Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Burke, Liles C.
U.S. District Court - Alabama Northern
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/ Burke, Liles C. [electronically signed on Aug 18, 2026 9:26am by Burke, Liles C. in JEFS]
/s/ Burke, Liles C. [electronically signed on Jul 21, 2026 4:36pm by Burke, Liles C. in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	Marshall County Health Care Authority	Non-Profit	Board Member
2.	Plunkett Family Partnership	Partnerships	General Partner
3.	Marshall Medical Centers	Non-Profit	Board Member

II. Agreements

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

III A. Filer Non-Investment Income

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

III B. Spouse Non-Investment Income

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

IV. Reimbursements

	SOURCE OF REIMBURSEMENT	FROM DATE	TO DATE	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	George Mason Univ. Foundation	Sep 28, 2025	Sep 30, 2025	Washington, DC	19th Annual Judicial Symposium	Transportation, food, lodging

	SOURCE OF REIMBURSEMENT	FROM DATE	TO DATE	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
2.	Alabama St. Bar	Oct 21, 2025	Oct 23, 2025	Point Clear, AL	Labor and Employment Section Annual Meeting	Lodging
3.	Marshall Medical Centers Board	Nov 13, 2025	Nov 15, 2025	Sylacauga, AL	Board Meeting	Lodging, food

Additional Explanation: The 2024 annual retreat was inadvertently omitted from my prior report.

V. Gifts

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

VI. Liabilities

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

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**(H) Individual Assets**				

Additional Explanation: 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.

1-A.	Regions Bank (cash)	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
1-B.	Peoples Bank of North Alabama (cash)	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
1-C.	Citizens Bank and Trust (cash)		None	$50,001 - $100,000	Cash/Market
1-D.	Investment Property #1: Guntersville, AL		None	$1,000,001 - $5,000,000	Estimated
1-E.	Investment Property #2: Guntersville, AL	$15,001 - $50,000	Rent	$1,000,001 - $5,000,000	Estimated
1-F.	Rental Property #1: Marshall County, AL	$15,001 - $50,000	Rent	$250,001 - $500,000	Estimated
1-G.	Investment Property, Baldwin County, AL (1/4 interest)		None	$100,001 - $250,000	Estimated
1-H.	Education Trust #1, (Income Beneficiary)	$15,001 - $50,000	Distribution	$1,000,001 - $5,000,000	Estimated

Additional Explanation: Filer is an income beneficiary only. Value of the trust is an estimate based solely upon the value of distributions.

2.	**(H) Account #1**				

Additional Explanation: 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.

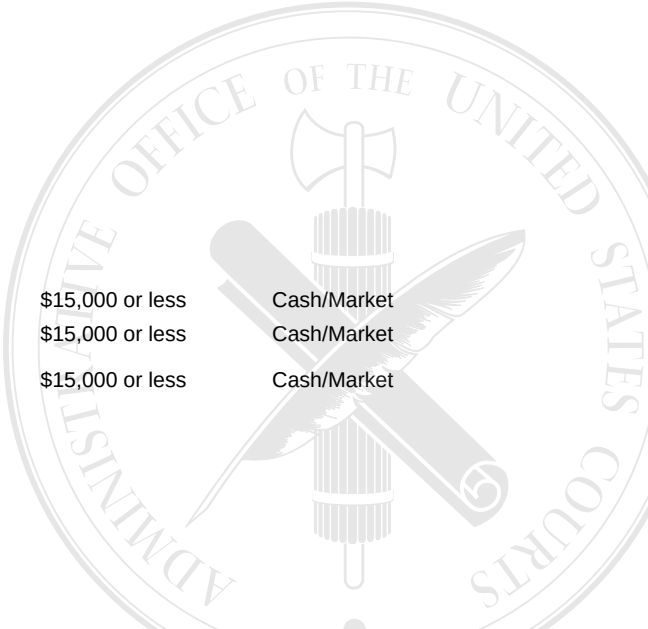
2-A.	Morgan Stanley Bank N.A (cash)	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
2-B.	Abbott Laboratories (ABT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-C.	Adobe Inc (ADBE)		None		

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

2-D.	Advanced Micro Devices (AMD)		None	$15,000 or less	Cash/Market
2-E.	Air Prod & Chem Inc (APD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-F.	Alphabet Inc Cl C (GOOG)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-G.	Amazon Com Inc (AMZN)		None	$15,001 - $50,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
2-H.	American International Group, Inc. (AIG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-I.	American Express Co (AXP)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-J.	Amgen Inc (AMGN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-K.	AON PLC Shs Cl A (AON)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-L.	Apple Inc (AAPL)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-M.	Automatic Data Processing Inc (ADP)	$5,001 - $15,000	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Nov 3, 2025	$15,000 or less	
2-N.	Bank of America Corp (BAC)	$1,001 - $2,500	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	May 22, 2025	$15,000 or less	
2-O.	Chevron Corp (CVX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-P.	Chubb Ltd (CB)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-Q.	Dell Technologies Inc Cl C (DELL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jan 7, 2025	$15,000 or less	
2-R.	Eli Lilly and Company (LLY)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-S.	Exxon Mobil Corp (XOM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-T.	GE Healthcare Technologies Inc (GEHC)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jan 6, 2025	$15,000 or less	
2-U.	Home Depot Inc (HD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-V.	Intl Business Machnes Corp (IBM)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-W.	Intuit Inc (INTU)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-X.	Intuitive Surgical Inc (ISRG)		None	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Apr 2, 2025	$15,000 or less	
2-Y.	JPMorgan Chase & Co (JPM)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-Z.	Marriott Intl Inc New Cl A (MAR)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-AA.	Mastercard Inc Cl A (MA)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-AB.	McDonalds Corp (MCD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AC.	Merck & Co Inc (MRK)		None	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Nov 3, 2025	$15,001 - $50,000	
2-AD.	Meta Platforms Inc Cl A (META)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jan 24, 2025	$15,000 or less	
2-AE.	Microsoft Corp (MSFT)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-AF.	Morgan Stanley (MS)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-AG.	Netflix Inc (NFLX)		None	$15,001 - $50,000	Cash/Market
2-AH.	Nvidia Corporation (NVDA)	$15,001 - $50,000	Dividend	$50,001 - $100,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	May 2, 2025	$15,000 or less	
	(2).	Sold (part)	Dec 16, 2025	$15,001 - $50,000	
2-AI.	Oracle Corp (ORCL)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-AJ.	Procter & Gamble (PG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AK.	RTX Corp (RTX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
2-AL.	Salesforce.com Inc (CRM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AM.	Stryker Corp (SYK)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AN.	Tesla (TSLA)		None	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jun 24, 2025	$15,000 or less	
2-AO.	Thermo Fisher Scientific (TMO)	$2,501 - $5,000	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 18, 2025	$15,000 or less	
2-AP.	Unitedhealth Group Inc (UNH)	$2,501 - $5,000	Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 24, 2025	$15,000 or less	
2-AQ.	Walmart Inc (WMT)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-AR.	Wells Fargo & Co New (WFC)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-AS.	Southern Power Co. Corporate Bond	$1,000 or less	Interest		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Redeemed	Oct 21, 2025	$15,000 or less	
2-AT.	Omnicom Group Inc/Omnicom Capital Inc. Corporate Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
3.	**(H) Account #2**				
3-A.	Morgan Stanley Bank N.A (cash)	$1,000 or less	Interest	$15,000 or less	Cash/Market
3-B.	Abbott Laboratories (ABT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Dec 18, 2025	$15,000 or less	
3-C.	Adobe Inc (ADBE)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jul 17, 2025	$15,000 or less	
3-D.	Advanced Micro Devices (AMD)		None	$15,000 or less	Cash/Market
3-E.	Air Prod & Chem Inc (APD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-F.	Alphabet Inc Cl C (GOOG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-G.	Amazon Com Inc (AMZN)		None	$15,000 or less	Cash/Market
3-H.	Amer Intl Gp Inc New (AIG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-I.	American Express Co (AXP)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-J.	Amgen Inc (AMGN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-K.	AON Plc Cl A (AON)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-L.	Apple Inc (AAPL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-M.	Automatic Data Processing Inc (ADP)	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jun 4, 2025	$15,000 or less	
	(2).	Sold	Oct 30, 2025	$15,000 or less	
3-N.	Bank of America Corp (BAC)	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	May 22, 2025	$15,000 or less	
3-O.	Chevron Corp (CVX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-P.	Chubb Ltd (CB)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-Q.	Dell Technologies Inc Cl C (DELL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jan 7, 2025	$15,000 or less	



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
3-R.	Eli Lilly and Company (LLY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-S.	Exxon Mobil Corp (XOM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-T.	GE Healthcare Technologies Inc (GEHC)	$1,000 or less	Dividend		

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

3-U.	Home Depot Inc (HD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

3-V.	Intl Business Machines Corp (IBM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-W.	Intuit Inc (INTU)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-X.	Intuitive Surgical Inc (ISRG)		None	$15,000 or less	Cash/Market

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

3-Y.	JPMorgan Chase & Co (JPM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-Z.	Marriott Intl Inc New Cl A (MAR)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AA.	Mastercard Inc Cl A (MA)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AB.	McDonalds Corp (MCD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AC.	Merck & Co Inc (MRK)		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 3, 2025	$15,000 or less

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

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 24, 2025	$15,000 or less

3-AE.	Microsoft Corp (MSFT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AF.	Morgan Stanley (MS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AG.	Netflix Inc (NFLX)		None	$15,000 or less	Cash/Market
3-AH.	Nvidia Corporation (NVDA)	$5,001 - $15,000	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 23, 2025	$15,000 or less
(2).	Sold (part)	May 2, 2025	$15,000 or less
(3).	Sold (part)	Dec 16, 2025	$15,000 or less

3-AI.	Oracle Corp (ORCL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AJ.	Procter & Gamble (PG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AK.	Quanta Services Inc (PWR)	$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

3-AL.	RTX Corp (RTX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AM.	Salesforce Inc (CRM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AN.	Stryker Corp (SYK)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AO.	Tesla Inc (TSLA)		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 24, 2025	$15,000 or less

3-AP.	UnitedHealth GP Inc (UNH)	$1,001 - $2,500	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 24, 2025	$15,000 or less

3-AQ.	Walmart Inc (WMT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AR.	Wells Fargo & Co (WFC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AS.	Southern Power Co. Corporate Bond	$1,000 or less	Interest		

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Redeemed	Oct 21, 2025	$15,000 or less	
4.	**(H) Account #3**				
	Additional Explanation: 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.				
4-A.	Morgan Stanley Bank (cash)	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
4-B.	Abbott Laboratories (ABT)	$5,001 - $15,000	Dividend	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	May 29, 2025	$15,000 or less	
4-C.	Adobe Inc (ADBE)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jul 17, 2025	$15,001 - $50,000	
4-D.	Advanced Micro Devices (AMD)		None	$50,001 - $100,000	Cash/Market
4-E.	Air Prod & Chem Inc (APD)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-F.	Alphabet Inc Cl C (GOOG)	$5,001 - $15,000	Dividend	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Feb 5, 2025	$15,000 or less	
	(2).	Sold (part)	Oct 1, 2025	$15,000 or less	
4-G.	Amazon Com Inc (AMZN)	$5,001 - $15,000	Gain	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Feb 5, 2025	$15,000 or less	
	(2).	Sold (part)	Oct 1, 2025	$15,000 or less	
4-H.	Amer Intl Gp Inc NEW (AIG)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-I.	American Express Co (AXP)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-J.	Amgen Inc (AMGN)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-K.	AON PLC Shs Cl-A (AON)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-L.	Apple Inc (AAPL)	$5,001 - $15,000	Dividend	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Oct 1, 2025	$15,000 or less	
4-M.	Automatic Data Processing Inc (ADP)	$5,001 - $15,000	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	May 29, 2025	$15,000 or less	
	(2).	Sold	Oct 30, 2025	$15,001 - $50,000	
4-N.	Bank of America Corp (BAC)	$2,501 - $5,000	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	May 22, 2025	$15,001 - $50,000	
4-O.	Chevron Corp (CVX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
4-P.	Chubb Ltd (CB)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-Q.	Dell Technologies Inc Cl C (DELL)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jan 7, 2025	$15,001 - $50,000	
4-R.	Eli Lilly And Co (LLY)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
4-S.	Exxon Mobil Corp (XOM)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
4-T.	GE Healthcare Technologies Inc (GEHC)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jan 6, 2025	$15,001 - $50,000	
4-U.	Home Depot Inc (HD)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
4-V.	Intl Business Machines Corp (IBM)	$5,001 - $15,000	Dividend	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Oct 1, 2025	$15,001 - $50,000	
4-W.	Intuit Inc (INTU)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-X.	Intuitive Surgical Inc (ISRG)		None	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Apr 2, 2025	$15,001 - $50,000	
4-Y.	JPMorgan Chase & Co (JPM)	$15,001 - $50,000	Dividend	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jan 6, 2025	$15,001 - $50,000	
	(2).	Sold (part)	Oct 1, 2025	$15,001 - $50,000	
4-Z.	Marriott Intl Inc New Cl A (MAR)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-AA.	Mastercard Inc CL A (MA)	$5,001 - $15,000	Dividend	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jan 6, 2025	$15,000 or less	
	(2).	Sold (part)	Oct 1, 2025	$15,000 or less	
4-AB.	McDonalds Corp (MCD)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-AC.	Merck & Co Inc (MRK)	$5,001 - $15,000	Dividend	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jan 21, 2025	$15,001 - $50,000	
	(2).	Buy	Nov 3, 2025	$15,000 or less	
4-AD.	Meta Platforms Inc Cl A (META)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jan 24, 2025	$15,001 - $50,000	
4-AE.	Microsoft Corp (MSFT)	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jan 27, 2025	$15,000 or less	
	(2).	Sold (part)	Jan 30, 2025	$15,000 or less	
4-AF.	Morgan Stanley (MS)	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jan 30, 2025	$15,000 or less	
4-AG.	Netflix Inc (NFLX)	$15,001 - $50,000	Gain	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jan 8, 2025	$15,001 - $50,000	
	(2).	Sold (part)	Oct 1, 2025	$15,001 - $50,000	
4-AH.	Nvidia Corporation (NVDA)	$15,001 - $50,000	Dividend	$50,001 - $100,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jan 6, 2025	$15,000 or less	
	(2).	Sold (part)	Jan 30, 2025	$15,000 or less	
	(3).	Sold (part)	Feb 5, 2025	$15,000 or less	
	(4).	Sold (part)	Oct 1, 2025	$15,001 - $50,000	
4-AI.	Oracle Corp (ORCL)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
4-AJ.	Quanta Services Inc (PWR)		None	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Nov 13, 2025	$15,001 - $50,000	
4-AK.	Salesforce Inc (CRM)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-AL.	Stryker Corp (SYK)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-AM.	Tesla Inc (TSLA)		None	$15,001 - $50,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 24, 2025 $15,001 - $50,000				
4-AN.	UnitedHealth GP Inc (UNH)	$1,000 or less	Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 24, 2025 $15,001 - $50,000				
4-AO.	Walmart Inc (WMT)	$5,001 - $15,000	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Feb 5, 2025 $15,000 or less				
	(2). Sold (part) Oct 1, 2025 $15,000 or less				
4-AP.	Wells Fargo & Co New (WFC)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-AQ.	TFCF America Inc Corporate Bond	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Oct 15, 2025 $15,000 or less				
4-AR.	Verizon Communications Inc Corporate Bond	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Feb 18, 2025 $15,000 or less				
4-AS.	American Intl Group Corporate Bond	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jun 26, 2025 $15,000 or less				
4-AT.	Wells Fargo & Company Corporate Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
4-AU.	Goldman Sachs Group Inc. Corporate Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
4-AV.	Nextera Energy Capital Corporate Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
5.	**(H) Account #4**				
5-A.	ACAP Strategic Interval Common (XCAPX)		None	$100,001 - $250,000	Cash/Market
5-B.	Coatue Qualified Partners		None	$250,001 - $500,000	Cash/Market
5-C.	Third PT Qualified L.P.		None	$250,001 - $500,000	Cash/Market
6.	**(H) Account #5**				

Additional Explanation: 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.

Additional Explanation: Minor discrepancies, if any, between periodic and annual transaction details are the result of software limitations, brokerage reporting practices, and/or the effect of market changes affecting reportability.

6-A.	Morgan Stanley Bank N.A (cash)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
6-B.	Abbvie Inc Com (ABBV)	$5,001 - $15,000	Dividend	$15,001 - $50,000	Cash/Market

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DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 16, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Feb 11, 2025	$15,000 or less
(3).	Sold (part)	Mar 18, 2025	$15,000 or less
(4).	Sold (part)	Apr 9, 2025	$15,000 or less
(5).	Buy (add'l)	Jul 1, 2025	$15,000 or less
(6).	Sold (part)	Jul 10, 2025	$15,000 or less
(7).	Buy (add'l)	Aug 21, 2025	$15,000 or less
(8).	Sold (part)	Sep 10, 2025	$15,000 or less
(9).	Sold (part)	Oct 24, 2025	$15,000 or less
(10).	Sold (part)	Nov 3, 2025	$15,000 or less
(11).	Sold (part)	Dec 12, 2025	$15,000 or less

6-C. Accenture Plc Ireland (ACN) None $15,000 or less Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 17, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 18, 2025	$15,000 or less

6-D. Adobe Inc (ADBE) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 16, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Feb 6, 2025	$15,000 or less
(3).	Sold (part)	Apr 9, 2025	$15,000 or less
(4).	Sold (part)	Apr 21, 2025	$15,000 or less
(5).	Sold (part)	Jun 27, 2025	$15,000 or less
(6).	Sold	Jul 16, 2025	$15,000 or less

Additional Explanation: This transaction was reported in a prior periodic transaction report as a partial sale and has been amended herein.

6-E. Advanced Micro Devices (AMD) $15,001 - $50,000 Gain $15,001 - $50,000 Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 16, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 18, 2025	$15,000 or less
(3).	Buy (add'l)	May 2, 2025	$15,000 or less
(4).	Buy (add'l)	Jun 27, 2025	$15,000 or less
(5).	Sold (part)	Jul 10, 2025	$15,000 or less
(6).	Sold (part)	Aug 1, 2025	$15,000 or less
(7).	Sold (part)	Aug 15, 2025	$15,000 or less
(8).	Sold (part)	Aug 21, 2025	$15,000 or less
(9).	Sold (part)	Sep 2, 2025	$15,000 or less
(10).	Sold (part)	Oct 10, 2025	$15,000 or less
(11).	Sold (part)	Nov 3, 2025	$15,001 - $50,000

6-F. Alphabet Inc Cl A (GOOGL) $2,501 - $5,000 Dividend $100,001 - $250,000 Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 6, 2025	$15,000 or less
(2).	Sold (part)	Feb 26, 2025	$15,000 or less
(3).	Sold (part)	Mar 5, 2025	$15,000 or less
(4).	Sold (part)	May 22, 2025	$15,000 or less
(5).	Sold (part)	Jun 13, 2025	$15,000 or less
(6).	Sold (part)	Jun 27, 2025	$15,000 or less
(7).	Sold (part)	Jul 10, 2025	$15,000 or less
(8).	Sold (part)	Aug 13, 2025	$15,000 or less
(9).	Sold (part)	Sep 5, 2025	$15,000 or less
(10).	Buy (add'l)	Dec 2, 2025	$15,000 or less

6-G. Amazon Com Inc (AMZN) $5,001 - $15,000 Gain $100,001 - $250,000 Cash/Market

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Feb 26, 2025	$15,000 or less	
	(2).	Sold (part)	Mar 5, 2025	$15,000 or less	
	(3).	Sold (part)	Apr 9, 2025	$15,000 or less	
	(4).	Sold (part)	May 22, 2025	$15,000 or less	
	(5).	Buy (add'l)	Jun 3, 2025	$15,000 or less	
	(6).	Buy (add'l)	Jun 6, 2025	$15,000 or less	
	(7).	Sold (part)	Jul 10, 2025	$15,000 or less	
	(8).	Sold (part)	Aug 13, 2025	$15,000 or less	
	(9).	Sold (part)	Aug 21, 2025	$15,000 or less	
	(10).	Sold (part)	Sep 5, 2025	$15,000 or less	
	(11).	Buy (add'l)	Nov 14, 2025	$15,000 or less	
	(12).	Sold (part)	Dec 19, 2025	$15,000 or less	
6-H.	American Elec Pwr Co Inc (AEP)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Jan 16, 2025	$15,000 or less	
6-I.	American Tower Corp (AMT)	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Apr 9, 2025	$15,001 - $50,000	
	(2).	Buy (add'l)	Jun 3, 2025	$15,000 or less	
	(3).	Buy (add'l)	Aug 1, 2025	$15,000 or less	
	(4).	Buy (add'l)	Sep 10, 2025	$15,000 or less	
	(5).	Sold (part)	Nov 3, 2025	$15,000 or less	
	(6).	Buy (add'l)	Dec 4, 2025	$15,000 or less	
	(7).	Sold	Dec 19, 2025	$15,001 - $50,000	
6-J.	Amgen Inc (AMGN)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jul 10, 2025	$15,000 or less	
	(2).	Buy (add'l)	Oct 3, 2025	$15,000 or less	
6-K.	AON Plc Cl A (AON)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Feb 6, 2025	$15,000 or less	
	(2).	Buy (add'l)	Feb 26, 2025	$15,000 or less	
	(3).	Buy (add'l)	Jul 3, 2025	$15,000 or less	
6-L.	Apple Inc (AAPL)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 6, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 26, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 13, 2025	$15,000 or less
(4).	Buy (add'l)	May 13, 2025	$15,000 or less
(5).	Buy (add'l)	May 22, 2025	$15,000 or less
(6).	Buy (add'l)	Jun 3, 2025	$15,000 or less
(7).	Buy (add'l)	Jul 3, 2025	$15,000 or less
(8).	Sold (part)	Jul 10, 2025	$15,000 or less
(9).	Buy (add'l)	Jul 16, 2025	$15,000 or less
(10).	Sold (part)	Aug 13, 2025	$15,000 or less
(11).	Buy (add'l)	Aug 21, 2025	$15,000 or less
(12).	Buy (add'l)	Sep 2, 2025	$15,000 or less
(13).	Sold (part)	Oct 1, 2025	$15,000 or less
(14).	Sold (part)	Nov 14, 2025	$15,000 or less
(15).	Sold (part)	Dec 23, 2025	$15,000 or less

6-M.	Applied Materials Inc (AMAT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

6-N.	Atlassian Corporation Cl A (TEAM)	$2,501 - $5,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 8, 2025	$15,000 or less
(2).	Sold (part)	Feb 6, 2025	$15,000 or less
(3).	Sold (part)	Feb 26, 2025	$15,000 or less
(4).	Sold	Apr 2, 2025	$15,000 or less
(5).	Buy	Sep 5, 2025	$15,000 or less
(6).	Buy (add'l)	Nov 3, 2025	$15,000 or less
(7).	Sold	Dec 23, 2025	$15,000 or less

6-O.	Ares Management Corp Cl A (ARES)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 6, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 10, 2025	$15,000 or less
(3).	Sold (part)	Nov 3, 2025	$15,000 or less
(4).	Buy (add'l)	Nov 14, 2025	$15,000 or less

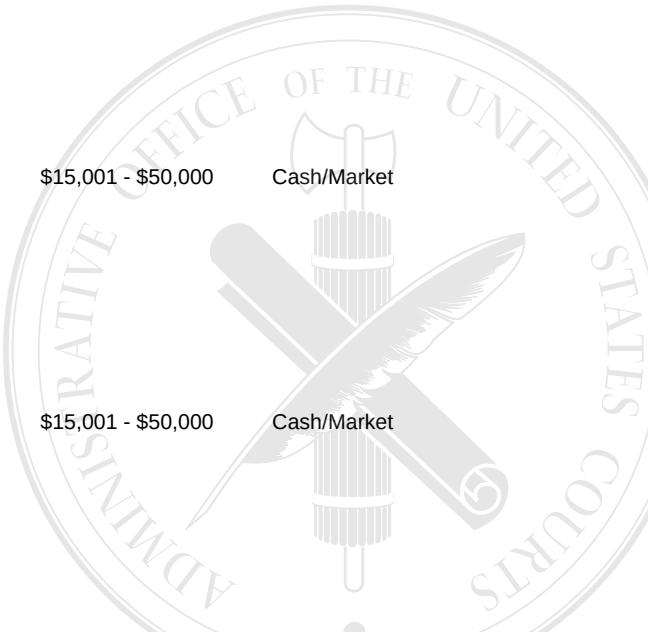
6-P.	Becton Dickinson & Co (BDX)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 16, 2025	$15,001 - $50,000
(2).	Sold (part)	Mar 5, 2025	$15,001 - $50,000
(3).	Sold	Mar 6, 2025	$15,000 or less

6-Q.	Berkshire Hathaway Cl-B New (BRK'B)	$5,001 - $15,000	Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 11, 2025	$15,000 or less
(2).	Sold (part)	May 2, 2025	$15,001 - $50,000
(3).	Sold (part)	Jul 10, 2025	$15,000 or less
(4).	Buy (add'l)	Aug 1, 2025	$15,000 or less

6-R.	Blackrock Inc (BLK)	$15,001 - $50,000	Dividend	$15,001 - $50,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jan 10, 2025	$15,000 or less	
	(2).	Sold (part)	Jan 16, 2025	$15,001 - $50,000	
	(3).	Sold (part)	Jan 17, 2025	$15,000 or less	
	(4).	Sold (part)	Feb 11, 2025	$15,000 or less	
	(5).	Sold (part)	May 2, 2025	$15,001 - $50,000	
6-S.	Blackstone Inc (BX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jan 16, 2025	$15,000 or less	
	(2).	Sold (part)	Apr 9, 2025	$15,000 or less	
	(3).	Sold (part)	Oct 24, 2025	$15,000 or less	
6-T.	Block Inc CL A (SQ)	$1,001 - $2,500	Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Feb 6, 2025	$15,000 or less	
	(2).	Sold (part)	Feb 26, 2025	$15,000 or less	
	(3).	Sold (part)	Mar 13, 2025	$15,000 or less	
	(4).	Sold (part)	Jul 10, 2025	$15,000 or less	
	(5).	Sold (part)	Jul 16, 2025	$15,000 or less	
	(6).	Sold	Dec 2, 2025	$15,000 or less	
6-U.	Boston Scientific Corp (BSX)		None	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Oct 9, 2025	$15,000 or less	
	(2).	Buy (add'l)	Oct 10, 2025	$15,000 or less	
	(3).	Sold (part)	Dec 23, 2025	$15,001 - $50,000	
6-V.	Broadcom Inc (AVGO)	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Feb 11, 2025	$15,000 or less	
	(2).	Buy (add'l)	Mar 5, 2025	$15,000 or less	
	(3).	Buy (add'l)	Mar 18, 2025	$15,000 or less	
	(4).	Buy (add'l)	Apr 9, 2025	$15,000 or less	
	(5).	Sold (part)	Jun 3, 2025	$15,000 or less	
	(6).	Sold (part)	Jul 3, 2025	$15,000 or less	
	(7).	Sold (part)	Jul 10, 2025	$15,000 or less	
	(8).	Buy (add'l)	Sep 16, 2025	$15,000 or less	
	(9).	Sold (part)	Oct 2, 2025	$15,000 or less	
	(10).	Sold (part)	Oct 3, 2025	$15,000 or less	
	(11).	Buy (add'l)	Nov 3, 2025	$15,000 or less	
	(12).	Sold (part)	Dec 2, 2025	$15,000 or less	
	(13).	Sold (part)	Dec 19, 2025	$15,000 or less	
6-W.	Cadence Design System (CDNS)	$5,001 - $15,000	Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	May 22, 2025	$15,000 or less	
	(2).	Sold (part)	Aug 4, 2025	$15,000 or less	
	(3).	Sold	Sep 16, 2025	$15,000 or less	
6-X.	Cheniere Energy (LHG)	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Aug 1, 2025	$15,001 - $50,000	
	(2).	Buy (add'l)	Aug 21, 2025	$15,000 or less	
	(3).	Sold	Dec 19, 2025	$15,001 - $50,000	

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
6-Y.	Chewy Inc Cl A (CHWY)	$2,501 - $5,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 13, 2025	$15,000 or less
(2).	Sold (part)	Jul 3, 2025	$15,000 or less
(3).	Buy (add'l)	Jul 16, 2025	$15,000 or less
(4).	Buy (add'l)	Aug 4, 2025	$15,000 or less
(5).	Sold (part)	Sep 5, 2025	$15,000 or less
(6).	Sold	Dec 2, 2025	$15,000 or less

6-Z.	Chipotle Mexican Grill Inc Com (CMG)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 2, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 9, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Jul 1, 2025	$15,000 or less
(4).	Sold (part)	Jul 10, 2025	$15,000 or less
(5).	Sold (part)	Nov 3, 2025	$15,000 or less
(6).	Sold	Dec 23, 2025	$15,001 - $50,000

6-AA.	Cisco Systems Inc (CSCO)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 29, 2025	$15,001 - $50,000

6-AB.	Coca Cola Co (KO)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

6-AC.	Costco Wholesale Corp (COST)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 3, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Nov 4, 2025	$15,000 or less
(3).	Buy (add'l)	Nov 14, 2025	$15,000 or less
(4).	Sold	Dec 19, 2025	$15,001 - $50,000

6-AD.	Cummins Inc (CMI)	$5,001 - $15,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 18, 2025	$15,000 or less
(2).	Sold (part)	Jul 10, 2025	$15,000 or less
(3).	Sold (part)	Dec 4, 2025	$15,000 or less
(4).	Sold (part)	Dec 5, 2025	$15,000 or less
(5).	Sold (part)	Dec 8, 2025	$15,000 or less
(6).	Sold	Dec 9, 2025	$15,000 or less

6-AE.	Dell Technologies Inc. (DELL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 16, 2025	$15,000 or less
(2).	Sold (part)	Apr 9, 2025	$15,000 or less
(3).	Sold (part)	Dec 17, 2025	$15,000 or less

6-AF.	Dexcom Inc (DXCM)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 16, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 26, 2025	$15,000 or less
(3).	Sold (part)	Jul 16, 2025	$15,000 or less
(4).	Sold (part)	Aug 4, 2025	$15,000 or less
(5).	Sold	Aug 5, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
6-AG.	Doordash Inc Cl A (DASH)	$1,001 - $2,500	Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 26, 2025	$15,000 or less
(2).	Sold (part)	Apr 11, 2025	$15,000 or less
(3).	Sold (part)	Jul 10, 2025	$15,000 or less

6-AH.	Ecolab Inc (ECL)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 18, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 19, 2025	$15,000 or less
(3).	Sold (part)	Jul 10, 2025	$15,000 or less
(4).	Buy (add'l)	Sep 10, 2025	$15,000 or less
(5).	Sold (part)	Dec 19, 2025	$15,000 or less

6-AI.	Eli Lilly And Co (LLY)	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 16, 2025	$15,001 - $50,000
(2).	Sold (part)	Mar 18, 2025	$15,000 or less
(3).	Sold (part)	Apr 9, 2025	$15,000 or less
Additional Explanation: This reflects the consolidation of two separately reported transactions.			
(4).	Sold (part)	Apr 21, 2025	$15,000 or less
(5).	Buy (add'l)	May 15, 2025	$15,000 or less
(6).	Sold (part)	May 22, 2025	$15,000 or less
(7).	Buy (add'l)	Jul 1, 2025	$15,000 or less
(8).	Sold (part)	Jul 10, 2025	$15,000 or less
(9).	Buy (add'l)	Jul 16, 2025	$15,000 or less
(10).	Buy (add'l)	Aug 1, 2025	$15,000 or less
(11).	Buy (add'l)	Aug 21, 2025	$15,000 or less
(12).	Buy (add'l)	Sep 2, 2025	$15,000 or less
(13).	Sold (part)	Nov 14, 2025	$15,000 or less
(14).	Sold (part)	Dec 2, 2025	$15,000 or less
(15).	Sold (part)	Dec 4, 2025	$15,000 or less
(16).	Buy (add'l)	Dec 23, 2025	$15,000 or less

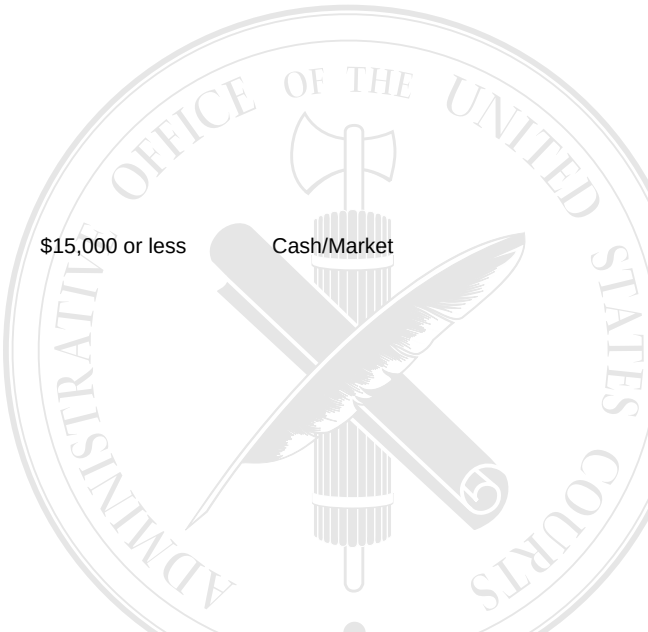
6-AJ.	EQT Corp (EQT)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 1, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 3, 2025	$15,000 or less
(3).	Sold	Dec 23, 2025	$15,000 or less

6-AK.	Exelon Corp (EXC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AL.	Exxon Mobil Corp (XOM)	$5,001 - $15,000	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 16, 2025	$15,001 - $50,000
(2).	Sold (part)	Mar 5, 2025	$15,000 or less
(3).	Sold (part)	Apr 9, 2025	$15,000 or less
(4).	Sold (part)	Jul 10, 2025	$15,000 or less
(5).	Sold (part)	Dec 4, 2025	$15,001 - $50,000

6-AM.	First Solar Inc Com (FSLR)	$1,001 - $2,500	Gain	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jan 16, 2025	$15,000 or less	
	(2).	Buy (add'l)	May 13, 2025	$15,000 or less	
	(3).	Buy (add'l)	Aug 4, 2025	$15,000 or less	
	(4).	Buy (add'l)	Aug 15, 2025	$15,000 or less	
	(5).	Sold (part)	Sep 16, 2025	$15,000 or less	
	(6).	Buy (add'l)	Oct 1, 2025	$15,000 or less	
	(7).	Sold (part)	Nov 14, 2025	$15,000 or less	
	(8).	Sold (part)	Dec 23, 2025	$15,000 or less	
6-AN.	Fiserv Inc (FI)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	May 15, 2025	$15,000 or less	
	(2).	Sold (part)	Oct 2, 2025	$15,000 or less	
	(3).	Sold	Oct 3, 2025	$15,000 or less	
6-AO.	Gartner Inc (IT)		None	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Aug 4, 2025	$15,000 or less	
	(2).	Buy (add'l)	Aug 5, 2025	$15,000 or less	
	(3).	Buy (add'l)	Aug 15, 2025	$15,000 or less	
	(4).	Buy (add'l)	Sep 5, 2025	$15,000 or less	
	(5).	Buy (add'l)	Dec 23, 2025	$15,000 or less	
6-AP.	GE Healthcare Tech Inc (GEHC)	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Feb 6, 2025	$15,000 or less	
	(2).	Buy (add'l)	Feb 7, 2025	$15,000 or less	
	(3).	Buy (add'l)	Mar 13, 2025	$15,000 or less	
	(4).	Buy (add'l)	Jun 13, 2025	$15,000 or less	
	(5).	Sold (part)	Oct 1, 2025	$15,000 or less	
	(6).	Sold	Nov 3, 2025	$15,000 or less	
6-AQ.	GE Vernova Inc (GEV)	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 8, 2025	$15,000 or less
(2).	Sold (part)	Feb 6, 2025	$15,000 or less
(3).	Sold (part)	Feb 26, 2025	$15,000 or less
(4).	Buy (add'l)	Apr 2, 2025	$15,000 or less
(5).	Buy (add'l)	Apr 11, 2025	$15,000 or less
(6).	Buy (add'l)	Apr 21, 2025	$15,000 or less
(7).	Buy (add'l)	May 2, 2025	$15,000 or less
(8).	Buy (add'l)	May 5, 2025	$15,000 or less
(9).	Sold (part)	May 22, 2025	$15,000 or less
Additional Explanation: This reflects the consolidation of two separately reported transactions.			
(10).	Sold (part)	Jun 27, 2025	$15,000 or less
(11).	Sold (part)	Jul 1, 2025	$15,000 or less
(12).	Sold (part)	Jul 10, 2025	$15,000 or less
(13).	Sold (part)	Aug 1, 2025	$15,000 or less
(14).	Sold (part)	Aug 4, 2025	$15,000 or less
(15).	Sold (part)	Aug 21, 2025	$15,000 or less
(16).	Sold (part)	Sep 2, 2025	$15,000 or less
(17).	Buy (add'l)	Nov 3, 2025	$15,000 or less
(18).	Buy (add'l)	Dec 2, 2025	$15,000 or less
(19).	Buy (add'l)	Dec 4, 2025	$15,000 or less

6-AR. General Dynamics Corp (GD) | $5,001 - $15,000 | Dividend,Gain | $15,001 - $50,000 | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 16, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Jul 1, 2025	$15,000 or less
(3).	Sold (part)	Jul 10, 2025	$15,000 or less
(4).	Sold (part)	Aug 1, 2025	$15,000 or less
(5).	Sold (part)	Aug 21, 2025	$15,000 or less
(6).	Sold (part)	Nov 3, 2025	$15,000 or less
(7).	Sold (part)	Nov 4, 2025	$15,000 or less

6-AS. Goldman Sachs GRP Inc (GS) | $2,501 - $5,000 | Dividend | $15,001 - $50,000 | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 16, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Feb 11, 2025	$15,000 or less
(3).	Sold (part)	Mar 18, 2025	$15,000 or less
(4).	Sold (part)	Apr 9, 2025	$15,000 or less
(5).	Sold (part)	Jul 29, 2025	$15,000 or less
(6).	Sold (part)	Oct 2, 2025	$15,000 or less
(7).	Sold (part)	Oct 3, 2025	$15,000 or less
(8).	Sold (part)	Oct 24, 2025	$15,000 or less

6-AT. Haleon Plc Adr (HLN) | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 9, 2025	$15,000 or less
(2).	Buy (add'l)	Jul 29, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 17, 2025	$15,000 or less

6-AU. Home Depot Inc (HD) | $1,001 - $2,500 | Dividend | $15,001 - $50,000 | Cash/Market

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 16, 2025 $15,000 or less				
	(2). Sold (part) May 22, 2025 $15,000 or less				
	(3). Sold (part) Jul 10, 2025 $15,000 or less				
	(4). Buy (add'l) Jul 29, 2025 $15,000 or less				
	(5). Sold (part) Dec 19, 2025 $15,001 - $50,000				
6-AV.	Idexx Labs (IDXX)	$2,501 - $5,000	Gain	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jul 3, 2025 $15,000 or less				
	(2). Sold (part) Aug 5, 2025 $15,000 or less				
	(3). Sold (part) Dec 23, 2025 $15,000 or less				
	(4). Sold (part) Dec 24, 2025 $15,000 or less				
6-AW.	Intuit Inc (INTU)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 27, 2025 $15,000 or less				
	(2). Buy (add'l) Sep 5, 2025 $15,000 or less				
	(3). Buy (add'l) Sep 10, 2025 $15,001 - $50,000				
	(4). Buy (add'l) Oct 9, 2025 $15,000 or less				
	(5). Sold (part) Dec 19, 2025 $15,000 or less				
6-AX.	Intuitive Surgical (ISRG)	$1,000 or less	Gain	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 13, 2025 $15,000 or less				
	(2). Buy (add'l) Oct 1, 2025 $15,000 or less				
	(3). Sold (part) Dec 2, 2025 $15,000 or less				
6-AY.	Johnson & Johnson (JJ)	$5,001 - $15,000	Dividend,Gain	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 16, 2025 $15,001 - $50,000				
	(2). Buy (add'l) May 2, 2025 $15,000 or less				
	(3). Buy (add'l) May 5, 2025 $15,000 or less				
	(4). Sold (part) Jul 10, 2025 $15,000 or less				
	(5). Sold (part) Sep 10, 2025 $15,000 or less				
	(6). Sold (part) Oct 2, 2025 $15,000 or less				
	(7). Sold (part) Nov 14, 2025 $15,000 or less				
	(8). Sold (part) Dec 4, 2025 $15,000 or less				
6-AZ.	Johnson Ctls Intl (JCI)	$2,501 - $5,000	Dividend,Gain	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 10, 2025 $15,000 or less				
	(2). Sold (part) Jul 10, 2025 $15,000 or less				
	(3). Sold (part) Jul 29, 2025 $15,000 or less				
6-BA.	JPMorgan Chase & Co (JPM)	$5,001 - $15,000	Dividend,Gain	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Apr 9, 2025 $15,000 or less				
	(2). Sold (part) Jul 10, 2025 $15,000 or less				
	(3). Sold (part) Dec 12, 2025 $15,000 or less				
6-BB.	Keurig Dr Pepper Inc (KDP)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Dec 17, 2025 $15,000 or less				
6-BC.	L3Harris Technologies Inc (LHX)		None		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 8, 2025 $15,000 or less				
6-BD.	Lockheed Martin Corp (LMT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Oct 24, 2025 $15,000 or less				
	(2). Sold (part) Dec 19, 2025 $15,000 or less				
6-BE.	Magnum Ice Cream Co (MICC)	$1,000 or less	Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Dec 11, 2025 $15,000 or less				
6-BF.	Martin Marietta Materials (MLM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 21, 2025 $15,000 or less				
	(2). Buy (add'l) May 22, 2025 $15,000 or less				
6-BG.	McDonalds Corp (MCD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 10, 2025 $15,000 or less				
6-BH.	Medtronic Plc (MDT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 16, 2025 $15,000 or less				
6-BI.	Merck & Co Inc (MRK)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 16, 2025 $15,000 or less				
	(2). Buy (add'l) Oct 24, 2025 $15,000 or less				
	(3). Buy (add'l) Dec 17, 2025 $15,000 or less				
6-BJ.	Meta Platforms Inc Cl A (META)	$2,501 - $5,000	Dividend,Gain	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Feb 11, 2025 $15,000 or less				
	(2). Buy (add'l) Feb 26, 2025 $15,000 or less				
	(3). Buy (add'l) Mar 18, 2025 $15,000 or less				
	(4). Buy (add'l) Apr 9, 2025 $15,000 or less				
	(5). Sold (part) Aug 13, 2025 $15,000 or less				
	(6). Sold (part) Aug 21, 2025 $15,000 or less				
	(7). Sold (part) Sep 2, 2025 $15,000 or less				
	(8). Sold (part) Nov 3, 2025 $15,000 or less				
	(9). Sold (part) Nov 14, 2025 $15,000 or less				
6-BK.	Microsoft Corp (MSFT)	$15,001 - $50,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 8, 2025	$15,000 or less
(2).	Sold (part)	Jan 16, 2025	$15,000 or less
(3).	Sold (part)	Feb 11, 2025	$15,000 or less
(4).	Buy (add'l)	Feb 26, 2025	$15,000 or less
(5).	Sold (part)	Mar 5, 2025	$15,000 or less
(6).	Sold (part)	Mar 18, 2025	$15,000 or less
(7).	Sold (part)	Apr 9, 2025	$15,000 or less
(8).	Buy (add'l)	May 2, 2025	$15,000 or less
(9).	Buy (add'l)	May 5, 2025	$15,000 or less
(10).	Sold (part)	May 22, 2025	$15,000 or less
(11).	Buy (add'l)	Jun 3, 2025	$15,000 or less
(12).	Sold (part)	Jul 10, 2025	$15,000 or less
(13).	Sold (part)	Aug 13, 2025	$15,000 or less
(14).	Buy (add'l)	Sep 16, 2025	$15,000 or less
(15).	Buy (add'l)	Oct 3, 2025	$15,000 or less
(16).	Buy (add'l)	Nov 14, 2025	$15,000 or less
(17).	Sold (part)	Dec 19, 2025	$15,000 or less

6-BL.	MongoDB Inc Class A (MDB)		None	$15,000 or less	Cash/Market

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

6-BM.	Monster Beverage Corp New Com (MNST)	$5,001 - $15,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jul 10, 2025	$15,000 or less
(2).	Sold	Aug 1, 2025	$15,001 - $50,000

6-BN.	MSCI Inc Com (MSCI)	$1,001 - $2,500	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 16, 2025	$15,000 or less
(2).	Sold (part)	Feb 11, 2025	$15,000 or less
(3).	Sold (part)	Feb 12, 2025	$15,000 or less
(4).	Sold	Feb 13, 2025	$15,000 or less

6-BO.	Nasdaq Inc (NDAQ)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 4, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 5, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 8, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 9, 2025	$15,000 or less

6-BP.	Netflix Inc (NFLX)	$2,501 - $5,000	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 11, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 2, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 9, 2025	$15,000 or less
(4).	Sold (part)	May 13, 2025	$15,000 or less
(5).	Sold (part)	Jul 10, 2025	$15,000 or less
(6).	Sold (part)	Jul 16, 2025	$15,000 or less

6-BQ.	Nextera Energy (NEE)	$1,001 - $2,500	Dividend,Gain	$15,001 - $50,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 16, 2025	$15,001 - $50,000
(2).	Buy (add'l)	May 15, 2025	$15,000 or less
(3).	Sold (part)	Jul 10, 2025	$15,000 or less
(4).	Sold (part)	Aug 21, 2025	$15,000 or less
(5).	Buy (add'l)	Sep 2, 2025	$15,000 or less
(6).	Buy (add'l)	Sep 10, 2025	$15,000 or less
(7).	Sold (part)	Dec 4, 2025	$15,000 or less

6-BR.	Northrop Grumman CP (Hldg Co) (NOC)	$1,001 - $2,500	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Oct 24, 2025	$15,000 or less

6-BS.	Novartis AG ADR (NVS)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-BT.	Nvidia Corp (NVDA)	$5,001 - $15,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 16, 2025	$15,000 or less
(2).	Sold (part)	Jun 27, 2025	$15,000 or less
(3).	Sold (part)	Jul 10, 2025	$15,000 or less
(4).	Sold (part)	Jul 16, 2025	$15,000 or less
(5).	Sold (part)	Aug 13, 2025	$15,000 or less
(6).	Sold (part)	Sep 10, 2025	$15,000 or less
(7).	Buy (add'l)	Oct 9, 2025	$15,000 or less
(8).	Sold (part)	Nov 3, 2025	$15,000 or less
(9).	Buy (add'l)	Nov 14, 2025	$15,000 or less
(10).	Buy (add'l)	Dec 4, 2025	$15,000 or less
(11).	Sold (part)	Dec 19, 2025	$15,000 or less

6-BU.	Oracle Corp (ORCL)	$1,001 - $2,500	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 6, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 21, 2025	$15,000 or less

Additional Explanation: This transaction's value was reported in a prior periodic transaction report as "K" and has been amended herein.

(3).	Buy (add'l)	May 22, 2025	$15,000 or less
(4).	Buy (add'l)	Jun 13, 2025	$15,000 or less
(5).	Buy (add'l)	Jun 27, 2025	$15,000 or less
(6).	Buy (add'l)	Jul 1, 2025	$15,001 - $50,000
(7).	Sold (part)	Jul 10, 2025	$15,000 or less
(8).	Buy (add'l)	Aug 1, 2025	$15,000 or less
(9).	Sold (part)	Sep 16, 2025	$15,000 or less
(10).	Buy (add'l)	Nov 3, 2025	$15,000 or less
(11).	Buy (add'l)	Dec 2, 2025	$15,000 or less
(12).	Sold (part)	Dec 23, 2025	$15,000 or less

6-BV.	Palo Alto Networks Inc (PANW)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jun 3, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 4, 2025	$15,000 or less
(3).	Sold (part)	Dec 19, 2025	$15,000 or less

6-BW.	Philip Morris International Inc (PM)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

6-BX.	Pinterest Inc Cl (PINS)	$1,001 - $2,500	Gain		

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Feb 26, 2025	$15,000 or less	
	(2).	Sold	Mar 13, 2025	$15,000 or less	
6-BY.	Procter & Gamble (PG)	$2,501 - $5,000	Dividend,Gain	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jan 16, 2025	$15,000 or less	
	(2).	Sold (part)	Mar 18, 2025	$15,000 or less	
	(3).	Sold (part)	Mar 19, 2025	$15,000 or less	
6-BZ.	Progressive Corp Ohio (PGR)	$1,000 or less	Dividend,Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Feb 11, 2025	$15,000 or less	
	(2).	Buy (add'l)	Feb 13, 2025	$15,001 - $50,000	
	(3).	Buy (add'l)	Feb 14, 2025	$15,001 - $50,000	
	(4).	Sold (part)	Jun 3, 2025	$15,000 or less	
	(5).	Sold (part)	Jul 1, 2025	$15,000 or less	
	(6).	Buy (add'l)	Aug 1, 2025	$15,000 or less	
	(7).	Sold	Dec 19, 2025	$15,001 - $50,000	
6-CA.	Prologis Inc Com (PLD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Jan 16, 2025	$15,000 or less	
	(2).	Sold (part)	May 22, 2025	$15,000 or less	
	(3).	Sold (part)	Jul 1, 2025	$15,001 - $50,000	
6-CB.	Prudential PLC (PUK)		None	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Oct 24, 2025	$15,000 or less	
	(2).	Buy (add'l)	Oct 27, 2025	$15,000 or less	
6-CC.	Pure Storage Inc Class A (PSTG)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jan 8, 2025	$15,000 or less	
	(2).	Buy (add'l)	Jan 10, 2025	$15,000 or less	
	(3).	Sold	Apr 11, 2025	$15,000 or less	
6-CD.	Realty Income Corp (O)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jan 16, 2025	$15,000 or less	
6-CE.	Relx Plc Sponsored Adr (RELX)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Jan 16, 2025	$15,000 or less	
	(2).	Sold (part)	May 22, 2025	$15,000 or less	
	(3).	Buy (add'l)	Dec 17, 2025	$15,000 or less	
	(4).	Sold (part)	Dec 19, 2025	$15,000 or less	
6-CF.	Republic Services Inc (RSG)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Dec 4, 2025	$15,000 or less	
	(2).	Buy (add'l)	Dec 5, 2025	$15,000 or less	
	(3).	Buy (add'l)	Dec 8, 2025	$15,000 or less	
	(4).	Sold	Dec 19, 2025	$15,001 - $50,000	
6-CG.	Rio Tinto PLC Adr (Rio)	$1,001 - $2,500	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	Jan 16, 2025	$15,001 - $50,000
(2).	Sold (part)	Apr 9, 2025	$15,000 or less

6-CH. S&P Global (SPGI) | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market

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

6-CI. Salesforce.com Inc (CRM) | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 18, 2025	$15,000 or less
(2).	Buy (add'l)	May 2, 2025	$15,000 or less
(3).	Sold (part)	Jun 3, 2025	$15,000 or less
(4).	Sold (part)	Jul 10, 2025	$15,000 or less
(5).	Sold (part)	Oct 9, 2025	$15,000 or less
(6).	Buy (add'l)	Nov 3, 2025	$15,000 or less
(7).	Sold (part)	Dec 19, 2025	$15,000 or less

6-CJ. Sandisk Corp (SNDK) | None | $15,000 or less | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 23, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 24, 2025	$15,000 or less

6-CK. SAP AG (SAP) | $5,001 - $15,000 | Dividend,Gain

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

6-CL. Sempra (SRE) | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jul 29, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 2, 2025	$15,000 or less
(3).	Buy (add'l)	Oct 3, 2025	$15,000 or less
(4).	Buy (add'l)	Oct 6, 2025	$15,000 or less
(5).	Buy (add'l)	Oct 7, 2025	$15,000 or less
(6).	Buy (add'l)	Oct 24, 2025	$15,000 or less
(7).	Sold (part)	Dec 4, 2025	$15,000 or less
(8).	Sold (part)	Dec 19, 2025	$15,001 - $50,000

Additional Explanation: This reflects the consolidation of two separately reported transactions.

6-CM. Shopify Inc (SHOP) | $5,001 - $15,000 | Gain

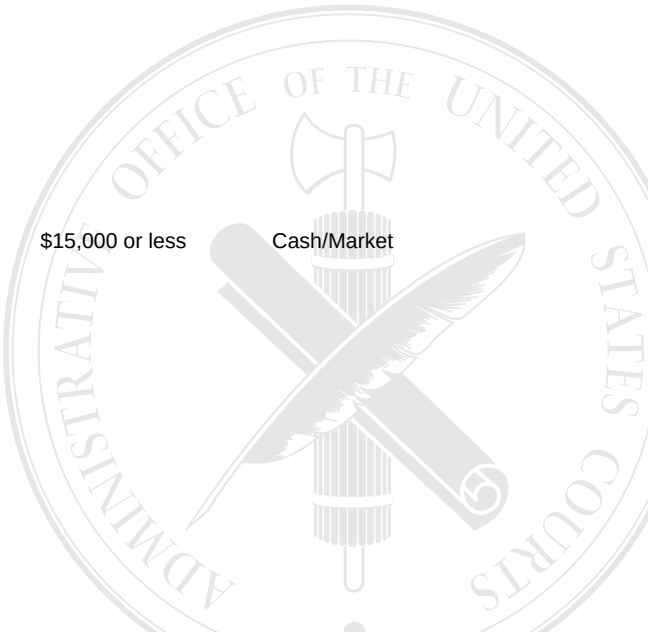
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 8, 2025	$15,000 or less
(2).	Sold (part)	Feb 6, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 21, 2025	$15,000 or less
(4).	Sold (part)	Aug 15, 2025	$15,000 or less

Additional Explanation: This transaction is reported under the correct ticker.

(5).	Sold	Oct 1, 2025	$15,000 or less

6-CN. Spotify Technology SA (SPOT) | $5,001 - $15,000 | Gain | $15,000 or less | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 8, 2025	$15,000 or less
(2).	Sold (part)	Feb 26, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 13, 2025	$15,000 or less
(4).	Sold (part)	Jul 16, 2025	$15,000 or less
(5).	Sold (part)	Aug 4, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
6-CO.	Starbucks Corp Washington (SBUX)	$1,001 - $2,500	Gain		

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

6-CP.	Stryker Corp (SYK)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 18, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 19, 2025	$15,000 or less
(3).	Sold (part)	Jul 10, 2025	$15,000 or less
(4).	Sold (part)	Oct 9, 2025	$15,000 or less
(5).	Sold (part)	Oct 10, 2025	$15,000 or less
(6).	Sold	Dec 19, 2025	$15,000 or less

6-CQ.	Sumitomo Mitsui Finl Group Inc (SMFG)	$1,001 - $2,500	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Oct 24, 2025	$15,000 or less
(2).	Sold (part)	Dec 17, 2025	$15,000 or less
(3).	Sold (part)	Dec 18, 2025	$15,000 or less

6-CR.	T-Mobile US Inc Com (TMUS)	$2,501 - $5,000	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 5, 2025	$15,000 or less
(2).	Buy (add'l)	Jul 3, 2025	$15,000 or less
(3).	Buy (add'l)	Jul 16, 2025	$15,000 or less
(4).	Sold (part)	Sep 16, 2025	$15,000 or less
(5).	Sold (part)	Oct 1, 2025	$15,000 or less

6-CS.	Taiwan Smcndctr Mfg Co Ltd Adr (TSM)	$5,001 - $15,000	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 9, 2025	$15,000 or less
(2).	Sold (part)	Jul 29, 2025	$15,000 or less
(3).	Sold (part)	Dec 17, 2025	$15,000 or less

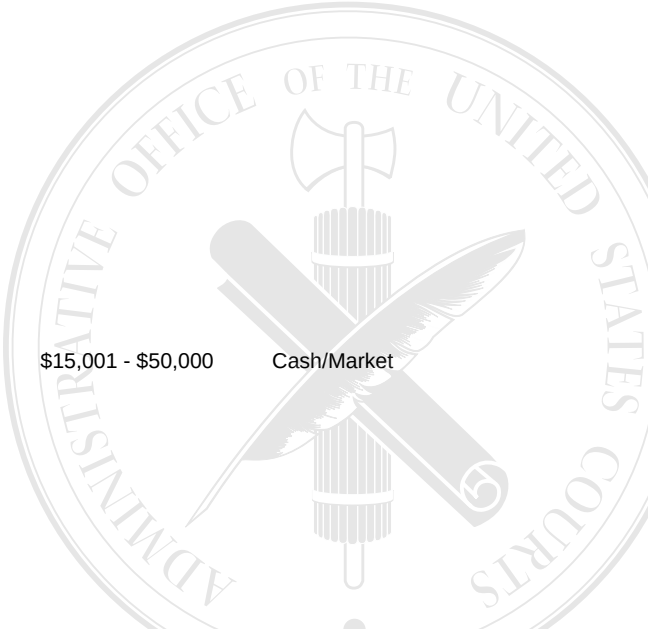
6-CT.	Teradyne Inc (TER)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 8, 2025	$15,000 or less
(2).	Sold	Apr 2, 2025	$15,000 or less

6-CU.	Tesla Inc (TSLA)	$2,501 - $5,000	Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 8, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 16, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 5, 2025	$15,000 or less
(4).	Buy (add'l)	Apr 11, 2025	$15,000 or less
(5).	Sold (part)	May 22, 2025	$15,000 or less
(6).	Sold (part)	Jul 3, 2025	$15,000 or less
(7).	Sold (part)	Jul 10, 2025	$15,000 or less
(8).	Buy (add'l)	Sep 16, 2025	$15,000 or less
(9).	Sold (part)	Oct 1, 2025	$15,000 or less
(10).	Buy (add'l)	Dec 2, 2025	$15,000 or less

6-CV.	Thermo Fisher Scientific (TMO)	$1,000 or less	Dividend,Gain	$15,001 - $50,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 16, 2025	$15,001 - $50,000
(2).	Sold (part)	Feb 11, 2025	$15,000 or less
(3).	Buy (add'l)	May 15, 2025	$15,000 or less
(4).	Buy (add'l)	Jun 3, 2025	$15,000 or less
(5).	Sold (part)	Jul 10, 2025	$15,000 or less
(6).	Sold (part)	Dec 12, 2025	$15,000 or less

6-CW.	Toast Inc (TOST)		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 21, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 27, 2025	$15,000 or less
(3).	Sold (part)	Nov 3, 2025	$15,000 or less
(4).	Buy (add'l)	Nov 14, 2025	$15,000 or less
(5).	Sold (part)	Dec 19, 2025	$15,000 or less

6-CX.	TotalEnergies SE (TTE)	$1,000 or less	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 16, 2025	$15,000 or less
(2).	Sold (part)	Apr 9, 2025	$15,000 or less
(3).	Sold (part)	Jul 29, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 17, 2025	$15,000 or less
(5).	Buy (add'l)	Dec 18, 2025	$15,000 or less

6-CY.	Trane Technologies Plc (TT)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 16, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Mar 5, 2025	$15,000 or less
(3).	Sold (part)	Oct 9, 2025	$15,000 or less
(4).	Buy (add'l)	Nov 3, 2025	$15,000 or less
(5).	Sold (part)	Dec 19, 2025	$15,001 - $50,000

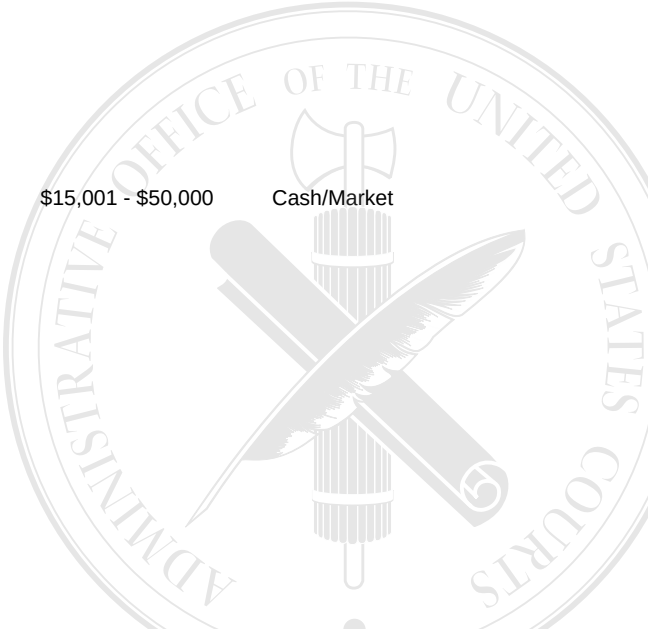
6-CZ.	Transdigm Group Inc (TDG)	$15,001 - $50,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 16, 2025	$15,001 - $50,000
(2).	Sold (part)	Feb 6, 2025	$15,000 or less
(3).	Sold (part)	May 2, 2025	$15,000 or less
(4).	Sold (part)	May 5, 2025	$15,000 or less
(5).	Sold (part)	Jun 3, 2025	$15,001 - $50,000
(6).	Sold (part)	Jun 4, 2025	$15,000 or less
(7).	Sold (part)	Jun 5, 2025	$15,000 or less
(8).	Sold	Sep 5, 2025	$15,000 or less

6-DA.	Twilio Inc Cl A (TWLO)	$1,001 - $2,500	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 6, 2025	$15,000 or less
(2).	Sold	Mar 13, 2025	$15,000 or less

6-DB.	US Bancorp Com New (USB)	$1,001 - $2,500	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)	Jun 3, 2025	$15,000 or less
(2).	Sold (part)	Jul 10, 2025	$15,000 or less
(3).	Sold (part)	Jul 29, 2025	$15,000 or less
(4).	Sold (part)	Aug 21, 2025	$15,000 or less
(5).	Sold (part)	Sep 10, 2025	$15,000 or less
(6).	Sold (part)	Oct 2, 2025	$15,000 or less
(7).	Sold (part)	Oct 3, 2025	$15,000 or less
(8).	Buy (add'l)	Dec 17, 2025	$15,000 or less

6-DC. Uber Technologies (UBER) | $5,001 - $15,000 | Gain | $15,000 or less | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 16, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Feb 6, 2025	$15,000 or less
(3).	Sold (part)	Feb 26, 2025	$15,000 or less
(4).	Sold (part)	Mar 13, 2025	$15,000 or less
(5).	Sold (part)	Mar 18, 2025	$15,000 or less
(6).	Sold (part)	Apr 2, 2025	$15,000 or less
(7).	Sold (part)	Apr 11, 2025	$15,000 or less
(8).	Buy (add'l)	Jun 27, 2025	$15,000 or less
(9).	Sold (part)	Jul 10, 2025	$15,000 or less
(10).	Sold (part)	Aug 4, 2025	$15,000 or less
(11).	Sold (part)	Sep 10, 2025	$15,001 - $50,000
Additional Explanation: This reflects the consolidation of two separately reported transactions.			
(12).	Buy (add'l)	Sep 16, 2025	$15,000 or less
(13).	Sold (part)	Dec 19, 2025	$15,000 or less

6-DD. Unilever Plc (New) Ads (UL) | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 10, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 9, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 11, 2025	$15,000 or less

6-DE. UnitedHealth GP Inc (UNH) | $1,000 or less | Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 16, 2025	$15,000 or less
(2).	Sold (part)	Feb 11, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 9, 2025	$15,000 or less
(4).	Sold (part)	Jul 1, 2025	$15,000 or less
(5).	Buy (add'l)	Aug 1, 2025	$15,000 or less
(6).	Sold (part)	Dec 19, 2025	$15,000 or less
(7).	Sold	Dec 23, 2025	$15,001 - $50,000

6-DF. Verizon Communications (VZ) | $1,001 - $2,500 | Dividend,Gain | $15,000 or less | Cash/Market

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

6-DG. Visa Inc Cl A (V) | $5,001 - $15,000 | Dividend,Gain | $50,001 - $100,000 | Cash/Market



DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 8, 2025	$15,000 or less
(2).	Sold (part)	Feb 26, 2025	$15,000 or less
(3).	Sold (part)	Mar 13, 2025	$15,000 or less
(4).	Sold (part)	Apr 2, 2025	$15,000 or less
(5).	Sold (part)	Apr 21, 2025	$15,000 or less
(6).	Sold (part)	May 22, 2025	$15,000 or less
(7).	Sold (part)	Jun 13, 2025	$15,000 or less
(8).	Sold (part)	Jul 1, 2025	$15,000 or less
(9).	Sold (part)	Jul 10, 2025	$15,000 or less
(10).	Buy (add'l)	Oct 3, 2025	$15,000 or less
(11).	Buy (add'l)	Dec 23, 2025	$15,000 or less

6-DH. Walmart Inc (WMT) | $1,000 or less | Dividend,Gain | $15,001 - $50,000 | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 5, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Mar 6, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Mar 13, 2025	$15,000 or less
(4).	Sold (part)	May 13, 2025	$15,000 or less
(5).	Sold (part)	Jul 10, 2025	$15,000 or less
(6).	Buy (add'l)	Aug 1, 2025	$15,000 or less
(7).	Sold (part)	Oct 9, 2025	$15,000 or less
(8).	Sold (part)	Nov 3, 2025	$15,000 or less
(9).	Sold (part)	Dec 4, 2025	$15,000 or less

6-DI. Walt Disney Co (DIS) | $5,001 - $15,000 | Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 16, 2025	$15,000 or less
(2).	Sold	Jul 1, 2025	$15,001 - $50,000

6-DJ. Wells Fargo & Co (WFC) | $1,000 or less | Dividend,Gain | $15,001 - $50,000 | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 1, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Jul 2, 2025	$15,001 - $50,000
(3).	Sold (part)	Jul 10, 2025	$15,000 or less

6-DK. Williams Co Inc (WMB) | $1,001 - $2,500 | Dividend,Gain | $15,001 - $50,000 | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 16, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Mar 5, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 6, 2025	$15,000 or less
(4).	Buy (add'l)	Jul 1, 2025	$15,000 or less
(5).	Sold (part)	Jul 10, 2025	$15,000 or less
(6).	Buy (add'l)	Jul 29, 2025	$15,000 or less
(7).	Sold (part)	Aug 13, 2025	$15,000 or less
(8).	Sold (part)	Oct 9, 2025	$15,000 or less
(9).	Buy (add'l)	Nov 3, 2025	$15,000 or less
(10).	Sold (part)	Dec 19, 2025	$15,000 or less

6-DL. Workday Inc Cl A (WDAY) | $1,000 or less | Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 6, 2025	$15,000 or less
(2).	Sold (part)	May 22, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 5, 2025	$15,000 or less
(4).	Buy (add'l)	Oct 1, 2025	$15,000 or less
(5).	Sold	Dec 19, 2025	$15,001 - $50,000

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
6-DM.	Zillow Group Inc (Z)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 4, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 3, 2025	$15,000 or less
(3).	Sold	Dec 19, 2025	$15,000 or less

6-DN.	Ishares Latin America 40 ETF (ILF)	$1,000 or less	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 16, 2025	$15,000 or less
(2).	Sold (part)	May 22, 2025	$15,000 or less

6-DO.	Ishares MSCI ACWI ETF (ACWI)		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 16, 2025	$100,001 - $250,000
(2).	Buy	Dec 19, 2025	$15,001 - $50,000

6-DP.	Ishares MSCI Euro Financial (EUFN)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-DQ.	Ishares MSCI Germany ETF (EWG)	$1,000 or less	Gain		

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

6-DR.	Ishares Russell 1000 Grw ETF (IWF)		None	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 16, 2025	$15,001 - $50,000
(2).	Buy	Dec 19, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Dec 23, 2025	$15,001 - $50,000

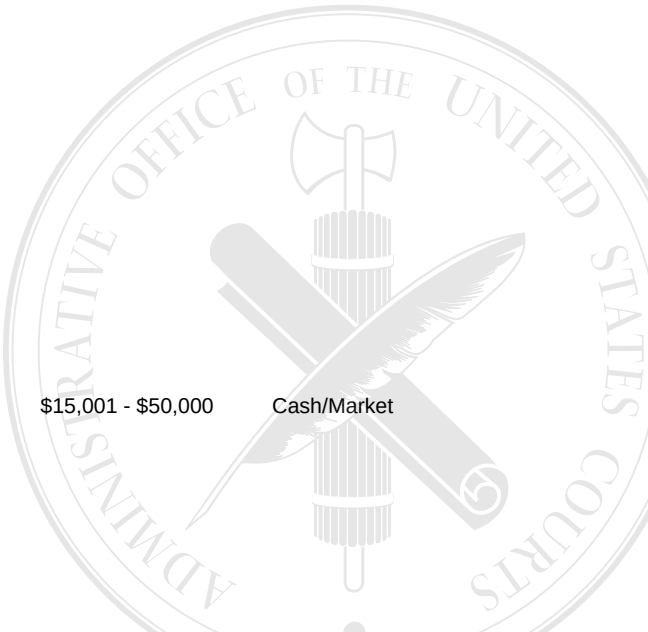
6-DS.	SPDR S&P 500 EFT Trust (SPY)	$1,000 or less	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 16, 2025	$250,001 - $500,000
(2).	Buy	Dec 19, 2025	$250,001 - $500,000
(3).	Buy (add'l)	Dec 23, 2025	$50,001 - $100,000

6-DT.	SPDR Bloomberg 1-3 Month T-B (BIL)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 11, 2025	$15,000 or less
(2).	Sold (part)	Mar 6, 2025	$15,000 or less
(3).	Sold (part)	Mar 13, 2025	$15,000 or less
(4).	Sold (part)	Mar 18, 2025	$15,000 or less
(5).	Sold (part)	Apr 1, 2025	$15,000 or less
(6).	Buy (add'l)	Apr 9, 2025	$15,000 or less
(7).	Sold (part)	May 2, 2025	$15,000 or less
(8).	Sold (part)	Jul 1, 2025	$15,000 or less
(9).	Buy (add'l)	Sep 10, 2025	$15,000 or less
(10).	Sold (part)	Oct 1, 2025	$15,000 or less
(11).	Sold (part)	Oct 9, 2025	$15,000 or less
(12).	Sold (part)	Dec 17, 2025	$15,000 or less
(13).	Sold (part)	Dec 19, 2025	$15,000 or less

6-DU.	Wisdomtree TR Emer Mkt High FD (DEM)	$1,001 - $2,500	Dividend,Gain	$15,001 - $50,000	Cash/Market



DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 16, 2025	$15,001 - $50,000
(2).	Sold (part)	May 22, 2025	$15,000 or less

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

Additional Explanation: 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.

7-A.	Morgan Stanley Bank N.A (cash)	$1,000 or less	Interest	$15,000 or less	Cash/Market
7-B.	Abbott Laboratories (ABT)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-C.	Adobe Inc (ADBE)		None		

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

7-D.	Advanced Micro Devices (AMD)		None	$15,001 - $50,000	Cash/Market
7-E.	Air Prod & Chem Inc (APD)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-F.	Alphabet Inc Cl C (GOOG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7-G.	Amazon Com Inc (AMZN)		None	$15,001 - $50,000	Cash/Market
7-H.	Amer Intl GP Inc New (AIG)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-I.	Amgen Inc (AMGN)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-J.	AON PLC Shs Cl-A (AON)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-K.	Apple Inc (AAPL)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-L.	Automatic Data Processing (ADP)	$15,001 - $50,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Aug 13, 2025	$15,000 or less
(2).	Sold	Oct 30, 2025	$15,001 - $50,000

7-M.	Bank of America Corp (BAC)	$1,001 - $2,500	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	May 22, 2025	$15,001 - $50,000

7-N.	Chevron Corp (CVX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
7-O.	Chubb Ltd (CB)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-P.	Dell Technologies Cl C (Dell)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 7, 2025	$15,001 - $50,000

7-Q.	Eli Lilly And Co (LLY)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-R.	Exxon Mobil Corp (XOM)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
7-S.	Home Depot Inc (HD)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-T.	Intl Business Machines Corp (IBM)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
7-U.	Intuit Inc (INTU)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-V.	Intuitive Surgical Inc (ISRG)		None	$15,001 - $50,000	Cash/Market

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

7-W.	JPMorgan Chase & Co (JPM)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
7-X.	Marriott Intl Inc New CL A (MAR)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-Y.	Mastercard Inc Cl A (MA)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-Z.	McDonalds Corp (MCD)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-AA.	Merck & Co Inc New Com (MRK)	$5,001 - $15,000	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 7, 2025	$15,001 - $50,000
(2).	Buy	Nov 3, 2025	$15,000 or less

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
7-AB.	Meta Platforms Inc Cl A (META)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 24, 2025 $15,001 - $50,000				
7-AC.	Microsoft Corp (MSFT)	$5,001 - $15,000	Dividend,Gain	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Aug 13, 2025 $15,000 or less				
7-AD.	Morgan Stanley (MS)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-AE.	Netflix Inc (NFLX)	$5,001 - $15,000	Gain	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jan 23, 2025 $15,000 or less				
7-AF.	Nvidia Corporation (NVDA)	$5,001 - $15,000	Dividend,Gain	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Aug 13, 2025 $15,000 or less				
7-AG.	Oracle Corp (ORCL)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-AH.	RTX Corporation (RTX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-AI.	Salesforce Inc (CRM)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-AJ.	Stryker Corp (SYK)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-AK.	Tesla Inc (TSLA)		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 24, 2025 $15,001 - $50,000				
7-AL.	UnitedHealth GP Inc (UNH)	$1,000 or less	Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 24, 2025 $15,001 - $50,000				
7-AM.	Walmart Inc (WMT)	$5,001 - $15,000	Dividend,Gain	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jan 23, 2025 $15,000 or less				
7-AN.	Wells Fargo & Co New (WFC)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
8.	**(H) Account #7**				
8-A.	Apple Inc (APPL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

VIII. Additional Information or Explanations

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