AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT
FINAL FILING

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 13101-13111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Bryan, Robert J.	Western District of Washington	02/03/2026
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
U.S. District Judge (Senior)	☐ Nomination Date ☐ Initial ☐ Annual ☑ Final **5b.** ☑ Amended Report	01/01/2025 **to** 10/01/2025
7. Chambers or Office Address		
1717 Pacific Ave. Tacoma WA 98402		

IMPORTANT NOTES: ***The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.***

I. POSITIONS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 345 Trustees, Executors, Administrators, and Custodians; § 350 Power of Attorney; § 355 Outside Positions.)*

☑ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.		
2.		
3.		
4.		
5.		

II. AGREEMENTS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 340 Agreements and Arrangements.)*

☐ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.	8/1967	Washigton Department of Retirement Systems - State Pension
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 320 Income; § 360 Spouses and Dependent Children.)*

A. Filer's Non-Investment Income

☐ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.	2025	Washington State Department of Retirement Systems	$15,804.00
2.			
3.			
4.			

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

(Dollar amount not required except for honoraria.)

☑ NONE *(No reportable non-investment income.)*

	DATE	SOURCE
1.		
2.		
3.		
4.		

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)

☑ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.					
2.					
3.					
4.					
5.					

V. GIFTS. *(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 335 Liabilities; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.			
2.			
3.			
4.			
5.			

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Bryan, Robert J.	02/03/2026

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure		B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
		(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	
1.	Individual Assets (H)									
2.	NorthWestern Mutual Insurance Whole Life Policy #1		None	K	T					
3.	NorthWestern Mutual Insurance Whole Life Policy #2		None	M	T					
4.	New York Life Insurance Whole Life Policy #1		None	L	T					
5.	New York Life Insurance Whole Life Policy #2		None	L	T					
6.	New York Life Insurance Whole Life Policy #3		None	L	T					
7.	Bank of America Accounts (cash)	A	Interest	M	T					
8.	Dodge and Cox Income Fund	D	Dividend	M	T					
9.	Dodge & Cox Balanced Fund	D	Dividend	M	T					
10.	Vangiuard Total Stock Market Index Fund	E	Dividend	P1	T					
11.	Vanguard Wellesley Income Fund	D	Dividend	M	T					
12.	Vanguard Total Bond Market Index Fund	C	Dividend	M	T					
13.	Vanguard Settlement Fund (sweep fund)	A	Dividend	J	T					
14.	Boeing Employee's Credit Union (cash)	A	Dividend	L	T					
15.	Account #1 (H)									
16.	Fidelity Govt Money Market (SPAXX) (cash eq.)	A	Dividend	K	T					
17.	National Financial Services LLC (cash)	A	Interest	K	T					

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
18. Abb Ltd Spon (ABBNY)	A	Dividend	J	T					
19. Abbott Laboratories (ABT)	A	Dividend	J	T					
20. Abbvie Inc (ABBV)	A	Dividend	J	T					
21. Abercrombie & Fitch Co (ANF)		None	J	T					
22. Academy Sports & Outdoors Inc (ASO)	A	Dividend	J	T					
23. Accenture PLC (ACN)	A	Dividend	J	T					
24. ACI Worldwide Inc (ACIW)		None			Sold	05/22/25	J		
25. Acuity Inc (AYI) (X)	A	Dividend	J	T					
26. Adeia Inc (ADEA)	A	Dividend	J	T					
27. Adidas ADR (ADDYY)	A	Dividend	J	T					
28. Adyen N.V. Unsponsored (ADYEY)		None	J	T	Buy	07/17/25	J		
29. Aercap Holdings NV (AER)		None	J	T	Buy (add'l)	01/10/25	J		
30.					Sold (part)	04/09/25	J		
31.					Sold (part)	06/23/25	J		
32.					Sold (part)	07/03/25	J		
33.					Sold (part)	08/07/25	J		
34.					Sold (part)	08/12/25	J		

1. Income Gain Codes: (See Columns B1 and D4)
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2. Value Codes (See Columns C1 and D3)
J =$15,000 or less K =$15,001 - $50,000 L =$50,001 - $100,000 M =$100,001 - $250,000
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35.					Sold (part)	08/29/25	J		
36. Affirm Holdings Inc (AFRM)		None	J	T	Sold (part)	01/21/25	J		
37. Agricultural Bank Unspon (ACGBY)	A	Dividend	J	T					
38. AIA Group ADR (AAGIY)	A	Dividend	J	T	Buy (add'l)	07/17/25	J		
39. Air Liquide Ord ADR (AIQUY)		None	J	T	Buy (add'l)	07/17/25	J		
40. Albemarle Corp (ALB) (Y)									
41. Alcon AG (ALC)		None	J	T	Buy	07/23/25	J		
42. Alfa Laval AB Unspon (ALFVY)		None	J	T	Buy	07/17/25	J		
43. Alibaba Group Holding (BABA)	A	Dividend	J	T					
44. Align Technology Inc (ALGN)		None			Sold	04/03/25	J		
45. Allianz SE (ALIZY)		None	J	T	Buy	07/17/25	J		
46.					Sold (part)	08/19/25	J		
47. Alphabet Inc Cl A (GOOGL)	A	Dividend	M	T					
48. Alphabet Inc Cl C (GOOG)	A	Dividend	K	T	Sold (part)	01/10/25	J		
49.					Buy (add'l)	02/20/25	J		
50.					Sold (part)	04/15/25	J		
51. Altria Group Inc (MO) (Y)									

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52. Amazon (AMZN)		None	J	T	Buy (add'l)	04/03/25	J		
53. Amdocs Ltd (DOX) (Y)									
54. American Eagle Outfitters Inc (AEO)	A	Dividend	J	T					
55. American Express (AXP)	A	Dividend	J	T					
56. American Pub Ed Inc (APEI)		None	J	T					
57. American Woodmark Corp (AMWD)		None	J	T					
58. Amgen Inc (AMGN)	A	Dividend	J	T	Sold (part)	02/25/25	J		
59. Amicus Therapeutics Inc (FOLD)		None			Sold	03/24/25	J		
60. Amn Healthcare Svcs Inc (AMN) (Y)									
61. Amphenol Corp (APH)	A	Dividend	L	T					
62. Amrize AG (AMRZ)		None	J	T	Buy	06/23/25	J		
63.					Buy (add'l)	06/25/25	J		
64.					Buy (add'l)	07/10/25	J		
65.					Buy (add'l)	08/12/25	J		
66.					Sold (part)	09/17/25	J		
67. Angiodynamics Inc (ANGO)		None	J	T	Sold (part)	02/04/25	J		
68. Aon PLC (AON)	A	Dividend	J	T	Sold (part)	04/11/25	J		

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69. AppFolio Inc (APPF)		None	J	T	Buy	01/15/25	J		
70. Apple Hospitality REIT Inc (APLE)	A	Dividend	J	T					
71. Apple Inc (AAPL)	A	Dividend	M	T	Sold (part)	02/25/25	J		
72. Applied Industrial Tech Inc (AIT)	A	Dividend	J	T					
73. Applied Materials Inc (AMAT)	A	Dividend	J	T					
74. Applovin Corp (APP)		None	J	T					
75. Argenx SE Spon (ARGX)		None	J	T					
76. Ase Technology Holding Co (ASX) (Y)									
77. Asgn Inc (ASGN)		None	J	T					
78. Asics Corp (ASCCY)	A	Dividend			Sold	01/31/25	J		
79. ASM International NV Spon ADR (ASMIY)	A	Dividend			Sold	07/17/25	J		
80. ASML Holding NV (ASML)	A	Dividend	J	T	Buy (add'l)	07/17/25	J		
81.					Buy (add'l)	08/15/25	J		
82.					Sold (part)	08/19/25	J		
83. Assurant Inc (AIZ)	A	Dividend	J	T					
84. Astrazeneca ADR (AZN)	A	Dividend	J	T					
85. Atlas Copco AB Sponsored (ATLKY)		None	J	T	Buy	07/17/25	J		

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86. Avidity Biosciences Inc Com (RNA)		None	J	T					
87. Avient Corp (AVNT)	A	Dividend	J	T					
88. Azenta Inc (AZTA)		None	J	T					
89. Banco Bilbao Vizcaya Argentaria, S.A. (BBVA)		None	J	T	Buy	07/17/25	J		
90. Banco Santander S.A. ADR (SAN)	A	Dividend	J	T	Buy	06/20/25	J		
91. Bank Hapoalim BM ADR (BKHYY)	A	Dividend	J	T	Buy	05/20/25	J		
92. Bank of America (BAC)	A	Dividend	J	T					
93. Bankinter SA Spons ADR (BKNIY)	A	Dividend	J	T					
94. Barrick Mining Corp (B) (X)	A	Dividend	J	T					
95. Baxter Intl Inc Corporate Bond (071813AM1)	A	Interest	J	T					
96. BDO Unibank Inc (BDOUY)	A	Dividend	J	T					
97. Becton Dickinson & Co (BDX)	A	Dividend	J	T	Buy (add'l)	02/03/25	J		
98.					Buy (add'l)	02/07/25	J		
99.					Sold (part)	06/02/25	J		
100. Berkshire Hathaway Inc (BRKB)		None	K	T	Sold (part)	03/14/25	J		
101.					Sold (part)	03/27/25	J		
102.					Sold	04/09/25	J		

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103.					Buy	06/18/25	J		
104.					Buy (add'l)	07/02/25	J		
105.					Buy (add'l)	07/10/25	J		
106.					Buy (add'l)	07/24/25	J		
107.					Buy (add'l)	08/01/25	J		
108. Berwyn IL Taxable GO Bds Ser 2015A (086257MZ2)	A	Interest	K	T					
109. BHP Group Ltd (BHP)	A	Dividend	J	T	Buy	07/17/25	J		
110. Bill Holdings Inc (BILL)		None			Buy (add'l)	03/06/25	J		
111.					Sold	05/22/25	J		
112. Biohaven Ltd Co (BHVN)		None	J	T	Buy	03/24/25	J		
113. BJ's Wholesale Club (BJ)		None	J	T	Sold (part)	03/14/25	J		
114.					Sold (part)	04/07/25	J		
115.					Sold (part)	04/09/25	J		
116.					Sold (part)	04/14/25	J		
117.					Sold	06/18/25	J		
118.					Buy	07/10/25	J		
119.					Buy (add'l)	07/16/25	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Bryan, Robert J.	02/03/2026

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
120.					Buy (add'l)	07/25/25	J		
121.					Buy (add'l)	08/26/25	J		
122. Boeing Co (BA)		None	J	T					
123. Booking Holdings Inc (BKNG)	A	Dividend	K	T					
124. Boot Barn Holdings Inc (BOOT)		None	J	T	Buy	04/07/25	J		
125. Brandywine Global High Yield I (BGHIX)	A	Dividend	K	T					
126. Braze Inc (BRZE)		None			Sold	06/20/25	J		
127. Bridgeport Conn Taxable GO Ref Municipal Bond (108152FY0)	A	Interest	J	T					
128. Bright Horizons Family Solutions Inc (BFAM)		None	J	T	Buy	06/24/25	J		
129. Broadcom Inc (AVGO)	A	Dividend	L	T					
130. Broadridge Financial Solution Inc (BR)	A	Dividend	J	T					
131. Brookfield Corp (BN)	A	Dividend	J	T	Buy	06/18/25	J		
132.					Buy (add'l)	08/07/25	J		
133. Builders Firstsource Inc (BLDR)		None	J	T					
134. Bureau Veritas Unspon (BVVBY)	A	Dividend	J	T					
135. BWX Technologies Inc (BWXT)	A	Dividend	J	T	Sold (part)	06/24/25	J		
136. BYD Co Unsp (BYDDY) (Y)									

1. Income Gain Codes: (See Columns B1 and D4) A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
137. Cabot Corp (CBT) (Y)									
138. Caci International Inc (CACI)		None	J	T	Buy	04/09/25	J		
139.					Buy (add'l)	04/15/25	J		
140.					Buy (add'l)	06/03/25	J		
141. Canadian Pacific (CP)	A	Dividend	J	T					
142. Capgemini Unspon (CGEMY)	A	Dividend	J	T	Sold (part)	07/08/25	J		
143. Carlisle Companies Inc (CSL)	A	Dividend	J	T	Buy (add'l)	01/10/25	J		
144.					Buy (add'l)	02/03/25	J		
145.					Buy (add'l)	02/06/25	J		
146.					Buy (add'l)	02/20/25	J		
147.					Buy (add'l)	04/07/25	J		
148.					Sold (part)	07/25/25	J		
149. Carrier Global Corp (CARR)	A	Dividend	J	T					
150. Caseys General Stores Inc (CASY)	A	Dividend	J	T	Buy (add'l)	01/10/25	J		
151.					Buy (add'l)	03/12/25	J		
152.					Sold (part)	04/14/25	J		
153.					Sold (part)	05/09/25	J		

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
F =$50,001 - $100,000
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H1 =$1,000,001 - $5,000,000
H2 =More than $5,000,000

2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
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Name of Person Reporting	Date of Report
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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154.					Sold (part)	06/13/25	J		
155.					Sold (part)	06/18/25	J		
156. CBRE Group Inc (CBRE)		None	J	T					
157. CF Industries Holdings (CF) (Y)									
158. Championx Corp (CHX)	A	Dividend			Sold	01/30/25	J		
159. Check Point Software Tech Ltd (CHKP)		None	J	T					
160. Chevron Corp (CVX)	A	Dividend	J	T					
161. Chewy Inc (CHWY)		None	J	T					
162. Chicago IL GO Bds Ser 2019-B Municipal Bond (167486LH0)	A	Interest	K	T					
163. Chicago IL Midway Airport Rev Taxable Municipal Bond (167562RP4)	A	Interest	J	T					
164. China Construction Bank Corp ADR (CICHY)	A	Dividend	J	T					
165. China Merchants Bank Co (CIHKY)		None	J	T					
166. Chipotle Mexican Grill (CMG) (Y)									
167. Chubb Limited (CB)	A	Dividend	J	T					
168. Chugai Pharmaceutical Co., Ltd. (CHGCY)		None	J	T	Buy	07/17/25	J		
169. Chungwha Telecom ADR (CHT)	A	Dividend	J	T					
170. Churchill Downs Inc (CHDN)	A	Dividend	J	T					

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171. Ciena Corp (CIEN)		None	J	T					
172. Cigna Group (CI)	A	Dividend	J	T					
173. Cisco Systems Inc (CSCO)	A	Dividend	J	T					
174. Citigroup Inc (C)	A	Dividend	J	T					
175. Citizens Financial Group Inc (CFG)	A	Dividend	J	T					
176. Coca Cola Co (KO)	A	Dividend	J	T	Sold (part)	02/25/25	J		
177. Coherent Corp (COHR)		None	J	T					
178. Cohu Inc (COHU)		None	J	T					
179. Coinbase Global Inc (COIN)		None	J	T					
180. Columbia Banking System Inc (COLB)	A	Dividend			Buy	02/12/25	J		
181.					Sold	03/03/25	J		
182. Columbus McKinnon Corp (CMCO) (Y)									
183. Comfort Systems Inc (FIX)	A	Dividend	J	T	Buy (add'l)	07/17/25	J		
184. Commercial Metals Co (CMC)	A	Dividend	J	T					
185. Community Healthcare Tr Inc (CHCT)	A	Dividend	J	T					
186. Community Bancshares New Com (CWBC)	A	Dividend	J	T					
187. Compagnie Financiere Richemont ADR (CFRUY)		None	J	T	Sold (part)	01/10/25	J		

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188. Compass Group Spons ADR (CMPGY)	A	Dividend	J	T					
189. Confluent Inc Cl A (CFLT)		None	J	T					
190. Connecticut Airport Auth Customer Fac Rev Municipal Bond (20773CAL0)	A	Interest	J	T					
191. ConocoPhillips (COP)	A	Dividend	J	T					
192. Constellation Energy Corp (CEG)	A	Dividend	J	T					
193. Continental AG Spon (CTTAY)	A	Dividend			Sold	02/20/25	J		
194. Costco Wholesale Corp (COST)	A	Dividend	L	T					
195. Coterra Energy Inc (CTRA)	A	Dividend	J	T					
196. Credicorp Ltd (BAP)	A	Dividend	J	T	Buy	07/17/25	J		
197. CRH Ord Eur (CRH)	A	Dividend	K	T	Buy (add'l)	04/07/25	J		
198.					Sold (part)	07/07/25	J		
199. Crinetics Pharmaceuticals Inc (CRNX)		None	J	T					
200. Croda International Unsp (COIHY)		None	J	T					
201. Cross Country Healthcare Inc (CCRN)		None			Sold	01/06/25	J		
202. Crowdstrike Holdings Inc (CRWD) (Y)									
203. CSW Industrials Inc (CSW)	A	Dividend			Buy	01/08/25	J		
204. CSX Corp (CSX)	A	Dividend	J	T	Buy (add'l)	03/14/25	J		

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205.					Sold (part)	07/16/25	J		
206. Cullen/Frost Bankers Inc (CFR)	A	Dividend	J	T	Buy	07/17/25	J		
207. Cummins Inc (CMI)	A	Dividend	J	T					
208. Curtiss Wright Corp (CW)	A	Dividend	J	T					
209. Cyberark Software Ltd (CYBR)		None			Buy	05/22/25	J		
210.					Sold	09/12/25	J		
211. Danaher Corp (DHR)	A	Dividend	J	T					
212. Dassault Systemes Sponsored ADR (DASTY)		None	J	T	Buy	07/17/25	J		
213. DBS Group Holdings Spons ADR (DBSDY)	A	Dividend	J	T	Sold	06/23/25	J		
214.					Buy	07/17/25	J		
215.					Sold (part)	08/19/25	J		
216. Deckers Outdoor Corp (DECK)		None			Sold (part)	01/08/25	J		
217.					Sold	04/24/25	J		
218. Deere & Co (DE)	A	Dividend	J	T	Buy (add'l)	04/09/25	J		
219.					Buy (add'l)	04/15/25	J		
220. Delek US Holdings Inc (DK)	A	Dividend			Sold	09/18/25	J		
221. Dexcom Inc (DXCM) (Y)									

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222. Diamondback Energy Inc (FANG)	A	Dividend	J	T					
223. Diamondrock Hospitality Co (DRH)	A	Dividend	J	T					
224. Dime Community Bancshares Inc (DCOM) (X)	A	Dividend	J	T					
225. Diploma PLC (DPMAY)	A	Dividend	J	T					
226. Disco Corporation Unsp ADR (DSCSY)	A	Dividend	J	T	Buy (add'l)	07/17/25	J		
227. Docusign Inc (DOCU)		None	J	T					
228. Dolby Laboratories Inc (DLB)	A	Dividend	J	T					
229. Dollar Tree Inc (DLTR)		None	J	T					
230. Dorman Products Inc (DORM)		None	J	T	Buy (add'l)	01/30/25	J		
231. DoubleLine Low Duration Emerging Mkts Fixed Income I (DBLLX)	B	Dividend	K	T					
232. Doximity Inc (DOCS)		None			Sold	06/03/25	J		
233. DR Horton Inc (DHI)	A	Dividend	J	T					
234. Dr. Reddy S Laboratories ADR (RDY) (Y)									
235. DSV AS Unpson ADR (DSDVY)		None	J	T	Sold (part)	04/11/25	J		
236.					Buy	07/24/25	J		
237. Duke Energy Carolinas LLC Corporate Bond (26442CBJ2)	A	Interest	K	T					
238. East West Bancorp Inc (EWBC)		None	J	T	Buy	09/12/25	J		

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239. Eastman Chem Co (EMN)	A	Dividend	J	T					
240. Eaton Corp (ETN)	A	Dividend	J	T					
241. Elastic NV Com (ESTC)		None	J	T					
242. Electronic Arts Inc (EA) (X)	A	Dividend	J	T					
243. Elevance Health Inc (ELV)	A	Dividend			Sold (part)	05/15/25	J		
244.					Sold	07/02/25	J		
245. Eli Lilly & Co (LLY)	A	Dividend			Sold	02/25/25	J		
246. Embraer ADR Rep Four Ord (ERJ) (Y)									
247. EMCOR Group Inc (EME)	A	Dividend	J	T	Sold (part)	01/15/25	J		
248. Encompass Health Corp (EHC)	A	Dividend	J	T	Sold (part)	04/30/25	J		
249. ENGIE Sponsored ADR (ENGIY)	A	Dividend	J	T	Buy	04/04/25	J		
250. Enhabit Inc (EHAB)		None	J	T					
251. Entegris Inc (ENTG)	A	Dividend	J	T					
252. EOG Resources Inc (EOG)	A	Dividend	J	T					
253. EPAM Systems, Inc. (EPAM)		None	J	T	Buy	01/30/25	J		
254. Epiroc AB Unspon (EPOAY)	A	Dividend	J	T	Sold (part)	02/28/25	J		
255.					Sold	03/05/25	J		

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
F =$50,001 - $100,000
G =$100,001 - $1,000,000
H1 =$1,000,001 - $5,000,000
H2 =More than $5,000,000

2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
P2 =$5,000,001 - $25,000,000
P3 =$25,000,001 - $50,000,000
P4 =More than $50,000,000

3. Value Method Codes (See Column C2)
Q =Appraisal
R =Cost (Real Estate Only)
S =Assessment
T =Cash Market
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Name of Person Reporting	Date of Report
Bryan, Robert J.	02/03/2026

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
256.					Buy	07/17/25	J		
257. EQT Corporation (EQT)	A	Dividend	J	T	Buy (add'l)	01/30/25	J		
258. Equifax Inc (EFX) (Y)									
259. Equitable Holdings Inc (EQH)		None	J	T	Buy	06/24/25	J		
260. Etsy Inc (ETSY)		None	J	T					
261. Everest Group (EG)	A	Dividend	J	T					
262. Evergy Inc (EVRG)	A	Dividend	J	T	Buy	07/16/25	J		
263. Exelixis, Inc (EXEL)		None	J	T					
264. Exelon Corp (EXC)	A	Dividend	J	T					
265. Exlservice Holdings Inc (EXLS)		None			Sold	06/24/25	J		
266. Expedia Group Inc (EXPE)		None	J	T	Sold (part)	01/08/25	J		
267. Experian PLC (EXPGY)	A	Dividend	J	T					
268. Exxon Mobil Corp (XOM)	A	Dividend	J	T					
269. Fairfax Finl Holdings Ltd Corporate Bond		None			Sold (part)	02/04/25	J		
270.					Sold	04/24/25	J		
271. Fanuc ADR (FANUY)	A	Dividend	J	T					
272. FedEx Corp (FDX)	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
273. Fidelity National Financial Inc (FNF)	A	Dividend	J	T	Buy	04/17/25	J		
274.					Buy (add'l)	05/09/25	J		
275.					Buy (add'l)	05/28/25	J		
276. First Citizens BancShares Inc. (FCNCA)	A	Dividend	J	T					
277. First Cmnty Bankshares Inc (FCBC)	A	Dividend	J	T					
278. First Solar Inc (FSLR) (Y)									
279. Fomento Economico Mexicano (FMX)	A	Dividend	J	T	Buy	07/17/25	J		
280. Fort Ord CA Reuse Auth Rev Taxable Municipal Bond (348188BF9)	A	Interest	J	T					
281. Frontdoor Inc (FTDR)		None	J	T	Buy	01/08/25	J		
282.					Buy (add'l)	01/30/25	J		
283. F5 Inc (FFIV)		None	J	T					
284. Galp Energia (GLPEY) (X)	A	Dividend	J	T					
285. GE Healthcare Tech (GEHC)	A	Dividend	J	T	Buy (add'l)	03/14/25	J		
286.					Buy (add'l)	03/21/25	J		
287.					Buy (add'l)	03/27/25	J		
288.					Buy (add'l)	04/23/25	J		
289. GE Vernova Inc (GEV)		None			Buy	02/12/25	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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290.					Sold	03/03/25	J		
291. Gencor Inds Inc (GENC)		None	J	T					
292. General Dynamics Corp (GD) (Y)									
293. Gildan Activewear Inc (GIL)	A	Dividend	J	T					
294. GitLab Inc. Class A (GTLB)		None	J	T					
295. Global Payments Inc (GPN)	A	Dividend			Sold	04/17/25	J		
296. Globus Medical Inc (GMED)		None			Buy	01/15/25	J		
297.					Sold	08/20/25	J		
298. GoDaddy Inc (GDDY)		None	J	T	Sold (part)	01/15/25	J		
299. Goldman Sachs Group (GS)	A	Dividend	J	T					
300. Goldman Sachs ActiveBeta U.S. Large Cap Equity ETF (GSLC)	A	Dividend	L	T					
301. Graco Inc (GGG)	A	Dividend			Sold	01/30/25	J		
302. Granite Construction Inc (GVA)	A	Dividend	J	T					
303. Haleon PLC (HLN)	A	Dividend	J	T	Buy	07/17/25	J		
304. Halma PLC (HALMY)	A	Dividend	J	T					
305. Hamilton Lane Inc (HLNE)	A	Dividend			Sold	06/17/25	J		
306. Hartford Insurance Group (HIG)	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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307. Hawaii St Taxable GO Bds Ser 2022 Municipal Bond (419792L38)	A	Interest	K	T					
308. HDFC Bank Ltd (HDB)	A	Dividend	J	T	Buy (add'l)	07/17/25	J		
309.					Sold (part)	08/19/25	J		
310. Healthpeak Properties Inc (DOC)	A	Dividend	J	T					
311. Helix Energy Solutions Group Inc (HLX)		None	J	T					
312. Hexagon AB ADR (HXGBY) (X)	A	Dividend	J	T					
313. Hitachi ADR (HTHIY) (X)	A	Dividend	J	T					
314. HNI Corp (HNI)	A	Dividend	J	T					
315. Honeywell International (HON)	A	Dividend	J	T					
316. Host Hotels & Resorts Inc (HST)	A	Dividend	J	T					
317. Houlihan Lokey Inc Cl A (HLI)	A	Dividend	J	T					
318. Howard Univ Ser 2020 Corporate Bond (442851AL5)	A	Interest	K	T					
319. Hoya ADR (HOCPY)	A	Dividend	J	T					
320. Hubbell Inc (HUBB)	A	Dividend	J	T					
321. Hubspot Inc (HUBS)		None			Sold	01/15/25	J		
322. Humana Inc (HUM)	A	Dividend	J	T					
323. Huntington Bancshares Inc (HBAN)	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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324. Hyatt Hotels Corp (H)	A	Dividend	J	T	Sold (part)	01/08/25	J		
325. Icici Bank Ltd (IBN)	A	Dividend	J	T					
326. Icon PLC (ICLR) (Y)									
327. Ideaya Biosciences Inc (IDYA)		None	J	T					
328. Idexx Laboratories (IDXX)		None	J	T					
329. IMI PLC (IMIUY)	A	Dividend	J	T	Buy	08/08/25	J		
330. IMCD NV Unsp (IMCDY) (Y)									
331. Immunocore Holdings (IMCR)		None	J	T					
332. Inari Med Inc (NARI)		None			Sold	01/30/25	J		
333. Incyte Corp (INCY) (Y)									
334. Industria De Diseno Textil Inditex ADR (IDEXY)		None	J	T	Buy	09/10/25	J		
335. ING Groep N.V. Sponsored ADR (ING)	A	Dividend	J	T					
336. Innoviva Inc (INVA)		None	J	T					
337. Insmed Inc (INSM)		None	J	T					
338. Insulet Corp (PODD) (Y)									
339. Integra Lifesciences Holdings Corp (IART) (Y)									
340. Intercontinental Exchange Inc (ICE)	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less B =$1,001 - $2,500 C =$2,501 - $5,000 D =$5,001 - $15,000 E =$15,001 - $50,000
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2. Value Codes (See Columns C1 and D3)
J =$15,000 or less K =$15,001 - $50,000 L =$50,001 - $100,000 M =$100,001 - $250,000
N =$250,001 - $500,000 O =$500,001 - $1,000,000 P1 =$1,000,001 - $5,000,000 P2 =$5,000,001 - $25,000,000
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341. Intuit Inc (INTU)	A	Dividend	J	T					
342. Invesco India ETF (PIN)	A	Dividend	J	T					
343. iShares Tr MSCI India ETF (INDA)	A	Dividend	J	T					
344. iShares Tr MBS ETF (MBB)	A	Dividend			Sold	02/25/25	J		
345. iShares MSCI Saudi Arabia ETF (KSA)	A	Dividend	J	T					
346. iShares 0-5 Yr High Yield Corp Bond ETF (SHYG)	A	Dividend			Sold	02/25/25	J		
347. iShares 1-5 Year Investment Grade Corporate Bond ETF (IGSB)	A	Dividend			Sold	02/25/25	J		
348. iShares 3-7 Year Treasury Bond ETF (IEI)	A	Dividend			Sold	02/25/25	J		
349. iShares Preferred & Income Securities ETF (PFF)	A	Dividend			Sold	02/25/25	J		
350. J P Morgan Exchange Traded Fd Nasdaq Eqt Prem (JEPQ)	A	Dividend			Sold	02/25/25	J		
351. JPMorgan Equity Premium Income ETF (JEPI)		None			Sold	02/25/25	J		
352. James Hardie Industries PLC (JHX)		None			Sold	08/20/25	J		
353. Janus Detroit Str Tr Henderson AAA Cl (JAAA)	A	Dividend			Sold	02/25/25	J		
354. Janus Henderson B-BBB CLO ETF (JBBB)	A	Dividend			Sold	02/25/25	J		
355. Jazz Pharmaceuticals PLC (JAZZ)		None	J	T					
356. JFrog Ltd (FROG)		None	J	T					
357. Johnson & Johnson (JNJ)	A	Dividend	J	T					

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	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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358. JP Morgan Chase & Co (JPM)	A	Dividend	K	T					
359. Kaiser Aluminum Corp (KALU)	A	Dividend	J	T					
360. Kankakee IL Taxable GO Bonds Ser 2022 Municipal Bond (484404ZG6)	A	Interest	K	T					
361. Kao Corp Unspon (KAOOY)	A	Dividend	J	T					
362. KBC Group Nv ADR (KBCSY)	A	Dividend	J	T					
363. KBR Inc (KBR)	A	Dividend	J	T					
364. KKR & Co Inc (KKR)	A	Dividend	J	T	Buy (add'l)	02/20/25	J		
365.					Buy (add'l)	04/23/25	J		
366.					Sold (part)	07/16/25	J		
367.					Sold (part)	07/25/25	J		
368.					Sold (part)	09/17/25	J		
369. KLA Corp (KLAC)	A	Dividend	J	T	Sold (part)	02/04/25	J		
370. Klaviyo Inc. (KVYO)		None	J	T	Buy	04/24/25	J		
371. Komatsu Ltd. Sponsored ADR (KMTUY)		None	J	T	Buy	07/17/25	J		
372. Knight-Swift Transportation Holdings Inc (KNX)	A	Dividend	J	T					
373. Kroger Co (KR)	A	Dividend	J	T	Sold (part)	03/07/25	J		
374.					Sold (part)	03/14/25	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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375.					Sold (part)	03/21/25	J		
376.					Sold (part)	04/23/25	J		
377.					Buy	09/11/25	J		
378. L3 Harris Technologies Inc (LHX)	A	Dividend	J	T					
379. L B Foster Co (FSTR) (Y)									
380. L Oreal ADR (LRLCY)		None	J	T	Buy	07/17/25	J		
381.					Sold (part)	08/19/25	J		
382. La-Z-Boy Inc (LZB)	A	Dividend	J	T					
383. Labcorp Holdings Inc (LH)	A	Dividend	J	T	Sold (part)	06/18/25	J		
384.					Sold (part)	06/23/25	J		
385. Lattice Semiconductor (LSCC)		None	J	T					
386. Lear Corp (LEA)	A	Dividend	J	T					
387. LEGRAND ADR (LGRDY)		None	J	T	Buy	07/10/25	J		
388. Leidos Holdings Inc (LDOS)	A	Dividend	J	T					
389. Lennar Corp (LEN)	A	Dividend	J	T	Sold (part)	03/25/25	J		
390.					Sold (part)	09/09/25	J		
391. Lennox International Inc (LII)	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)
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392. Lincoln Electric Hldgs (LECO)	A	Dividend	J	T					
393. Linde PLC (LIN)	A	Dividend	J	T	Buy	04/11/25	J		
394. Lithia Motors Inc (LAD)		None	J	T	Buy	08/26/25	J		
395. Live Nation Entertainment Inc (LYV) (Y)									
396. LKQ Corp (LKQ)	A	Dividend			Sold	07/24/25	J		
397. London Stock Exchange Group Plc (LSEG)	A	Dividend	J	T					
398. Los Angeles County CA Redev Auth Tax Municipal Bond (54465AGU0)	A	Interest	K	T					
399. Lottomatica Group Unsp ADR (LOTMY)	A	Dividend	J	T	Buy	05/13/25	J		
400. Lululemon Athletica Inc (LULU)		None			Buy (add'l)	04/07/25	J		
401.					Sold (part)	09/03/25	J		
402.					Sold	09/05/25	J		
403. Lumentum Holdings Inc (LITE) (X)		None	J	T					
404. LVMH Moet Hennessy Louis Vuitton (LVMUY)	A	Dividend	J	T	Sold	01/21/25	J		
405.					Buy	01/29/25	J		
406.					Buy (add'l)	04/08/25	J		
407.					Sold (part)	04/15/25	J		
408. LXP Industrial Trust (LXP)	A	Dividend	J	T					

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409. Lyondellbell Industries NV (LYB) (Y)									
410. M&T Bank Corp (MTB)	A	Dividend	J	T					
411. MACOM Technology Solutions Holdings Inc (MTSI)		None	J	T	Buy	06/20/25	J		
412. Madison Square Garden Entertainment (MSGE)		None	J	T					
413. Madison Square Garden Sport Corp (MSGS)		None	J	T					
414. Madrigal Pharmaceuticals Inc (MDGL)		None	J	T					
415. Magna Intl Inc (MGA)	A	Dividend	J	T					
416. Magnachip Semiconductor Corp (MX) (Y)									
417. Magnolia Oil & Gas Corp (MGY)	A	Dividend	J	T					
418. Maine St Housing Auth Mtg Pur Municipal Bond (56052FFM2)	A	Interest	K	T					
419. Makemytrip Ltd (MMYT)		None	J	T					
420. Manhattan Associates Inc (MANH)		None			Sold	03/06/25	J		
421. Manulife Financial Corp (MFC)	A	Dividend	J	T	Buy	07/17/25	J		
422. Marathon Petroleum Corp (MPC)	A	Dividend	J	T					
423. Maravai Life Sciences Holdings Inc (MRVI) (Y)									
424. Marin CA Community College Dist GO Municipal Bond (56781RJQ1)	A	Interest	J	T					
425. Markel Corp (MKL)		None	J	T	Sold (part)	01/31/25	J		

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426. Marshfield Clinic Health System Inc Corporate Bond (57284PAD3)	A	Interest	K	T					
427. Maryland St Community Dev Admin Dept Hsg Municipal Bond (57419RC86)	A	Interest			Sold	09/02/25	J		
428. Masco Corp (MAS)	A	Dividend	J	T					
429. Mastercard Inc (MA)	A	Dividend	K	T					
430. Mastercraft Boat Holdings Inc (MCFT)		None	J	T					
431. Maxlinear Inc (MXL)		None	J	T					
432. McKesson Corp (MCK)	A	Dividend	J	T					
433. Medtronic PLC (MDT)	A	Dividend	J	T	Buy	08/18/25	J		
434. Meituan Unspon (MPNGY) (Y)									
435. Memorial Sloan-Kettering Corporate Bond (586054AA6)	A	Interest	J	T	Buy	06/03/25	J		
436. Merck & Co Inc (MRK)	A	Dividend	J	T					
437. Meta Platforms, Inc (META)	A	Dividend	J	T	Sold (part)	02/25/25	J		
438.					Sold (part)	04/03/25	J		
439. Metallus Inc (MTUS)		None	J	T					
440. Micron Technology Inc (MU)	A	Dividend	J	T					
441. Microsoft Corp (MSFT)	A	Dividend	L	T	Sold (part)	02/25/25	J		
442. Mid-Amer Apt Communities Inc (MAA)	A	Dividend	J	T	Sold (part)	03/14/25	J		

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443. Miller Industries Inc (MLR)	A	Dividend	J	T	Buy (add'l)	07/25/25	J		
444. Mitsubishi Electric Corporation (MIELY)	A	Dividend	J	T	Buy	02/20/25	J		
445. Mitsui & Co Ltd (MITSY)	A	Dividend	J	T					
446. Mizuho Financial Group (MFG)	A	Dividend	J	T	Sold (part)	07/11/25	J		
447. MKS Instrs Inc (MKSI)	A	Dividend	J	T					
448. Modine Manufacturing Co (MOD)		None	J	T					
449. Molina Healthcare Inc (MOH)		None	J	T	Buy	05/22/25	J		
450. Monday Com Ltd (MNDY)		None	J	T	Buy	04/24/25	J		
451. MongoDB Inc (MDB)		None	J	T	Buy (add'l)	03/06/25	J		
452.					Sold (part)	07/09/25	J		
453. Montebello CA Pension Oblig Taxable Municipal Bond (612285AM8)	A	Interest	J	T					
454. Monterey Pk CA Pension Oblig Ser 2021 Municipal Bond (61255QAR7)	A	Interest	J	T	Buy	09/05/25	J		
455. MoonLake Immunotherapeutics (MLTX)		None			Buy	09/04/25	J		
456. MP Materials Corp (MP) (X)		None	J	T					
457. MSCI Inc (MSCI)	A	Dividend	J	T					
458. MTU Aero Engines ADR (MTUAY)	A	Dividend	J	T					
459. Mueller Industries Inc (MLI)	A	Dividend	J	T					

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460. Murphy USA Inc (MUSA)	A	Dividend	J	T					
461. National Vision Holdings Inc (EYE)		None	J	T	Buy	06/17/25	J		
462. Nestle ADR (NSRGY)	A	Dividend	J	T	Sold (part)	02/13/25	J		
463.					Sold	02/20/25	J		
464.					Buy	07/17/25	J		
465. Netease Inc (NTES)	A	Dividend	J	T	Buy	07/17/25	J		
466. Neurocrine Biosciences Inc (NBIX)		None	J	T					
467. New York St Dorm Auth Rev Municipal Bond (64983SJQ9)	A	Interest	J	T					
468. New York Times Co (NYT)	A	Dividend			Sold	01/15/25	J		
469. Newmark Group Inc (NMRK)	A	Dividend	J	T	Sold (part)	09/12/25	J		
470. Nextera Energy (NEE)	A	Dividend	J	T					
471. Nintendo Co Ltd (NTDOY)		None	J	T	Buy	07/18/25	J		
472. Nippon Sanso Holdings Corp (NPXYY)	A	Dividend	J	T	Sold (part)	03/31/25	J		
473. Nitori Holdings Co Ltd (NCLTY)	A	Dividend	J	T					
474. NNN REIT Inc (NNN) (X)	A	Dividend	J	T					
475. Nomad Foods Ltd (NOMD) (Y)									
476. Nomura Research Institute Unsp (NRILY)	A	Dividend	J	T					

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477. Nordea Bk ABP (NRDBY)		None	J	T					
478. Nordson Corp (NDSN)	A	Dividend	J	T					
479. Nordstrom Inc (JWN)	A	Dividend			Sold	05/22/25	J		
480. Northrop Grumman Corp (NOC)	A	Dividend	J	T					
481. Northwestern Corp (NWE)	A	Dividend	J	T					
482. Novo Nordisk ADR (NVO)	A	Dividend	J	T					
483. Nu Holdings Ltd (NU) (X)		None	J	T					
484. Nuveen Preferred Securities & Income Fund Class I (NPSRX)	A	Dividend	K	T					
485. NVIDIA Corp (NVDA)	A	Dividend	L	T	Sold (part)	01/30/25	J		
486.					Buy (add'l)	04/03/25	J		
487. Occidental Pete Corp (OXY)	A	Dividend	J	T					
488. On Holdings AG (ONON)		None	J	T	Buy	04/08/25	J		
489. Onto Innovation Inc (ONTO)		None	J	T					
490. Option Care Health Inc (OPCH)		None			Sold	08/20/25	J		
491. Oracle Corp (ORCL)	A	Dividend	K	T					
492. Orasure Tech Inc (OSUR) (X)		None	J	T					
493. Oshkosh Corp (OSK) (X)	A	Dividend	J	T					

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494. Otis Worldwide Corp (OTIS)	A	Dividend	J	T					
495. Palantir Technologies Inc (PLTR)		None	K	T	Sold (part)	04/24/25	J		
496. Palmdale CA Fin Auth Lease 6.25% 6/1/2038 Taxable Rev B Municipal Bond	A	Interest	J	T					
497. Paramount Global B (PARA) (Y)									
498. Park Hotels & Resorts Inc (PK)	A	Dividend			Sold	03/03/25	J		
499. Patrick Industries Inc (PATK)	A	Dividend	J	T					
500. Payoneer Global Inc (PAYO)		None	J	T	Buy	01/15/25	J		
501. PDD Holdings Inc (PDD) (X)		None	J	T					
502. Pegasystems Inc (PEGA)	A	Dividend	J	T	Buy	01/15/25	J		
503. Pepsico Inc (PEP)	A	Dividend	J	T					
504. Perion Network Ltd (PERI) (X)		None	J	T					
505. Permian Resources Corp Cl A (PR) (Y)									
506. Perrigo Co PLC (PRGO)	A	Dividend	J	T					
507. Philip Morris International Inc (PM)	A	Dividend	J	T					
508. Piedmont Office Realty Tr Inc (PDM)	A	Dividend	J	T					
509. PIMCO Income Fund Instl (PIMIX)	A	Dividend	K	T					
510. Pinnacle West Cap Corp (PNW)	A	Dividend	J	T	Sold (part)	04/30/25	J		

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2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
511. Piper Sandler Companies (PIPR)	A	Dividend	J	T	Buy (add'l)	07/17/25	J		
512. Planet Fitness Inc (PLNT)		None	J	T	Buy	01/08/25	J		
513. Plumboro PA Sch Dist GO Ser 2017 Municipal Bd (729212TR1)	A	Interest	J	T					
514. PNC Financial Service Corp (PNC)	A	Dividend	J	T					
515. Portland General Electric Co (POR)	A	Dividend	J	T					
516. Power Integrations Inc (POWI)	A	Dividend	J	T					
517. PPL Corp (PPL) (X)	A	Dividend	J	T					
518. Procept Biorobotics Corp (PRCT) (Y)									
519. Procore Technologies Inc (PCOR)		None	J	T					
520. Procter and Gamble Co (PG)	A	Dividend	J	T					
521. Progressive Corp (PGR)	A	Dividend	J	T	Buy	09/17/25	J		
522. Prologis Inc (PLD)	A	Dividend	J	T					
523. Pt Bank Central Asia (PBCRY) (Y)									
524. Public Storage Com (PSA)	A	Dividend	J	T					
525. Public Svc Enterprise Group (PEG)	A	Dividend	J	T					
526. PulteGroup Inc (PHM)	A	Dividend	J	T					
527. Puma SE Unspon (PUMSY) (Y)									

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528. Qorvo Inc (QRVO) (Y)									
529. Quantumscape Corp (QS)		None			Sold	01/30/25	J		
530. Quest Diagnostic Inc (DGX)	A	Dividend			Sold	02/25/25	J		
531. Quidelortho Corp (ADEL)		None	J	T					
532. Radius Recycling Inc (RDUS)	A	Dividend			Sold	04/04/25	J		
533. Raleigh NC Ltd Oblig Taxable Ser 2020 Municipal Bond (751120FM3)	A	Interest	K	T					
534. Ralph Lauren Corp (RL)	A	Dividend	J	T					
535. Raymond James Financial (RJF)	A	Dividend	J	T					
536. Recruit Holdings Co Ltd (RCRUY)	A	Dividend	J	T					
537. Regal Rexnord Corp (RRX)	A	Dividend	J	T	Buy (add'l)	09/18/25	J		
538. Regeneron Pharmaceuticals Inc (REGN)		None	J	T					
539. RELX PLC ADR (RELX)	A	Dividend	J	T	Sold (part)	01/27/25	J		
540.					Sold (part)	06/05/25	J		
541. Renesas Electronics Corp (RNECY) (Y)									
542. Resona Holdings (RSHGY)	A	Dividend	J	T	Buy	02/06/25	J		
543. Restaurant Brands Intl (QSR)	A	Dividend	J	T	Buy	02/27/25	J		
544.					Buy (add'l)	05/09/25	J		

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545. Ridgecrest Calif CTFS Partn 2018 Municipal Bond (765761BL4)	A	Interest			Sold	06/02/25	J		
546. Rio Tinto (RTNTF)	A	Dividend	J	T	Buy	07/17/25	J		
547. RiverPark Strategic Income Fund (RSIIX)	B	Dividend	K	T					
548. Riverside CA Pension Oblig Taxable Pension Muncipal Bond (769036BG8)	A	Interest	J	T					
549. Robinhood Mkts Inc (HOOD)		None	J	T					
550. Roblox Corp Cl A (RBLX)		None	J	T	Buy	04/03/25	J		
551. Roche Holdings (RHHBY)		None	J	T	Buy	07/17/25	J		
552. Rockwell Automation Inc (ROK)	A	Dividend	J	T					
553. Rollins Inc (ROL)	A	Dividend	J	T					
554. Rubrik Inc Cl A (RBRK)		None	J	T	Buy	01/15/25	J		
555. Ryanair Holdings PLC (RYAAY)	A	Dividend			Sold (part)	04/30/25	J		
556.					Sold	05/20/25	J		
557. S&P Global Inc (SPGI)	A	Dividend	K	T					
558. Sabra Healthcare REIT Inc (SBRA)	A	Dividend	J	T					
559. Salesforce Inc (CRM)	A	Dividend	J	T					
560. Sampo PLC (SAXPY)	A	Dividend	J	T					
561. SAP SE (SAP)	A	Dividend	J	T	Buy (add'l)	07/17/25	J		

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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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562.					Sold (part)	08/12/25	J		
563.					Sold (part)	08/19/25	J		
564. Sarepta Therapeutics Inc (SRPT) (Y)									
565. SLB Limited (SLB)	A	Dividend	J	T					
566. Schneider Electric (SBGSY)	A	Dividend	J	T	Buy	07/17/25	J		
567. Science Applications Intl Corp (SAIC)	A	Dividend	J	T					
568. Seadrill Ltd (SDRL) (Y)									
569. Select Water Solutions Inc (WTTR) (X)	A	Dividend	J	T					
570. Selective Insurance Group Inc (SIGI)	A	Dividend	J	T					
571. Sempra Com (SRE)	A	Dividend	J	T					
572. Shell PLC (SHEL)	A	Dividend	J	T	Buy	07/17/25	J		
573. Sherwin Williams Co (SHW)	A	Dividend	K	T					
574. Shin-Etsu Chemical Co., Ltd. (SHECY)	A	Dividend	J	T					
575. Shinhan Financial Group Co (SHG)	A	Dividend	J	T					
576. Siemens AG Spon ADR (SIEGY)		None	J	T	Sold (part)	04/11/25	J		
577. Silicon Motion Tech (SIMO)	A	Dividend	J	T					
578. Simplify Exchange Traded Funds (MTBA)	A	Dividend			Sold	02/25/25	J		

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579. SK Telecom ADR (SKM)	A	Dividend	J	T					
580. Skyworks Solutions Inc (SWKS)	A	Dividend			Sold	02/06/25	J		
581. Smith A O Corp (AOS)	A	Dividend			Sold	01/15/25	J		
582. Sofi Technologies Inc (SOFI)		None			Buy	01/30/25	J		
583.					Sold	04/03/25	J		
584. Sony Group Corp (SONY)		None	J	T	Buy	07/17/25	J		
585. Southern Co (SO)	A	Dividend	J	T					
586. SPDR Blackstone Senior Loan ETF (SRLN)	A	Dividend			Sold	02/25/25	J		
587. SPDR Utilities Select Sector (XLU)	A	Dividend			Sold	02/25/25	J		
588. Spectrum Brands Holdings Inc (SPB)	A	Dividend	J	T					
589. Springworks Therapeutics Inc (SWTX)		None			Sold	05/16/25	J		
590. Sprouts Farmers Market Inc (SFM)		None			Sold	06/17/25	J		
591. Starbucks Corp (SBUX)	B	Dividend	L	T	Sold (part)	01/29/25	J		
592.					Buy (add'l)	04/14/25	J		
593.					Buy (add'l)	04/30/25	J		
594.					Buy (add'l)	06/02/25	J		
595.					Sold (part)	08/01/25	J		

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596. State Street Corp (STT)	A	Dividend	J	T					
597. Stifel Financial Corp (SF)	A	Dividend	J	T					
598. Strategic Ed Inc (STRA)	A	Dividend	J	T					
599. Strategy Com (MSTR)		None			Sold	04/24/25	J		
600. Stride Inc (LRN)		None	J	T	Buy (add'l)	01/08/25	J		
601. Stryker Corp (SYK)	A	Dividend	J	T					
602. Summit Therapeutics Inc (SMMT)	A	Dividend	J	T	Buy	04/24/25	J		
603. Suncor Energy Inc (SU)	A	Dividend	J	T	Sold (part)	02/04/25	J		
604.					Sold (part)	06/23/25	J		
605. Supernus Pharmaceuticals Inc (SUPN) (X)		None	J	T					
606. Suzuki Motor Corp (SZKMY)	A	Dividend	J	T					
607. Symrise AG Unsp ADR (SYIEY)	A	Dividend			Sold	07/08/25	J		
608. Sysmex Corp (SSMXY)		None	J	T	Buy	07/17/25	J		
609. T-Mobile US Inc (TMUS)	A	Dividend	J	T					
610. Taiwan Semiconductor (TSM)	A	Dividend	J	T	Buy (add'l)	07/17/25	J		
611.					Sold (part)	08/19/25	J		
612. Talen Energy Corp (TLN)		None	J	T	Sold	01/27/25	J		

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613.					Buy	03/14/25	J		
614.					Sold (part)	06/18/25	J		
615.					Sold (part)	07/18/25	J		
616. Tapestry Inc (TPR)	A	Dividend	J	T	Sold (part)	01/08/25	J		
617.					Sold (part)	04/07/25	J		
618. Targa Resources Corp (TRGP)	A	Dividend	J	T					
619. TE Connectivity (TEL)	A	Dividend	J	T					
620. Techtronic Industries Company (TTNDY)	A	Dividend	J	T					
621. Tencent Holdings Ltd (TCEHY)	A	Dividend	J	T	Buy (add'l)	07/17/25	J		
622. Tenet Healthcare Corp (THC)		None	J	T					
623. Tesla Inc (TSLA)		None	K	T	Buy (add'l)	02/12/25	J		
624.					Buy (add'l)	03/03/25	J		
625.					Sold (part)	04/03/25	J		
626. Texas Instruments (TXN)	A	Dividend	J	T					
627. Texas Roadhouse Inc (TXRH)	A	Dividend			Sold	02/06/25	J		
628. Thales SA Unspon (THLLY)	A	Dividend	J	T					
629. The Baldwin Insurance Group Inc (BWIN)		None	J	T	Buy	06/24/25	J		

1. Income Gain Codes: (See Columns B1 and D4) A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
630. The Brinks Co (BCO)	A	Dividend			Sold	04/24/25	J		
631. Thermo Fisher Scientific Inc (TMO)	A	Dividend	L	T					
632. Thomson Reuters Inc (TRI) (X)	A	Dividend			Sold	02/25/25	J		
633. TJX Companies Inc (TJX)	A	Dividend	K	T					
634. Toast Inc (TOST)		None	J	T	Buy	01/30/25	J		
635.					Sold	02/12/25	J		
636.					Buy	04/03/25	J		
637. Tokyo Electron Unspon (TOELY)	A	Dividend			Sold	08/06/25	J		
638. Topbuild Corp (BLD)		None	J	T					
639. Tower Semiconductor Ltd (TSEM)		None	J	T					
640. TPG Inc (TPG)		None			Sold	02/12/25	J		
641. Travelers Companies Inc (TRV)		None	J	T					
642. Trimble Inc (TRMB) (Y)									
643. Truist Finl Corp (TFC)	A	Dividend	J	T					
644. Trustees of Princeton Univ Corporate Bond (89837LAB1)	A	Interest	J	T					
645. Tyler Technologies Inc (TYL)		None	J	T	Sold (part)	01/15/25	J		
646. U Haul Holding Co Ser N (UHALB)	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
647. Unilever PLC (UL)	A	Dividend	J	T	Sold (part)	04/04/25	J		
648.					Sold (part)	04/23/25	J		
649. Union Pacific Corp (UNP)	A	Dividend	J	T					
650. United Airlines Holdings Inc (UAL)		None	J	T					
651. United Parcel Service (UPS)	A	Dividend	J	T	Sold (part)	02/03/25	J		
652. Unitedhealth Group Inc (UNH)	A	Dividend	J	T	Sold (part)	04/09/25	J		
653.					Sold (part)	04/15/25	J		
654.					Sold (part)	05/13/25	J		
655. Universal Display Corp (OLED)	A	Dividend	J	T					
656. Universal Music Group (UNVGY)	A	Dividend	J	T					
657. Unum Group (UNM)	A	Dividend	J	T					
658. Upwork Inc (UPWK)		None	J	T	Buy	01/15/25	J		
659. Urban Outfitters Inc (URBN)		None	J	T					
660. Vail Resorts Inc (MTN)	A	Dividend			Sold	01/10/25	J		
661. Valaris Ltd (VAL)		None			Sold	04/08/25	J		
662. Valvoline Inc (VVV)		None			Sold	07/17/25	J		
663. Vanguard Short-Term Treasury ETF (VGSH)	A	Dividend			Sold	02/25/25	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
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A. Description of Assets (including trust assets). Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	
664. Vanguard Intermediate Term Corporate Bond ETF (VCIT)	A	Dividend			Sold	02/25/25	J		
665. Vanguard Short Term Corp Bond (VCSH)	A	Dividend			Sold	02/25/25	J		
666. Vat Group (VACNY) (X)	A	Dividend			Sold	08/15/25	J		
667. Vaxcyte Inc (PCVX)		None	J	T	Buy	03/06/25	J		
668. Ventas Inc (VTR)	A	Dividend	J	T					
669. Verra Mobility Corp (VRRM)		None			Sold	04/24/25	J		
670. Vertex Inc (VERX)		None			Buy	01/15/25	J		
671.					Sold	06/20/25	J		
672. Viking Therapeutics (VKTX) (Y)									
673. Village Super Market Inc (VLGEA)	A	Dividend	J	T					
674. Visa Inc (V)	A	Dividend	K	T					
675. Vishay Intertechnology Inc (VSH)	A	Dividend	J	T					
676. Visteon Corp (VC) (X)		None	J	T					
677. V2X Inc (VVX)		None	J	T					
678. WAFD Inc Com (WAFD)	A	Dividend	J	T					
679. Walmart Inc (WMT)	A	Dividend	J	T					
680. Waste Management Inc (WM)	A	Dividend	J	T					

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681. Weatherford International PLC (WFRD)	A	Dividend			Buy	01/30/25	J		
682. Webster Fin Corp (WBS)	A	Dividend	J	T					
683. Welltower Inc (WELL)	A	Dividend	J	T					
684. Western Alliance Bancorp (WAL)	A	Dividend	J	T					
685. Williams Cos Inc (WMB)	A	Dividend	J	T					
686. Williams-Sonoma Inc (WSM)	A	Dividend	J	T					
687. Willis Towers Watson PLC (WTW)	A	Dividend	J	T	Sold (part)	03/14/25	J		
688.					Sold (part)	09/17/25	J		
689. Wingstop Inc (WING)	A	Dividend	J	T	Sold (part)	06/24/25	J		
690. Wintrust Financial Corp (WTFC)	A	Dividend	J	T					
691. Wisconsin St Gen Fd Annual Appropriation Muncipal Bond (977100DD5)	A	Interest	K	T					
692. Wix Ltd (WIX)		None	J	T	Sold (part)	08/05/25	J		
693. Wolters Kluwer N.V. (WTKWY)	A	Dividend			Buy	04/14/25	J		
694.					Sold	07/08/25	J		
695. Wyndham Hotels & Resorts Inc (WH)	A	Dividend			Buy	01/08/25	J		
696.					Sold	05/16/25	J		
697. Xenon Pharmaceuticals Inc (XENE)		None	J	T					

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698. Xiaomi Corp (XIACY) (X)		None	J	T					
699. Zillow Group Inc (ZG)		None	J	T					
700. Zoetis Inc (ZTS)	A	Dividend	J	T					
701. 3I Group Unsp (TGOPY)	A	Dividend	J	T					

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VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Part VII: Following a reportable purchase, CSW Industrials Inc (CSW) was disposed of without a corresponding reportable tranaction.

Part VII: Following a reportable purchase, MoonLake Immunotherapeutics (MLTX) was disposed of without a corresponding reportable tranaction.

Part VII: Following a reportable purchase, Weatherford International PLC (WFRD) was disposed of without a corresponding reportable tranaction.

Parenthetical numbers in Part VII are CUSIP numbers which, like ticker symbols, are standard asset identifiers. They contain no security-based information.

Part VII, Column B: Lines reflecting no income are so reported because none was attributed to those particular holdings during the reporting period, whether taxable, tax exempt, or tax deferred, or because the investments do not allocate income to individual holdings, but instead are credited only in unit value.

Name of Person Reporting	Date of Report
Bryan, Robert J.	02/03/2026

IX. CERTIFICATION.

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. app. § 13141 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ Robert J. Bryan

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 13106)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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