguard Small Cap Index Fd Admiral Shs (VSMAX) [MF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ Veralto Corp Common Stock (VLTO) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ Vertiv Holdings, LLC Class A Common Stock (VRT) [ST]		\$15,001 - \$50,000	None		
J.P. Morgan Brokerage #1 ⇒ Viatris Inc. - Common Stock (VTRS) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ Visa Inc. (V) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ Vistra Corp. Common Stock (VST) [ST]		\$50,001 - \$100,000	None		
J.P. Morgan Brokerage #1 ⇒ Walmart Inc. Common Stock (WMT) [ST]		\$15,001 - \$50,000	None		
J.P. Morgan Brokerage #1 ⇒ Walt Disney Company (DIS) [ST]		\$15,001 - \$50,000	None		
J.P. Morgan Brokerage #1 ⇒ Warner Bros. Discovery, Inc. - Series A Common Stock (WBD) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ Waste Management, Inc. Common Stock (WM) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
J.P. Morgan Brokerage #1 ⇒ Western Digital Corporation - Common Stock (WDC) [ST]		\$15,001 - \$50,000	None		
J.P. Morgan Brokerage #1 ⇒ Westinghouse Air Brake Technologies Corporation Common Stock (WAB) [ST]		\$1,001 - \$15,000	None		
DESCRIPTION: Also known as Wabtec Corporation					
J.P. Morgan Brokerage #1 ⇒ Yum China Holdings, Inc. Common Stock (YUMC) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #1 ⇒ Yum! Brands, Inc. (YUM) [ST]		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
J.P. Morgan Brokerage #1 ⇒ Zimmer Biomet Holdings, Inc. Common Stock (ZBH) [ST]		\$1,001 - \$15,000	None		
J.P. Morgan Brokerage #2 ⇒ Vanguard Money Market Reserves Federal Money Market Fund (VMFXX) [MF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$5,001 - \$15,000
Merrill Lynch - Brokerage ⇒ 3M Company Common Stock (MMM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch - Brokerage ⇒ abrdn Global Premier Properties Fund (AWP) [OT]		\$1,001 - \$15,000	None		
DESCRIPTION: Closed-end mutual fund					
Merrill Lynch - Brokerage ⇒ Albemarle Corporation Common Stock (ALB) [ST]		\$1,001 - \$15,000	None		
Merrill Lynch - Brokerage ⇒ Alphabet Inc. - Class A Common Stock (GOOGL) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch - Brokerage ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch - Brokerage ⇒ Altria Group, Inc. (MO) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Merrill Lynch - Brokerage ⇒ Amgen Inc. - Common Stock (AMGN) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch - Brokerage ⇒ Apple Inc. - Common Stock (AAPL) [ST]		\$250,001 - \$500,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Merrill Lynch - Brokerage ⇒ Ares Capital Corporation - Closed End Fund (ARCC) [ST]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Merrill Lynch - Brokerage ⇒ AstraZeneca PLC - American Depository Shares (AZN) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch - Brokerage ⇒ AT&T Inc. (T) [ST]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Merrill Lynch - Brokerage ⇒ Autodesk, Inc. - Common Stock (ADSK) [ST]		\$15,001 - \$50,000	None		
Merrill Lynch - Brokerage ⇒ BlackRock Liquidity Funds FedFund - Institutional (TFDXX) [MF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	\$5,001 - \$15,000
Merrill Lynch - Brokerage ⇒ Capital One Financial Corporation Common Stock (COF) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch - Brokerage ⇒ Carrier Global Corporation Common Stock (CARR) [ST]		\$15,001 - \$50,000	None		
Merrill Lynch - Brokerage ⇒ Cisco Systems, Inc. - Common Stock (CSCO) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch - Brokerage ⇒ Citigroup, Inc. Common Stock (C) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch - Brokerage ⇒ Cloudflare, Inc. Class A Common Stock (NET) [ST]		\$15,001 - \$50,000	None		
Merrill Lynch - Brokerage ⇒ Comcast Corporation - Class A Common Stock (CMCSA) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch - Brokerage ⇒ Corteva, Inc. Common Stock (CTVA) [ST]		\$1,001 - \$15,000	None		
Merrill Lynch - Brokerage ⇒		\$15,001 - \$50,000	Dividends	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
CVS Health Corporation Common Stock (CVS) [ST]				\$1,000	\$1,000
Merrill Lynch - Brokerage ⇒ DigitalOcean Holdings, Inc. Common Stock (DOCN) [ST]		\$15,001 - \$50,000	None		
Merrill Lynch - Brokerage ⇒ Discover Financial Services Common Stock (DFS) [ST]		None	Capital Gains, Dividends	\$5,001 - \$15,000	\$201 - \$1,000
Merrill Lynch - Brokerage ⇒ Dow Inc. Common Stock (DOW) [ST]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Merrill Lynch - Brokerage ⇒ DuPont de Nemours, Inc. Common Stock (DD) [ST]		\$1,001 - \$15,000	None		
Merrill Lynch - Brokerage ⇒ Enovix Corporation - Common Stock (ENVX) [ST]		\$1,001 - \$15,000	None		
Merrill Lynch - Brokerage ⇒ Enphase Energy, Inc. - Common Stock (ENPH) [ST]		\$1,001 - \$15,000	None		
Merrill Lynch - Brokerage ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch - Brokerage ⇒ FedEx Corporation Common Stock (FDX) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch - Brokerage ⇒ Fluence Energy, Inc. - Class A Common Stock (FLNC) [ST]		\$1,001 - \$15,000	None		
Merrill Lynch - Brokerage ⇒ GigaCloud Technology Inc - Class A Ordinary Shares (GCT) [ST]		\$1,001 - \$15,000	None		
Merrill Lynch - Brokerage ⇒ Goldman Sachs Group, Inc. (GS) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch - Brokerage ⇒ Greenhunter Res Inc. [OT]		\$1,001 - \$15,000	None		
DESCRIPTION: Stock					
Merrill Lynch - Brokerage ⇒ HA Sustainable Infrastructure Capital, Inc. Common Stock (HASI) [ST]		\$1,001 - \$15,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch - Brokerage ⇒ Hercules Capital, Inc. Common Stock (HTGC) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch - Brokerage ⇒ Home Depot, Inc. (HD) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch - Brokerage ⇒ Honeywell International Inc. (HON) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch - Brokerage ⇒ HSBC Holdings, plc. Common Stock (HSBC) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch - Brokerage ⇒ Intel Corporation - Common Stock (INTC) [ST]		\$1,001 - \$15,000	None		
Merrill Lynch - Brokerage ⇒ International Business Machines Corporation Common Stock (IBM) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch - Brokerage ⇒ International Paper Company Common Stock (IP) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch - Brokerage ⇒ iShares Core S&P 500 ETF (IVV) [EF]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Merrill Lynch - Brokerage ⇒ Johnson & Johnson Common Stock (JNJ) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch - Brokerage ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Merrill Lynch - Brokerage ⇒ Kenvue Inc. Common Stock (KVUE) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch - Brokerage ⇒ Keurig Dr Pepper Inc. (KDP) [ST]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Merrill Lynch - Brokerage ⇒ Kyndryl Holdings, Inc. Common Stock (KD) [ST]		\$1,001 - \$15,000	None		
Merrill Lynch - Brokerage ⇒ Leidos Holdings, Inc. Common Stock (LDOS) [ST]		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch - Brokerage ⇒ Lithium Argentina AG Common Shares (LAR) [ST]		\$1,001 - \$15,000	None		
Merrill Lynch - Brokerage ⇒ Lowe's Companies, Inc. Common Stock (LOW) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Merrill Lynch - Brokerage ⇒ Marathon Petroleum Corporation Common Stock (MPC) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Merrill Lynch - Brokerage ⇒ Mastercard Incorporated Common Stock (MA) [ST]		\$15,001 - \$50,000	None		
Merrill Lynch - Brokerage ⇒ McKesson Corporation Common Stock (MCK) [ST]		\$50,001 - \$100,000	Dividends	None	\$201 - \$1,000
Merrill Lynch - Brokerage ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch - Brokerage ⇒ Merrill Lynch - Cash [BA]		\$1,001 - \$15,000	None		
Merrill Lynch - Brokerage ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]		\$50,001 - \$100,000	Dividends	None	\$201 - \$1,000
Merrill Lynch - Brokerage ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch - Brokerage ⇒ Microsoft Corporation - Common Stock (MSFT) [ST]		\$500,001 - \$1,000,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Merrill Lynch - Brokerage ⇒ Mobileye Global Inc. - Class A Common Stock (MBLY) [ST]		\$1,001 - \$15,000	None		
Merrill Lynch - Brokerage ⇒ Molson Coors Beverage Company Class B Common Stock (TAP) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch - Brokerage ⇒ Morgan Stanley Direct Lending Fund Common Stock (MSDL) [ST]		\$15,001 - \$50,000	None		
Merrill Lynch - Brokerage ⇒		\$15,001 - \$50,000	Dividends	\$201 -	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Nokia Corporation Sponsored American Depository Shares (NOK) [ST]				\$1,000	\$1,000
Merrill Lynch - Brokerage ⇒ Northern Pac RY CO; 3.0%; Due 1/1/2047 [CS]		\$1,001 - \$15,000	None		
DESCRIPTION: Corporate Bond					
Merrill Lynch - Brokerage ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]		\$50,001 - \$100,000	None		
Merrill Lynch - Brokerage ⇒ ON Semiconductor Corporation - Common Stock (ON) [ST]		\$15,001 - \$50,000	None		
Merrill Lynch - Brokerage ⇒ Oracle Corporation Common Stock (ORCL) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch - Brokerage ⇒ Otis Worldwide Corporation Common Stock (OTIS) [ST]		\$1,001 - \$15,000	None		
Merrill Lynch - Brokerage ⇒ Packaging Corporation of America Common Stock (PKG) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch - Brokerage ⇒ PANASONIC HLDS UNSP/ADR (PCRHY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch - Brokerage ⇒ Pfizer, Inc. Common Stock (PFE) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch - Brokerage ⇒ Procter & Gamble Company (PG) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch - Brokerage ⇒ Public Service Enterprise Group Incorporated Common Stock (PEG) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch - Brokerage ⇒ QuantumScape Corporation Class A Common Stock (QS) [ST]		\$15,001 - \$50,000	None		
Merrill Lynch - Brokerage ⇒ Ross Stores, Inc. - Common Stock (ROST) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch - Brokerage ⇒ RTX Corporation Common Stock (RTX) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Merrill Lynch - Brokerage ⇒ Salesforce, Inc. Common Stock (CRM) [ST]		\$1,001 - \$15,000	None		
Merrill Lynch - Brokerage ⇒ Samsara Inc. Class A Common Stock (IOT) [ST]		\$15,001 - \$50,000	Capital Gains	None	\$15,001 - \$50,000
Merrill Lynch - Brokerage ⇒ Schwab US Dividend Equity ETF (SCHD) [EF]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Merrill Lynch - Brokerage ⇒ Seagate Technology Holdings PLC - Ordinary Shares (STX) [ST]		\$15,001 - \$50,000	None		
Merrill Lynch - Brokerage ⇒ Shopify Inc. - Class A Subordinate Voting Shares (SHOP) [ST]		\$50,001 - \$100,000	None		
Merrill Lynch - Brokerage ⇒ SINGAPORE TECH ENG LTD (SGGKF) [ST]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Merrill Lynch - Brokerage ⇒ SLR Investment Corp. - Closed End Fund (SLRC) [ST]		\$1,001 - \$15,000	None		
Merrill Lynch - Brokerage ⇒ SoFi Technologies, Inc. - Common Stock (SOFI) [ST]		\$50,001 - \$100,000	None		
Merrill Lynch - Brokerage ⇒ Solventum Corporation Common Stock (SOLV) [ST]		\$1,001 - \$15,000	None		
Merrill Lynch - Brokerage ⇒ Sony Group Corporation American Depository Shares (SONY) [ST]		\$15,001 - \$50,000	None		
Merrill Lynch - Brokerage ⇒ Southwest Airlines Company Common Stock (LUV) [ST]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Merrill Lynch - Brokerage ⇒ Sylvamo Corporation Common Stock (SLVM) [ST]		\$1,001 - \$15,000	None		
Merrill Lynch - Brokerage ⇒ Symbolic Inc. - Class A Common Stock (SYM) [ST]		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Merrill Lynch - Brokerage ⇒ Texas Instruments Incorporated - Common Stock (TXN) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Merrill Lynch - Brokerage ⇒ The Trade Desk, Inc. - Class A Common Stock (TTD) [ST]		\$50,001 - \$100,000	None		
Merrill Lynch - Brokerage ⇒ The Travelers Companies, Inc. Common Stock (TRV) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch - Brokerage ⇒ Truist Financial Corporation Common Stock (TFC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch - Brokerage ⇒ U.S. Bancorp Common Stock (USB) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch - Brokerage ⇒ U.S. Treasury Note; 3.25%; Due 8/31/2024 [GS]		None	Interest	None	\$201 - \$1,000
Merrill Lynch - Brokerage ⇒ Unity Software Inc. Common Stock (U) [ST]		\$1,001 - \$15,000	None		
Merrill Lynch - Brokerage ⇒ Valero Energy Corporation Common Stock (VLO) [ST]		\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Merrill Lynch - Brokerage ⇒ Vanguard Div Appreciation ETF (VIG) [EF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch - Brokerage ⇒ Verizon Communications Inc. Common Stock (VZ) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Merrill Lynch - Brokerage ⇒ Viatris Inc. - Common Stock (VTRS) [ST]		\$1,001 - \$15,000	None		
Merrill Lynch - Brokerage ⇒ Walt Disney Company (DIS) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Merrill Lynch - Brokerage ⇒ Wells Fargo & Company Common Stock (WFC) [ST]		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Merrill Lynch - Brokerage ⇒ Winston-Salem NC Water & Sewer System; 5.0%; Due		\$15,001 - \$50,000	Interest	\$201 - \$1,000	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
6/1/2027 [GS]					
Merrill Lynch - Brokerage ⇒ Zebra Technologies Corporation - Class A Common Stock (ZBRA) [ST]		\$15,001 - \$50,000	None		
Merrill Lynch - Brokerage ⇒ Zoom Communications, Inc. - Class A Common Stock (ZM) [ST]		\$1,001 - \$15,000	None		
Merrill Lynch - IRRA ⇒ Bank of America, NA [BA]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch - IRRA ⇒ BlackRock TCP Capital Corp. - Closed End Fund (TCPC) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch - IRRA ⇒ Columbia Seligman Premium Technology Growth Fund (STK) [OT]  DESCRIPTION: Closed ended equity mutual fund		\$15,001 - \$50,000	Tax-Deferred		
Merrill Lynch - IRRA ⇒ Flexible Solutions International Inc. Common Stock (FSI) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch - IRRA ⇒ JPMorgan Equity Premium Income ETF (JEPI) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch - IRRA ⇒ PIMCO Corporate & Income Strategy Fund (PCN) [OT]  DESCRIPTION: Closed-ended fixed income mutual fund		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch - IRRA ⇒ Schwab US Dividend Equity ETF (SCHD) [EF]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch - IRRA ⇒ STARWOOD PROPERTY TRUST, INC. Starwood Property Trust Inc. (STWD) [ST]		\$1,001 - \$15,000	Tax-Deferred		
Merrill Lynch - IRRA ⇒ Vanguard High Dividend Yield ETF (VYM) [EF]		\$50,001 - \$100,000	Tax-Deferred		
Merrill Lynch - IRRA ⇒		\$15,001 - \$50,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Vanguard International High Dividend Yield ETF (VYMI) [EF]					
Red Ventures LLC 401(k) ⇒ Vanguard Equity Income Fund Admiral Shares (VEIRX) [MF]	SP	\$100,001 - \$250,000	Tax-Deferred		
Technology Partners LLC - 401(k) Profit Sharing Plan ⇒ American Funds 2060 Target Date Retirement Fund Class A (AANTX) [MF]		\$100,001 - \$250,000	Tax-Deferred		

\* 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
Technology Partners LLC	Salary	\$158,628.77	\$201,978.93
RBUS, Inc.	Spouse Salary	N/A	N/A

## SCHEDULE D: LIABILITIES

None disclosed.

## SCHEDULE E: POSITIONS

Position	Name of Organization
Board Member	Foundation for Shalom Park

## SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
June 2010	Filer and Social Service Employees Union Local 371	Defined annuity plan that provides service retirement benefits.

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

None disclosed.

## SCHEDULE A INVESTMENT VEHICLE DETAILS

- J.P. Morgan - UTMA (Owner: DC)
- J.P. Morgan Brokerage #1
- J.P. Morgan Brokerage #2
- Merrill Lynch - Brokerage
- Merrill Lynch - IRRA
- Fidelity Brokerage (Owner: SP)
- Fidelity - Roth IRA (Owner: SP)
- Technology Partners LLC - 401(k) Profit Sharing Plan
- Red Ventures LLC 401(k) (Owner: SP)
- Irrevocable Trust FBO Abigail T Oppenheim U/A Date August 20 2021 (Owner: DC)
- Irrevocable Trust FBO Abigail T Oppenheim U/A Date August 20 2021 ⇒ Fiduciary Trust International (Owner: DC)

## **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:** Jesse Oppenheim , 11/03/2025