Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Barker, John Campbell
U.S. District Court - Texas Eastern
District Judge

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. Â§ 13141 et. seq., 5 U.S.C. Â§ 7353, and Judicial Conference regulations.

/s/ Barker, John Campbell [electronically signed on Jul 24, 2026 11:54am by Barker, John Campbell in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	George Mason University Law & Economics Center	University/College	Advisory Board Member

Additional Explanation: I completed my membership on the Advisory Board for the George Mason University Law & Economics Center's Judicial Education Program. This was an honorary, non-voting role that is not a reportable position, but I have become aware that some advisory board members nonetheless list it under Part I and join them in doing so.

II. Agreements

I do not have any Agreements to report
No entries in this section

III A. Filer Non-Investment Income

I do not have any Filer Non-Investment Income to report
No entries in this section

III B. Spouse Non-Investment Income

I do not have any Spouse Non-Investment Income to report
No entries in this section

IV. Reimbursements

	SOURCE OF REIMBURSEMENT	FROM DATE	TO DATE	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	Eastern Dist. of Texas Bar Assoc.	Jun 9, 2025	Jun 10, 2025	Fort Worth, TX	Bar Association Meeting	Transportation, Food, Lodging

	SOURCE OF REIMBURSEMENT	FROM DATE	TO DATE	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
2.	Delaware Federal Bar Assoc.	Sep 24, 2025	Sep 26, 2025	Wilmington, DE	Bar Association Conference	Transportation, Food, Lodging
3.	George Mason University	Sep 28, 2025	Sep 30, 2025	Arlington, VA	Judicial Education Panel Moderator	Transportation, Food, Lodging
4.	Eastern Dist. of Texas Bar Assoc.	Oct 22, 2025	Oct 24, 2025	Fort Worth, TX	Bar Association Conference	Transportation, Food, Lodging, Entertainment

V. Gifts

I do not have any Gifts to report
No entries in this section

VI. Liabilities

I do not have any Liabilities to report
No entries in this section

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**(H) Individual Assets**				
1-A.	Charles Schwab (cash)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
2.	**(H) Account #1**				
2-A.	Schwab Prime Advantage Money Fund (SWVXX) (cash eq.)	$5,001 - $15,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 10, 2025	$100,001 - $250,000

2-B.	Vanguard Total International Stk ETF (VXUS)	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 14, 2025	$100,001 - $250,000
(2).	Sold	Oct 15, 2025	$100,001 - $250,000

2-C.	Vanguard S&P 500 ETF (VOO)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 15, 2025	$100,001 - $250,000

2-D.	Ishares Ultra Short Dur (ICSH)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 12, 2025	$15,000 or less

3.	**(H) Account #2**				
3-A.	Schwab Government Money (SWGXX) (cash eq.)	$5,001 - $15,000	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 18, 2025	$15,000 or less

3-B.	Schwab Prime Advantage Money Fund (SWVXX) (cash eq.)	$2,501 - $5,000	Dividend

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 13, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 21, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 12, 2025	$15,000 or less
(4).	Buy (add'l)	Mar 24, 2025	$15,000 or less
(5).	Buy (add'l)	Mar 28, 2025	$15,000 or less
(6).	Buy (add'l)	Apr 30, 2025	$15,000 or less
(7).	Buy (add'l)	May 21, 2025	$15,000 or less
(8).	Buy (add'l)	Jun 4, 2025	$15,000 or less
(9).	Buy (add'l)	Jun 12, 2025	$15,000 or less
(10).	Buy (add'l)	Jun 23, 2025	$15,000 or less
(11).	Buy (add'l)	Jul 9, 2025	$15,000 or less
(12).	Buy (add'l)	Jul 10, 2025	$15,000 or less
(13).	Buy (add'l)	Aug 26, 2025	$15,000 or less
(14).	Buy (add'l)	Sep 3, 2025	$15,000 or less
(15).	Buy (add'l)	Sep 9, 2025	$15,000 or less
(16).	Buy (add'l)	Sep 10, 2025	$15,000 or less
(17).	Buy (add'l)	Sep 11, 2025	$15,000 or less
(18).	Buy (add'l)	Sep 15, 2025	$15,000 or less
(19).	Buy (add'l)	Sep 30, 2025	$15,000 or less
(20).	Sold	Oct 10, 2025	$100,001 - $250,000

3-C. Vanguard S&P 500 ETF (VOO) | $5,001 - $15,000 | Dividend | $1,000,001 - $5,000,000 | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 14, 2025	$1,000,001 - $5,000,000
(2).	Sold (part)	Oct 15, 2025	$500,001 - $1,000,000

3-D. Vanguard Total International Stk ETF (VXUS) | $15,001 - $50,000 | Dividend | $1,000,001 - $5,000,000 | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 14, 2025	$1,000,001 - $5,000,000
(2).	Sold (part)	Oct 15, 2025	$100,001 - $250,000
(3).	Buy (add'l)	Oct 15, 2025	$500,001 - $1,000,000

3-E. Abbvie Inc (ABBV) | $15,001 - $50,000 | Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$50,001 - $100,000

3-F. Amazon.com Inc (AMZN) | $50,001 - $100,000 | Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$100,001 - $250,000

3-G. Amer Electric Pwr Co (AEP) | $100,001 - $1,000,000 | Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$100,001 - $250,000

3-H. Apple Inc (AAPL) | $100,001 - $1,000,000 | Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$500,001 - $1,000,000

3-I. BP Plc (BP) | $1,001 - $2,500 | Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$15,001 - $50,000

3-J. Caterpillar Inc (CAT) | $100,001 - $1,000,000 | Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$100,001 - $250,000

3-K. Chevron Corp (CVX) | $15,001 - $50,000 | Dividend,Gain

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$100,001 - $250,000

3-L. Clorox Co (CLX) — $1,001 - $2,500 — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$50,001 - $100,000

3-M. Constellation Energy Cor (CEG) — $15,001 - $50,000 — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$50,001 - $100,000

3-N. Dominion Energy Inc (D) — $1,001 - $2,500 — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$15,001 - $50,000

3-O. Duke Energy Corp (DUK) — $100,001 - $1,000,000 — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$250,001 - $500,000

3-P. Entergy Corp (ETR) — $100,001 - $1,000,000 — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$100,001 - $250,000

3-Q. Exelon Corp (EXC) — $5,001 - $15,000 — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$15,001 - $50,000

3-R. Exxon Mobil Corp (XOM) — $50,001 - $100,000 — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$100,001 - $250,000

3-S. Firstenergy Corp (FE) — $5,001 - $15,000 — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$15,000 or less

3-T. IBM Corp (IBM) — $50,001 - $100,000 — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$100,001 - $250,000

3-U. Internationl Paper (IP) — $1,001 - $2,500 — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$15,001 - $50,000

3-V. Johnson & Johnson (JNJ) — $100,001 - $1,000,000 — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$250,001 - $500,000

3-W. Lockheed Martin Corp (LMT) — $15,001 - $50,000 — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$50,001 - $100,000

3-X. Merck & Co Inc. (MRK) — $50,001 - $100,000 — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$100,001 - $250,000

3-Y. Pfizer Inc (PFE) — $1,001 - $2,500 — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$15,000 or less

3-Z. SLB Ltd (SLB) (was Schlumberger) — $1,000 or less — Dividend

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$15,001 - $50,000

3-AA. Shell Plc (SHEL) — $100,001 - $1,000,000 — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$250,001 - $500,000

3-AB. Southern Co (SO) — $100,001 - $1,000,000 — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$500,001 - $1,000,000

3-AC. Target Corp (TGT) — $5,001 - $15,000 — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$15,001 - $50,000

3-AD. Totalenergies SE (TTE) — $2,501 - $5,000 — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$15,000 or less

3-AE. Walmart Inc (WMT) — $15,001 - $50,000 — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$50,001 - $100,000

3-AF. Weyerhaeuser Co (WY) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$15,000 or less

4. **(H) Account #3**

4-A. Schwab Prime Advantage Money Fund (SWVXX) (cash eq.) — $5,001 - $15,000 — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 10, 2025	$100,001 - $250,000

4-B. Vanguard Total International Stk ETF (VXUS) — $1,000 or less — Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 14, 2025	$50,001 - $100,000
(2).	Sold	Oct 15, 2025	$50,001 - $100,000

4-C. Vanguard Total International Stk Mkt ETF (VTI) — $1,000 or less — Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 14, 2025	$100,001 - $250,000
(2).	Sold	Oct 15, 2025	$100,001 - $250,000

4-D. Vanguard S&P 500 ETF (VOO) — $1,000 or less — Dividend — $100,001 - $250,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 15, 2025	$100,001 - $250,000

5. **(H) Account #4**

5-A. Schwab Prime Advantage Money Fund (SWVXX) (cash eq.) — $2,501 - $5,000 — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 10, 2025	$100,001 - $250,000

5-B. Schwab S&P 500 Index Fund (SWPPX) — $5,001 - $15,000 — Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 10, 2025	$15,001 - $50,000

5-C. Vanguard S&P 500 ETF (VOO) — $1,000 or less — Dividend — $100,001 - $250,000 — Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 15, 2025	$100,001 - $250,000

5-D.	Vanguard Total International Stk ETF (VXUS)	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 14, 2025	$100,001 - $250,000
(2).	Sold	Oct 15, 2025	$100,001 - $250,000

6.	**(H) Account #5**				
6-A.	Schwab Govt Money Market Fund (SWGXX) (cash eq.)	$2,501 - $5,000	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 18, 2025	$15,000 or less

6-B.	Schwab Prime Advantage Money Fund (SWVXX) (cash eq.)	$15,001 - $50,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 12, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 12, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 11, 2025	$15,000 or less
(4).	Sold	Oct 10, 2025	$500,001 - $1,000,000

6-C.	Ishares Ultra Short Dur (ICSH)	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 14, 2025	$500,001 - $1,000,000
(2).	Buy (add'l)	Oct 15, 2025	$15,000 or less
(3).	Sold (part)	Oct 15, 2025	$250,001 - $500,000

6-D.	State Street Energy Select (XLE)	$1,001 - $2,500	Dividend,Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 14, 2025	$250,001 - $500,000
(2).	Sold (part)	Oct 15, 2025	$50,001 - $100,000

6-E.	Vanguard Total International Stk Mkt ETF (VTI)	$2,501 - $5,000	Dividend	$1,000,001 - $5,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 14, 2025	$500,001 - $1,000,000
(2).	Buy (add'l)	Oct 15, 2025	$500,001 - $1,000,000

6-F.	Duke Energy Corp (DUK)	$2,501 - $5,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$15,001 - $50,000

6-G.	Entergy Corp (ETR)	$15,001 - $50,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$100,001 - $250,000

6-H.	Exxon Mobil Corp (XOM)	$50,001 - $100,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$250,001 - $500,000

6-I.	Southern Co (SO)	$2,501 - $5,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$15,000 or less

6-J.	Vanguard Muni Bnd Tax Exempt ETF (VTEB)	$1,000 or less	Gain		

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 14, 2025	$250,001 - $500,000
(2).	Sold	Oct 15, 2025	$250,001 - $500,000

7. **(H) Account #6**

7-A.	Schwab Govt Money Market Fund (SWGXX) (cash eq.)	$1,001 - $2,500	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 16, 2025	$15,000 or less
(2).	Sold	Nov 12, 2025	$15,000 or less
(3).	Buy	Nov 17, 2025	$15,000 or less
(4).	Sold	Nov 19, 2025	$15,000 or less
(5).	Buy	Dec 18, 2025	$15,000 or less
(6).	Buy (add'l)	Dec 19, 2025	$15,000 or less
(7).	Sold	Dec 22, 2025	$15,000 or less

7-B.	Schwab Prime Advantage Money Fund (SWVXX) (cash eq.)	$15,001 - $50,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 14, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 12, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 24, 2025	$15,000 or less
(4).	Buy (add'l)	May 21, 2025	$15,000 or less
(5).	Buy (add'l)	Sep 3, 2025	$15,000 or less
(6).	Sold (part)	Sep 9, 2025	$15,000 or less
(7).	Sold (part)	Oct 10, 2025	$100,001 - $250,000
(8).	Sold	Oct 14, 2025	$250,001 - $500,000

7-C.	Ishares Ultra Short Dur (ICSH)	$2,501 - $5,000	Dividend,Gain	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 14, 2025	$100,001 - $250,000
(2).	Buy (add'l)	Oct 15, 2025	$100,001 - $250,000
(3).	Sold (part)	Nov 17, 2025	$15,000 or less
(4).	Sold	Dec 19, 2025	$15,000 or less

7-D.	Vanguard Muni Bnd Tax Exempt ETF (VTEB)	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 15, 2025	$500,001 - $1,000,000

7-E.	Vanguard Total International Stk Mkt ETF (VTI)	$2,501 - $5,000	Dividend,Gain	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 14, 2025	$1,000,001 - $5,000,000
(2).	Sold (part)	Oct 15, 2025	$500,001 - $1,000,000

7-F.	AT&T Inc (T)	$5,001 - $15,000	Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$50,001 - $100,000

7-G.	Amazon.com (AMZN)	$5,001 - $15,000	Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$15,001 - $50,000

7-H.	Constellation Energy Cor (CEG)	$100,001 - $1,000,000	Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$100,001 - $250,000



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
7-I.	Duke Energy Corp (DUK)	$15,001 - $50,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$100,001 - $250,000

7-J.	Entergy Corp (ETR)	$15,001 - $50,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$15,001 - $50,000

7-K.	Exelon Corp (EXC)	$15,001 - $50,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$50,001 - $100,000

7-L.	Exxon Mobil Corp (XOM)	$15,001 - $50,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$50,001 - $100,000

7-M.	Firstenergy Corp (FE)	$15,001 - $50,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$15,001 - $50,000

7-N.	Newmont Corp (NEM)	$15,001 - $50,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$15,001 - $50,000

7-O.	Onemain Holdings Inc (OMF)	$1,001 - $2,500	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$15,001 - $50,000

7-P.	Pfizer Inc (PFE)	$1,001 - $2,500	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$15,001 - $50,000

7-Q.	Shell Plc (SHEL)	$2,501 - $5,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$15,001 - $50,000

7-R.	Texas Instruments (TXN)	$100,001 - $1,000,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$100,001 - $250,000

7-S.	Janus Henderson Research (JAMRX)	$15,001 - $50,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$50,001 - $100,000

7-T.	Realty Income Corp REIT (O)	$1,000 or less	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$15,000 or less

8. **(H) Account #7**

Additional Explanation: This account does not attribute income; it reports unit value.

8-A.	NY 529 Global Equity Portfolio	None	$50,001 - $100,000	Cash/Market
8-B.	NY 529 Growth Stock Index Portfolio	None	$100,001 - $250,000	Cash/Market

9. **(H) Account #8**

Additional Explanation: This account does not attribute income; it reports unit value.

9-A.	NY 529 Global Equity Portfolio	None	$50,001 - $100,000	Cash/Market
9-B.	NY 529 Growth Stock Index Portfolio	None	$100,001 - $250,000	Cash/Market

10. **(H) Account #9**

Additional Explanation: This account does not attribute income; it reports unit value.

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
10-A.	NY 529 Global Equity Portfolio		None	$15,001 - $50,000	Cash/Market
10-B.	NY 529 Growth Stock Index Portfolio		None	$15,001 - $50,000	Cash/Market

VIII. Additional Information or Explanations

I do not have any Additional Information to report
No entries in this section