Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Barrett, Michael R.
U.S. District Court - Ohio Southern
Senior 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/ Barrett, Michael R. [electronically signed on Jun 10, 2026 11:04am by Barrett, Michael R. in JEFS]
/s/ Barrett, Michael R. [electronically signed on Mar 23, 2026 10:52am by Barrett, Michael R. in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	Old Walnut Company	Partnerships	Partner
	Additional Explanation: This entity is reported in Part VII.		
2.	Grandin View LLC	Limited Liability Company	Member
	Additional Explanation: This entity is reported in Part VII.		

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

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

V. Gifts

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

VI. Liabilities

	CREDITOR NAME	TYPE OF LIABILITY	VALUE
1.	Morgan Stanley	Line of Credit	None

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**(H) Individual Assets**				
1-A.	Old Walnut Co. (Partnership)	$1,000 or less	Distribution	$15,001 - $50,000	Book Value
	Additional Explanation: The holdings of this real estate company are operational in nature; other investments of the company, if any, are beyond the scope of the filer's knowledge. Values represent the filer's 1/6 interest.				
1-B.	Grandin View LLC	$5,001 - $15,000	Distribution	$15,001 - $50,000	Book Value
	Additional Explanation: The holdings of this real estate company are operational in nature; other investments of the company, if any, are beyond the scope of the filer's knowledge. Values represent the filer's 1/6 interest.				
1-C.	JM Smucker (Common stock)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2.	**(H) Account #1**				
2-A.	First Am Treasury Oblig Fund Cl X (FXFXX) (cash eq.)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
2-B.	Am. Century Equity Income (ACIIX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
2-C.	Fidelity 500 Index Fund Instl Prem Cl (FXAIX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-D.	Invesco QQQ Trust (QQQ)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-E.	T. Rowe Price Value Fund (TRPIX) (was TRVLX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
2-F.	SPDR S&P 500 ETF (SPY)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-G.	T. Rowe Price Equity (PRFDX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-H.	Vanguard Growth Index Fund ETF (VUG)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-I.	Fidelity Mid Cap Index Fund Instl Prem Cl (FSMDX)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
2-J.	T. Rowe Price Mid Cap Value (TRMCX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
2-K.	Am. Century Sm. Cap (ASVYX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-L.	Fidelity Small Cap Index (FSSNX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-M.	Fidelity Advisor International Disc (FZAIX) (was FIADX)	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
2-N.	Fidelity International Index Fund Instl Prem Cl (FSPSX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
2-O.	Fidelity Emerging Markets Index Fund (FPADX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-P.	Vanguard FTSE Emerging Markets ETF (VWO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-Q.	Technology Select Sector SPDR (XLK)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
2-R.	Calvert Short Duration Income I (CDSIX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
2-S.	iShares US Treasury Bond ETF (GOVT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-T.	Nuveen Core Plus Bond Fund (TCBHX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
2-U.	Vanguard Intermediate Term Bond Index Shares ETF (BIV)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-V.	Vanguard Short Term Bond Index Fd ETF (BSV)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-W.	Federated Hermes Instl Hi Yield Bond (FIHBX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
2-X.	Nuveen Inflation Linked Bond Fund (TIHIX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-Y.	Nuveen Real Estate Secs. Fund (FARCX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3.	**(H) Account #2**				
3-A.	RBC Insured Deposits (cash)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
3-B.	Goldman Sachs ETF TR Goldman Sachs NASDAQ 100 (GPIQ)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 20, 2025	$50,001 - $100,000

3-C.	Goldman Sachs S&P 500 Premium Income ETF (GPIX)	$5,001 - $15,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 9, 2025	$50,001 - $100,000
(2).	Buy (add'l)	Apr 21, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 30, 2025	$15,001 - $50,000
(4).	Sold	Nov 20, 2025	$50,001 - $100,000

3-D.	TE Connectivity PLC (TEL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 17, 2025	$15,000 or less

3-E.	Aon Plc Cl A (AON)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Aug 22, 2025	$15,000 or less

3-F.	Eaton Corporation PLC (ETN)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 21, 2025	$15,000 or less
(2).	Sold (part)	Nov 26, 2025	$15,000 or less

3-G.	MFS Ser TR X Intl Large Cap Value FD CL I (MKVIX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 4, 2025	$50,001 - $100,000

3-H.	Abbott Laboratories (ABT)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 24, 2025	$15,000 or less
(2).	Sold (part)	Mar 21, 2025	$15,000 or less
(3).	Buy (add'l)	Jul 25, 2025	$15,000 or less

3-I.	Abbvie Inc. Com. (ABBV)Abbvie Inc. Com. (ABBV)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 24, 2025	$15,000 or less
(2).	Sold (part)	May 16, 2025	$15,000 or less

3-J.	Accenture plc Ireland Cl A (ACN)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Aug 7, 2025	$15,000 or less

3-K.	Adobe Inc. (ADBE)		None		

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 (part)	Apr 17, 2025	$15,000 or less
(2).	Sold (part)	Jun 27, 2025	$15,000 or less
(3).	Sold	Jul 11, 2025	$15,000 or less

3-L. Advanced Micro Devices (AMD) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 4, 2025	$15,000 or less

3-M. Alphabet Inc. Cl C (GOOG) — $1,001 - $2,500 — Dividend,Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 7, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 13, 2025	$15,000 or less
(3).	Sold (part)	Dec 15, 2025	$15,000 or less

3-N. Alphabet Inc. Cl A (GOOGL) — $1,000 or less — Dividend,Gain — $15,001 - $50,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jun 13, 2025	$15,000 or less
(2).	Sold (part)	Dec 15, 2025	$15,000 or less

3-O. Amazon.com Inc. (AMZN) — $1,000 or less — Gain — $15,001 - $50,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 21, 2025	$15,000 or less
(2).	Sold (part)	Apr 4, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 21, 2025	$15,000 or less
(4).	Sold (part)	Jul 22, 2025	$15,000 or less
(5).	Buy (add'l)	Aug 7, 2025	$15,000 or less
(6).	Buy (add'l)	Oct 3, 2025	$15,000 or less
(7).	Sold (part)	Oct 21, 2025	$15,000 or less

3-P. American Express Co. (AXP) — $1,000 or less — Dividend,Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 26, 2025	$15,000 or less

3-Q. Amgen Inc (AMGN) — $1,000 or less — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 17, 2025	$15,000 or less
(2).	Sold	Sep 22, 2025	$15,000 or less

3-R. American Tower Corp (AMT) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Oct 3, 2025	$15,000 or less
(2).	Sold	Oct 31, 2025	$15,000 or less

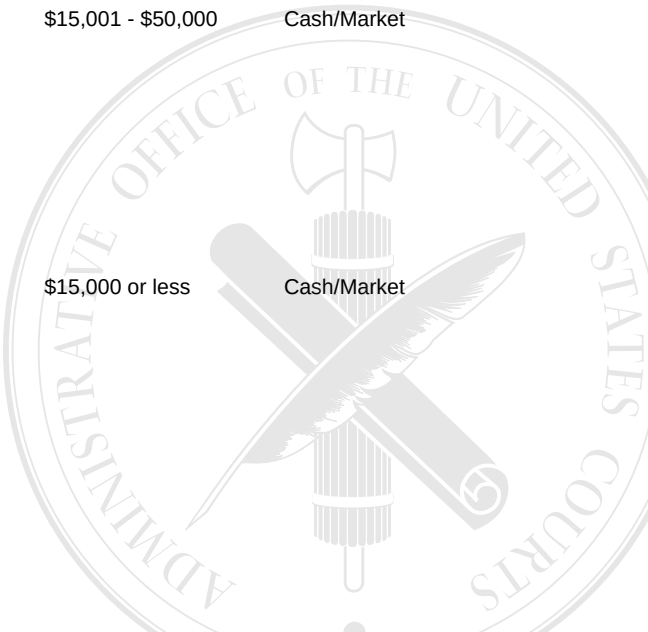
3-S. Apple Inc. (AAPL) — $1,001 - $2,500 — Dividend,Gain — $15,001 - $50,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 4, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 21, 2025	$15,000 or less
(3).	Sold (part)	May 29, 2025	$15,000 or less
(4).	Sold (part)	Jul 22, 2025	$15,000 or less
(5).	Buy (add'l)	Sep 5, 2025	$15,000 or less

3-T. Applied Materials Inc (AMAT) — $1,000 or less — Dividend,Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 21, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 22, 2025	$15,000 or less
(3).	Sold (part)	Nov 14, 2025	$15,000 or less

3-U. Autodesk Inc. Delaware (ADSK) — $1,000 or less — Gain



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 21, 2025	$15,000 or less
(2).	Sold	Mar 21, 2025	$15,000 or less

3-V. Avery Dennison Corp. (AVY) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	May 2, 2025	$15,000 or less

3-W. Bank of America Corp. (BAC) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 10, 2025	$15,000 or less
(2).	Buy (add'l)	May 16, 2025	$15,000 or less

3-X. Biomarin Pharmaceutical Inc. (BMRN) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jun 13, 2025	$15,000 or less

Additional Explanation: This asset was previously reported as sold (part) and is amended herein.

3-Y. Blackrock Inc. (BLK) — $1,000 or less — Dividend,Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 17, 2025	$15,000 or less

3-Z. BNY Mellon Dynamic Value I (DRGVX) — $5,001 - $15,000 — Dividend,Gain — $50,001 - $100,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 15, 2025	$15,001 - $50,000
(2).	Sold (part)	Jan 17, 2025	$15,000 or less
(3).	Sold (part)	Apr 21, 2025	$15,000 or less
(4).	Sold (part)	Jun 4, 2025	$50,001 - $100,000

3-AA. Boeing Co. (BA) — $1,000 or less — Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Aug 22, 2025	$15,000 or less

3-AB. Boston Scientific Corp. (BSX) — $1,001 - $2,500 — Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 21, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 21, 2025	$15,000 or less
(3).	Sold (part)	Jun 13, 2025	$15,000 or less
(4).	Sold (part)	Sep 22, 2025	$15,000 or less

3-AC. Broadcom Inc Common Stock (AVGO) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 4, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 17, 2025	$15,000 or less

3-AD. Capital Group Growth ETF (CGGR) — $1,000 or less — Dividend,Gain — $100,001 - $250,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 8, 2025	$100,001 - $250,000
(2).	Sold (part)	Oct 21, 2025	$15,000 or less
(3).	Sold (part)	Oct 22, 2025	$15,000 or less

3-AE. Canadian Natural Resources Ltd. (CNQ) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 24, 2025	$15,000 or less
(2).	Sold	Mar 7, 2025	$15,000 or less

3-AF. CDW Corp. (CDW) — $1,000 or less — Dividend



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 13, 2025 $15,000 or less				
3-AG.	Charles Schwab (SCHW)	$1,001 - $2,500	Dividend,Gain	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Sep 5, 2025 $15,000 or less				
	(2). Sold (part) Sep 22, 2025 $15,000 or less				
3-AH.	Chevron Corp. (CVX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AI.	Conocophillips Common Stock (COP)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy May 2, 2025 $15,000 or less				
	(2). Buy (add'l) Dec 15, 2025 $15,000 or less				
3-AJ.	CSX Corporation Com (CSX)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 7, 2025 $15,000 or less				
	(2). Buy (add'l) Feb 21, 2025 $15,000 or less				
	(3). Sold Apr 4, 2025 $15,000 or less				
3-AK.	Dell Technologies Inc (DELL)	$1,000 or less	Gain	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 7, 2025 $15,000 or less				
	(2). Sold (part) Dec 26, 2025 $15,000 or less				
3-AL.	Columbia FDS Ser TR I Small Cap Growth Fd (CMSCX)	$5,001 - $15,000	Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 9, 2025 $100,001 - $250,000				
	(2). Buy (add'l) Apr 21, 2025 $15,000 or less				
	(3). Sold (part) Apr 23, 2025 $15,001 - $50,000				
	(4). Sold (part) May 5, 2025 $15,001 - $50,000				
	(5). Sold May 23, 2025 $50,001 - $100,000				
3-AM.	COTY Inc. Cl A (COTY)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 5, 2025 $15,000 or less				
3-AN.	Doordash Inc Class A (COP)		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 15, 2025 $15,000 or less				
3-AO.	Elevance Health Inc. (ELV)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jul 11, 2025 $15,000 or less				
	(2). Sold Jul 25, 2025 $15,000 or less				
3-AP.	Eli Lilly & Co. (LLY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Aug 22, 2025 $15,000 or less				
3-AQ.	GE Aerospace (GE)	$1,001 - $2,500	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jun 27, 2025 $15,000 or less				
	(2). Sold Dec 15, 2025 $15,000 or less				
3-AR.	GE Vernova LLC (GEV)	$1,001 - $2,500	Dividend,Gain	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Nov 26, 2025 $15,000 or less				



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
3-AS.	Honeywell Intl Inc. (HON)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 17, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 15, 2025	$15,000 or less

3-AT.	Intercontinental Exchange inc (ICE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

3-AU.	Intuit Inc. (INTU)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 21, 2025	$15,000 or less

3-AV.	Iqvia Hldgs. Inc. (IQV)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-AW.	Invesco Exchange Traded Fund Trust Invesco S&P 500 Quality ETF (	$2,501 - $5,000	Dividend,Gain	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 15, 2025	$15,001 - $50,000
(2).	Sold (part)	Jan 17, 2025	$15,000 or less
(3).	Sold (part)	Feb 21, 2025	$15,000 or less
(4).	Buy (add'l)	Apr 9, 2025	$15,001 - $50,000
(5).	Sold (part)	Apr 23, 2025	$15,001 - $50,000
(6).	Sold (part)	Jul 22, 2025	$15,000 or less

3-AX.	JPMorgan Chase & Co (JPM)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Oct 17, 2025	$15,000 or less

3-AY.	LAM Research Corp. (LRCX)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 7, 2025	$15,000 or less
(2).	Sold (part)	Jul 25, 2025	$15,000 or less
(3).	Sold (part)	Oct 17, 2025	$15,000 or less

3-AZ.	Lockheed Martin Corp (LMT)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 2, 2025	$15,000 or less
(2).	Sold	Jun 27, 2025	$15,000 or less

3-BA.	Lululemon Athletica Inc. (LULU)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jul 25, 2025	$15,000 or less

3-BB.	Mastercard Inc. Cl A (MA)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 10, 2025	$15,000 or less

3-BC.	Meta Platforms Inc. Cl A (META)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	May 29, 2025	$15,000 or less
(2).	Sold (part)	Sep 22, 2025	$15,000 or less
(3).	Sold (part)	Nov 14, 2025	$15,000 or less

3-BD.	Microsoft Corp (MSFT)	$2,501 - $5,000	Dividend,Gain	$15,001 - $50,000	Cash/Market

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 21, 2025	$15,000 or less
(2).	Sold (part)	May 21, 2025	$15,000 or less
(3).	Sold (part)	Jun 23, 2025	$15,000 or less
(4).	Sold (part)	Jul 21, 2025	$15,000 or less
(5).	Sold (part)	Jul 22, 2025	$15,000 or less
(6).	Buy (add'l)	Jul 25, 2025	$15,000 or less
(7).	Sold (part)	Jul 28, 2025	$15,000 or less

3-BE.	Morgan Stanley (MS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 17, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 22, 2025	$15,000 or less

3-BF.	Mondelez Intl Inc. Com (MDLZ)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 10, 2025	$15,000 or less
(2).	Sold	Feb 7, 2025	$15,000 or less

3-BG.	Netflix Inc (NFLX)		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 26, 2025	$15,000 or less

3-BH.	Nike Inc Class B Com (NKE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-BI.	Nvidia Corp. (NVDA)	$5,001 - $15,000	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 17, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 21, 2025	$15,000 or less
(3).	Sold (part)	May 21, 2025	$15,000 or less
(4).	Sold (part)	Jun 23, 2025	$15,000 or less
(5).	Sold (part)	Jul 21, 2025	$15,000 or less
(6).	Sold (part)	Jul 22, 2025	$15,000 or less
(7).	Buy (add'l)	Jul 25, 2025	$15,000 or less
(8).	Sold (part)	Jul 28, 2025	$15,000 or less
(9).	Buy (add'l)	Sep 22, 2025	$15,000 or less

3-BJ.	Palo Alto Networks Inc. (PANW)		None	$15,000 or less	Cash/Market
3-BK.	Parker Hannifin Corp. (PH)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 31, 2025	$15,000 or less

3-BL.	Pepsico Inc Common Stock (PEP)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 17, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 26, 2025	$15,000 or less

3-BM.	Pfizer Inc. (PFE)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 21, 2025	$15,000 or less

3-BN.	ON Semiconductor Corp. (ON)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 31, 2025	$15,000 or less

3-BO.	Procter & Gamble (PG)	$1,000 or less	Dividend,Gain		

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 21, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 4, 2025	$15,000 or less
(3).	Sold (part)	Nov 14, 2025	$15,000 or less
(4).	Sold (part)	Dec 15, 2025	$15,000 or less
(5).	Sold	Dec 26, 2025	$15,000 or less

3-BP. Qualcomm Inc. (QCOM) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-BQ. RTX Corp. (RTX) — $1,001 - $2,500 — Dividend,Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	May 16, 2025	$15,000 or less
(2).	Sold (part)	Sep 22, 2025	$15,000 or less
(3).	Sold (part)	Oct 17, 2025	$15,000 or less

3-BR. S&P Global Inc. Com (SPGI) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

3-BS. Salesforce Inc Common Stock (CRM) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 31, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 15, 2025	$15,000 or less

3-BT. Sherwin Williams Company Ohio (SHW) — $1,000 or less — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jul 11, 2025	$15,000 or less
(2).	Sold	Oct 3, 2025	$15,000 or less

3-BU. Starbucks Corp (SBUX) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 7, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 3, 2025	$15,000 or less

3-BV. Synopsys Inc (SNPS) — None — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 21, 2025	$15,000 or less

3-BW. Sysco Corp (SYY) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 7, 2025	$15,000 or less

3-BX. T Mobile US Inc. Com (TMUS) — $1,001 - $2,500 — Dividend,Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 21, 2025	$15,000 or less
(2).	Sold (part)	Nov 14, 2025	$15,000 or less

3-BY. T Rowe Price Exchange Traded Funds Inc (TCAF) — $1,000 or less — Dividend — $50,001 - $100,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 23, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Aug 21, 2025	$15,001 - $50,000
(3).	Sold (part)	Oct 22, 2025	$15,000 or less

3-BZ. Target Corp. (TGT) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 4, 2025	$15,000 or less

Additional Explanation: This transaction was previously valued at $50,000-$100,000 and is amended herein.

3-CA. Tesla Inc. (TSLA) — $1,000 or less — Gain — $15,000 or less — Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Feb 7, 2025	$15,000 or less	
	(2).	Sold (part)	Mar 7, 2025	$15,000 or less	
3-CB.	Texas Instruments Incorporated (TXN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Oct 31, 2025	$15,000 or less	
	(2).	Buy (add'l)	Nov 26, 2025	$15,000 or less	
	(3).	Buy (add'l)	Dec 15, 2025	$15,000 or less	
3-CC.	Thermo Fisher Scientific (TMO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-CD.	Uber Technologies Inc. (UBER)	$1,000 or less	Gain	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Oct 17, 2025	$15,000 or less	
	(2).	Sold (part)	Nov 14, 2025	$15,000 or less	
	(3).	Sold (part)	Dec 26, 2025	$15,000 or less	
3-CE.	Union Pacific Corp. (UNP)	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Jun 27, 2025	$15,000 or less	
	(2).	Sold (part)	Aug 7, 2025	$15,000 or less	
	(3).	Sold (part)	Aug 22, 2025	$15,000 or less	
	(4).	Sold	Sep 22, 2025	$15,000 or less	
3-CF.	United Airlines Hldgs Inc. (UAL)	$1,000 or less	Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Mar 21, 2025	$15,000 or less	
3-CG.	Verizon Communications (VZ)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Nov 14, 2025	$15,000 or less	
	(2).	Buy (add'l)	Nov 26, 2025	$15,000 or less	
3-CH.	Vertex Pharmaceuticals (VRTX)		None	$15,000 or less	Cash/Market
3-CI.	Visa Inc. Cl A (V)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jan 24, 2025	$15,000 or less	
	(2).	Buy (add'l)	Oct 17, 2025	$15,000 or less	
3-CJ.	Walmart Inc. (WMT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-CK.	Walt Disney Co. Hldg Co. (DIS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	May 16, 2025	$15,000 or less	
	(2).	Buy (add'l)	Oct 31, 2025	$15,000 or less	
3-CL.	Waste Management Inc Del (WM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Nov 26, 2025	$15,000 or less	
3-CM.	Wells Fargo & Co. (WFC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-CN.	Agilent Technologies Inc (A)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jun 13, 2025	$15,000 or less	
3-CO.	Atlassian Corporation Class A (TEAM)		None	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Nov 26, 2025	$15,000 or less	
3-CP.	Becton Dickinson & Co (BDX)		None	$15,000 or less	Cash/Market

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 14, 2025	$15,000 or less

3-CQ.	Block Inc. Cl A (XYZ)	$1,000 or less	Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 7, 2025	$15,000 or less
(2).	Sold (part)	Jul 25, 2025	$15,000 or less

3-CR.	Carrier Global Corporation Common Stock (CARR)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 22, 2025	$15,000 or less

3-CS.	Cigna Group Common Stock (CI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 25, 2025	$15,000 or less

3-CT.	The Cooper Companies Inc Common Stock (COO)	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 2, 2025	$15,000 or less
(2).	Sold	Dec 15, 2025	$15,000 or less

3-CU.	Costar Group Inc (CSGP)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Nov 14, 2025	$15,000 or less

3-CV.	DTE Energy Company (DTE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-CW.	Electronic Arts Inc (EA)	$2,501 - $5,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 7, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 13, 2025	$15,000 or less
(3).	Sold (part)	Oct 3, 2025	$15,000 or less
(4).	Sold (part)	Oct 17, 2025	$15,000 or less
(5).	Sold	Oct 31, 2025	$15,000 or less

3-CX.	Ebay Inc (EBAY)	$1,001 - $2,500	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jul 25, 2025	$15,000 or less
(2).	Sold (part)	Sep 5, 2025	$15,000 or less
(3).	Sold (part)	Sep 22, 2025	$15,000 or less

3-CY.	EOG RES Inc (EOG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-CZ.	Ingersoll Rand Inc. (IR)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 21, 2025	$15,000 or less
(2).	Sold	Mar 21, 2025	$15,000 or less

3-DA.	Intl Flavors & Fragrances Inc (IFF)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

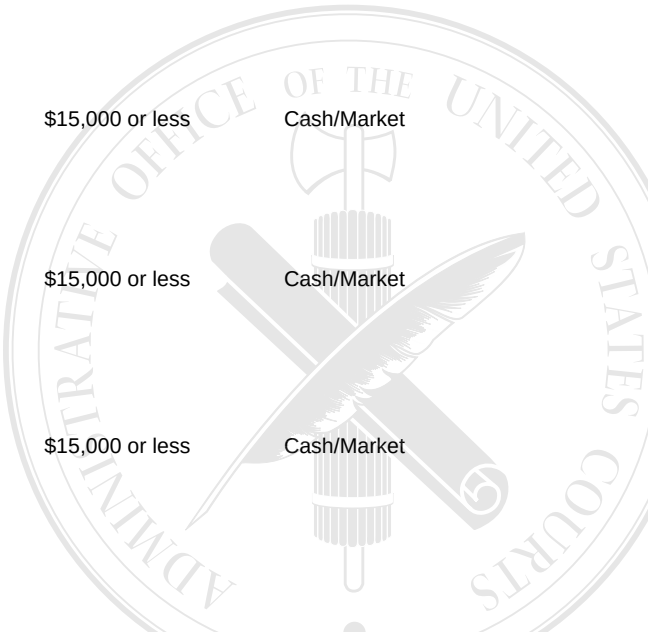
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 17, 2025	$15,000 or less
(2).	Sold (part)	Oct 17, 2025	$15,000 or less

3-DB.	Jacobs Solutions Inc Common Stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Additional Explanation: The ticker symbol for this asset is (J).

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 16, 2025	$15,000 or less

3-DC.	Marvell Technology Inc Common Stock (MRVL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 17, 2025	$15,000 or less

Additional Explanation: This asset was previously reported as sold and is amended herein.

3-DD.	Mongodb Inc Class A Common Stock (MDB)	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 11, 2025	$15,000 or less
(2).	Sold	Nov 26, 2025	$15,000 or less

3-DE.	Okta Inc Class A Common Stock (OKTA)	$1,000 or less	Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	May 2, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 26, 2025	$15,000 or less

3-DF.	Paccar Inc (PCAR)		None	$15,000 or less	Cash/Market

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

3-DG.	Pinterest Inc Class A Common Stock (PINS)		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Oct 3, 2025	$15,000 or less

3-DH.	Public Service Enterprise Group Inc (PEG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-DI.	Pultegroup Inc (PHM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-DJ.	Take Two Interactive Software Inc (TTWO)	$1,001 - $2,500	Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 17, 2025	$15,000 or less
(2).	Sold (part)	Jun 13, 2025	$15,000 or less
(3).	Sold (part)	Jul 25, 2025	$15,000 or less
(4).	Sold (part)	Oct 3, 2025	$15,000 or less

3-DK.	Tapestry Inc Common Stock (TPR)	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 7, 2025	$15,000 or less
(2).	Sold (part)	Mar 21, 2025	$15,000 or less
(3).	Sold (part)	Aug 22, 2025	$15,000 or less

3-DL.	Zimmer Biomet Holdings Inc (ZBH)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 24, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 7, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 21, 2025	$15,000 or less

3-DM.	Henry Schein Inc (HSIC)		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 17, 2025	$15,000 or less

3-DN.	Stanley Black & Decker Inc (SWK)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 7, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less
(3).	Buy	Jul 25, 2025	$15,000 or less

3-DO.	Eaton Vance Mut FDS TR GLBL (EGRIX)	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 19, 2025	$50,001 - $100,000

3-DP.	Eaton Vance Strategic Income Fund Class I (ESIIX)	$5,001 - $15,000	Dividend,Gain	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 17, 2025	$15,000 or less
(2).	Sold (part)	Apr 21, 2025	$15,000 or less
(3).	Buy (add'l)	Jun 27, 2025	$15,001 - $50,000
(4).	Buy (add'l)	Jul 22, 2025	$15,000 or less
(5).	Sold (part)	Aug 21, 2025	$15,001 - $50,000
(6).	Sold (part)	Nov 19, 2025	$15,001 - $50,000

3-DQ.	TCW ETF Trust TCW Flexible Income ETF (FLXR)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 8, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Oct 22, 2025	$15,000 or less

3-DR.	BNY Mellon Investment FDS I Global Fixed Income Fd CL I (SDGIX)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 9, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Jun 27, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Jul 22, 2025	$15,000 or less
(4).	Buy (add'l)	Aug 21, 2025	$15,000 or less

3-DS.	Pimco ETF TRUST Ultra Short (BILZ)	$1,001 - $2,500	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 7, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Apr 9, 2025	$50,001 - $100,000
(3).	Buy (add'l)	Apr 23, 2025	$15,000 or less
(4).	Buy (add'l)	Jul 22, 2025	$15,000 or less
(5).	Sold (part)	Aug 21, 2025	$15,001 - $50,000
(6).	Sold (part)	Oct 8, 2025	$15,001 - $50,000
(7).	Buy (add'l)	Oct 22, 2025	$15,000 or less
(8).	Sold	Nov 19, 2025	$15,001 - $50,000

3-DT.	Fidelity Merrimack Street Trust Total Bd ETF (FBND)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 9, 2025	$50,001 - $100,000
(2).	Buy (add'l)	Jul 22, 2025	$15,000 or less
(3).	Buy (add'l)	Aug 21, 2025	$50,001 - $100,000
(4).	Buy (add'l)	Nov 19, 2025	$15,001 - $50,000

3-DU.	Cohen & Steers Low Duration PFD & Income Fd Inc (LPXIX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 14, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Jul 22, 2025	$15,000 or less

3-DV.	Touchstone Ultra Short Income ETF (TUSI)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 9, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Jun 27, 2025	$15,000 or less
(3).	Buy (add'l)	Jul 22, 2025	$15,000 or less
(4).	Buy (add'l)	Oct 22, 2025	$15,000 or less

3-DW.	AQR FDS Diversifying Stratgs FD CL I (QDSIX)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 21, 2025	$50,001 - $100,000

3-DX.	Cohen & Steers Rlty SHS Inc Com CL I (CSJIX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 17, 2025	$15,000 or less
(2).	Sold (part)	Apr 21, 2025	$15,000 or less
(3).	Buy (add'l)	Jul 22, 2025	$15,000 or less
(4).	Buy (add'l)	Aug 21, 2025	$15,000 or less

3-DY.	Equinix Inc Com Par (EQIX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Oct 3, 2025	$15,000 or less

3-DZ.	AB Short Duration High Yield ETF (SYFI)	$1,001 - $2,500	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 17, 2025	$15,000 or less
(2).	Sold	Mar 11, 2025	$15,001 - $50,000

3-EA.	First Trust Rising Div Achiev (RDVY)	$15,001 - $50,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 15, 2025	$50,001 - $100,000

3-EB.	SPDR Gold TR Gold SHS (GLD)	$2,501 - $5,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 12, 2025	$15,001 - $50,000
(2).	Sold (part)	Apr 21, 2025	$15,000 or less
(3).	Sold (part)	Apr 23, 2025	$15,000 or less
(4).	Buy (add'l)	Jul 22, 2025	$15,000 or less
(5).	Sold	Aug 21, 2025	$15,001 - $50,000

3-EC.	Columbia Seligman Tech&In I (CCIZX)	$15,001 - $50,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 17, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 21, 2025	$15,000 or less
(3).	Buy (add'l)	May 5, 2025	$15,001 - $50,000
(4).	Sold (part)	Jul 22, 2025	$15,001 - $50,000
(5).	Sold	Aug 8, 2025	$100,001 - $250,000

3-ED.	Federated Hrms Ttl Ret Bd Is (FTRBX)	$2,501 - $5,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 17, 2025	$15,000 or less
(2).	Sold (part)	Mar 21, 2025	$15,000 or less
(3).	Sold	Apr 9, 2025	$100,001 - $250,000

3-EE.	AAM Low Duration Pref and Income ETF (PFLD)	$1,000 or less	Dividend		

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 6, 2025	$15,001 - $50,000
(2).	Sold (part)	Apr 21, 2025	$15,000 or less
(3).	Sold	Jul 14, 2025	$15,001 - $50,000

3-EF. Capitol Ser Tr Fullerthaler BHVRL Sml Cap Instl (FTXSX) — $5,001 - $15,000 — Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 15, 2025	$15,000 or less
(2).	Sold (part)	Jan 17, 2025	$15,000 or less
(3).	Sold (part)	Apr 9, 2025	$50,001 - $100,000
(4).	Buy (add'l)	May 23, 2025	$50,001 - $100,000
(5).	Sold (part)	Jul 22, 2025	$15,000 or less
(6).	Sold	Aug 21, 2025	$50,001 - $100,000

3-EG. Global X Artificial Intelligence & Technology ETF (AIQ) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 15, 2025	$15,000 or less
(2).	Sold (part)	Jan 17, 2025	$15,000 or less
(3).	Sold	Apr 9, 2025	$50,001 - $100,000

3-EH. Goldman Sachs ETF Tr Equal Weight US Large Cap (GSEW) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 17, 2025	$15,000 or less
(2).	Sold	Apr 9, 2025	$15,001 - $50,000

3-EI. Pimco Mortgage Opp & Bond I2 (PMZIX) — $1,000 or less — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Mar 6, 2025	$15,001 - $50,000

3-EJ. Touchstone Ultra Short Duration Fixed Income Y (TSYYX) — $1,001 - $2,500 — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 17, 2025	$15,000 or less
(2).	Sold (part)	Apr 21, 2025	$15,000 or less
(3).	Sold	May 9, 2025	$15,001 - $50,000

3-EK. Touchstone Flexible Inc Y (MXIIX) — $5,001 - $15,000 — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 17, 2025	$15,000 or less
(2).	Sold (part)	Mar 12, 2025	$15,001 - $50,000
(3).	Sold (part)	Apr 21, 2025	$15,000 or less
(4).	Sold	Jun 27, 2025	$50,001 - $100,000

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

4-A. First Trust Rising DIV Achiev (RDVY) — $2,501 - $5,000 — Gain

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

4-B. Goldmans Sachs ETF TR Goldman Sachs Nasdaq 100 (GPIQ) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 20, 2025	$15,000 or less

4-C. Goldmans Sachs ETF TR Goldman Sachs S&P 500 Prem Incm ETF (GPIX) — $2,501 - $5,000 — Dividend,Gain

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 9, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 30, 2025	$15,000 or less
(3).	Sold	Nov 20, 2025	$15,000 or less

4-D.	MFS SE TR X Intl large Cap Value Fd CL I (MKVIX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 4, 2025	$15,000 or less

4-E.	BNY Mellon Dynamic Value I (DRGVX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 15, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 4, 2025	$15,000 or less
(3).	Buy (add'l)	Jun 27, 2025	$15,000 or less

4-F.	Capital Group Growth ETF (CGGR)	$1,000 or less	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 8, 2025	$15,001 - $50,000
(2).	Sold (part)	Aug 27, 2025	$15,000 or less

4-G.	Invesco ETF Trust S&P 500 Quality (SPHQ)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 15, 2025	$15,000 or less
(2).	Sold (part)	Feb 24, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 9, 2025	$15,000 or less
(4).	Sold (part)	Apr 23, 2025	$15,000 or less
(5).	Buy (add'l)	Aug 27, 2025	$15,000 or less

4-H.	SPDR Series Trust Portfolio S&P 500 ETF (SPYM) (was SPLG)	$1,000 or less	Dividend,Gain	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 12, 2025	$50,001 - $100,000
(2).	Sold (part)	Aug 27, 2025	$15,000 or less
(3).	Sold (part)	Nov 28, 2025	$15,000 or less

4-I.	T Rowe Price Exchange Traded Funds Inc (TCAF)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 23, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 21, 2025	$15,000 or less

4-J.	Columbia Contrarian Core Fund Instl Cl (SMGIX)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 15, 2025	$15,000 or less
(2).	Sold (part)	Feb 24, 2025	$15,000 or less
(3).	Sold	Mar 12, 2025	$50,001 - $100,000

4-K.	Columbia Seligman Tech&IN I (CCIZX)	$5,001 - $15,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	May 5, 2025	$15,000 or less
(2).	Sold	Aug 8, 2025	$15,001 - $50,000

4-L.	Global X Funds AI and Technology ETF (AIQ)	$1,000 or less	Dividend		

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 15, 2025	$15,000 or less
(2).	Sold	Apr 9, 2025	$15,000 or less

4-M. Goldman Sachs ETF Tr Equal Weight US Large Cap (GSEW) | $1,000 or less | Dividend

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

4-N. Columbia FDS Ser TR I Small Cap Growth Fd (CMSCX) | $1,000 or less | Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 9, 2025	$15,001 - $50,000
(2).	Sold (part)	Apr 23, 2025	$15,000 or less
(3).	Sold (part)	May 5, 2025	$15,000 or less
(4).	Sold	May 23, 2025	$15,000 or less

4-O. Capitol Ser Tr Fullerthaler Small Cap Instl (FTXSX) | $1,001 - $2,500 | Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 15, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 24, 2025	$15,000 or less
(3).	Sold	Apr 9, 2025	$15,001 - $50,000
(4).	Buy	May 23, 2025	$15,000 or less
(5).	Sold	Aug 21, 2025	$15,000 or less

4-P. Eaton Vance Strategic Income Fund Cl I (ESIIX) | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jun 27, 2025	$15,000 or less
(2).	Sold (part)	Aug 21, 2025	$15,000 or less
(3).	Sold (part)	Nov 19, 2025	$15,000 or less

4-Q. Eaton Vance Mut FDS TR GLBL Macro (EGRIX) | $1,000 or less | Dividend | $15,000 or less | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 19, 2025	$15,000 or less

4-R. TCW ETF Trust TCW Flexible Income (FLXR) | $1,000 or less | Dividend | $15,000 or less | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 8, 2025	$15,000 or less

4-S. BNY Mellon Investments FDS I Global Fixed Income Fd CL I (SDGIX) | $1,000 or less | Dividend | $15,000 or less | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 9, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 27, 2025	$15,000 or less
(3).	Buy (add'l)	Aug 21, 2025	$15,000 or less

4-T. Touchstone Flexible Income Fund Cl Y (MXIIX) | $1,000 or less | Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 12, 2025	$15,000 or less
(2).	Sold	Jun 27, 2025	$15,000 or less

4-U. Pimco Mortgage Opp & BD I2 (PMZIX) | $1,000 or less | Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Mar 6, 2025	$15,000 or less

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
4-V.	AB Short Duration High Yield ETF (SYFI)	$1,000 or less	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Mar 11, 2025	$15,000 or less

4-W.	Pimco Ultra Short Govt Active Exchange Traded Fd (BILZ)	$1,000 or less	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 11, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 9, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 23, 2025	$15,000 or less
(4).	Sold (part)	Aug 21, 2025	$15,000 or less
(5).	Sold (part)	Oct 8, 2025	$15,000 or less
(6).	Sold	Nov 19, 2025	$15,000 or less

4-X.	Fidelity Merrimack Street Trust Total Bd ETF (FBND)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 9, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 21, 2025	$15,000 or less
(3).	Buy (add'l)	Nov 19, 2025	$15,000 or less

4-Y.	Federated HRMS TTL Return Bd CL IS (FTRBX)	$1,000 or less	Dividend		

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

4-Z.	AAM Low Duration Preferred and Income Securties ETF (PFLD)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 6, 2025	$15,000 or less
(2).	Sold	Jul 14, 2025	$15,000 or less

4-AA.	Cohen & Steers Low Duration PFD & Income Fd Inc (LPXIX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 14, 2025	$15,000 or less

4-AB.	Touchstone Ultra Short Duration Fixed Income Fd (TSYYX)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	May 8, 2025	$15,000 or less

4-AC.	Touchstone Ultra Short Income ETF (TUSI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 9, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 27, 2025	$15,000 or less

4-AD.	AQR FDS Diversiying Stratgs FD Cl I (QDSIX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 21, 2025	$15,000 or less

4-AE.	Cohen & Steers Realty Shares Inc. Com Cl I (CSJIX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Aug 21, 2025	$15,000 or less

4-AF.	SPDR Gold TR Gold SHS (GLD)	$1,000 or less	Gain		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 12, 2025	$15,000 or less
(2).	Sold	Aug 21, 2025	$15,000 or less

5.	**(H) Account #4**				
5-A.	Wilmington Trust Bank Deposit (cash)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
5-B.	Alliance Bernstein Concentrated Growth Fund Adv Cl (WPSGX)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 2, 2025	$50,001 - $100,000

5-C.	Harbor Large Cap Value Fund (HNLVX)	$15,001 - $50,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 21, 2025	$50,001 - $100,000

5-D.	iShares MSCI USA Qlty Factor ETF (QUAL)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-E.	iShares MSCI USA Value Factor ETF (VLUE)	$2,501 - $5,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Aug 26, 2025	$15,001 - $50,000

5-F.	iShares Russell 1000 ETF (IWB)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
5-G.	iShares Russell 1000 Growth ETF (IWF)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-H.	iShares Russelll 1000 Value ETF (IWD)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 21, 2025	$15,001 - $50,000

5-I.	NYLI Pinestone US Equity P (FCUPX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 2, 2025	$15,001 - $50,000

5-J.	T Rowe Price Lg Cap Grwth Fund I (TRLGX)	$15,001 - $50,000	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 21, 2025	$15,001 - $50,000

5-K.	T Rowe Price US Equity Research ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Additional Explanation: The ticker symbol for this asset is (TSPA).

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 21, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Aug 26, 2025	$15,000 or less

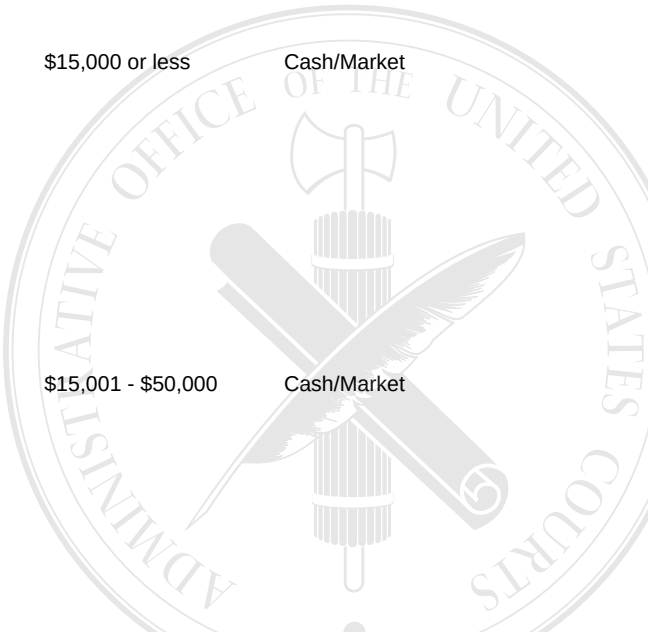
5-L.	Wilmington Large Cap Strategy Fund (WMLIX)	$15,001 - $50,000	Dividend	$100,001 - $250,000	Cash/Market
5-M.	AMG River Rd Sm-Cap Value Fd Cl I (ARSIX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
5-N.	FT Behavioral SM Cap Grow R6 (FTXFX)		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 21, 2025	$15,000 or less

5-O.	iShares S&P Small-Cap 600 Growth (IJT)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-P.	Virtus Kar Small-Cap Growth I (PXSGX)		None		

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 21, 2025 $15,000 or less				
5-Q.	Columbia Overseas Value I3 (COSYX)	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 2, 2025 $15,000 or less				
5-R.	iShares Core MSCI EAFE ETF (IEFA)	$5,001 - $15,000	Dividend,Gain	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Feb 21, 2025 $15,001 - $50,000				
	(2). Sold (part) Aug 26, 2025 $15,001 - $50,000				
5-S.	WCM Focused Intl Growth Fd (WCMIX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 2, 2025 $15,000 or less				
	(2). Buy (add'l) Feb 21, 2025 $15,000 or less				
5-T.	Baillie Gifford Emerg Mkts Cl K (BGKEX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 2, 2025 $15,001 - $50,000				
	(2). Buy Feb 21, 2025 $15,001 - $50,000				
5-U.	iShares Core MSCI Emerging Markets (IEMG)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-V.	Pzena Emerging Markets Value Fund Cl I (PZIEX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-W.	Wilmington Intl Fund I (WINIX)	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
5-X.	T Rowe Price Tax Free Inc I (TFILX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Feb 21, 2025 $15,001 - $50,000				
	(2). Buy (add'l) Aug 26, 2025 $15,000 or less				
5-Y.	Vanguard Int-Trm Tax Exempt CL Adml (VWIUX)	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy May 2, 2025 $100,001 - $250,000				
	(2). Buy (add'l) Aug 27, 2025 $15,001 - $50,000				
5-Z.	Wilmington Municipal Bond Fund (WTAIX)	$2,501 - $5,000	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Feb 21, 2025 $15,000 or less				
	(2). Sold May 2, 2025 $100,001 - $250,000				
5-AA.	NYLI Mackay High Yield Municipal Bond Fund (MMHEX)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Feb 21, 2025 $15,000 or less				
	(2). Sold (part) May 2, 2025 $15,000 or less				
5-AB.	Vanguard High Yield Tax Exempt Adm (VWALX)	$1,000 or less	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold May 2, 2025 $15,000 or less				
5-AC.	Wilmington Real Asset Fund (WMRIX)	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Feb 21, 2025 $15,001 - $50,000				



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
6.	**(H) Account #5**				
6-A.	RBC Insured Deposit (cash)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
6-B.	Ill Tool Works Inc (ITW)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-C.	Johnson & Johnson (JNJ)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-D.	McDonalds Corp (MCD)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-E.	Procter & Gamble (PG)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-F.	iShares Core Dividend Growth (DGRO)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
6-G.	Nuveen Mun Cr Opportunities Fd (NMCO)	$5,001 - $15,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Aug 19, 2025	$15,001 - $50,000
(2).	Sold	Nov 6, 2025	$15,001 - $50,000

6-H.	Select Sector SPDR Trust The Technology Sel Sec Spdr Fd (XLK)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Dec 5, 2025	$50,001 - $100,000

6-I.	AB Tax Aware Fixed Inc Opp Adv (ATTYX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Aug 19, 2025	$15,000 or less

6-J.	NYLI Mackay High Yield Muni Bond Fd I (MMHIX)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 19, 2025	$100,001 - $250,000

6-K.	Pimco Intermediate Municipal Bond Active Exchange (MUNI)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 24, 2025	$15,001 - $50,000

6-L.	American Funds New Perspective F2 (ANWFX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 25, 2025	$15,000 or less

6-M.	Eaton Vance Natl Ult Sht Muni Inc I (EILMX)	$1,000 or less	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jun 30, 2025	$15,000 or less
(2).	Sold	Oct 24, 2025	$15,001 - $50,000

6-N.	Invesco High Yield Muni Y (ACTDX)	$5,001 - $15,000	Dividend		

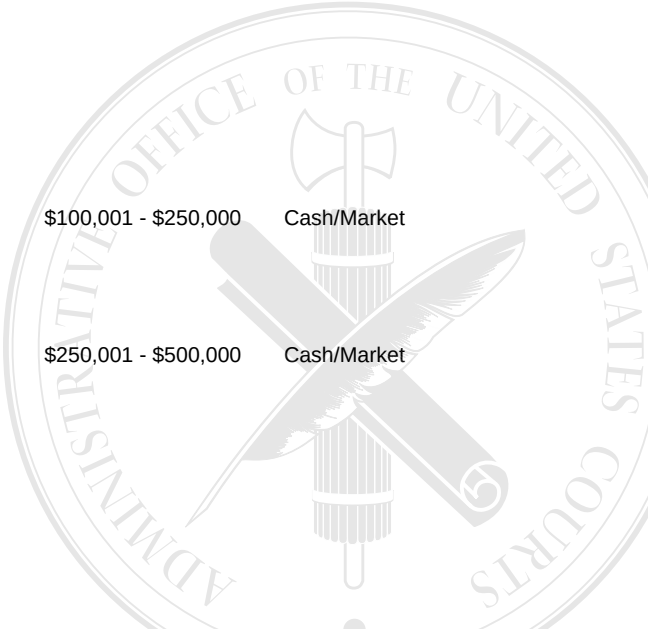
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 25, 2025	$15,000 or less
(2).	Sold (part)	Jun 30, 2025	$15,000 or less
(3).	Sold	Aug 19, 2025	$100,001 - $250,000

6-O.	Neuberger Berman Lg Sh Inst (NLSIX)	$1,001 - $2,500	Dividend,Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Aug 19, 2025	$15,000 or less

6-P.	Nuveen Dividend Growth I (NSBRX)	$15,001 - $50,000	Dividend,Gain	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 27, 2025	$15,001 - $50,000
(2).	Sold (part)	Aug 19, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
6-Q.	Transamerica Intermed Uni I (TIMUX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Aug 19, 2025	$15,000 or less

6-R.	Vanguard 500 Indx Admiral (VFIAX)	$5,001 - $15,000	Dividend,Gain	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 25, 2025	$15,000 or less
(2).	Sold (part)	Aug 19, 2025	$15,000 or less

7.	**(H) Account #6**				
7-A.	First Am Treasury Oblig Fund Cl X (FXFXX) (cash eq.)	$15,001 - $50,000	Dividend	$500,001 - $1,000,000	Cash/Market
7-B.	Abbott Labs (ABT)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
7-C.	Abbvie Inc (ABBV)	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
7-D.	American Century Equity Income (ACIIX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
7-E.	Capital One Financial Corp (COF)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
7-F.	Fidelity 500 Index Fund (FXAIX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-G.	Invesco QQQ Trust (QQQ)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
7-H.	iShares Select Dividend ETF (DVY)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-I.	Procter & Gamble (PG)	$15,001 - $50,000	Dividend	$500,001 - $1,000,000	Cash/Market
7-J.	T Rowe Price Value Fd Inc (TRPIX) (was TRVLX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
7-K.	SPDR S&P 500 ETF (SPY)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-L.	T Rowe Price Equity Income Fund (PRFDX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-M.	Vanguard Growth Index Fund (VUG)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
7-N.	Fidelity Mid Cap Index Fund (FSMDX)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
7-O.	iShares Russell Midcap Index (IWR)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
7-P.	Nuveen Mid Cap Value (FSEIX)	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
7-Q.	T Rowe Price Mid Cap Value Fund (TRMCX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
7-R.	American Century Small Cap Value (ASVYX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7-S.	Fidelty Small Cap Index Fund (FSSNX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7-T.	iShares Russell 2000 Index (IWM)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-U.	Fidelity Advisor International Discv (FZAIX) (was FIADX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
7-V.	Fidelity International Index Fund (FSPSX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
7-W.	iShares International Select ETF (IDV)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
7-X.	Fidelity Emerging Markets Index Fund (FPADX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7-Y.	Vanguard FTSE Emerging Markets Index Fund (VWO)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-Z.	SPDR Technology Select Sector ETF (XLK)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
7-AA.	US Treasury Notes	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
7-AB.	Calvert Short Duration Income I (CDSIX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
7-AC.	iShares US Treasury Bond ETF (GOVT)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
7-AD.	Nuveen Core Plus Bond Fund I (TCBHX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
7-AE.	Vanguard Intermediate Term Bond Index ETF (BIV)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
7-AF.	Vanguard Short Term Bond Index Fund (BSV)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
7-AG.	Federated Hermes Instl High Yield Bond (FIHBX)	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
7-AH.	Nuveen Inflation Linked Bond Fund (TIIHX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-AI.	Nuveen Real Estate Secs I (FARCX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7-AJ.	Vanguard Real Estate ETF (VNQ)	$1,001 - $2,500	Dividend	$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