



Filing ID #10056916

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Girish Altekar
Status: Congressional Candidate
State/District: TX37

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2024
Filing Date: 03/24/2024
Period Covered: 01/01/2023– 01/5/2024

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Coinbase ⇒ Bitcoin [CT]		\$50,001 - \$100,000	None		
Coinbase ⇒ Cardano [CT]		\$1,001 - \$15,000	None		
Coinbase ⇒ Ethereum [CT]		\$1,001 - \$15,000	None		
Coinbase ⇒ solana [CT]		\$15,001 - \$50,000	None		
Etrade ⇒ IRA ⇒ Abbott Laboratories Common Stock (ABT) [ST]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
Etrade ⇒ IRA ⇒ AGNC Investment Corp. - Common Stock (AGNC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Etrade ⇒ IRA ⇒ Agnico Eagle Mines Limited Common Stock (AEM) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Etrade ⇒ IRA ⇒ Alphabet Inc. - Class C Capital Stock (GOOG) [ST]	None		Capital Gains	None	\$1,001 - \$2,500
Etrade ⇒ IRA ⇒ Amazon.com, Inc. - Common Stock (AMZN) [ST]	None		Capital Gains	\$5,001 - \$15,000	\$5,001 - \$15,000
Etrade ⇒ IRA ⇒ Annaly Capital Management Inc. Common Stock (NLY) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Etrade ⇒ IRA ⇒ Antero Midstream Corporation Common Stock (AM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade ⇒ IRA ⇒ Arcos Dorados Holdings Inc. Class A Shares (ARCO) [ST]	None		Capital Gains, Dividends	\$5,001 - \$15,000	\$1 - \$200
Etrade ⇒ IRA ⇒ AXS TSLA Bear Daily ETF (TSLQ) [EF]	None		Capital Gains, Dividends	None	\$1,001 - \$2,500
Etrade ⇒ IRA ⇒ BA Feb 16 '24 \$255 Call [OP]	None		Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Boeing Inc Options					
Etrade ⇒ IRA ⇒ BA Sep 15 '23 \$200 Put [OP]	None		Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Boeing Inc Options					
Etrade ⇒ IRA ⇒ Biogen Inc. - Common Stock (BIIB) [ST]	None		Capital Gains	None	\$1,001 - \$2,500
Etrade ⇒ IRA ⇒ Boeing Company (BA) [ST]		\$15,001 - \$50,000	None		
Etrade ⇒ IRA ⇒ Cameco Corporation Common Stock (CCJ) [ST]	None		Capital Gains	None	\$1,001 - \$2,500
Etrade ⇒ IRA ⇒ Charles Schwab Corporation (SCHW) [ST]	None		Capital Gains, Dividends	None	\$5,001 - \$15,000
Etrade ⇒ IRA ⇒ Cleveland-Cliffs Inc. Common Stock (CLF) [ST]	None		Capital Gains	None	\$2,501 - \$5,000
Etrade ⇒ IRA ⇒ ConocoPhillips Common Stock (COP) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$2,501 - \$5,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Etrade ⇒ IRA ⇒ Container Store (TCS) [ST]		\$1,001 - \$15,000	None		
Etrade ⇒ IRA ⇒ Coupang, Inc. Class A Common Stock (CPNG) [ST]		None	Capital Gains	\$201 - \$1,000	None
Etrade ⇒ IRA ⇒ Devon Energy Corporation Common Stock (DVN) [ST]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Etrade ⇒ IRA ⇒ Direxion Daily Semiconductor Bear 3x Shares (SOXS) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Etrade ⇒ IRA ⇒ Energy Transfer LP Common Units (ET) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade ⇒ IRA ⇒ EOG Resources, Inc. Common Stock (EOG) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade ⇒ IRA ⇒ EQT Corporation Common Stock (EQT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	None
Etrade ⇒ IRA ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
Etrade ⇒ IRA ⇒ Franklin BSP Realty Trust, Inc. Common Stock (FBRT) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Etrade ⇒ IRA ⇒ Freeport-McMoRan, Inc. Common Stock (FCX) [ST]		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
Etrade ⇒ IRA ⇒ GE HealthCare Technologies Inc. - Common Stock (GEHC) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
Etrade ⇒ IRA ⇒ Global X Uranium ETF (URA) [EF]		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
Etrade ⇒ IRA ⇒ Halliburton Company Common Stock (HAL) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$5,001 - \$15,000
Etrade ⇒ IRA ⇒ iShares 1-3 Year Treasury Bond ETF (SHY) [EF]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Etrade ⇒ IRA ⇒ iShares Floating Rate Bond ETF (FLOT) [EF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Etrade ⇒ IRA ⇒ iShares iBoxx \$ High Yield Corporate Bond ETF (HYG) [EF]	None		Capital Gains, Dividends	None	\$201 - \$1,000
Etrade ⇒ IRA ⇒ iShares Russell 2000 ETF (IWM) [EF]	None		Capital Gains	None	\$1,001 - \$2,500
Etrade ⇒ IRA ⇒ iShares Silver Trust (SLV) [EF]		\$15,001 - \$50,000	None		
Etrade ⇒ IRA ⇒ iShares Treasury Floating Rate Bond ETF (TFLO) [EF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Etrade ⇒ IRA ⇒ iShares Trust iShares 20+ Year Treasury Bond BuyWrite Strategy ETF (TLTW) [EF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$1,001 - \$2,500
Etrade ⇒ IRA ⇒ iShares Trust iShares 20+ Year Treasury Bond BuyWrite Strategy ETF (TLTW) [EF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$1,001 - \$2,500	\$2,501 - \$5,000
Etrade ⇒ IRA ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]	None		Capital Gains, Dividends	None	\$2,501 - \$5,000
Etrade ⇒ IRA ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	None		Capital Gains, Dividends	None	\$2,501 - \$5,000
Etrade ⇒ IRA ⇒ Korea Fund, Inc. (KF) [ST]	None		Capital Gains	\$201 - \$1,000	None
Etrade ⇒ IRA ⇒ Lockheed Martin Corporation Common Stock (LMT) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Etrade ⇒ IRA ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	None		Capital Gains, Dividends	None	\$1,001 - \$2,500
Etrade ⇒ IRA ⇒ Meta Platforms, Inc. - Class A Common Stock (META) [ST]	None		Capital Gains	None	\$5,001 - \$15,000
Etrade ⇒ IRA ⇒	None		Capital Gains,	None	\$201 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Micron Technology, Inc. - Common Stock (MU) [ST]			Dividends		\$1,000
Etrade ⇒ IRA ⇒ Micron Technology, Inc. - Common Stock (MU) [ST]	None		Capital Gains	None	\$201 - \$1,000
Etrade ⇒ IRA ⇒ Morgan Stanley Common Stock (MS) [ST]	None		Capital Gains, Dividends	None	\$2,501 - \$5,000
Etrade ⇒ IRA ⇒ Morgan Stanley India Investment Fund, Inc. Common Stock (IIF) [ST]	None		Capital Gains, Dividends	\$2,501 - \$5,000	None
Etrade ⇒ IRA ⇒ MSTR Jan 19 '24 \$300 Put [OP]	None		Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: microstrategy inc options					
Etrade ⇒ IRA ⇒ Nikola Corporation - Common Stock (NKLA) [ST]		\$1 - \$1,000		None	
Etrade ⇒ IRA ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Etrade ⇒ IRA ⇒ NOV Inc. Common Stock (NOV) [ST]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Etrade ⇒ IRA ⇒ NuScale Power Corporation Class A Common Stock (SMR) [ST]		\$1,001 - \$15,000		None	
Etrade ⇒ IRA ⇒ Palantir Technologies Inc. Class A Common Stock (PLTR) [ST]	None		Capital Gains	None	\$5,001 - \$15,000
Etrade ⇒ IRA ⇒ PayPal Holdings, Inc. - Common Stock (PYPL) [ST]		\$15,001 - \$50,000	None		
Etrade ⇒ IRA ⇒ Paysafe Limited Common Shares (PSFE) [ST]		\$1,001 - \$15,000		None	
Etrade ⇒ IRA ⇒ Pfizer, Inc. Common Stock (PFE) [ST]	None		Dividends	None	\$201 - \$1,000
Etrade ⇒ IRA ⇒	None		Capital Gains	None	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
PLTR Nov 17 '23 \$20 Call [OP]					\$2,500
DESCRIPTION: Palantir Inc., Options					
Etrade ⇒ IRA ⇒ Plug Power, Inc. - Common Stock (PLUG) [ST]		\$1,001 - \$15,000	None		
Etrade ⇒ IRA ⇒ ProShares UltraPro Dow30 (UDOW) [EF]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
Etrade ⇒ IRA ⇒ ProShares UltraPro QQQ (TQQQ) [EF]		None	Capital Gains, Dividends	None	\$5,001 - \$15,000
Etrade ⇒ IRA ⇒ ProShares UltraPro Short QQQ (SQQQ) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Etrade ⇒ IRA ⇒ ProShares UltraShort S&P500 (SDS) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Etrade ⇒ IRA ⇒ ProShares UltraShort Technology (REW) [EF]		None	Capital Gains, Dividends	None	\$201 - \$1,000
Etrade ⇒ IRA ⇒ Quanta Services, Inc. Common Stock (PWR) [ST]		None	Capital Gains	None	\$1,001 - \$2,500
Etrade ⇒ IRA ⇒ Ramaco Resources, Inc. - Class A Common Stock (METC) [ST]		\$1,001 - \$15,000	None		
Etrade ⇒ IRA ⇒ RTX Corporation Common Stock (RTX) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Etrade ⇒ IRA ⇒ Schlumberger N.V. Common Stock (SLB) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$5,001 - \$15,000
Etrade ⇒ IRA ⇒ SCHW Mar 24 '23 \$46 Put w [OP]		None	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Schwab Inc., Options					
Etrade ⇒ IRA ⇒ Shell PLC American Depository Shares (SHEL) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Etrade ⇒ IRA ⇒ Simplify Aggregate Bond ETF (AGGH) [EF]		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Etrade ⇒ IRA ⇒ Simplify Interest Rate Hedge ETF (PFIX) [EF]	None		Capital Gains, Dividends	None	\$5,001 - \$15,000
Etrade ⇒ IRA ⇒ SLR Investment Corp. - Closed End Fund (SLRC) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Etrade ⇒ IRA ⇒ SPDR Bloomberg Investment Grade Floating Rate ETF (FLRN) [EF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Etrade ⇒ IRA ⇒ SPDR Gold Trust (GLD) [EF]		\$100,001 - \$250,000	None		
Etrade ⇒ IRA ⇒ SPDR Series Trust SPDR S&P Biotech ETF (XBI) [EF]	None		Capital Gains, Dividends	None	\$201 - \$1,000
Etrade ⇒ IRA ⇒ SPY Apr 30 '24 \$495 Put [OP] DESCRIPTION: SPY Options		\$1 - \$1,000	None		
Etrade ⇒ IRA ⇒ SPY Jul 19 '24 \$400 Put [OP] DESCRIPTION: SPY Options	None		Capital Gains	None	\$201 - \$1,000
Etrade ⇒ IRA ⇒ SPY Jul 19 '24 \$475 Put [OP] DESCRIPTION: SPY Options		\$1,001 - \$15,000	None		
Etrade ⇒ IRA ⇒ Star Holdings - Shares of Beneficial Interest (STHO) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$1 - \$200
Etrade ⇒ IRA ⇒ T. Rowe Price QM U.S. Bond ETF (TAGG) [EF]	None		Capital Gains, Dividends	None	\$1,001 - \$2,500
Etrade ⇒ IRA ⇒ T. Rowe Price Ultra Short-Term Bond ETF (TBUX) [EF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Etrade ⇒ IRA ⇒ TEGNA Inc (TGNA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade ⇒ IRA ⇒ Teva Pharmaceutical Industries Limited American Depository Shares (TEVA) [ST]	None		Capital Gains	\$2,501 - \$5,000	None

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Etrade ⇒ IRA ⇒ Transocean Ltd (RIG) [ST]		\$1,001 - \$15,000	Capital Gains	None	\$201 - \$1,000
Etrade ⇒ IRA ⇒ Transocean Ltd (RIG) [ST]		\$1,001 - \$15,000	None		
Etrade ⇒ IRA ⇒ Twilio Inc. Class A Common Stock (TWLO) [ST]		None	Capital Gains	None	\$2,501 - \$5,000
Etrade ⇒ IRA ⇒ UltraPro Short Dow30 (SDOW) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$2,501 - \$5,000
Etrade ⇒ IRA ⇒ V Jun 16 '23 \$220 Put [OP]		None	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Visa Inc Options					
Etrade ⇒ IRA ⇒ Valero Energy Corporation Common Stock (VLO) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$5,001 - \$15,000
Etrade ⇒ IRA ⇒ VanEck ETF Trust VanEck IG Floating Rate ETF (FLTR) [EF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Etrade ⇒ IRA ⇒ VanEck Gold Miners ETF (GDX) [EF]		\$50,001 - \$100,000	Dividends	None	\$1,001 - \$2,500
Etrade ⇒ IRA ⇒ VanEck Semiconductor ETF (SMH) [EF]		None	Capital Gains	None	\$201 - \$1,000
Etrade ⇒ IRA ⇒ Vanguard Intermediate-Term Treasury ETF (VGIT) [EF]		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
Etrade ⇒ IRA ⇒ Vanguard Long-Term Corporate Bond ETF (VCLT) [EF]		\$50,001 - \$100,000	Capital Gains, Dividends	\$201 - \$1,000	\$201 - \$1,000
Etrade ⇒ IRA ⇒ Vanguard Short-Term Bond ETF (BSV) [EF]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
Etrade ⇒ IRA ⇒ Vanguard Short-Term Inflation-Protected Securities Index Fund ETF Shares (VTIP) [EF]		None	Capital Gains, Dividends	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Etrade ⇒ IRA ⇒ Wells Fargo & Company Common Stock (WFC) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1,001 - \$2,500	None
Etrade ⇒ Regular ⇒ Amgen Inc. - Common Stock (AMGN) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	\$1,001 - \$2,500
Etrade ⇒ Regular ⇒ AMGN Feb 16 '24 \$285 Call [OP]		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Amgen Inc Option					
Etrade ⇒ Regular ⇒ AMGN Jan 20 '23 \$310 Call [OP]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	None
DESCRIPTION: Amgen Inc Option					
Etrade ⇒ Regular ⇒ AMGN Oct 20 '23 \$230 Put [OP]		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Amgen Inc Option					
Etrade ⇒ Regular ⇒ AMGN Oct 20 '23 \$230 Put [OP]		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Amgen Inc Option					
Etrade ⇒ Regular ⇒ BA Aug 18 '23 \$235 Call [OP]		\$1,001 - \$15,000	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Boeing Inc Options					
Etrade ⇒ Regular ⇒ BA Feb 16 '24 \$255 Call [OP]		\$1,001 - \$15,000	Capital Gains	\$1,001 - \$2,500	None
DESCRIPTION: Boeing Inc Options					
Etrade ⇒ Regular ⇒ BA Jan 19 '24 \$250 Call [OP]		\$1,001 - \$15,000	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Boeing Inc Options					
Etrade ⇒ Regular ⇒ BA Mar 17 '23 \$210 Call [OP]		\$1,001 - \$15,000	Capital Gains	None	\$2,501 - \$5,000
DESCRIPTION: Boeing Inc Options					
Etrade ⇒ Regular ⇒ BA Sep 15 '23 \$240 Call [OP]		\$1,001 - \$15,000	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: Boeing Inc Options					
Etrade ⇒ Regular ⇒ Boeing Company (BA) [ST]		\$50,001 - \$100,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Etrade ⇒ Regular ⇒ Eli Lilly and Company Common Stock (LLY) [ST]		\$50,001 - \$100,000	Capital Gains, Dividends	None	\$15,001 - \$50,000
Etrade ⇒ Regular ⇒ First Trust NASDAQ Cybersecurity ETF (CIBR) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	\$1 - \$200
Etrade ⇒ Regular ⇒ Fluor Corporation Common Stock (FLR) [ST]		\$15,001 - \$50,000	Capital Gains	None	\$5,001 - \$15,000
Etrade ⇒ Regular ⇒ Intel Corporation - Common Stock (INTC) [ST]		\$1 - \$1,000	Capital Gains, Dividends	None	\$2,501 - \$5,000
Etrade ⇒ Regular ⇒ iShares Floating Rate Bond ETF (FLOT) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade ⇒ Regular ⇒ iShares Russell 2000 ETF (IWM) [EF]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Etrade ⇒ Regular ⇒ iShares Treasury Floating Rate Bond ETF (TFLO) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade ⇒ Regular ⇒ Kinder Morgan, Inc. Common Stock (KMI) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	\$2,501 - \$5,000
Etrade ⇒ Regular ⇒ LLY Mar 17 '23 \$400 Call [OP]		\$1 - \$1,000	Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Lilly Inc Option					
Etrade ⇒ Regular ⇒ Model N, Inc. Common Stock (MODN) [ST]		\$1,001 - \$15,000	Capital Gains	\$201 - \$1,000	None
Etrade ⇒ Regular ⇒ New Fortress Energy Inc. - Class A Common Stock (NFE) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Etrade ⇒ Regular ⇒ Pfizer, Inc. Common Stock (PFE) [ST]		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Etrade ⇒ Regular ⇒ ProShares UltraPro Dow30 (UDOW) [EF]		\$15,001 - \$50,000	Capital Gains	None	\$2,501 - \$5,000
Etrade ⇒ Regular ⇒		\$15,001 - \$50,000	Capital Gains	None	\$2,501 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
ProShares UltraPro QQQ (TQQQ) [EF]					\$5,000
Etrade ⇒ Regular ⇒ ProShares UltraPro S&P 500 (UPRO) [EF]		\$15,001 - \$50,000	Capital Gains	None	\$1,001 - \$2,500
Etrade ⇒ Regular ⇒ ProShares UltraPro S&P 500 (UPRO) [EF]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
Etrade ⇒ Regular ⇒ ProShares UltraPro Short QQQ (SQQQ) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	None	\$201 - \$1,000
Etrade ⇒ Regular ⇒ ProShares UltraShort S&P500 (SDS) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Etrade ⇒ Regular ⇒ ProShares UltraShort Technology (REW) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Etrade ⇒ Regular ⇒ Pure Storage, Inc. Class A Common Stock (PSTG) [ST]		\$15,001 - \$50,000	Capital Gains	\$1,001 - \$2,500	None
Etrade ⇒ Regular ⇒ SPDR Bloomberg Investment Grade Floating Rate ETF (FLRN) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade ⇒ Regular ⇒ Star Holdings - Shares of Beneficial Interest (STHO) [ST]		\$1,001 - \$15,000	None		
Etrade ⇒ Regular ⇒ UltraPro Short Dow30 (SDOW) [EF]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Etrade ⇒ Regular ⇒ UPS Jan 17 '25 \$180 Put [OP]		\$1,001 - \$15,000	Capital Gains	None	\$201 - \$1,000
DESCRIPTION: UPS Inc Option					
Etrade ⇒ Regular ⇒ VanEck ETF Trust VanEck IG Floating Rate ETF (FLTR) [EF]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1 - \$200
Etrade ⇒ Roth IRA ⇒ Annaly Capital Management Inc. Common Stock (NLY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Etrade ⇒ Roth IRA ⇒ Citigroup, Inc. Common Stock (C) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Etrade ⇒ Roth IRA ⇒ ConocoPhillips Common Stock (COP) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	\$1 - \$200	\$2,501 - \$5,000
Etrade ⇒ Roth IRA ⇒ Exxon Mobil Corporation Common Stock (XOM) [ST]		\$1,001 - \$15,000	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
Etrade ⇒ Roth IRA ⇒ Pioneer Natural Resources Company Common Stock (PXD) [ST]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Etrade ⇒ Roth IRA ⇒ Valero Energy Corporation Common Stock (VLO) [ST]		None	Capital Gains	None	\$201 - \$1,000
Etrade ⇒ SEP IRA ⇒ ABNB Jun 16 '23 \$130 Put [OP] DESCRIPTION: AirBNB Inc Options		None	Capital Gains	None	\$1,001 - \$2,500
Etrade ⇒ SEP IRA ⇒ ABNB Jun 16 '23 \$155 Call [OP] DESCRIPTION: AirBNB Inc Options		None	Capital Gains	None	\$1,001 - \$2,500
Etrade ⇒ SEP IRA ⇒ AGNC Investment Corp. - Common Stock (AGNC) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Etrade ⇒ SEP IRA ⇒ Airbnb, Inc. - Class A Common Stock (ABNB) [ST]		None	Capital Gains	None	\$1,001 - \$2,500
Etrade ⇒ SEP IRA ⇒ Annaly Capital Management Inc. Common Stock (NLY) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Etrade ⇒ SEP IRA ⇒ ASML Holding N.V. - New York Registry Shares (ASML) [ST]		None	Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
Etrade ⇒ SEP IRA ⇒ Bank of America Corporation Common Stock (BAC) [ST]		\$50,001 - \$100,000	Dividends	None	\$1,001 - \$2,500
Etrade ⇒ SEP IRA ⇒ Beyond Meat, Inc. - Common stock (BYND) [ST]		\$1,001 - \$15,000	None		
Etrade ⇒ SEP IRA ⇒ Boeing Company (BA) [ST]		\$15,001 - \$50,000	None		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Etrade ⇒ SEP IRA ⇒ COIN Dec 15 '23 \$110 Call [OP]	None		Capital Gains	None	\$1,001 - \$2,500
DESCRIPTION: Coinbase Inc Options					
Etrade ⇒ SEP IRA ⇒ Coupang, Inc. Class A Common Stock (CPNG) [ST]	None		Capital Gains	\$201 - \$1,000	None
Etrade ⇒ SEP IRA ⇒ Devon Energy Corporation Common Stock (DVN) [ST]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Etrade ⇒ SEP IRA ⇒ Direxion Daily TSLA Bull 1.5X Shares (TSLL) [EF]	None		Capital Gains	None	\$1,001 - \$2,500
Etrade ⇒ SEP IRA ⇒ EOG Resources, Inc. Common Stock (EOG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$2,501 - \$5,000
Etrade ⇒ SEP IRA ⇒ EQT Corporation Common Stock (EQT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$2,501 - \$5,000
Etrade ⇒ SEP IRA ⇒ Invesco Solar ETF (TAN) [EF]		\$1,001 - \$15,000	None		
Etrade ⇒ SEP IRA ⇒ iShares 1-3 Year Treasury Bond ETF (SHY) [EF]	None		Dividends	\$1 - \$200	\$1 - \$200
Etrade ⇒ SEP IRA ⇒ iShares Russell 2000 ETF (IWM) [EF]		\$1 - \$1,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Etrade ⇒ SEP IRA ⇒ iShares Trust iShares 20+ Year Treasury Bond BuyWrite Strategy ETF (TLTW) [EF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Etrade ⇒ SEP IRA ⇒ iShares U.S. Treasury Bond ETF (GOVT) [EF]	None		Capital Gains, Dividends	None	\$201 - \$1,000
Etrade ⇒ SEP IRA ⇒ JetBlue Airways Corporation - Common Stock (JBLU) [ST]		\$1,001 - \$15,000	None		
Etrade ⇒ SEP IRA ⇒ KLA Corporation - Common Stock (KLAC) [ST]		\$1 - \$1,000	Capital Gains, Dividends	None	\$1,001 - \$2,500
Etrade ⇒ SEP IRA ⇒ Las Vegas Sands Corp. Common Stock (LVS) [ST]	None		Capital Gains	None	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Etrade ⇒ SEP IRA ⇒ MicroStrategy Incorporated - Class A Common Stock (MSTR) [ST]	None		Capital Gains	None	\$2,501 - \$5,000
Etrade ⇒ SEP IRA ⇒ Morgan Stanley Common Stock (MS) [ST]	None		Capital Gains, Dividends	None	\$2,501 - \$5,000
Etrade ⇒ SEP IRA ⇒ MSFT Apr 28 '23 \$255 Put w [OP] DESCRIPTION: Microsoft Inc. Options	None		Capital Gains	None	\$201 - \$1,000
Etrade ⇒ SEP IRA ⇒ MSFT Jul 21 '23 \$250 Put [OP] DESCRIPTION: Microsoft Inc., options	None		Capital Gains	None	\$201 - \$1,000
Etrade ⇒ SEP IRA ⇒ Nikola Corporation - Common Stock (NKLA) [ST]	None		Capital Gains	None	\$201 - \$1,000
Etrade ⇒ SEP IRA ⇒ PagSeguro Digital Ltd. Class A Common Shares (PAGS) [ST]	None		Capital Gains	\$1,001 - \$2,500	None
Etrade ⇒ SEP IRA ⇒ Paramount Global - Class B Common Stock (PARA) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Etrade ⇒ SEP IRA ⇒ Pioneer Natural Resources Company Common Stock (PXD) [ST]		\$15,001 - \$50,000	Capital Gains, Dividends	None	\$2,501 - \$5,000
Etrade ⇒ SEP IRA ⇒ QUALCOMM Incorporated - Common Stock (QCOM) [ST]		\$100,001 - \$250,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Etrade ⇒ SEP IRA ⇒ Rio Tinto Plc Common Stock (RIO) [ST]	None		Dividends	None	\$201 - \$1,000
Etrade ⇒ SEP IRA ⇒ Simplify Aggregate Bond ETF (AGGH) [EF]		\$15,001 - \$50,000	None		
Etrade ⇒ SEP IRA ⇒ SPDR Series Trust SPDR S&P Biotech ETF (XBI) [EF]	None		Capital Gains, Dividends	None	\$1,001 - \$2,500
Etrade ⇒ SEP IRA ⇒ T. Rowe Price QM U.S. Bond ETF (TAGG) [EF]		\$50,001 - \$100,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Etrade ⇒ SEP IRA ⇒ T. Rowe Price Ultra Short-Term Bond ETF (TBUX) [EF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Etrade ⇒ SEP IRA ⇒ Templeton Emerging Markets Income Fund, Inc. Common Stock (TEI) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Etrade ⇒ SEP IRA ⇒ Tesla, Inc. - Common Stock (TSLA) [ST]		None	Capital Gains	None	\$201 - \$1,000
Etrade ⇒ SEP IRA ⇒ Toast, Inc. Class A Common Stock (TOST) [ST]		None	Capital Gains	\$2,501 - \$5,000	\$2,501 - \$5,000
Etrade ⇒ SEP IRA ⇒ V Jun 16 '23 \$200 Put [OP] DESCRIPTION: Visa Inc Options		None	Capital Gains	None	\$201 - \$1,000
Etrade ⇒ SEP IRA ⇒ V Sep 15 '23 \$210 Put [OP] DESCRIPTION: Visa Inc Options		None	Capital Gains	None	\$201 - \$1,000
Etrade ⇒ SEP IRA ⇒ VALE S.A. American Depository Shares Each Representing one common share (VALE) [ST]		\$15,001 - \$50,000	Dividends	None	\$1,001 - \$2,500
Etrade ⇒ SEP IRA ⇒ VanEck Semiconductor ETF (SMH) [EF]		None	Capital Gains	None	\$201 - \$1,000
Etrade ⇒ SEP IRA ⇒ Vanguard Intermediate-Term Treasury ETF (VGIT) [EF]		None	Capital Gains, Dividends	\$1 - \$200	None
Etrade ⇒ SEP IRA ⇒ Vanguard Long-Term Corporate Bond ETF (VCLT) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	None
Etrade ⇒ SEP IRA ⇒ Vanguard Short-Term Bond ETF (BSV) [EF]		None	Capital Gains, Dividends	\$1 - \$200	\$201 - \$1,000
Etrade ⇒ SEP IRA ⇒ Vanguard Short-Term Inflation-Protected Securities Index Fund ETF Shares (VTIP) [EF]		None	Capital Gains, Dividends	None	\$201 - \$1,000
Etrade ⇒ SEP IRA ⇒ Vanguard Short-Term Treasury ETF (VGSH) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Etrade ⇒ SEP IRA ⇒ Walt Disney Company (DIS) [ST]	None		Capital Gains, Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
Etrade ⇒ SEP IRA ⇒ Wells Fargo & Company Common Stock (WFC) [ST]		\$1 - \$1,000	Capital Gains, Dividends	\$1 - \$200	\$5,001 - \$15,000
Etrade ⇒ Taxable Income ⇒ AGNC Investment Corp. - Common Stock (AGNC) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Etrade ⇒ Taxable Income ⇒ Annaly Capital Management Inc. Common Stock (NLY) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Etrade ⇒ Taxable Income ⇒ Antero Midstream Corporation Common Stock (AM) [ST]	None		Capital Gains, Dividends	None	\$2,501 - \$5,000
Etrade ⇒ Taxable Income ⇒ AT&T Inc. (T) [ST]	None		Dividends	None	\$201 - \$1,000
Etrade ⇒ Taxable Income ⇒ Blackrock Core Bond Trust (BHK) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Etrade ⇒ Taxable Income ⇒ BlackRock Income Trust Inc. (BKT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Etrade ⇒ Taxable Income ⇒ Blackrock MuniYield Quality Fund, Inc. Common Stock (MQY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Etrade ⇒ Taxable Income ⇒ Blackstone Mortgage Trust, Inc. Common Stock (BXMT) [ST]	None		Dividends	None	\$1,001 - \$2,500
Etrade ⇒ Taxable Income ⇒ Cohen & Steers Infrastructure Fund, Inc Common Stock (UTF) [ST]	None		Dividends	None	\$201 - \$1,000
Etrade ⇒ Taxable Income ⇒ Dorian LPG Ltd. Common Stock (LPG) [ST]	None		Capital Gains, Dividends	None	\$5,001 - \$15,000
Etrade ⇒ Taxable Income ⇒ Eagle Bulk Shipping Inc. (EGLE) [ST]	None		Capital Gains, Dividends	\$2,501 - \$5,000	\$201 - \$1,000
Etrade ⇒ Taxable Income ⇒		\$1,001 - \$15,000	Dividends	\$201 -	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Eaton Vance Floating Rate Income Trust Common Shares of Beneficial Interest (EFT) [ST]				\$1,000	\$2,500
Etrade ⇒ Taxable Income ⇒ Energy Transfer LP Common Units (ET) [ST]	None		Capital Gains, Dividends	\$1,001 - \$2,500	\$201 - \$1,000
Etrade ⇒ Taxable Income ⇒ Franklin BSP Realty Trust, Inc. Common Stock (FBRT) [ST]	None		Capital Gains, Dividends	None	\$2,501 - \$5,000
Etrade ⇒ Taxable Income ⇒ Genco Shipping & Trading Limited Ordinary Shares New (GNK) [ST]	None		Capital Gains, Dividends	None	\$2,501 - \$5,000
Etrade ⇒ Taxable Income ⇒ Golden Ocean Group Limited - Common Stock (GOGL) [ST]	None		Capital Gains, Dividends	\$1 - \$200	\$1,001 - \$2,500
Etrade ⇒ Taxable Income ⇒ Goldman Sachs BDC, Inc. Common Stock (GSBD) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade ⇒ Taxable Income ⇒ Golub Capital BDC, Inc. - Closed End Fund (GBDC) [ST]	None		Capital Gains, Dividends	None	\$1,001 - \$2,500
Etrade ⇒ Taxable Income ⇒ Hess Midstream LP Class A Share (HESM) [ST]	None		Capital Gains, Dividends	None	\$1,001 - \$2,500
Etrade ⇒ Taxable Income ⇒ Innovative Industrial Properties, Inc. Common Stock (IIPR) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Etrade ⇒ Taxable Income ⇒ Invesco Value Municipal Income Trust Common Stock (IIM) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Etrade ⇒ Taxable Income ⇒ iShares 1-3 Year Treasury Bond ETF (SHY) [EF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Etrade ⇒ Taxable Income ⇒ iShares iBoxx \$ Investment Grade Corporate Bond ETF (LQD) [EF]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Etrade ⇒ Taxable Income ⇒ iShares Inc iShares MSCI Brazil ETF (EWZ) [EF]	None		Capital Gains, Dividends	\$1 - \$200	\$1 - \$200
Etrade ⇒ Taxable Income ⇒		\$15,001 - \$50,000	Dividends	\$201 -	\$1,001 -

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
iShares Trust iShares 20+ Year Treasury Bond BuyWrite Strategy ETF (TLTW) [EF]				\$1,000	\$2,500
Etrade ⇒ Taxable Income ⇒ Omega Healthcare Investors, Inc. Common Stock (OHI) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade ⇒ Taxable Income ⇒ Petroleo Brasileiro S.A.- Petrobras Common Stock (PBR) [ST]		None	Capital Gains, Dividends	None	\$1,001 - \$2,500
Etrade ⇒ Taxable Income ⇒ Pioneer Natural Resources Company Common Stock (PXD) [ST]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Etrade ⇒ Taxable Income ⇒ Putnam Master Intermediate Income Trust Common Stock (PIM) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
Etrade ⇒ Taxable Income ⇒ Rio Tinto Plc Common Stock (RIO) [ST]		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
Etrade ⇒ Taxable Income ⇒ SL Green Realty Corp Common Stock (SLG) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Etrade ⇒ Taxable Income ⇒ SLR Investment Corp. - Closed End Fund (SLRC) [ST]		None	Capital Gains, Dividends	None	\$2,501 - \$5,000
Etrade ⇒ Taxable Income ⇒ Star Bulk Carriers Corp. - Common Shares (SBLK) [ST]		None	Capital Gains, Dividends	None	\$201 - \$1,000
Etrade ⇒ Taxable Income ⇒ T. Rowe Price Ultra Short-Term Bond ETF (TBUX) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Etrade ⇒ Taxable Income ⇒ Templeton Emerging Markets Income Fund, Inc. Common Stock (TEI) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$1,001 - \$2,500
Etrade ⇒ Taxable Income ⇒ VALE S.A. American Depository Shares Each Representing one common share (VALE) [ST]		\$1,001 - \$15,000	Dividends	None	\$201 - \$1,000
Etrade ⇒ Taxable Income ⇒ Vanguard Long-Term Corporate Bond ETF (VCLT) [EF]		\$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
Etrade ⇒ Taxable Income ⇒ Vanguard Short-Term Bond ETF (BSV) [EF]	None		Capital Gains, Dividends	None	\$1 - \$200
Etrade ⇒ Taxable Income ⇒ Vanguard Short-Term Treasury ETF (VGSH) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Etrade ⇒ Taxable Income ⇒ Viper Energy, Inc. - Class A Common Stock (VNOM) [ST]		\$1,001 - \$15,000	Dividends	\$201 - \$1,000	\$201 - \$1,000
JP Morgan Chase ⇒ Personal [BA]		\$1,001 - \$15,000	None		
JP Morgan Chase ⇒ Treasury Account [BA]		\$15,001 - \$50,000	None		
JP Morgan Chase ⇒ Wewisps [BA]		\$1,001 - \$15,000	None		
JP Morgan Chase ⇒ WIFI [BA]		\$15,001 - \$50,000	None		
JP Morgan Chase ⇒ SEP ⇒ Applied Optoelectronics, Inc. - Common Stock (AAOI) [ST]	None		Capital Gains	None	\$2,501 - \$5,000
JP Morgan Chase ⇒ SEP ⇒ Fidelity National Information Services, Inc. Common Stock (FIS) [ST]	None		Capital Gains, Dividends	\$201 - \$1,000	\$1 - \$200
JP Morgan Chase ⇒ SEP ⇒ Intel Corporation - Common Stock (INTC) [ST]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
JP Morgan Chase ⇒ SEP ⇒ iShares Floating Rate Bond ETF (FLOT) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	None
JP Morgan Chase ⇒ SEP ⇒ JetBlue Airways Corporation - Common Stock (JBLU) [ST]		\$1,001 - \$15,000	None		
JP Morgan Chase ⇒ SEP ⇒ JP Morgan Chase & Co. Common Stock (JPM) [ST]	None		Capital Gains, Dividends	None	\$2,501 - \$5,000
JP Morgan Chase ⇒ SEP ⇒ Nutanix, Inc. - Class A Common Stock (NTNX) [ST]	None		Capital Gains	None	\$15,001 - \$50,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
JP Morgan Chase ⇒ SEP ⇒ Rivian Automotive, Inc. - Class A Common Stock (RIVN) [ST]		\$1,001 - \$15,000	None		
JP Morgan Chase ⇒ SEP ⇒ SPDR Bloomberg Investment Grade Floating Rate ETF (FLRN) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Chase ⇒ SEP ⇒ VanEck ETF Trust VanEck IG Floating Rate ETF (FLTR) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Chase ⇒ SEP ⇒ Vanguard Long-Term Corporate Bond ETF (VCLT) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
JP Morgan Chase ⇒ Treasury ⇒ BlackRock AAA CLO ETF (CLOA) [EF]		\$1,001 - \$15,000	None		
JP Morgan Chase ⇒ Treasury ⇒ Eaton Vance Tax-Managed Global Diversified Equity Income Fund Common Shares of Beneficial Interest (EXG) [ST]		\$1,001 - \$15,000	None		
JP Morgan Chase ⇒ Treasury ⇒ Janus Henderson AAA CLO ETF (JAAA) [EF]		\$1,001 - \$15,000	None		
JP Morgan Chase ⇒ Treasury ⇒ Simplify Aggregate Bond ETF (AGGH) [EF]		\$1,001 - \$15,000	None		
JP Morgan Chase ⇒ Treasury ⇒ VanEck ETF Trust VanEck IG Floating Rate ETF (FLTR) [EF]		\$1,001 - \$15,000	None		
JP Morgan Chase ⇒ Treasury ⇒ Vanguard Long-Term Corporate Bond ETF (VCLT) [EF]		\$1,001 - \$15,000	None		
Paypal ⇒ Ethereum [CT]		\$1,001 - \$15,000	None		
Schwab ⇒ Beneficiary ⇒ AGNC Investment Corp. - Common Stock (AGNC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Schwab ⇒ Beneficiary ⇒ Annaly Capital Management Inc. Common Stock (NLY) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Schwab ⇒ Beneficiary ⇒ BlackRock Income Trust Inc. (BKT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Schwab ⇒ Beneficiary ⇒ Blackstone Mortgage Trust, Inc. Common Stock (BXMT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Schwab ⇒ Beneficiary ⇒ Blue Owl Capital Corporation Common Stock (OBDC) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Schwab ⇒ Beneficiary ⇒ Eaton Vance Floating Rate Income Trust Common Shares of Beneficial Interest (EFT) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Schwab ⇒ Beneficiary ⇒ Rio Tinto Plc Common Stock (RIO) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Schwab ⇒ Beneficiary ⇒ VALE S.A. American Depository Shares Each Representing one common share (VALE) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Schwab ⇒ Regular ⇒ BlackRock Floating Rate Income Portfolio - Class K (BFRKX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$201 - \$1,000
Schwab ⇒ Regular ⇒ BlackRock High Yield Bond Portfolio - Class K (BRHYX) [MF]	None		Dividends	\$1 - \$200	\$201 - \$1,000
Schwab ⇒ Regular ⇒ Invesco QQQ Trust, Series 1 (QQQ) [EF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$1 - \$200
Schwab ⇒ Regular ⇒ iShares Core S&P 500 ETF (IVV) [EF]		\$100,001 - \$250,000	Dividends	None	\$1,001 - \$2,500
Schwab ⇒ Regular ⇒ iShares MSCI EAFE ETF (EFA) [EF]	None		Dividends	None	\$201 - \$1,000
Schwab ⇒ Regular ⇒ iShares Russell 2000 Value ETF (IWN) [EF]		\$1,001 - \$15,000	Dividends	None	\$1 - \$200
Schwab ⇒ Regular ⇒ JPMorgan Core Plus Bond Fund R6 (JCPUX) [MF]	None		Dividends	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Schwab ⇒ Regular ⇒ JPMorgan Equity Income Fund R6 (OIEJX) [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Schwab ⇒ Regular ⇒ JPMorgan Growth Advantage Fund R6 (JGVVX) [MF]		\$15,001 - \$50,000	None		
Schwab ⇒ Regular ⇒ JPMorgan Hedged Equity Fund - R6 (JHQRX) [MF]		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Schwab ⇒ Regular ⇒ JPMorgan Short Duration Bond Fund R6 (JSDUX) [MF]		None	Dividends	\$1 - \$200	\$1 - \$200
Schwab ⇒ Regular ⇒ Lord Abbett Short Duration Income Class F3 (LOLDX) [MF]		None	Dividends	\$1 - \$200	\$201 - \$1,000
Schwab ⇒ Regular ⇒ PIMCO Income Fund Insti Class (PIMIX) [MF]		None	Dividends	\$1 - \$200	\$1,001 - \$2,500
Schwab ⇒ Regular ⇒ Real Estate Select Sector SPDR Fund (XLRE) [EF]		None	Dividends	None	\$201 - \$1,000
Schwab ⇒ Regular ⇒ Vanguard Div Appreciation ETF (VIG) [EF]		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Schwab ⇒ Regular ⇒ Vanguard Inflation Protected Securities Fund Admiral Shares (VAIPX) [MF]		None	Dividends	None	\$201 - \$1,000
Schwab ⇒ Regular ⇒ Vanguard International Growth Fund Admiral Shares (VWILX) [MF]		\$15,001 - \$50,000	Dividends	None	\$201 - \$1,000
Schwab ⇒ Regular ⇒ Vanguard Total Bond Market Index Fund Admiral Shares (VBTLX) [MF]		None	Dividends	\$1 - \$200	\$1 - \$200
Schwab ⇒ Regular ⇒ WCM Focused International Growth Fund Insti Cl (WCMIX) [MF]		\$15,001 - \$50,000	None		

* 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
Customers paying for managed WIFI Services	Customer Payments to DeepCoolClear, LLC., a single member LLC.	N/A	\$8,879.00

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
President and Owner	DeepCoolClear, LLC

SCHEDULE F: AGREEMENTS

None disclosed.

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

None disclosed.

SCHEDULE A INVESTMENT VEHICLE DETAILS

- Coinbase
- Etrade
- Etrade ⇒ IRA
- Etrade ⇒ Regular
- Etrade ⇒ Roth IRA
- Etrade ⇒ SEP IRA
- Etrade ⇒ Taxable Income
- JP Morgan Chase
- JP Morgan Chase ⇒ SEP
- JP Morgan Chase ⇒ Treasury
- Paypal
- Schwab
- Schwab ⇒ Beneficiary

- Schwab ⇒ Regular

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: Girish Altekar , 03/24/2024