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# Annual Report for Calendar 2024

Mr. Bernie Moreno (Moreno, Bernardo)

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Print Report

The following statements were checked before filing:

- I certify that the statements I have made on this form are true, complete and correct to the best of my knowledge and belief.
- I understand that reports cannot be edited once filed. To make corrections, I will submit an *electronic* amendment to this report.
- I *omitted* assets because they meet the three-part test for exemption.

## Part 1. Honoraria Payments or Payments to Charity in Lieu of Honoraria

Did any individual or organization pay you or your spouse more than \$200, or donate any amount to a charity on your or your spouse's behalf, for an article, speech, or appearance? **No**

## Part 2. Earned and Non-Investment Income

Did you or your spouse have reportable earned income or non-investment income? **No**

## Part 3. Assets

Did you, your spouse, or dependent child own any asset that had a value of more than \$1,000 or generated income of more than \$200? **Yes**

	Asset	Asset Type	Owner	Value	Income Type	Income
1	<b>Bernardo Moreno Revocable Trust Dated July 2008</b>	Trust General Trust	Self			
1.1	<b>KeyBank National Association</b> (Westlake, Ohio) <i>Type:</i> Checking, Savings,	Bank Deposit	Self	\$500,001 - \$1,000,000	Interest,	\$15,001 - \$50,000
1.2	<b>Sanford C Bernstein &amp; Co, LLC</b>	Brokerage/Managed	Self			

	Asset	Account Asset Type	Owner	Value	Income Type	Income
1.2.1	<b>AllianceBernstein Securitized Asset Fund (Delaware) LP CL B</b> <i>Description:</i> Securitized Asset Fund (New York City, New York)	Investment Fund Private Equity Fund	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund,	\$100,001 - \$1,000,000
1.3	<b>M Realty Group, LLC</b> <i>Company:</i> M Realty Group, LLC (Westlake, OH) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Self			
1.3.1	<b>M6 Realty, LLC</b> <i>Company:</i> M6 Realty, LLC (Westlake, Ohio) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Self			
1.3.1.1	<b>Commercial Real Estate</b> <i>Description:</i> Building & Land (Middleburg Heights, Ohio) <i>Filer comment:</i> Valuation reflects the total value of the asset. Filer owns 50%.	Real Estate Commercial	Self	\$1,000,001 - \$5,000,000	Rent/Royalties,	\$100,001 - \$1,000,000
1.3.2	<b>M7 Realty, LLC</b> <i>Company:</i> M7 Realty, LLC (Westlake, Ohio) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Self			
1.3.2.1	<b>Commercial Real Estate</b> <i>Description:</i> Empty land (Hudson, Ohio) <i>Filer comment:</i> Valuation reflects the total value of the asset. Filer owns 50%.	Real Estate Commercial	Self	\$500,001 - \$1,000,000	None,	None (or less than \$201)
1.3.3	<b>M20 Realty LLC</b> <i>Company:</i> M20 Realty LLC (Sunbury, Ohio) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Self			
1.3.3.1	<b>Unimproved Land</b> <i>Description:</i> Unimproved Land (Sunbury, Ohio) <i>Filer comment:</i> Valuation reflects the total value of the asset. Filer owns 25%.	Real Estate Unimproved Land	Self	\$5,000,001 - \$25,000,000	None,	None (or less than \$201)
1.4	<b>Moreno Family Land Trust</b>	Trust General Trust	Self			
1.4.1	<b>Residential Real Estate</b> <i>Description:</i> Home in Ocean Reef, FL (Ocean Reef, Florida) <i>Filer comment:</i> Valuation reflects the total value of the asset. Filer owns 43%.	Real Estate Residential	Self	\$5,000,001 - \$25,000,000	Rent/Royalties,	\$50,001 - \$100,000
1.5	<b>Treatment Technologies &amp; Insights, LLC</b>	Business Entity Limited Liability	Self	\$250,001 - \$500,000	None,	None (or less than

	Company, LLC Asset	Limited Liability Company (LLC) Asset Type	Owner	\$500,000 Value	Income Type	Less than \$201 None
	<b>Company:</b> Treatment Technologies & Insights, LLC (Los Angeles, California) <i>Description:</i> Health Software Application Company					
1.6	<b>Hyperbole Investments II, LLC</b> <i>Company:</i> Hyperbole Investments II, LLC (Cleveland, Ohio) <i>Description:</i> Technology Holding Company	Business Entity Limited Liability Company (LLC)	Self			
1.6.1	<b>iAngels Ingenuity Fund, LP</b> <i>Company:</i> iAngles Ingenuity Fund, LP (Tel Aviv, Israel) <i>Description:</i> Venture Capital Fund Focused in Technology	Business Entity Limited Partnership (LP)	Self	\$500,001 - \$1,000,000	None, Excepted Investment Fund,	
1.6.2	<b>iAngels Technologies, LP</b> <i>Company:</i> iAngels Technologies, LP (Tel Aviv, Israel) <i>Description:</i> Venture Capital Fund Focused in Technology	Business Entity Limited Partnership (LP)	Self	\$500,001 - \$1,000,000	None, Excepted Investment Fund,	
1.6.3	<b>AutoTech Fund II, LP</b> <i>Company:</i> AutoTech Fund II, LP (Cleveland, Ohio) <i>Description:</i> Venture Capital Fund that invests in the automotive sector	Business Entity Limited Partnership (LP)	Self	\$1,000,001 - \$5,000,000	None, Excepted Investment Fund,	
1.6.4	<b>Narya Capital Fund, LP</b> <i>Company:</i> Narya Capital Fund, LP (Cleveland, Ohio) <i>Description:</i> Venture Capital Fund Focused in Technology	Business Entity Limited Partnership (LP)	Self	\$1,000,001 - \$5,000,000	None, Excepted Investment Fund,	
1.6.5	<b>eToro</b> <i>Company:</i> eToro (Tel Aviv, Israel) <i>Description:</i> Social media trading platform	Corporate Securities Non-Public Stock	Self	\$500,001 - \$1,000,000	None,	None (or less than \$201)
1.6.6	<b>Immunai</b> <i>Company:</i> Immunai (Tel Aviv, Israel) <i>Description:</i> Healthcare artificial intelligence	Corporate Securities Non-Public Stock	Self	\$500,001 - \$1,000,000	None,	None (or less than \$201)
1.7	<b>The Moreno Family, L.P.</b> <i>Company:</i> The Moreno Family, L.P. (Westlake, Ohio) <i>Description:</i> Family Holding Company	Business Entity Limited Partnership (LP)	Self			
1.7.1	<b>Aguila Calva Properties, LLC</b> <i>Company:</i> Aguila Calva Properties, LLC (Westlake, Ohio) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Self			

	Asset	Asset Type	Owner	Value	Income Type	Income
1.7.1.1	<b>Residential Real Estate</b> <i>Description:</i> Washington D.C. Condo (Washington D.C, D.C.) <i>Filer comment:</i> Valuation reflects the total value of the asset. Filer owns 1%.	Real Estate Residential	Self	\$500,001 - \$1,000,000	None,	None (or less than \$201)
1.7.2	<b>Butterfly Properties NYC, LLC</b> <i>Company:</i> Butterfly Properties NYC, LLC (Westlake, Ohio) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Self			
1.7.2.1	<b>Residential Real Estate</b> <i>Description:</i> Eastchester, NY Single Family Home (Eastchester, New York) <i>Filer comment:</i> Valuation reflects the total value of the asset. Filer owns 1%.	Real Estate Residential	Self	\$1,000,001 - \$5,000,000	None,	None (or less than \$201)
1.7.3	<b>Pangolin Properties, LLC</b> <i>Company:</i> Pangolin Properties, LLC (Westlake, Ohio) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Self			
1.7.3.1	<b>Residential Real Estate</b> <i>Description:</i> Dixon, CA Single Family Home (Dixon, California) <i>Filer comment:</i> Valuation reflects the total value of the asset. Filer owns 1%.	Real Estate Residential	Self	\$500,001 - \$1,000,000	None,	None (or less than \$201)
1.7.4	<b>Hyperbole Investments, LLC</b> <i>Company:</i> Hyperbole Investments, LLC (Westlake, Ohio) <i>Description:</i> Holding Company for Technology, Business, Real Estate Interests	Business Entity Limited Liability Company (LLC)	Self			
1.7.4.1	<b>Jeevz DAC LLC</b> <i>Company:</i> Jeevz DAC LLC (Fort Lauderdale, Florida) <i>Description:</i> Driving Services <i>Filer comment:</i> Valuation reflects the total value of the asset. Filer owns 1%.	Business Entity Limited Liability Company (LLC)	Self	\$1,000,001 - \$5,000,000	None,	None (or less than \$201)
1.7.4.2	<b>Coyne Voss, LLC</b> <i>Company:</i> Coyne Voss, LLC (Cleveland, Ohio) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Self			
1.7.4.2.1	<b>R&amp;L Ohio City Holding, LLC</b> <i>Company:</i> R&L Ohio City Holding, LLC (Cleveland, Ohio) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Self			

	Asset	Asset Type	Owner	Value	Income Type	Income
1.7.4.2.1.1	<b>Commercial Real Estate</b> <i>Description:</i> Building & Land (Ohio City, Ohio)	Real Estate Commercial	Self	\$15,001 - \$50,000	None,	None (or less than \$201)
1.7.5	<b>Kylo Properties LLC</b> <i>Company:</i> Kylo Properties LLC (Avon, Ohio) <i>Description:</i> Holding company for residential real estate investments	Business Entity Limited Liability Company (LLC)	Self			
1.7.5.1	<b>Residential Real Estate</b> <i>Description:</i> Single Family Home (Avon, Ohio) <i>Filer comment:</i> Valuation reflects total asset value. Filer owns 1%.	Real Estate Residential	Self	\$1,000,001 - -\$5,000,000	Rent/Royalties,	\$15,001 - \$50,000
1.7.6	<b>Kylo Properties Columbus LLC</b> <i>Company:</i> Kylo Properties Columbus LLC (Westerville, Ohio) <i>Description:</i> Holding Company for Real Estate <i>Filer comment:</i> Valuation reflects the total value of the asset. Filer owns 1%.	Business Entity Limited Liability Company (LLC)	Self			
1.7.6.1	<b>Single Family Home</b> <i>Description:</i> Single Family Home (Westerville, Ohio) <i>Filer comment:</i> Valuation reflects the total value of the asset. Filer owns 1%.	Real Estate Residential	Self	\$1,000,001 - -\$5,000,000	None,	None (or less than \$201)
1.7.7	<b>Aguila Calva Properties Ohio LLC</b> <i>Company:</i> Aguila Calva Properties Ohio LLC (Westlake, OH) <i>Description:</i> Real Estate Holding Company <i>Filer comment:</i> Valuation reflects the total value of the asset. Filer owns 1%.	Business Entity Limited Liability Company (LLC)	Self			
1.7.7.1	<b>Single Family Home</b> <i>Description:</i> Single Family Home (Westlake, Ohio) <i>Filer comment:</i> Valuation reflects the total value of the asset. Filer owns 1%.	Real Estate Residential	Self	\$500,001 - \$1,000,000	None,	None (or less than \$201)
1.7.8	<b>Live More LLC</b> <i>Company:</i> Live More LLC (Coconut Grove, FL) <i>Description:</i> Real Estate Holding Company <i>Filer comment:</i> Valuation reflects the total value of the asset. Filer owns 1%.	Business Entity Limited Liability Company (LLC)	Self			
1.7.8.1	<b>Condo</b> <i>Description:</i> Condo (Coconut Grove, Florida) <i>Filer comment:</i> Valuation reflects the total value of the asset	Real Estate Residential	Self	\$5,000,001 - -\$25,000,000	None,	None (or less than \$201)

	reflects the total value of the asset. Filer owns 1%.	Asset Type	Owner	Value	Income Type	Income
1.7.9	<b>Alliance Bernstein Liquidation Proceeds</b> <i>Company:</i> Alliance Bernstein (Nashville, Tennessee) <i>Filer comment:</i> Valuation reflects the total value of the asset. Filer owns 1%.	Accounts Receivable From a Business	Self	\$1,000,001 - \$5,000,000	Other, (Liquidation Proceeds)	Other \$100,001.00
1.8	<b>M Motors Group, Inc.</b> <i>Company:</i> M Motors Group, Inc. (Westlake, Ohio) <i>Description:</i> Retail Automotive Transportation <i>Filer comment:</i> This entity owns Drive Options, LLC.	Corporate Securities Non-Public Stock	Self	None (or less than \$1,001)	Dividends,	\$100,001 - \$1,000,000
1.9	<b>Historic Investment Fund 2019 (QP), LLC</b> <i>Company:</i> Historic Investment Fund 2019 (QP), LLC (Cleveland, Ohio) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund,	\$1,001 - \$2,500
1.10	<b>Ohio Opportunity Zone Tax Credit</b> <i>Debtor:</i> In 2019, filer purchased tax credit from an investor in OH Qualified Opportunity Fund; equity in fund did not transfer to filer, only the right to claim the tax credit offsetting certain Ohio state tax.	Accounts Receivable From an Individual	Self	\$250,001 - \$500,000	None,	None (or less than \$201)
1.11	<b>CF Bank</b> (Beachwood, Ohio) <i>Type:</i> Checking, Money Market Account,	Bank Deposit	Self	\$1,000,001 - \$5,000,000	Interest,	\$50,001 - \$100,000
1.12	<b>UBS Traditional IRA #1</b>	Retirement Plans IRA	Self			
1.12.1	<b>Canadian Imperial Bank 1/3/25</b> <i>Filer comment:</i> Linked to the lesser performing of the NDX or RTY.	Equity Index-Linked Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
1.12.2	<b>Morgan Stanley Finance 6/21/27</b> <i>Filer comment:</i> Euro Stoxx 50 Index: 40%; Nikkei 225: 25%; FTSE 100 :7.5%; Swiss Market :10%; S&P/ASX 200: 7.5%	Equity Index-Linked Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
1.12.3	<b>Barclays Bank PLC 2/16/28</b> <i>Filer comment:</i> Euro Stoxx 50 Index: 40%; Nikkei 225: 25%; FTSE 100 :7.5%; Swiss Market :10%; S&P/ASX 200: 7.5%	Equity Index-Linked Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)

1.12.4	<b>UBS Prime Reserves Funds (UPRIX)</b>	Mutual Funds Money Fund	Self Owner	\$100,001 - \$250,000	None, Excepted Investment Fund,	None (or less than \$201)
1.12.5	<b>Barclays Bank 12/23/2027</b> <i>Filer comment:</i> Linked to the lesser performing of the RTY or SX5E	Equity Index-Linked Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
1.12.6	<b>Royal Bank of Canada TARSS Int'l Basket 12/19/28</b> <i>Filer comment:</i> Euro Stoxx 50 Index: 40%; Nikkei 225: 25%; FTSE 100 :7.5%; Swiss Market :10%; S&P/ASX 200: 7.5%	Equity Index-Linked Note	Self	\$1,001 - \$15,000	None,	None (or less than \$201)
1.13	<b>UBS Traditional IRA #2</b>	Retirement Plans IRA	Self			
1.13.1	<b><a href="#">FEZ</a> - Euro Stoxx 50 ETF SPDR</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	None, Excepted Investment Fund,	None (or less than \$201)
1.13.2	<b><a href="#">SPYG</a> - SPDR S&amp;P 500 Growth Portfolio ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$100,001 - \$250,000	None, Excepted Investment Fund,	None (or less than \$201)
1.13.3	<b><a href="#">SPYD</a> - SPDR S&amp;P 500 High Dividend Portfolio ETF</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	None, Excepted Investment Fund,	None (or less than \$201)
1.13.4	<b><a href="#">SLYG</a> - S&amp;P Smallcap Growth ETF SPDR</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	None, Excepted Investment Fund,	None (or less than \$201)
1.13.5	<b><a href="#">SLYV</a> - S&amp;P Smallcap Value ETF SPDR</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	None, Excepted Investment Fund,	None (or less than \$201)
1.13.6	<b><a href="#">MDY</a> - S&amp;P Midcap 400 SPDR</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$50,001 - \$100,000	None, Excepted Investment Fund,	None (or less than \$201)
1.13.7	<b><a href="#">XLU</a> - S&amp;P 500 Utilities Sector SPDR</b>	Mutual Funds Exchange Traded Fund/Note	Self	\$15,001 - \$50,000	None, Excepted Investment Fund,	None (or less than \$201)
1.14	<b>Inspirity 401(k)</b>	Retirement Plans Defined Contribution Pension Plan	Self			

Asset	Asset Type	Owner	Value	Income Type	Income
1.14.1 <a href="#">SSBYX</a> - State Street Target Retirement 2030 Fund Class K	Mutual Funds Mutual Fund	Self	\$15,001 - \$50,000	None, Excepted Investment Fund,	None (or less than \$201)
1.15 <b>Yellowstone Housing Opportunities Fund III, LP</b> <i>Description:</i> Private Equity Fund (San Francisco, CA)	Investment Fund Private Equity Fund	Self	\$1,000,001 - \$5,000,000	Excepted Investment Fund, Other, (Partnership Income)	\$100,001 - \$1,000,000 Other \$180,736.00
1.16 <b>Fund 0 A Series of Comeback Capital, LP</b> <i>Company:</i> Comeback Capital (Cleveland, OH) <i>Description:</i> Venture Capital Fund	Business Entity Limited Partnership (LP)	Self	\$100,001 - \$250,000	None, Excepted Investment Fund,	None (or less than \$201)
1.17 <b>Cardone Equity Fund XV, LLC</b> <i>Company:</i> Cardone Equity Fund IV, LLC (Miami, Florida) <i>Description:</i> Real Estate Investments	Business Entity Limited Liability Company (LLC)	Self	\$250,001 - \$500,000	Excepted Investment Fund,	\$15,001 - \$50,000
1.18 <b>Yellowstone NAD Holdings, LLC</b> <i>Company:</i> Yellowstone NAD Holdings, LLC (Wilmington, DE) <i>Description:</i> Holding Company for Technology Investment <i>Filer comment:</i> See comment at end of report.	Business Entity Limited Liability Company (LLC)	Self			
1.18.1 <b>NAD, HV LLC</b> <i>Company:</i> NAD, HV LLC (Middletown, DE) <i>Description:</i> Holding company for technology investment	Business Entity Limited Liability Company (LLC)	Self	\$250,001 - \$500,000	None,	None (or less than \$201)
1.19 <b>UBS Taxable Account</b>	Brokerage/Managed Account	Self			
1.19.1 <a href="#">UPRMM</a> - UBS Prime Reserves Fund	Mutual Funds Mutual Fund	Self	None (or less than \$1,001)	Excepted Investment Fund,	\$15,001 - \$50,000
1.19.2 <b>Barclays Bank PLC 2/21/25</b> <i>Filer comment:</i> Linked to the lesser performing of the IWN or RSP.	Equity Index-Linked Note	Self	None (or less than \$1,001)	Interest,	\$15,001 - \$50,000
1.19.3 <b>Blackstone Private Credit Fund Class S</b> <i>Description:</i> Private Credit Fund (New York, NY)	Investment Fund Private Equity Fund	Self	None (or less than \$1,001)	Excepted Investment Fund,	\$50,001 - \$100,000
1.19.4 <a href="#">MBXIX</a> - Catalyst/Millburn Hedge	Mutual Funds	Self	None (or	Excepted	\$1,001 -

	<b>Strategy Fund Class I</b> Asset	Mutual Fund Asset Type	Owner	less than Value, \$1,001)	Investment Income Type Fund,	\$2,500 Income
1.19.5	<b>Credit Suisse AG 12/5/24</b> <i>Filer comment:</i> Linked to the lesser performing of the RTY or SX5E.	Equity Index-Linked Note	Self	None (or less than \$1,001)	Interest,	\$1,001 - \$2,500
1.19.6	<b>GS Finance Corp 2/12/26</b> <i>Filer comment:</i> Linked to the lesser performing of SPX or SX5E.	Equity Index-Linked Note	Self	None (or less than \$1,001)	Interest,	\$201 - \$1,000
1.19.7	<b>JPMorgan Chase Financial 1/24/25</b> <i>Filer comment:</i> Linked to the lesser performing of IWM or RSP.	Equity Index-Linked Note	Self	None (or less than \$1,001)	Interest,	\$1,001 - \$2,500
1.19.8	<b>UBS AG 12/19/24</b> <i>Filer comment:</i> Linked to the lesser performing of RTY or SPX.	Equity Index-Linked Note	Self	None (or less than \$1,001)	Interest,	\$1,001 - \$2,500
1.19.9	<b>Canadian Imperial Bank 1/3/25</b> <i>Filer comment:</i> Linked to the lesser performing of the NDX and RTY	Equity Index-Linked Note	Self	None (or less than \$1,001)	Interest,	\$1,001 - \$2,500
1.19.10	<b>Candian Imperial Bank 1/17/25</b> <i>Filer comment:</i> Linked to the lesser performing of RTY or SX5E.	Equity Index-Linked Note	Self	None (or less than \$1,001)	Interest,	\$1,001 - \$2,500
2	<b>Bridget Moreno Revocable Trust dated July 10, 2008</b>	Trust General Trust	Spouse			
2.1	<b>KeyBank National Association</b> (Westlake, Ohio) <i>Type:</i> Checking, Savings,	Bank Deposit	Spouse	\$500,001 - \$1,000,000	Interest,	\$15,001 - \$50,000
2.2	<b>M Realty Group, LLC</b> <i>Company:</i> M Realty Group, LLC (Westlake, Ohio) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Spouse			
2.2.1	<b>M6 Realty, LLC</b> <i>Company:</i> M6 Realty, LLC (Westlake, Ohio) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Spouse			
2.2.1.1	<b>Commercial Real Estate</b> <i>Description:</i> Building & Land (Middleburg Heights, Ohio) <i>Filer comment:</i> Valuation reflects the total value of the asset. Filer's spouse owns 10%.	Real Estate Commercial	Spouse	\$1,000,001 - \$5,000,000	Rent/Royalties,	\$100,001 - \$1,000,000
2.2.2	<b>M7 Realty, LLC</b> <i>Company:</i> M7 Realty, LLC (Westlake, Ohio) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Spouse			

	Asset	Asset Type	Owner	Value	Income Type	Income
2.2.2.1	<b>Commercial Real Estate</b> <i>Description:</i> Empty land (Hudson, Ohio) <i>Filer comment:</i> Valuation reflects the total value of the asset. Filer's spouse owns 10%.	Real Estate Commercial	Spouse	\$500,001 - \$1,000,000	None,	None (or less than \$201)
2.2.3	<b>M20 Realty LLC</b> <i>Company:</i> M20 Realty LLC (Sunbury, Ohio) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Spouse			
2.2.3.1	<b>Unimproved Land</b> <i>Description:</i> Unimproved Land (Sunbury, Ohio) <i>Filer comment:</i> Valuation reflects the total value of the asset. Filer's spouse owns 5%.	Real Estate Unimproved Land	Spouse	\$5,000,001 - -\$25,000,000	None,	None (or less than \$201)
2.3	<b>The Moreno Family, L.P.</b> <i>Company:</i> The Moreno Family, L.P. (Westlake, Ohio) <i>Description:</i> Family Holding Company	Business Entity Limited Partnership (LP)	Spouse			
2.3.1	<b>Aguila Calva Properties, LLC</b> <i>Company:</i> Aguila Calva Properties, LLC (Westlake, Ohio) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Spouse			
2.3.1.1	<b>Residential Real Estate</b> <i>Description:</i> Washington D.C. Condo (Washington D.C., D.C.) <i>Filer comment:</i> Valuation reflects the total value of the asset. Filer's spouse owns 1%.	Real Estate Residential	Spouse	\$500,001 - \$1,000,000	None,	None (or less than \$201)
2.3.2	<b>Butterfly Properties NYC, LLC</b> <i>Company:</i> Butterfly Properties NYC, LLC (Westlake, Ohio) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Spouse			
2.3.2.1	<b>Eastchester, NY Single Family Home</b> <i>Description:</i> Eastchester, NY Single Family Home (Eastchester, New York) <i>Filer comment:</i> Valuation reflects the total value of the asset. Filer's spouse owns 1%.	Real Estate Residential	Spouse	\$1,000,001 - -\$5,000,000	None,	None (or less than \$201)
2.3.3	<b>Pangolin Properties, LLC</b> <i>Company:</i> Pangolin Properties, LLC (Westlake, Ohio) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Spouse			
2.3.3.1	<b>Dixon CA Single Family Home</b>	Real Estate	Spouse	\$500,001 -	None,	None (or

	<i>Description:</i> Dixon CA Single Family Asset Home (Dixon, California) <i>Filer</i>	Residential Asset Type	Owner	\$1,000,000 Value	Income Type	less than \$201)
	<i>comment:</i> Valuation reflects the total value of the asset. Filer's spouse owns 1%.					
2.3.4	<b>Hyperbole Investments, LLC</b> <i>Company:</i> Hyperbole Investments, LLC (Westlake, Ohio) <i>Description:</i> Holding Company For Real Estate, Technology Business Investments	Business Entity Limited Liability Company (LLC)	Spouse			
2.3.4.1	<b>Coyne Voss, LLC</b> <i>Company:</i> Coyne Voss, LLC (Cleveland, Ohio) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Spouse			
2.3.4.1.1	<b>R&amp;L Ohio City Holding, LLC</b> <i>Company:</i> R&L Ohio City Holding, LLC (Cleveland, Ohio) <i>Description:</i> Real Estate Holding Company	Business Entity Limited Liability Company (LLC)	Spouse			
2.3.4.1.1.1	<b>Commercial Real Estate</b> <i>Description:</i> Building & Land (Ohio City, Ohio)	Real Estate Residential	Spouse	\$15,001 - \$50,000	None,	None (or less than \$201)
2.3.4.2	<b>Jeevz DAC LLC</b> <i>Company:</i> Jeevz DAC LLC (Fort Lauderdale, Florida) <i>Description:</i> Driving Services <i>Filer comment:</i> Valuation reflects the total value of the asset. Filer's spouse owns 1%.	Business Entity Limited Liability Company (LLC)	Spouse	\$1,000,001 - \$5,000,000	None,	None (or less than \$201)
2.3.5	<b>Kylo Properties LLC</b> <i>Company:</i> Kylo Properties LLC (Avon, Ohio) <i>Description:</i> Holding company for residential real estate investments	Business Entity Limited Liability Company (LLC)	Spouse			
2.3.5.1	<b>Residential real estate</b> <i>Description:</i> Single family home (Avon, Ohio) <i>Filer comment:</i> Valuation reflects the total value of the asset. Filer's spouse owns 1%.	Real Estate Residential	Spouse	\$1,000,001 - \$5,000,000	Rent/Royalties,	\$15,001 - \$50,000
2.3.6	<b>Kylo Properties Columbus LLC</b> <i>Company:</i> Kylo Properties Columbus LLC (Westerville, Ohio) <i>Description:</i> Real Estate Holding Company <i>Filer comment:</i> Valuation reflects the total value of the asset. Filer's spouse owns 1%.	Business Entity Limited Liability Company (LLC)	Spouse			

2.3.6.1	<b>Single Family Home</b> <i>Description:</i> Single Family Home (Westerville, Ohio) <i>Filer comment:</i> Valuation reflects the total value of the asset. Filer's spouse owns 1%.	Real Estate Residential	Spouse	\$1,000,001 - \$5,000,000	None	None (or less than \$201)
2.3.7	<b>Aguila Calva Properties Ohio LLC</b> <i>Company:</i> Aguila Calva Properties Ohio LLC (Westlake, Ohio) <i>Description:</i> Real Estate Holding Company <i>Filer comment:</i> Valuation reflects the total value of the asset. Filer's spouse owns 1%.	Business Entity Limited Liability Company (LLC)	Spouse			
2.3.7.1	<b>Single Family Home</b> <i>Description:</i> Single Family Home (Westlake, Ohio) <i>Filer comment:</i> Valuation reflects total asset value. Filer's spouse owns 1%.	Real Estate Residential	Spouse	\$500,001 - \$1,000,000	None,	None (or less than \$201)
2.3.8	<b>Live More LLC</b> <i>Company:</i> Live More LLC (Coconut Grove, Florida) <i>Description:</i> Real Estate Holding Company <i>Filer comment:</i> Valuation reflects the total value of the asset. Filer's spouse owns 1%.	Business Entity Limited Liability Company (LLC)	Spouse			
2.3.8.1	<b>Condo</b> <i>Description:</i> Condo (Coconut Grove, Florida) <i>Filer comment:</i> Valuation reflects the total value of the asset. Filer's spouse owns 1%.	Real Estate Residential	Spouse	\$5,000,001 - \$25,000,000	None,	None (or less than \$201)

## Part 4a. Periodic Transaction Report Summary

In this section, electronically filed periodic transaction report (PTR) transactions are displayed for you.

## Part 4b. Transactions

Did you, your spouse, or dependent child buy, sell, or exchange an asset where the transaction exceeded \$1,000 and was not reported on Part 4a? **No**

## Part 5. Gifts

Did you, your spouse, or dependent child receive any reportable gift during the reporting period? **No**

## Part 6. Travel

Did you, your spouse, or dependent child receive any reportable travel? **No**

## Part 7. Liabilities

Did you, your spouse, or dependent child have a reportable, non-revolving charge account liability worth more than \$10,000 at any time or a revolving charge account whose value exceeded \$10,000 as of the last day of the reporting period? **Yes**

#	Incurred	Debtor	Type	Points	Rate (Term)	Amount	Creditor	Comments
1	2021	Self	Mortgage	None	3.875%% (7 years)	\$1,000,001 - \$5,000,000	CF Bank Middleburg Heights, Ohio	Held by M6 Realty, LLC. (Asset: commercial real estate)
2	2018	Joint	Mortgage	None	2.85%% (15 years)	\$500,001 - \$1,000,000	Key Bank Brooklyn, Ohio	Mortgage on primary residence in Westlake, Ohio
3	2022	Self	Home Equity Line of Credit	-	4.75% (On demand)	\$250,001 - \$500,000	CF Bank Beachwood, Ohio	Home equity line of credit. Current balance is \$0.
4	2023	Self	Mortgage	None	7.25% (20 years)	\$1,000,001 - \$5,000,000	Mercedes- Benz Financial Services Fort Worth, Texas	n/a

## Part 8. Positions

Did you hold any reportable outside positions during the reporting period? **Yes**

#	Position Dates	Position Held	Entity	Entity Type	Comments
1	Dec 2009 to Mar 2024	Other (Chairman of the Board)	Dryver LLC Westlake, OH	Company	n/a
2	Feb 2008 to present	Officer	Bernie Moreno Companies Westlake, Ohio	Corporation	n/a
3	May 2019 to present	Other (Manager)	Butterfly Properties NYC, LLC Westlake, Ohio	Company	n/a

4	Jan 2018 Position to Dec Dates 2024	Other (Manager) Position Held	Drive Options, LLC Westlake, Ohio Entity	Company Entity Type	n/a Comments
5	Nov 2018 to present	Other (Manager/Member)	Hyperbole Investments II, LLC Westlake, Ohio	Company	n/a
6	May 2018 to present	Other (Manager)	Hyperbole Investments, LLC Westlake, Ohio	Company	n/a
7	Oct 2017 to present	Other (Manager)	Live More, LLC Westlake, Ohio	Company	n/a
8	Feb 2013 to Dec 2024	Director	M Motors Group, Inc. Westlake, Ohio	Corporation	n/a
9	Apr 2005 to Dec 2024	Director	M1 Motors, Inc. Westlake, Ohio	Corporation	Not Operating
10	Feb 2008 to Dec 2024	Director	M2 Motors, Inc. Westlake, Ohio	Corporation	Not Operating
11	Apr 2021 to Jun 2024	Other (Manager/Member)	M2 Motors, LLC Westlake, Ohio	Company	Not Operating
12	Oct 2016 to Dec 2024	Director	M3 Motors, Inc. Westlake, Ohio	Corporation	Not Operating
13	Aug 2009 to Dec 2024	Director	M3 Disposition Corp Westlake, Ohio	Corporation	Not Operating
14	Oct 2010 to Dec 2024	Director	M4 Motors, Inc. Westlake, Ohio	Corporation	Not Operating
15	Feb 2012 to Dec 2024	Director	M6 Motors, Inc. Westlake, Ohio	Corporation	Not Operating
16	Feb 2012 to Dec 2024	Director	M7 Motors, Inc. Westlake, Ohio	Corporation	Not Operating
17	Feb 2012 to Dec 2024	Director	M8 Motors, Inc. Westlake, Ohio	Corporation	Not Operating
18	Nov 2012	Director	M9 Motors, Inc.	Corporation	Not Operating

#	From Date to Date	Director Position Held	Motors, Inc. Westlake, Ohio Entity	Corporation Entity Type	Not Operating Comments
19	Nov 2016 to Dec 2024	Other (Manager/Member)	M10 Motors, LLC Westlake, Ohio	Company	n/a
20	Oct 2013 to Dec 2024	Director	M11 Motors, Inc. Westlake, Ohio	Corporation	Not Operating
21	Mar 2012 to Jun 2024	Other (Manager/Member)	M11 Motors, LLC Westlake, Ohio	Company	Not Operating
22	Jan 2014 to Dec 2024	Director	M12 Motors, Inc. Westlake, Ohio	Corporation	Not Operating
23	Jan 2014 to Dec 2024	Director	M13 Motors, Inc. Westlake, Ohio	Corporation	Not Operating
24	Jan 2014 to Dec 2024	Director	M14 Motors, Inc. Westlake, Ohio	Corporation	Not Operating
25	Feb 2014 to Dec 2024	Director	M15 Motors, Inc. Westlake, Ohio	Corporation	Not Operating
26	Jul 2014 to Dec 2024	Director	M16 Motors, Inc. Westlake, Ohio	Corporation	Not Operating
27	Jul 2014 to Dec 2024	Director	M17 Motors, Inc. Westlake, Ohio	Corporation	Not Operating
28	Feb 2013 to present	Other (Manager/Member)	M Realty Group, LLC Westlake, Ohio	Company	n/a
29	Jun 2007 to Jun 2024	Other (Manager)	M1 Realty, LLC Westlake, Ohio	Company	n/a
30	Nov 2009 to Jun 2024	Other (Manager)	M2 Realty, LLC Westlake, Ohio	Company	n/a
31	Aug 2009 to Jun 2024	Other (Manager)	M3 Realty, LLC Westlake, Ohio	Company	n/a

32	Oct 2010 to Jun 2024	Other (Manager) Position Held	M4 Realty, LLC Westlake, Ohio Entity	Company Entity Type	n/a Comments
33	Oct 2012 to Jun 2024	Other (Manager)	M5 Realty, LLC Westlake, Ohio	Company	Not Operating
34	Mar 2012 to present	Other (Manager)	M6 Realty, LLC Westlake, Ohio	Company	n/a
35	Feb 2012 to present	Other (Manager)	M7 Realty, LLC Westlake, Ohio	Company	n/a
36	Feb 2012 to Jun 2024	Other (Manager)	M8 Realty, LLC Westlake, Ohio	Company	Not Operating
37	Nov 2012 to Jun 2024	Other (Manager)	M9 Realty, LLC Westlake, Ohio	Company	Not Operating
38	Feb 2013 to Jun 2024	Other (Manager)	M10 Realty, LLC Westlake, Ohio	Company	Not Operating
39	Aug 2013 to Jun 2024	Other (Manager)	M11 Realty, LLC Westlake, Ohio	Company	Not Operating
40	Jul 2014 to Jun 2024	Other (Manager)	M12 Realty, LLC Westlake, Ohio	Company	n/a
41	Jan 2014 to Jun 2024	Other (Manager)	M13 Realty, LLC Westlake, Ohio	Company	n/a
42	Feb 2014 to Jun 2024	Other (Manager)	M14 Realty, LLC Westlake, Ohio	Company	n/a
43	Feb 2014 to Jun 2024	Other (Manager)	M15 Realty, LLC Westlake, Ohio	Company	n/a
44	Jul 2008 to present	Trustee	Bernardo Moreno Rev Trust Dated July 2008 Westlake, Ohio	Trust	n/a
45	May 2018 to present	Partner	Moreno Family L.P. Westlake, Ohio	Partnership	n/a
46	Jul 2018 to present	Trustee	Moreno Family Land Trust	Trust	n/a

Position		Westlake, Ohio			
#	Dates	Position Held	Entity	Entity Type	Comments
47	Nov 2018 to Jun 2024	Other (Manager/Member)	Moreno Family Opportunity Zone Fund, LLC Westlake, Ohio	Company	Not Operating
48	Jul 2018 to present	Other (Manager)	Pangolin Properties, LLC Columbus, Ohio	Company	n/a
49	Jun 2018 to Jun 2024	Other (Manager/Member)	Yacht Plan, LLC Westlake, Ohio	Company	n/a
50	Jul 2014 to present	Other (Manager)	Aguila Calva Properties, LLC Westlake, Ohio	Company	n/a
51	Dec 2011 to Dec 2024	Other (Member)	Fifty Club of Cleveland Cleveland, Ohio	Nonprofit Organization	n/a
52	Dec 2022 to Aug 2025	Other (Member)	Young Presidents Organization Cleveland, Ohio	Nonprofit Organization	n/a
53	Jun 2022 to present	Other (Manager)	Kylo Properties Avon, Ohio	Corporation	n/a
54	Jun 2018 to Jun 2024	Other (Manager)	DonaldDaters, LLC Westlake, OH	Company	n/a
55	May 2024 to present	Other (Manager)	Kylo Properties Columbus, LLC Westerville, Ohio	Company	n/a
56	Jan 2024 to present	Other (Manager)	M20 Realty LLC Sunbury, Ohio	Company	n/a
57	Jun 2022 to present	Other (Manager)	M20 Motors LLC Sunbury, Ohio	Company	n/a
58	Jun 2024 to present	Other (Manager)	Aguila Calva Properties Ohio LLC Westlake, Ohio	Company	n/a

## Part 9. Agreements

Did you have any reportable agreement or arrangement with an outside entity? **Yes**

#	Date	Parties Involved	Type	Status and Terms	Comments
1	Jan 2019	Champ Titles Inc. Cleveland, OH	Continuing participation in an employee benefit plan	Continuing participation in former employer's retirement plan. Neither filer nor former employer contributing to the plan.	n/a

## Part 10. Compensation

*Only required if you are a candidate or this is your first report* Did any person or entity pay more than \$5,000 to you or for services provided by you? **This is not my first report.**

## Attachments & Comments

*No attachments added.*

### Comments

Alternative Disclosure letter on file with Committee due to investment confidentiality provisions. Filer/spouse has no power or authority to direct the investments of the financial arrangements.