



Filing ID #10047093

# FINANCIAL DISCLOSURE REPORT

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## FILER INFORMATION

**Name:** Hon. Daniel Meuser  
**Status:** Member  
**State/District:** PA09

## FILING INFORMATION

**Filing Type:** Annual Report  
**Filing Year:** 2021  
**Filing Date:** 07/14/2022

## SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Alta Mar Oeve LLC [PS]	SP	\$1,001 - \$15,000	Royalties	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Oil & Gas					
Anadarko E&P Onshore LLC [OL]	SP	\$1,001 - \$15,000	Royalties	\$201 - \$1,000	<input type="checkbox"/>
LOCATION: The Woodlands, TX, US					
DESCRIPTION: Oil & Gas					
Chesapeake Operating LLC [PS]	SP	\$1,001 - \$15,000	Royalties	\$1,001 - \$2,500	<input type="checkbox"/>
DESCRIPTION: Oil & Gas					
Eagle Resources LLC [OL]	SP	\$1,001 - \$15,000	Royalties	\$1,001 - \$2,500	<input type="checkbox"/>
LOCATION: Chinchilla, PA, US					
DESCRIPTION: Gas & Minerals					
Equinor ASA (EQNR) [ST]	SP	\$1,001 - \$15,000	Royalties	\$201 - \$1,000	<input type="checkbox"/>
DESCRIPTION: Formerly Statoil USA					
Fairland Resources LLC [OL]	SP	\$100,001 - \$250,000	Partnership Income	\$15,001 - \$50,000	<input type="checkbox"/>
LOCATION: Shavertown, PA, US					
DESCRIPTION: Gas & minerals interest					

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Hanesbrands Inc. (HBI) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Hillshire Brands Company (HSH) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
M&T Bank Accounts [BA]	SP	\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
M&T Bank Accounts [BA]	JT	\$1,000,001 - \$5,000,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
M&T Bank Accounts [BA]	DC	\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	<input type="checkbox"/>
M&T Bank Accounts [BA]		\$50,001 - \$100,000	Interest	\$1 - \$200	<input type="checkbox"/>
M&T Brokerage Account ⇒ AB Concentrated Growth [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ AMG River Road Small Cap Value [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ Artisan Small Cap Fund [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ Baillie Gifford Emerging Markets Equity Fund [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
M&T Brokerage Account ⇒ Blackrock Event Driven Equity Fund [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input type="checkbox"/>
M&T Brokerage Account ⇒ Columbia Overseas Value [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ Harbor Large Cap Value Fund [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ iShares Core MSCI EAFE [EF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ iShares Core MSCI Emerging Markets [EF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
M&T Brokerage Account ⇒ IShares Edge MSCI USA Quality Factor [EF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ IShares MSCI EAFE Value [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ IShares MSCI USA Minimum Volatility [EF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ IShares MSCI USA Value Factor [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ IShares S&P Small Cap 600 Growth [EF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ IShares S&P Small Cap 600 Value [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ LSV Value Equity Fund Institutional [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	None	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ Nuveen Short Duration High Yield Bond [MF]	JT	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ T Rowe Price Institutional Large Cap Growth [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ T Rowe Price Tax Free High Yield Fund [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$1,001 - \$2,500	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ T Rowe Price Tax Free Income Fund [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
M&T Brokerage Account ⇒ WCM Focused International Growth [MF]	JT	\$15,001 - \$50,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ Wilmington Global Alpha Equities Fund [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$2,501 - \$5,000	<input type="checkbox"/>
M&T Brokerage Account ⇒ Wilmington International Fund [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ Wilmington Large Cap Strategy Fund [MF]	JT	\$100,001 - \$250,000	Capital Gains, Dividends	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
M&T Brokerage Account ⇒ Wilmington Municipal Bond Fund [MF]	JT	\$250,001 - \$500,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ Wilmington Real Asset Fund [MF]	JT	\$50,001 - \$100,000	Capital Gains, Dividends	\$5,001 - \$15,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ Wilmington US Govt Money Market Select [BA]	JT	None	Dividends	None	<input checked="" type="checkbox"/>
Pride Mobility 401(k) ⇒ American Century Equity Growth Fund [MF]		\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
Pride Mobility 401(k) ⇒ Vanguard 500 Index Fund [MF]		\$100,001 - \$250,000	Tax-Deferred		<input type="checkbox"/>
Pride Mobility ESOP ⇒ Pride Mobility Cash Account [IH]		\$100,001 - \$250,000	None		<input type="checkbox"/>
Pride Mobility ESOP ⇒ Pride Mobility Employer Stock [PS]		\$250,001 - \$500,000	Tax-Deferred		<input type="checkbox"/>
DESCRIPTION: Stock in closely-held family corporation.					
Pride Mobility Products Co [OL]		\$5,000,001 - \$25,000,000	S-Corp	\$1,000,001 - \$5,000,000	<input type="checkbox"/>
LOCATION: Exeter, PA, US					
DESCRIPTION: Ownership interest in privately held healthcare company					
Pride Mobility Products Co [OL]	SP	\$1,000,001 - \$5,000,000	S-Corp	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Exeter, PA, US					
DESCRIPTION: Ownership interest in privately held healthcare company					
Pride Mobility Products Co [OL]	DC	\$1,000,001 - \$5,000,000	S-Corp	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Exeter, PA, US					
DESCRIPTION: Ownership interest in privately held healthcare company. Assets held in trust FBO dependent child.					
Pride Mobility Products Co [OL]	DC	\$1,000,001 - \$5,000,000	S-Corp	\$100,001 - \$1,000,000	<input type="checkbox"/>
LOCATION: Exeter, PA, US					
DESCRIPTION: Ownership interest in privately held healthcare company. Assets held in trust FBO dependent child.					
Rental Property [RP]	JT	\$500,001 - \$1,000,000	None		<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
LOCATION: Oak Beach, NY, US					
Schwab Brokerage Account ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	SP	\$15,001 - \$50,000	Dividends	None	<input type="checkbox"/>
Schwab Brokerage Account ⇒ Amgen Inc. (AMGN) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab Brokerage Account ⇒ Apple Inc. (AAPL) [ST]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab Brokerage Account ⇒ Aptiv PLC Ordinary Shares (APTV) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab Brokerage Account ⇒ Invacare Corporation (IVC) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab Brokerage Account ⇒ iShares S&P National Muni Bond Fund [MF]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab Brokerage Account ⇒ Microsoft Corporation (MSFT) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab Brokerage Account ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab Brokerage Account ⇒ NVIDIA Corporation (NVDA) [ST]	SP	\$1,000,001 - \$5,000,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Schwab Brokerage Account ⇒ QUALCOMM Incorporated (QCOM) [ST]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab Brokerage Account ⇒ Roche Holdings AG Basel American Depository Shares (RHHBY) [ST]	SP	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab Brokerage Account ⇒ Vanguard Mid Cap [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab Brokerage Account ⇒ Vanguard Russell 1000 Growth [MF]	SP	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab Brokerage Account ⇒ Vanguard Russell 1000 Value [MF]	SP	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Schwab Brokerage Account ⇒ Vanguard S&P 500 [MF]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab Brokerage Account ⇒ Vanguard Small Cap [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab Brokerage Account ⇒ Vanguard World Ex-US [MF]	SP	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab Brokerage Account ⇒ Visa Inc. (V) [ST]	SP	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Brokerage Account ⇒ Abbott Laboratories (ABT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Brokerage Account ⇒ AbbVie Inc. (ABBV) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Brokerage Account ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input checked="" type="checkbox"/>
Schwab DM Brokerage Account ⇒ Amgen Inc. (AMGN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab DM Brokerage Account ⇒ Emerson Electric Company (EMR) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab DM Brokerage Account ⇒ ETHEM Prime Cyber Security ETF (HACK) [ST]	DC	\$1,001 - \$15,000	Dividends	None	<input type="checkbox"/>
Schwab DM Brokerage Account ⇒ Exxon Mobil Corporation (XOM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab DM Brokerage Account ⇒ F.N.B. Corporation (FNB) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Schwab DM Brokerage Account ⇒ General Mills, Inc. (GIS) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Brokerage Account ⇒ Genuine Parts Company (GPC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Brokerage Account ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
<b>Honeywell International Inc. (HON) [ST]</b>					
DESCRIPTION: Value increase made this asset reportable in 2020. No reportable transactions.					
Schwab DM Brokerage Account ⇒ JP Morgan Chase & Co. (JPM) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab DM Brokerage Account ⇒ Kimberly-Clark Corporation (KMB) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Brokerage Account ⇒ Leggett & Platt, Incorporated (LEG) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Brokerage Account ⇒ Lockheed Martin Corporation (LMT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Brokerage Account ⇒ McDonald's Corporation (MCD) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab DM Brokerage Account ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Brokerage Account ⇒ Meta Platforms, Inc. - Class A (FB) [ST]	DC	\$15,001 - \$50,000	Dividends	None	<input type="checkbox"/>
Schwab DM Brokerage Account ⇒ Microsoft Corporation (MSFT) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab DM Brokerage Account ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Brokerage Account ⇒ Nike, Inc. (NKE) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Brokerage Account ⇒ Norfolk Southern Corporation (NSC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Brokerage Account ⇒ Nucor Corporation (NUE) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Brokerage Account ⇒ NVIDIA Corporation (NVDA) [ST]	DC	\$100,001 - \$250,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Brokerage Account ⇒ Pfizer, Inc. (PFE) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Schwab DM Brokerage Account ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab DM Brokerage Account ⇒ Procter & Gamble Company (PG) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab DM Brokerage Account ⇒ QUALCOMM Incorporated (QCOM) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab DM Brokerage Account ⇒ Roche Holdings AG Basel American Depository Shares (RHHBY) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab DM Brokerage Account ⇒ Schwab Money Market Account [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Schwab DM Brokerage Account ⇒ Schwab US Mid Cap [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Brokerage Account ⇒ Visa Inc. (V) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Brokerage Account ⇒ W.P. Carey Inc. REIT (WPC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab DM Brokerage Account ⇒ Walt Disney Company (DIS) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Brokerage Account ⇒ Waste Management, Inc. (WM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Brokerage Account ⇒ Wells Fargo & Company (WFC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab DM Trust I ⇒ Abbott Laboratories (ABT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Trust I ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	DC	\$15,001 - \$50,000	Dividends	None	<input type="checkbox"/>
Schwab DM Trust I ⇒ American Airlines Group, Inc. (AAL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Schwab DM Trust I ⇒ Amgen Inc. (AMGN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Trust I ⇒ Apple Inc. (AAPL) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Trust I ⇒ Aptiv PLC Ordinary Shares (APTV) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Trust I ⇒ BP p.l.c. (BP) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab DM Trust I ⇒ ETFMG Prime Cyber Security ETF (HACK) [ST]	DC	\$1,001 - \$15,000	Dividends	None	<input type="checkbox"/>
Schwab DM Trust I ⇒ iShares S&P National Muni Bond Fund [EF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab DM Trust I ⇒ McDonald's Corporation (MCD) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Trust I ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Trust I ⇒ Microsoft Corporation (MSFT) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Trust I ⇒ Pfizer, Inc. (PFE) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Trust I ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Trust I ⇒ Roche Holdings AG Basel American Depository Shares (RHHBY) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Trust I ⇒ Schwab Money Market Account [BA]	DC	\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
Schwab DM Trust I ⇒ Schwab US Mid Cap [MF]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Trust I ⇒	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
Vanguard FTSE World Ex-US [EF]					
Schwab DM Trust I ⇒ Vanguard Mid Cap [EF]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Trust I ⇒ Vanguard Russell 1000 Growth [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Trust I ⇒ Vanguard Russell 1000 Value [EF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab DM Trust I ⇒ Vanguard S&P 500 [EF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Trust I ⇒ Vanguard Small Cap [EF]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Trust I ⇒ Visa Inc. (V) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Trust I ⇒ Walt Disney Company (DIS) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Trust I ⇒ Waste Management, Inc. (WM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Trust I ⇒ Wells Fargo & Company (WFC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Trust II ⇒ Abbott Laboratories (ABT) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab DM Trust II ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	DC	\$15,001 - \$50,000	Dividends	None	<input type="checkbox"/>
Schwab DM Trust II ⇒ American Airlines Group, Inc. (AAL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab DM Trust II ⇒ Amgen Inc. (AMGN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab DM Trust II ⇒ Apple Inc. (AAPL) [ST]	DC	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Schwab DM Trust II ⇒ Aptiv PLC Ordinary Shares (APTV) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Trust II ⇒ BP p.l.c. (BP) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab DM Trust II ⇒ ETFMG Prime Cyber Security ETF (HACK) [ST]	DC	\$15,001 - \$50,000	Dividends	None	<input type="checkbox"/>
Schwab DM Trust II ⇒ Intel Corporation (INTC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Trust II ⇒ iShares S&P National Muni Bond Fund [MF]	DC	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Schwab DM Trust II ⇒ McDonald's Corporation (MCD) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab DM Trust II ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab DM Trust II ⇒ Microsoft Corporation (MSFT) [ST]	DC	\$50,001 - \$100,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Trust II ⇒ Pfizer, Inc. (PFE) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab DM Trust II ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab DM Trust II ⇒ Roche Holdings AG Basel American Depository Shares (RHHBY) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab DM Trust II ⇒ Schwab Money Market Accounts [BA]	DC	\$100,001 - \$250,000	Interest	\$201 - \$1,000	<input type="checkbox"/>
Schwab DM Trust II ⇒ Schwab US Mid Cap [MF]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Trust II ⇒ Vanguard FTSE World Ex-US [MF]	DC	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Schwab DM Trust II ⇒	DC	\$50,001 -	Dividends	None	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard Mid Cap [MF]		\$100,000			<input type="checkbox"/>
Schwab DM Trust II ⇒ Vanguard Russell 1000 Growth [MF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab DM Trust II ⇒ Vanguard Russell 1000 Value [MF]	DC	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Schwab DM Trust II ⇒ Vanguard S&P 500 [MF]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab DM Trust II ⇒ Vanguard Small Cap [MF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab DM Trust II ⇒ Visa Inc. (V) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Trust II ⇒ Walt Disney Company (DIS) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab DM Trust II ⇒ Waste Management, Inc. (WM) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab DM Trust II ⇒ Wells Fargo & Company (WFC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab JM Brokerage Account ⇒ Abbott Laboratories (ABT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab JM Brokerage Account ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	DC	\$15,001 - \$50,000	Dividends	None	<input type="checkbox"/>
Schwab JM Brokerage Account ⇒ Amgen Inc. (AMGN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab JM Brokerage Account ⇒ Apple Inc. (AAPL) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab JM Brokerage Account ⇒ Berkshire Hathaway Inc. (BRK.A) [ST]	DC	\$15,001 - \$50,000	None		<input type="checkbox"/>
Schwab JM Brokerage Account ⇒ Emerson Electric Company (EMR) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Schwab JM Brokerage Account ⇒ ETFMG Prime Cyber Security ETF (HACK) [ST]	DC	\$1,001 - \$15,000	Dividends	None	<input type="checkbox"/>
Schwab JM Brokerage Account ⇒ F.N.B. Corporation (FNB) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Schwab JM Brokerage Account ⇒ General Mills, Inc. (GIS) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab JM Brokerage Account ⇒ JP Morgan Chase & Co. (JPM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab JM Brokerage Account ⇒ Kimberly-Clark Corporation (KMB) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab JM Brokerage Account ⇒ McDonald's Corporation (MCD) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab JM Brokerage Account ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab JM Brokerage Account ⇒ Meta Platforms, Inc. - Class A (FB) [ST]	DC	\$15,001 - \$50,000	Dividends	None	<input type="checkbox"/>
Schwab JM Brokerage Account ⇒ Microsoft Corporation (MSFT) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab JM Brokerage Account ⇒ Mondelez International, Inc. - Class A (MDLZ) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab JM Brokerage Account ⇒ Nike, Inc. (NKE) [ST]	DC	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab JM Brokerage Account ⇒ Norfolk Southern Corporation (NSC) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab JM Brokerage Account ⇒ NVIDIA Corporation (NVDA) [ST]	DC	\$100,001 - \$250,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab JM Brokerage Account ⇒ Pfizer, Inc. (PFE) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab JM Brokerage Account ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Schwab JM Brokerage Account ⇒ QUALCOMM Incorporated (QCOM) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab JM Brokerage Account ⇒ Roche Holdings AG Basel American Depository Shares (RHHBY) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab JM Brokerage Account ⇒ Schwab Money Market Account [BA]	DC	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>
Schwab JM Brokerage Account ⇒ Schwab US Mid Cap [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab JM Brokerage Account ⇒ Visa Inc. (V) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab JM Brokerage Account ⇒ W.P. Carey Inc. REIT (WPC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab JM Brokerage Account ⇒ Wells Fargo & Company (WFC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab JM Trust I ⇒ Abbott Laboratories (ABT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab JM Trust I ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	DC	\$15,001 - \$50,000	Dividends	None	<input type="checkbox"/>
Schwab JM Trust I ⇒ American Airlines Group, Inc. (AAL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab JM Trust I ⇒ Amgen Inc. (AMGN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab JM Trust I ⇒ Apple Inc. (AAPL) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab JM Trust I ⇒ Aptiv PLC Ordinary Shares (APTV) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab JM Trust I ⇒ BP p.l.c. (BP) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Schwab JM Trust I ⇒ ETFMG Prime Cyber Security ETF (HACK) [ST]	DC	\$1,001 - \$15,000	Dividends	None	<input type="checkbox"/>
Schwab JM Trust I ⇒ iShares S&P National Muni Bond Fund [MF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab JM Trust I ⇒ McDonald's Corporation (MCD) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab JM Trust I ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab JM Trust I ⇒ Microsoft Corporation (MSFT) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab JM Trust I ⇒ Pfizer, Inc. (PFE) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab JM Trust I ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab JM Trust I ⇒ Roche Holdings AG Basel American Depository Shares (RHHBY) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab JM Trust I ⇒ Schwab Money Market Account [BA]	DC	\$250,001 - \$500,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab JM Trust I ⇒ Schwab US Mid Cap [MF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab JM Trust I ⇒ Vanguard FTSE World Ex-US [MF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab JM Trust I ⇒ Vanguard Mid Cap [MF]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab JM Trust I ⇒ Vanguard Russell 1000 Growth [MF]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab JM Trust I ⇒ Vanguard Russell 1000 Value [MF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab JM Trust I ⇒	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Vanguard S&P 500 [MF]					
Schwab JM Trust I ⇒ Vanguard Small Cap [MF]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab JM Trust I ⇒ Visa Inc. (V) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab JM Trust I ⇒ Walt Disney Company (DIS) [ST]	DC	\$15,001 - \$50,000	Dividends	None	<input type="checkbox"/>
Schwab JM Trust I ⇒ Waste Management, Inc. (WM) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab JM Trust I ⇒ Wells Fargo & Company (WFC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab JM Trust II ⇒ Abbott Laboratories (ABT) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab JM Trust II ⇒ Alphabet Inc. - Class A (GOOGL) [ST]	DC	\$50,001 - \$100,000	Dividends	None	<input type="checkbox"/>
Schwab JM Trust II ⇒ American Airlines Group, Inc. (AAL) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab JM Trust II ⇒ Amgen Inc. (AMGN) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab JM Trust II ⇒ Apple Inc. (AAPL) [ST]	DC	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab JM Trust II ⇒ Aptiv PLC Ordinary Shares (APTV) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab JM Trust II ⇒ BP p.l.c. (BP) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab JM Trust II ⇒ ETFMG Prime Cyber Security ETF (HACK) [ST]	DC	\$15,001 - \$50,000	Dividends	None	<input type="checkbox"/>
Schwab JM Trust II ⇒ General Electric Company (GE) [ST]	DC	\$1,001 - \$15,000	Interest	\$201 - \$1,000	<input type="checkbox"/>

DESCRIPTION: No reportable transactions - all purchases were under threshold

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Schwab JM Trust II ⇒ Intel Corporation (INTC) [ST]	DC	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab JM Trust II ⇒ IShares S&P National Muni Bond Fund [MF]	DC	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Schwab JM Trust II ⇒ McDonald's Corporation (MCD) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab JM Trust II ⇒ Medtronic plc. Ordinary Shares (MDT) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab JM Trust II ⇒ Microsoft Corporation (MSFT) [ST]	DC	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input checked="" type="checkbox"/>
Schwab JM Trust II ⇒ Pfizer, Inc. (PFE) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab JM Trust II ⇒ PNC Financial Services Group, Inc. (PNC) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab JM Trust II ⇒ Roche Holdings AG Basel American Depository Shares (RHHBY) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab JM Trust II ⇒ Schwab Money Market Account [BA]	DC	\$100,001 - \$250,000	Interest	\$1 - \$200	<input type="checkbox"/>
Schwab JM Trust II ⇒ Schwab US Mid Cap [MF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab JM Trust II ⇒ Vanguard FTSE World Ex-US [MF]	DC	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>
Schwab JM Trust II ⇒ Vanguard Mid Cap [MF]	DC	\$50,001 - \$100,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab JM Trust II ⇒ Vanguard Russell 1000 Growth [MF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab JM Trust II ⇒ Vanguard Russell 1000 Value [MF]	DC	\$50,001 - \$100,000	Dividends	\$1,001 - \$2,500	<input type="checkbox"/>

<b>Asset</b>	<b>Owner</b>	<b>Value of Asset</b>	<b>Income Type(s)</b>	<b>Income</b>	<b>Tx. &gt; \$1,000?</b>
Schwab JM Trust II ⇒ Vanguard S&P 500 [MF]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab JM Trust II ⇒ Vanguard Small Cap [MF]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab JM Trust II ⇒ Visa Inc. (V) [ST]	DC	\$15,001 - \$50,000	Dividends	\$1 - \$200	<input type="checkbox"/>
Schwab JM Trust II ⇒ Walt Disney Company (DIS) [ST]	DC	\$15,001 - \$50,000	Dividends	None	<input type="checkbox"/>
Schwab JM Trust II ⇒ Waste Management, Inc. (WM) [ST]	DC	\$15,001 - \$50,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab JM Trust II ⇒ Wells Financial Corp. (WEFP) [ST]	DC	\$1,001 - \$15,000	Dividends	\$201 - \$1,000	<input type="checkbox"/>
Schwab Joint Account ⇒ Aptiv PLC Ordinary Shares (APTV) [ST]	JT	\$1,001 - \$15,000	Interest	None	<input type="checkbox"/>
DESCRIPTION: Asset increased in value to reportable level; no reportable transactions					
Schwab Joint Account ⇒ Microsoft Corporation (MSFT) [ST]	JT	\$1,001 - \$15,000	Dividends	\$1 - \$200	<input type="checkbox"/>
DESCRIPTION: Value increase; no reportable transactions					
Schwab Joint Account ⇒ Schwab Money Market Account [BA]	JT	\$1,001 - \$15,000	Interest	\$1 - \$200	<input type="checkbox"/>

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE B: TRANSACTIONS

<b>Asset</b>	<b>Owner</b>	<b>Date</b>	<b>Tx. Type</b>	<b>Amount</b>	<b>Cap. Gains &gt; \$200?</b>
M&T Brokerage Account ⇒ AB Concentrated Growth [MF]	JT	12/10/2021	P	\$1,001 - \$15,000	
M&T Brokerage Account ⇒ AB Concentrated Growth [MF]	JT	12/8/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ AB Concentrated Growth [MF]	JT	03/29/2021	P	\$50,001 - \$100,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
M&T Brokerage Account ⇒ AMG River Road Small Cap [MF]	JT	12/16/2021	P	\$1,001 - \$15,000	
M&T Brokerage Account ⇒ AMG River Road Small Cap [MF]	JT	12/16/2021	P	\$1,001 - \$15,000	
M&T Brokerage Account ⇒ Artisan Small Cap [MF]	JT	11/24/2021	P	\$1,001 - \$15,000	
M&T Brokerage Account ⇒ Columbia Overseas Value [MF]	JT	12/17/2021	P	\$1,001 - \$15,000	
M&T Brokerage Account ⇒ Columbia Overseas Value [MF]	JT	01/21/2021	P	\$50,001 - \$100,000	
M&T Brokerage Account ⇒ Harbor Large Cap [MF]	JT	12/21/2021	P	\$1,001 - \$15,000	
M&T Brokerage Account ⇒ Harbor Large Cap [MF]	JT	08/31/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ Harbor Large Cap [MF]	JT	05/24/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ Harbor Large Cap [MF]	JT	04/22/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ Ishares Core MSCI EAFE [MF]	JT	05/25/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ Ishares Core MSCI EAFE [MF]	JT	03/30/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ Ishares Core MSCI EAFE [MF]	JT	03/30/2021	P	\$15,001 - \$50,000	
M&T Brokerage Account ⇒ Ishares Core MSCI EAFE [MF]	JT	03/25/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ Ishares Core MSCI EAFE [MF]	JT	03/3/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
M&T Brokerage Account ⇒ Ishares Core MSCI EAFE [MF]	JT	01/22/2021	S (partial)	\$50,001 - \$100,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ Ishares Core MSCI Emerging Markets [MF]	JT	03/25/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ Ishares Core MSCI Emerging Markets [MF]	JT	03/3/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ IShares MSCI EAFE Value [MF]	JT	03/30/2021	P	\$15,001 - \$50,000	
M&T Brokerage Account ⇒ Ishares MSCI USA Minimum Volatility [MF]	JT	03/30/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ Ishares MSCI USA Minimum Volatility [MF]	JT	03/25/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ Ishares MSCI USA Minimum Volatility [MF]	JT	03/3/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ IShares MSCI USA Quality Factor [MF]	JT	06/2/2021	P	\$15,001 - \$50,000	
M&T Brokerage Account ⇒ IShares MSCI USA Quality Factor [MF]	JT	03/30/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ IShares MSCI USA Quality Factor [MF]	JT	03/25/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ IShares MSCI USA Quality Factor [MF]	JT	03/3/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ IShares MSCI USA Value Factor [MF]	JT	03/30/2021	P	\$15,001 - \$50,000	
M&T Brokerage Account ⇒ Ishares S&P Small-Cap 600 Growth [MF]	JT	03/30/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ Ishares S&P Small-Cap 600 Growth [MF]	JT	03/25/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒	JT	03/3/2021	S	\$1,001 - \$15,000	<input checked="" type="checkbox"/>

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Ishares S&P Small-Cap 600 Growth [MF]				(partial)	
M&T Brokerage Account ⇒ Ishares S&P Small-Cap 600 Value [MF]	JT	03/30/2021	P	\$1,001 - \$15,000	
M&T Brokerage Account ⇒ Ishares S&P Small-Cap 600 Value [MF]	JT	03/25/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ Ishares S&P Small-Cap 600 Value [MF]	JT	03/3/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ LSV Value Equity Fund [MF]	JT	01/3/2021	S	\$15,001 - \$50,000	<input type="checkbox"/>
M&T Brokerage Account ⇒ Nuveen Short Duration High Yield Bond [MF]	JT	03/30/2021	P	\$1,001 - \$15,000	
M&T Brokerage Account ⇒ T Rowe Price Institutional Large Cap Growth [MF]	JT	12/16/2021	P	\$1,001 - \$15,000	
M&T Brokerage Account ⇒ T Rowe Price Institutional Large Cap Growth [MF]	JT	08/31/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ T Rowe Price Institutional Large Cap Growth [MF]	JT	04/22/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ T Rowe Price Tax Free High Yield [MF]	JT	10/29/2021	S (partial)	\$15,001 - \$50,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ WCM Focused International Growth [MF]	JT	12/9/2021	P	\$1,001 - \$15,000	
M&T Brokerage Account ⇒ WCM Focused International Growth [MF]	JT	05/24/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ Wilmington International Fund [MF]	JT	12/13/2021	P	\$1,001 - \$15,000	
M&T Brokerage Account ⇒ Wilmington International Fund [MF]	JT	05/24/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ Wilmington Large Cap Strategy [MF]	JT	12/13/2021	P	\$1,001 - \$15,000	

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
M&T Brokerage Account ⇒ Wilmington Large Cap Strategy [MF]	JT	11/2/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ Wilmington Large Cap Strategy [MF]	JT	08/2/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ Wilmington Large Cap Strategy [MF]	JT	05/24/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ Wilmington Large Cap Strategy [MF]	JT	04/22/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ Wilmington Municipal Bond Fund [MF]	JT	10/1/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ Wilmington Real Asset Fund [MF]	JT	12/30/2021	P	\$1,001 - \$15,000	
M&T Brokerage Account ⇒ Wilmington Real Asset Fund [MF]	JT	05/24/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ Wilmington Real Asset Fund [MF]	JT	04/22/2021	S (partial)	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
M&T Brokerage Account ⇒ Wilmington US Govt Money Market Select [MF]	JT	01/3/2021	S	\$15,001 - \$50,000	<input checked="" type="checkbox"/>

\* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

## SCHEDULE C: EARNED INCOME

None disclosed.

## SCHEDULE D: LIABILITIES

Owner	Creditor	Date Incurred	Type	Amount of Liability
	Pride Mobility Products Corporation	February 2015	Promissory Note	\$250,001 - \$500,000
	M&T Bank	2018	Personal Loan	\$500,001 - \$1,000,000

M&T Bank	2018	Personal Loan	\$250,001 - \$500,000
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## SCHEDULE E: POSITIONS

Position	Name of Organization
Member, Board of Trustees (uncompensated)	Misericordia University
Member, Board of Trustees (uncompensated)	Wilkes Barre YMCA

## SCHEDULE F: AGREEMENTS

None disclosed.

## SCHEDULE G: GIFTS

None disclosed.

## SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

None disclosed.

## SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

## SCHEDULE A AND B ASSET CLASS DETAILS

- M&T Brokerage Account (Owner: JT)  
LOCATION: US
- Pride Mobility 401(k)
- Pride Mobility ESOP  
LOCATION: US
- Schwab Brokerage Account (Owner: SP)  
LOCATION: US
- Schwab DM Brokerage Account (Owner: DC)  
LOCATION: US
- Schwab DM Trust I (Owner: DC)
- Schwab DM Trust II (Owner: DC)
- Schwab JM Brokerage Account (Owner: DC)
- Schwab JM Trust I (Owner: DC)
- Schwab JM Trust II (Owner: DC)
- Schwab Joint Account (Owner: JT)  
LOCATION: US

## **EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION**

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

Yes  No

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

Yes  No

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

Yes  No

## **CERTIFICATION AND SIGNATURE**

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

**Digitally Signed:** Hon. Daniel Meuser , 07/14/2022