Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Berman, Richard M.
U.S. District Court - New York 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/ Berman, Richard M. [electronically signed on Oct 23, 2026 1:34pm by Berman, Richard M. in JEFS]
/s/ Berman, Richard M. [electronically signed on Aug 13, 2026 11:42am by Berman, Richard M. in JEFS]

I. Positions

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

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

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.	**BATRK, Atlanta Braves Holdings, Inc.**	$1,000 or less	Interest	$15,000 or less	Cash/Market
2.	**First Trust Dow Jones Internet IDX**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
3.	**MCO, MOODYS CORP /DE/**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4.	**WSO, WATSCO INC**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5.	**AJG, Arthur J. Gallagher & Co.**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6.	**C, CITIGROUP INC**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7.	**CBRE, CBRE GROUP, INC.**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8.	**CASY, CASEYS GENERAL STORES INC**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9.	**JPM, JPMORGAN CHASE & CO**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
10.	**Q, Qnity Electronics, Inc.**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11.	**DD, DuPont de Nemours, Inc.**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12.	**PSKY, Paramount Skydance Corp**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
13.	**Blackstone Group**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14.	**SFGYY, Sony Financial Group Inc./ADR**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 29, 2025	$15,000 or less

Additional Explanation: This transaction was less than $1,000.

15.	**SNNRF, Sunrise Communications AG**	$1,000 or less	Dividend		

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

16.	**Broadcom Inc**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

17.	**Boeing Inc**	$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 (add'l)	Feb 4, 2025	$15,000 or less
(2).	Sold (part)	Feb 11, 2025	$15,000 or less
(3).	Buy (add'l)	Jul 29, 2025	$15,001 - $50,000
(4).	Buy (add'l)	Nov 4, 2025	$15,000 or less
(5).	Buy (add'l)	Nov 14, 2025	$15,000 or less

Additional Explanation: Transaction was less than $1,000

18.	**New York NY 5% 3-1-2043**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 31, 2025	$100,001 - $250,000

19.	**New York ST TWY Auth Gen Rev Jr 1-1-2041**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 31, 2025	$100,001 - $250,000

20.	**GCI Liberty Inc Ser C**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

21.	**GCI Liberty Inc Ser A**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

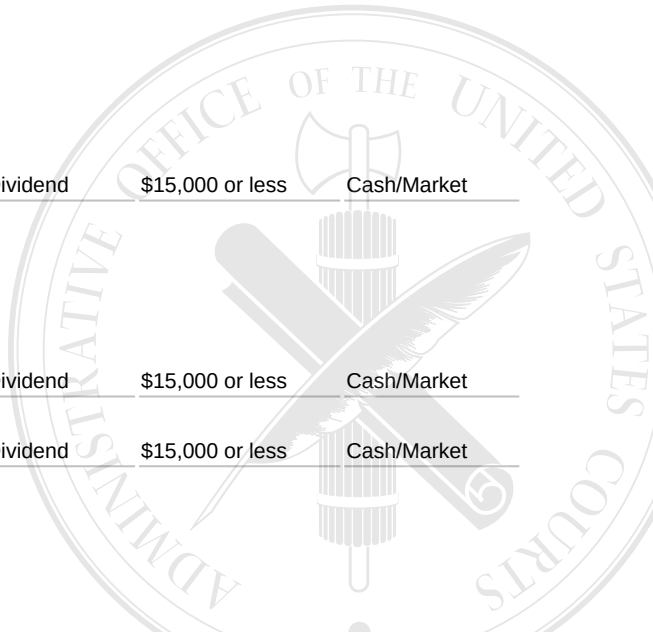
22.	**GCI Liberty Inc Ser A**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
23.	**RPRX, Royalty Pharma plc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
24.	**IQV, IQVIA HOLDINGS INC. fka Bio+Techne Corp**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
25.	**Occidental Petroleum Corp**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
26.	**Federated Hermes Govt Oblig**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 4, 2025	$15,001 - $50,000
(2).	Sold (part)	Mar 20, 2025	$50,001 - $100,000
(3).	Sold (part)	Apr 21, 2025	$15,000 or less
(4).	Sold (part)	May 1, 2025	$15,001 - $50,000
(5).	Sold (part)	May 14, 2025	$15,000 or less
(6).	Sold (part)	Jul 29, 2025	$15,001 - $50,000
(7).	Sold (part)	Nov 4, 2025	$15,000 or less

27.	**M&T Bank**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 20, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 14, 2025	$15,000 or less

28.	**Ishares Semiconductor ETF**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
29.	**Super Micro Computer Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
30.	**Chevron Corp**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Feb 4, 2025 $15,001 - $50,000				
31.	**United Kingdom Pounds**	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Mar 24, 2025 $15,000 or less				
32.	**Fidelity Nasdaq Index**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
33.	**Enovix Corporation**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
34.	**NYS Urban Dev Corp 5%**	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
35.	**NYC Transitional Fin Auth 4.375%**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
36.	**Triborough bridge & tunnel NY Sales 4% coupon**	$5,001 - $15,000	Interest	$250,001 - $500,000	Cash/Market
37.	**NY Coupon 5%**	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
38.	**NYS Urban Dev Corp St Sales Tax**	$2,501 - $5,000	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 31, 2025 $50,001 - $100,000				
39.	**New York OID Matures**	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
40.	**NYS TWY Auth St Pers Income Tax Matures**	$2,501 - $5,000	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 31, 2025 $50,001 - $100,000				
41.	**NYC Transitional Fin Auth Matures**	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
42.	**Triborough Brdg & Tunnel Auth NY Matures**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
43.	**NYS Urban Dev Corp Rev Matures**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
44.	**Vulcan Materials Co**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
45.	**Veeva Sys Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
46.	**New York NY 4% 8-1-2042**	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
47.	**Port Auth NY & NJ Consolidated Rev 4% 7-15-2036**	$2,501 - $5,000	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 31, 2025 $50,001 - $100,000				
48.	**New York NYC Hsg Dev Corpmultifam Green 3.75% 11-1-2037**	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
49.	**Rotterdam NY 4% 6-15-2040**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
50.	**New York NY Genl Oblig Ser A 8-1-2031**	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
51.	**Warner Bros Discovery**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
52.	**Willscot Mobile Mini Holdings**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
53.	**Carrier Global Corporation**	$1,000 or less	Dividend		

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

54.	**Atmos Energy Corp**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
55.	**Synchrony Financial**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
56.	**Southwest Airlines**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
57.	**Nuance Mid Cap Value**	$1,000 or less	Dividend		

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

58.	**Exxon Mobil Corp**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
59.	**CDN Pacific RY LTD**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
60.	**BNY Mellon SM/MD Cap GW**	$1,000 or less	Dividend		

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

61.	**Lord Abbett Short Duration**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 4, 2025	$15,000 or less
(2).	Sold (part)	Nov 14, 2025	$15,000 or less

62.	**Viacomcbs Inc**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
63.	**SLB, SLB LIMITED/NV FKA SCHLUMBERGER**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
64.	**Clearbridge Value Trust**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 4, 2025	$15,001 - $50,000
(2).	Sold	Feb 11, 2025	$15,001 - $50,000

65.	**Invesco S&P 500 Equal Weight**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

66.	**Take Two Interactive Software (Spinoff of Zynga)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
67.	**Zimmer Biomet Hldgs Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
68.	**Varian Medical Sys Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
69.	**US Concrete Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
70.	**US Bancorp**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
71.	**Transunion**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
72.	**TD Ameritrade Holding Corp**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
73.	**Target Corp**	$1,000 or less	Dividend		

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

Additional Explanation: Transaction is less than $1,000

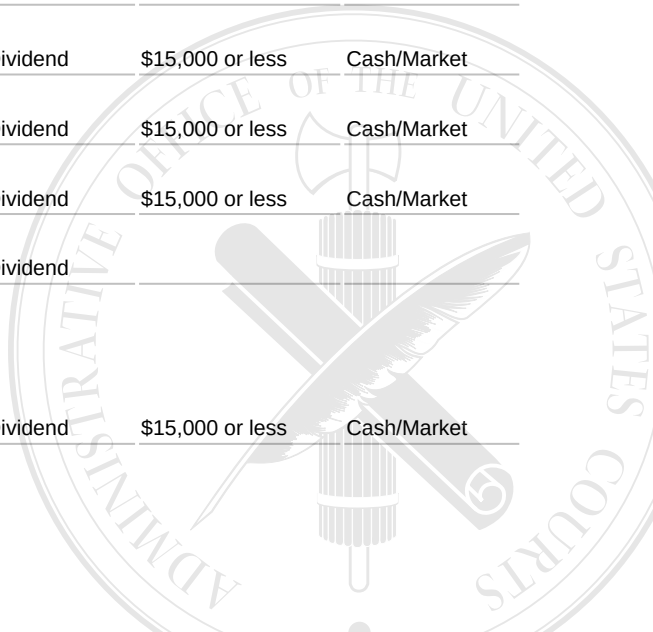
74.	**Taiwan Smcndctr MFG Co**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
75.	**SVB Financial Group**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
76.	**Steris PLC**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
77.	**Sony Corp**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
78.	**Shopify Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
79.	**Seattle Genetics Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
80.	**S&P Global Inc**	$1,000 or less	Dividend		

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

81.	**RPM Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
82.	**Procter & Gamble**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
83.	**Parker Hannifin Corp**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
84.	**O'Reilly Automotive Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
85.	**Oracle Corp**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
86.	**Northrop Grumman CP**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
87.	**Nestle Spon ADR**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
88.	**MTS Systems Corp**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
89.	**Morgan Stanley**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
90.	**Monster Beverage Corp**	$1,000 or less	Dividend		

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

91.	**Moderna Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
92.	**Mitsubishi UFJ Fincl Grp**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
93.	**Meta Platforms Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 20, 2025	$15,000 or less

94.	**Medtronic PLC Shs**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
95.	**Mckesson Corp**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
96.	**Martin Marietta Materials**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
97.	**Lululemon Athletica Inc**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
98.	**Lowes Companies**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
99.	**Liberty Global PLC CL**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
100.	**Lennar Corporation**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
101.	**Lam Research Corporation**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
102.	**KKR & Co Inc CL**	$1,000 or less	Dividend		

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

103.	**Johnson Ctls Intl PLC**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
104.	**Hartford Fin Sers Grp Inc**	$1,000 or less	Dividend		

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

105.	**Global Payment Inc**	$1,000 or less	Dividend		

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

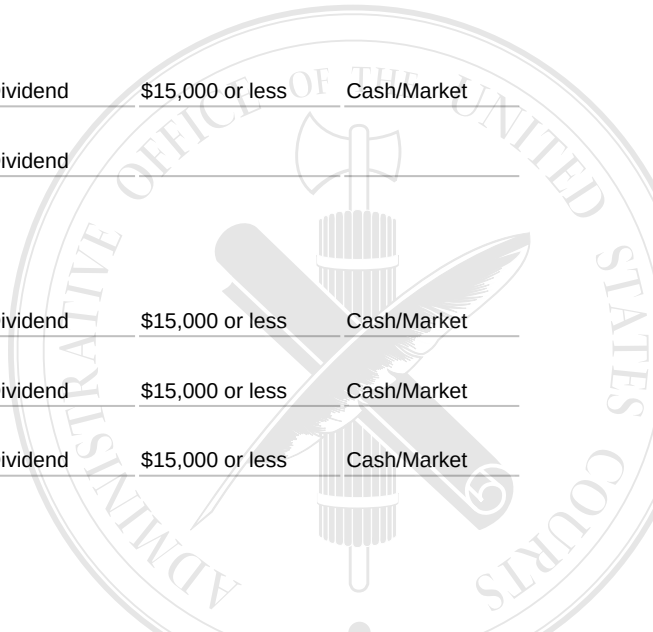
106.	**Genl Dynamics Corp**	$1,000 or less	Dividend		

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

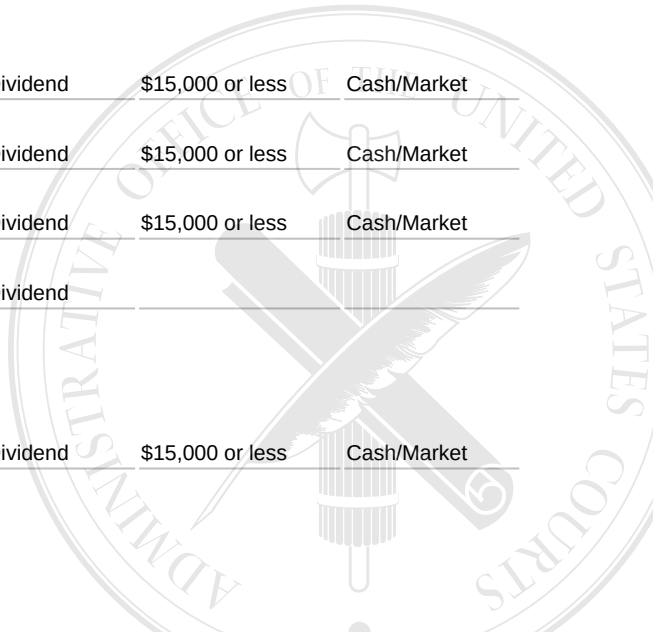
107.	**Gartner Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
108.	**Freeport-McMoran CL**	$1,000 or less	Dividend		

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

109.	**Fiserv Inc Wisconsin**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
110.	**Equinix Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
111.	**Eli Lilly & Co**	$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). Buy (add'l) May 1, 2025 $15,001 - $50,000				
112.	**Crowdstrike Hldgs Inc CL**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
113.	**Corteva Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
114.	**Constellation Brands Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
115.	**Chubb LTD**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
116.	**Chipotle Mexican Grill Inc Com**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
117.	**Charles Schwab New**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
118.	**Capital One Financial Corp**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
119.	**Cal Maine Foods Inc**	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 4, 2025 $15,000 or less				
120.	**Cabot Oil & Gas Corp**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
121.	**Booking Holdings Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
122.	**Beiersdorf AG Unspons ADR**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
123.	**Avalonbay Comm Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
124.	**Autodesk Inc Delaware**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
125.	**ASML Holding NV NY Reg New**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
126.	**Vestis Corp (Spinoff of Aramark)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
127.	**Alleghany CP Delaware**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
128.	**Alcon Inc**	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 4, 2025 $15,000 or less				
129.	**Adobe Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
130.	**Abiomed Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
131.	**Wright Medical Group**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
132.	**Workday Inc Cl**	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 4, 2025 $15,000 or less				
133.	**White Mountain GRP Bermuda**	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
134.	**Uber Technologies Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 4, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Mar 20, 2025	$15,000 or less
(3).	Buy (add'l)	Nov 14, 2025	$15,000 or less

Additional Explanation: Transaction was less than $1,000

135.	**Travelers Companies Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
136.	**Synopsys Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

137.	**Snowflake Inc**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jul 29, 2025	$15,000 or less

138.	**Salesforce.com Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
139.	**Ross Stores Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
140.	**Rockwell Automation Inc**	$1,000 or less	Dividend		

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

141.	**Reinsurance Group of America**	$1,000 or less	Dividend		

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

142.	**Phillips 66 Com**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
143.	**Paypal Hldgs Inc**	$1,000 or less	Dividend		

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

144.	**Nvidia Corporation**	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 4, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 18, 2025	$15,000 or less

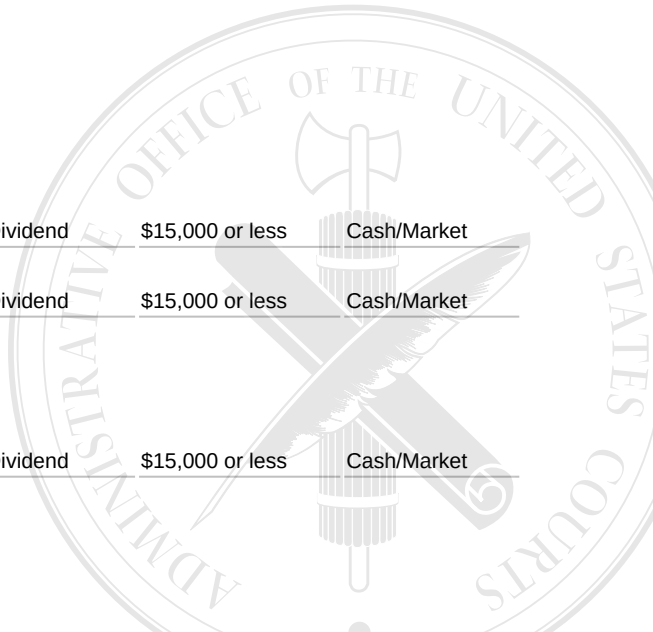
Additional Explanation: This was included on periodic report filed 4/25/25

(3).	Buy (add'l)	Mar 20, 2025	$15,000 or less
(4).	Buy (add'l)	Sep 5, 2025	$15,000 or less

145.	**Motorola Solutions Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
146.	**Intuitive Surgical Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

147.	**Everest Re Group LTD**	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
148.	**Veralto Corp (Spinoff Danaher)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
149.	**Danaher Corporation**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
150.	**Coterra Energy Inc**	$1,000 or less	Dividend		

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

151.	**Costco Wholesale Corp New**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
152.	**Cooper Co Inc New**	$1,000 or less	Dividend		

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

153.	**Coca Cola Co**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
154.	**Clorox Co**	$1,000 or less	Dividend		

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

155.	**Blackstone Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 4, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 20, 2025	$15,000 or less
(3).	Buy (add'l)	Nov 14, 2025	$15,000 or less

Additional Explanation: Transaction is less than $1,000

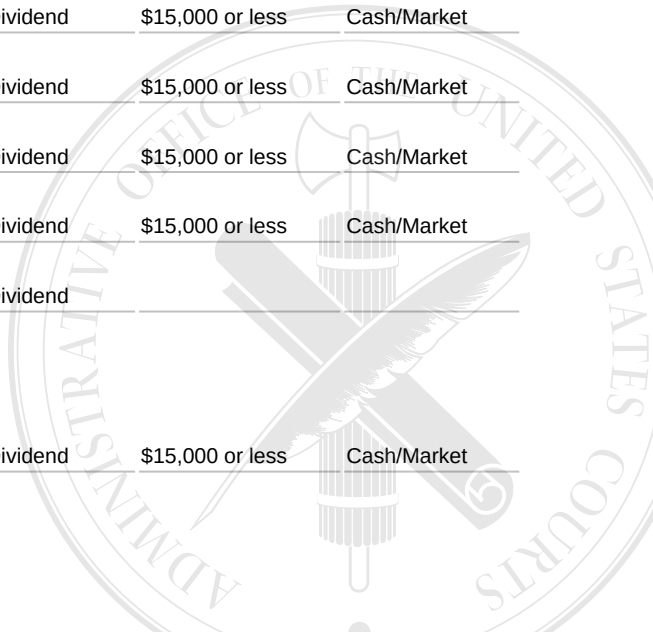
156.	**Biomarin Pharmac**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
157.	**Amgen inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
158.	**Advanced Micro Devices**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 4, 2025	$15,001 - $50,000

159.	**ABB Ltd**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
160.	**Zoetis Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
161.	**WEC Energy Group Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
162.	**Verizon Communications**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
163.	**Transdigm Group Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
164.	**Trade Desk Inc Class**	$1,000 or less	Dividend		

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

165.	**Thermo Fisher Scientific**	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
166.	**Tesla Inc**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
167.	**Stryker Corp**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
168.	**Steris PLC**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
169.	**Snap On Inc**	$1,000 or less	Dividend		

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

170.	**Sherwin Williams Company**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
171.	**Roper Technologies Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
172.	**Republic Services Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
173.	**Regeneron Pharmaceuticals Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
174.	**Old Dominion Freight Line**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
175.	**Nike Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

Additional Explanation: Transaction was less than $1,000

176.	**Nexterra Energy Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
177.	**Merck & Co Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
178.	**McDonalds Corp**	$1,000 or less	Dividend		

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

179.	**Markel Corp**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

180.	**Kimberly Clark Corp**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

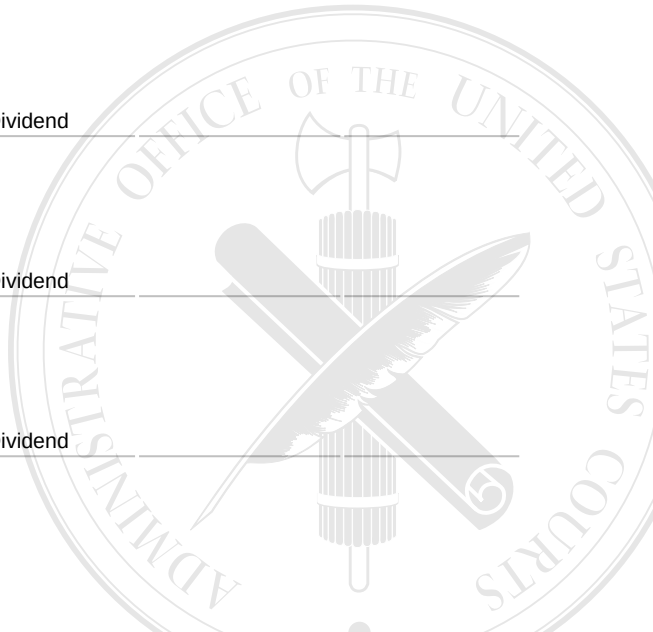
181.	**Jack Henry & Assoc Inc**	$1,000 or less	Dividend		

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

182.	**Intuit Inc**	$1,000 or less	Dividend		

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

183.	**Ill Tool Works Inc**	$1,000 or less	Dividend		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

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

184.	**Idexx Labs**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
185.	**Heico Corp**	$1,000 or less	Dividend		

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

186.	**Guidewire Software Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
187.	**Ecolab Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
188.	**Costar Group Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
189.	**CDW Corporation**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
190.	**Broadridge Fin Solu LLC**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
191.	**Bright Horizons Family Solutions**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
192.	**Becton Dickinson & Co**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
193.	**Automatic Data Processing Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
194.	**Assurant Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
195.	**Aptiv PLC**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
196.	**Aptargroup Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
197.	**Ansys Inc**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 4, 2025	$15,000 or less
(2).	Redeemed	Jul 18, 2025	$15,000 or less

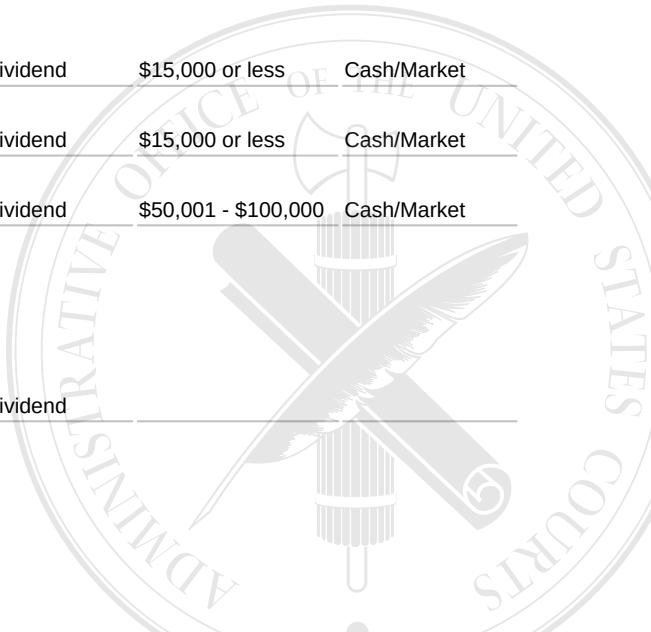
198.	**Amphenol Corp**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

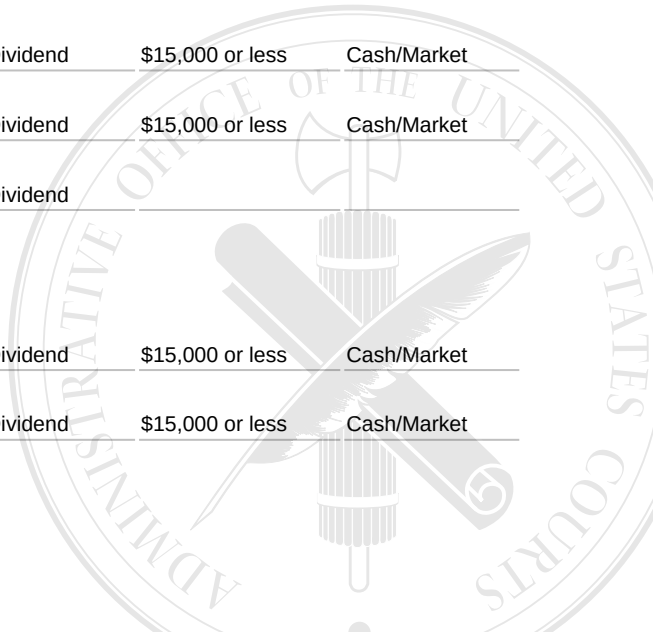
199.	**Ameriprise Fincl Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
200.	**American Tower Reit**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
201.	**Alphabet Inc**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 4, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 20, 2025	$15,000 or less

202.	**Air Prod & Chem**	$1,000 or less	Dividend		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 4, 2025 $15,000 or less				
203.	**Accenture PLC Ireland**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
204.	**Abbott Laboratories**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
205.	**Waste Connections Inc**	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Mar 20, 2025 $15,000 or less				
206.	**Verisk Analytics Inc**	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Mar 20, 2025 $15,000 or less				
207.	**Tractor Supply Co**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
208.	**Mastercard Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
209.	**Fastenal Co**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
210.	**Brooks-Automation Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
211.	**Blackline Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
212.	**Legg Mason Clearbridge Sel**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
213.	**Broadcom Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
214.	**Home Depot Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Nov 14, 2025 $15,000 or less				
215.	**Qualcomm Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
216.	**Wells Fargo & Co**	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 11, 2025 $15,001 - $50,000				
217.	**Amgen Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
218.	**TJX COS Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
219.	**Brandes International EQ**	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 11, 2025 $15,001 - $50,000				
220.	**General Motors**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
221.	**Johnson & Johnson**	$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)	Feb 4, 2025	$15,000 or less
(2).	Sold (part)	Feb 11, 2025	$15,001 - $50,000

222.	**Bank of America Corp**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
223.	**Unitedhealth GP**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 20, 2025	$15,000 or less
(2).	Buy (add'l)	May 1, 2025	$15,000 or less
(3).	Buy (add'l)	May 14, 2025	$15,000 or less
(4).	Buy (add'l)	Nov 14, 2025	$15,000 or less

224.	**Vanguard Prime MMKT**	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
225.	**Vanguard Growth**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
226.	**Vanguard Mid Cap Growth**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
227.	**Zoom Video Communications**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
228.	**Lululemon Athetica Inc**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
229.	**Berkshire Hathaway**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
230.	**Microsoft Corp**	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 4, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 20, 2025	$15,000 or less

231.	**Us Treasury Bill Mature**	$1,001 - $2,500	Interest	$100,001 - $250,000	Cash/Market
232.	**Visa Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
233.	**AT&T Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
234.	**US Treasury Bill**	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market
235.	**US Treasury Bill**	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market
236.	**US Treasury Bill**	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market
237.	**Discovery Inc Ser**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
238.	**US Treasury Bill**	$1,000 or less	Interest	$250,001 - $500,000	Cash/Market
239.	**US Treasury Bill Matures**	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market
240.	**US Treasury Bill Matures**	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market
241.	**US Treasury Bill Matures**	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
242.	**US Treasury Bill Matures**	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market

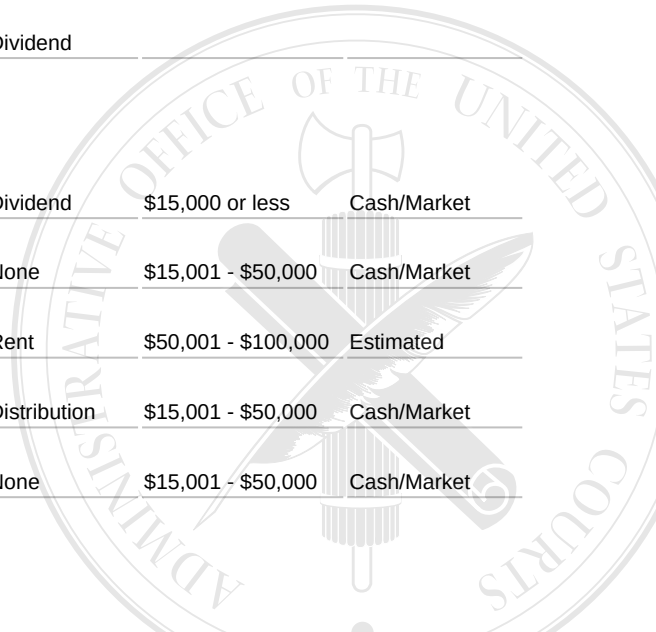
	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
243.	**US Treasury Bill Matures**	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market
244.	**Time Warner Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
245.	**European Monetary Unit Savings Dep**	$1,000 or less	Interest	$15,000 or less	Cash/Market
246.	**United States Treasury Bill**	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market
247.	**Amazon Com Inc**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 20, 2025	$15,000 or less

248.	**US Treasury Bill**	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
249.	**Vanguard TTL Stk Mkt ETF**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
250.	**Netflix**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
251.	**Vanguard S&P 500 ETF**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
252.	**Stratasys LTD**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
253.	**Invisa Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
254.	**Liberty Spinco Inc Cl**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
255.	**United States Treasury Bill**	$1,001 - $2,500	Interest	$100,001 - $250,000	Cash/Market
256.	**Goldman Sachs Group Inc**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
257.	**Costco Wholesale Crp**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
258.	**Spartan Small Cap Index**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
259.	**Spartan Total Market Index**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
260.	**New York State Dorm Auth Pers Inc Tax Rev**	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
261.	**Rydex ETR TR Index Fund**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
262.	**Union Pacific corp**	$1,000 or less	Dividend		

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

263.	**Ishares TR Dow Jones US**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
264.	**SPDR Gold Trust**		None	$15,001 - $50,000	Cash/Market
265.	**Property Indian River County, FL**	$15,001 - $50,000	Rent	$50,001 - $100,000	Estimated
266.	**T-C Lifecycle Rtmt Inc Rtmt**	$1,000 or less	Distribution	$15,001 - $50,000	Cash/Market
267.	**T-C Lifecycle 2020 Rtmt**		None	$15,001 - $50,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
268.	**T-C Infl Lnkd Bond Rtmt**	$1,000 or less	Distribution	$15,001 - $50,000	Cash/Market
269.	**New York ST Urban Dev Corp Rev Personal Income Tax**	$1,001 - $2,500	Interest	$100,001 - $250,000	Cash/Market
270.	**TSASC Inc NY TOB Settlement Asset**	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
271.	**UTS SPDR Trust Ser 1**	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
272.	**Ishares Russell 2000 Index Fund**	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
273.	**Vanguard Total Stock Index**	$5,001 - $15,000	Distribution	$100,001 - $250,000	Cash/Market
274.	**Liberty Media Corp Liberty Cap com Ser**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
275.	**SPDR S&P 500 ETF Trust**	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 4, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 21, 2025	$15,001 - $50,000
(3).	Sold (part)	Sep 9, 2025	$15,000 or less

276.	**US Treasury Inflation Index NTS CPI Non Seasonally**	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market
277.	**Morgan Stanley Money Market Fund**	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market
278.	**LM CBA Equity Income Builder Fund CL**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
279.	**SIRIUS XM Holdings Inc FKA Liberty Media Corp Liberty Cap Cl**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
280.	**Apple Inc**	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 4, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 20, 2025	$15,000 or less

VIII. Additional Information or Explanations

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