Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Cooper, Christopher Reid
U.S. District Court - District of Columbia
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/ Cooper, Christopher Reid [electronically signed on Oct 7, 2026 10:13am by Cooper, Christopher Reid in JEFS]
/s/ Cooper, Christopher Reid [electronically signed on Sep 8, 2026 1:17pm by Cooper, Christopher Reid in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	Christian Benevolent Funeral Home, Inc.	Corporation	Director
2.	Protestant Episcopal Cathedral Foundation	Non-Profit	Trustee

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

	SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
1.	Self-employed	Attorney	No	$0.00	

IV. Reimbursements

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

V. Gifts

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

VI. Liabilities

	CREDITOR NAME	TYPE OF LIABILITY	VALUE
1.	UBS Bank USA	Line of Credit	$100,001 - $250,000

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**(H) Individual Assets**				
1-A.	Justice Federal Credit Union (cash)		None	$250,001 - $500,000	Cash/Market
1-B.	NatWest Bank Current Account (cash)		None	$15,000 or less	Cash/Market
1-C.	Commonwealth National Bank stock		None	$250,001 - $500,000	Book Value
1-D.	Christian Benevolent Funeral Home stock		None	$500,001 - $1,000,000	Book Value
1-E.	Arnold & Porter Capital Account (cash)		None	$500,001 - $1,000,000	Cash/Market
1-F.	Arnold & Porter Cash Balance Pension Plan (no control)	$15,001 - $50,000	Interest	$1,000,001 - $5,000,000	Cash/Market
1-G.	Signature Football Holdings LLC	$1,000 or less	Interest	$250,001 - $500,000	Book Value

Additional Explanation: Income from this asset is in the form of interest.

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 27, 2025	$250,001 - $500,000

2.	**(H) Account #1**				
2-A.	UBS Bank USA Dep Acct (cash)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
2-B.	Comm Services Select Sector SPDR ETF (XLC)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 25, 2025	$15,001 - $50,000

2-C.	Consumers Staples Select Sector SPDR Fund ETF (XLP)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 8, 2025	$15,001 - $50,000

2-D.	Fidelity MSCI Information Technology Index ETF (FTEC)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 28, 2025	$15,000 or less

2-E.	Financial Select Sector SPDR Fund ETF (XLF)	$2,501 - $5,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 25, 2025	$50,001 - $100,000
(2).	Sold (part)	May 8, 2025	$15,001 - $50,000
(3).	Sold	Oct 22, 2025	$50,001 - $100,000

2-F.	Energy Select Sector SPDR Fund ETF (XLE)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 25, 2025	$15,001 - $50,000

2-G.	iShares MSCI Eurozone ETF (EZU)	$5,001 - $15,000	Dividend,Gain		

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 25, 2025	$50,001 - $100,000

2-H. iShares Global Financials ETF (IXG) — $5,001 - $15,000 — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 25, 2025	$15,001 - $50,000

2-I. Ishares Global Healthcare ETF (IXJ) — $1,001 - $2,500 — Dividend — $50,001 - $100,000 — Cash/Market

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

2-J. iShares Global Industrials ETF (EXI) — $5,001 - $15,000 — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 28, 2025	$15,000 or less
(2).	Sold	Oct 22, 2025	$50,001 - $100,000

2-K. Ishares MSCI USA Quality Factor ETF (QUAL) — $5,001 - $15,000 — Dividend,Gain — $50,001 - $100,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 25, 2025	$15,001 - $50,000
(2).	Sold (part)	Apr 28, 2025	$15,000 or less

2-L. JPMorgan BetaBuilders Canada ETF (BBCA) — $5,001 - $15,000 — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 25, 2025	$15,001 - $50,000

2-M. Ishares MSCI INTL Quality Factor ETF (IQLT) — $5,001 - $15,000 — Dividend,Gain — $250,001 - $500,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 25, 2025	$100,001 - $250,000
(2).	Sold (part)	Apr 28, 2025	$15,000 or less
(3).	Buy (add'l)	May 8, 2025	$50,001 - $100,000
(4).	Buy (add'l)	Oct 22, 2025	$100,001 - $250,000

2-N. SPDR Portfolio S&P 600 Small Cap ETF (SPSM) — $2,501 - $5,000 — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 25, 2025	$15,001 - $50,000
(2).	Sold	May 8, 2025	$15,001 - $50,000

2-O. SPDR S&P Dividend ETF (SDY) — $1,001 - $2,500 — Dividend — $50,001 - $100,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 28, 2025	$15,000 or less

2-P. Fidelity MSCI Consumer Discretionary Index ETF (FDIS) — $1,001 - $2,500 — Dividend,Gain — $15,001 - $50,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	May 8, 2025	$15,001 - $50,000

2-Q. iShares MSCI Emerging Markets ex China ETF (EMXC) — $5,001 - $15,000 — Dividend,Gain — $50,001 - $100,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 25, 2025	$15,001 - $50,000
(2).	Sold (part)	Apr 28, 2025	$15,000 or less
(3).	Sold (part)	May 8, 2025	$50,001 - $100,000

2-R. Utilities Sector SPDR Fund ETF (XLU) — $1,000 or less — Dividend — $15,001 - $50,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 8, 2025	$15,001 - $50,000

2-S. Vanguard Value ETF (VTV) — $2,501 - $5,000 — Dividend — $100,001 - $250,000 — Cash/Market

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
2-T.	Invesco Natl Amt-Free Municipal Bond ETF (PZA)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

2-U.	Ishares 10-20 Year Treas Bond ETF (TLH)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

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

2-V.	Janus Detroit Str Tr Henderson BBB CL (JBBB)	$1,000 or less	Dividend		

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

2-W.	Janus Henderson Mortgage-Backed Securities ETF (JMBS)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

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

2-X.	Quadratic Interest Rate Volatility and Inflation Hedge ETF New **Additional Explanation**: (IVOL)	$1,000 or less	Dividend		

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

2-Y.	SPDR Bloomberg 1-3 Month T-Bill ETF (BIL)	$1,000 or less	Dividend,Gain		

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

2-Z.	State Street SPDR Portfolio Inter Term Treas ETF (SPTI)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 17, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Apr 28, 2025	$15,000 or less

2-AA.	SPDR Portfolio Short Term Treas ETF (SPTS)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

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

2-AB.	Graniteshares Gold Trust ETF (BAR)	$2,501 - $5,000	Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 28, 2025	$15,000 or less
(2).	Sold (part)	Sep 15, 2025	$15,000 or less

3.	**(H) Account #2**				
3-A.	Carillon Ser Tr Eagle Mid Cap Growth (HAGIX)	$15,001 - $50,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 14, 2025	$15,000 or less
(2).	Sold (part)	Dec 11, 2025	$15,000 or less

3-B.	Amplitude Inc (AMPL)		None	$15,000 or less	Cash/Market
3-C.	AT&T Inc. (T)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-D.	Paypal Holdings Inc (PYPL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-E.	Prudential Financial Inc. (PRU)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
3-F.	Teva Pharmaceutical Adr Inds LTD (TEVA)		None	$15,001 - $50,000	Cash/Market
3-G.	United Parcel Service-B (UPS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-H.	Warner Bros Discovery Inc Ser A (WBD)		None	$15,000 or less	Cash/Market
3-I.	Fidelity Investments Money Market Fds Instl (FNSXX) (cash eq.)	$5,001 - $15,000	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) Apr 28, 2025 $15,000 or less				
3-J.	American Funds Growth Fund of America Cl F2 (GFFFX)	$15,001 - $50,000	Dividend	$100,001 - $250,000	Cash/Market
3-K.	American Funds New World Fund Cl F2 (NFFFX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
3-L.	American Funds Washington Mutual Fd F2 (WMFFX)	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market
3-M.	Legg Mason Funds Clearbridge Small Cap Fund Class 1 (LMNSX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
3-N.	American Funds Europacific Growth Fund Class F-2 (AEPFX)	$15,001 - $50,000	Dividend	$100,001 - $250,000	Cash/Market
3-O.	PIMCO Long Term US Govt Fd Instl CL (PGOVX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
3-P.	PGIM Total Return Bond Class Z (PDBZX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
3-Q.	PGIM Absolute Return Bond Class Z (PADZX)	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market
3-R.	PGIM Core Bond Cl Z (TAIBX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
3-S.	Teton Westwood Equity Mighty Mites Fund Class 1 (WEIMX)	$15,001 - $50,000	Dividend	$100,001 - $250,000	Cash/Market
4.	**(H) Account #3**				
4-A.	Credit Suisse Fl. Rate High Income Fund A (CHIAX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
5.	**(H) Account #4**				
5-A.	JPMCB Smart Ret PB 2040 C		None	$1,000,001 - $5,000,000	Cash/Market
6.	**(H) Account #5**				
6-A.	Wells Fargo Deposit Account (cash)	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
6-B.	Abbott Laboratories (ABT)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-C.	Accenture Plc (ACN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-D.	Aflac Inc (AFL)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-E.	American Tower Corp (AMT)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Dec 31, 2025 $15,000 or less				
6-F.	Amgen Inc (AMGN)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-G.	Analog Devices (ADI)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-H.	Apple Inc (AAPL)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
6-I.	Automatic Data Processing (ADP)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-J.	Blackrock Inc (BLK)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-K.	Broadcom Inc (AVGO)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Apr 28, 2025 $15,001 - $50,000				
6-L.	Chevron Corp (CVX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-M.	Chubb Ltd (CB)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-N.	Cisco Systems Inc (CSCO)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-O.	CMS Energy Corp (CMS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-P.	Colgate Palmolive (CL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-Q.	Constellation Energy Corp (CEG)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 28, 2025 $15,001 - $50,000				
6-R.	Comcast Corp New CL A (CMCSA)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 28, 2025 $15,000 or less				
6-S.	Emerson Electric Co (EMR)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
6-T.	Factset Research Systems Inc (FDS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-U.	General Dynamics Corp (GD)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-V.	Illinois Tool Works Inc (ITW)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-W.	Johnson & Johnson (JNJ)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-X.	JPMorgan Ultra-Short Income ETF (JPST)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
6-Y.	JP Morgan Chase & Co (JPM)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-Z.	Linde PLC (LIN)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-AA.	Lowes Companies (LOW)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-AB.	L3Harris Technologies (LHX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-AC.	McDonalds Corp (MCD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AD.	Meta Platforms Inc Cl A (META)		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 28, 2025	$15,001 - $50,000

6-AE.	Microsoft Corp (MSFT)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
6-AF.	Nextera Energy Inc (NEE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AG.	Nike (NKE)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 28, 2025	$15,000 or less

6-AH.	PPG Industries Inc (PPG)	$1,000 or less	Dividend		

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

6-AI.	Paychex Inc (PAYX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AJ.	PepsiCo Inc (PEP)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AK.	Phillips 66 (PSX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-AL.	Procter & Gamble Co (PG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AM.	Starbucks Corp (SBUX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AN.	SPDR Bloomberg 1-3 Month T-Bill ETF (BIL)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
6-AO.	Target (TGT)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 28, 2025	$15,000 or less

6-AP.	UnitedHealth Group Inc (UNH)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AQ.	VF Corp. (VFC)	$1,000 or less	Dividend		

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

6-AR.	Walmart Inc (WMT)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-AS.	WEC Energy Group (WEC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AT.	Zoetis Inc Class A (ZTS)	$1,000 or less	Dividend		

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

6-AU.	3M (MMM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

7.	**(H) Account #6**				
7-A.	Wells Fargo Cash Management and Sweep (cash)	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market
7-B.	Allegion PLC (ALLE)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-C.	Bentley Systems Inc (BSY)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-D.	Berkley WR Corp (WRB)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-E.	BJ's Wholesale Club Holdings Inc (BJ)		None	$15,001 - $50,000	Cash/Market
7-F.	Charles River Laboratories (CRL)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 28, 2025	$15,000 or less

7-G.	CheMed Corp (CHE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
7-H.	Choice Hotels Intl Inc (CHH)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Dec 31, 2025 $15,000 or less				
7-I.	Cooper Cos (COO)		None	$15,001 - $50,000	Cash/Market
7-J.	Dolby Laboratories Inc (DLB)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Dec 31, 2025 $15,001 - $50,000				
7-K.	Equifax Inc (EFX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-L.	Exponent Inc (EXPO)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Dec 31, 2025 $15,001 - $50,000				
7-M.	Fair Isaac Inc (FICO)		None	$15,001 - $50,000	Cash/Market
7-N.	Globus Medical Inc (GMED)		None	$15,000 or less	Cash/Market
7-O.	Hamilton Lane Inc CL A (HLNE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 28, 2025 $15,001 - $50,000				
7-P.	Interactive Brokers Grp (IBKR)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
7-Q.	Jack Henry & Assoc Inc (JKHY)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-R.	LCI Industries (LCII)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7-S.	Lennox International (LII)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-T.	LPL Financial Holdings (LPLA)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-U.	Nordson Corp. (NDSN)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-V.	Pool Corp (POOL)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-W.	Rollins Inc (ROL)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-X.	Saia Inc (SAIA)		None	$15,001 - $50,000	Cash/Market
7-Y.	Scotts Miracle-Gro Co (SMG)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 28, 2025 $15,000 or less				
7-Z.	SeviceTitan Inc (TTAN)		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 28, 2025 $15,000 or less				
7-AA.	Siteone Landscape Supply (SITE)		None	$15,001 - $50,000	Cash/Market
7-AB.	Teledyne Technologies Inc (TFY)		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Apr 28, 2025 $15,000 or less				
7-AC.	Teradyne (TER)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 28, 2025 $15,001 - $50,000				
7-AD.	Thor Industries (THO)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-AE.	Universal Display Corp (OLED)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 28, 2025 $15,000 or less				
7-AF.	Watsco Inc (WSO)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-AG.	Zebra Technologies Corp (ZBRA)		None	$15,001 - $50,000	Cash/Market
7-AH.	Zurn Elkay Water Solutions Corp (ZWS)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-AI.	Bright Horizons Family Solutions (BFAM)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Dec 31, 2025 $15,001 - $50,000				
7-AJ.	Synopsis Corp (SNPS) was (ANSS)		None		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Dec 31, 2025 $15,000 or less				
8.	**(H) Account #7**				
8-A.	Wells Fargo Cash and Sweep (cash)	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
8-B.	Amazon Inc (AMZN)		None	$100,001 - $250,000	Cash/Market
8-C.	American Express Co (AXP)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
8-D.	Ameriprise Financial Inc (AMP)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
8-E.	Bank Of America Corp (BAC)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 4, 2025 $15,001 - $50,000				
8-F.	Cisco Systems Inc (CSCO)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
8-G.	Coca-Cola Company (KO)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
8-H.	Eli Lilly & Co (LLY)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
8-I.	Fedex Corporation (INTC)		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 4, 2025 $15,001 - $50,000				
8-J.	Intel Corp (INTC)		None	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Apr 4, 2025 $15,001 - $50,000				
8-K.	Intl Flavor & Fragrances (IFF)	$1,001 - $2,500	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Dec 31, 2025 $50,001 - $100,000				
8-L.	Invesco QQQ TR (QQQ)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
8-M.	Invesco TR S&P 500 Equal Weight RTF (RSP)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 28, 2025 $100,001 - $250,000				
8-N.	iShares MSCI Russell 2000 ETF (IWM)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
8-O.	iShares MSCI Russell MidCap ETF (IWR)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
8-P.	JPMorgan Ultra-Short Income ETF (JPST)	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
8-Q.	JPMorgan Chase & Co (JPM)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 4, 2025 $15,001 - $50,000				
8-R.	Marathon Petroleum Corp (MPC)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
8-S.	Microsoft Corp (MSFT)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
8-T.	Pfizer Incorporated (PFE)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 4, 2025 $15,001 - $50,000				
8-U.	Proshares Big Data Refiners ETF (DAT)		None	$50,001 - $100,000	Cash/Market
8-V.	Prudential Financial Inc (PRU)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 4, 2025 $15,001 - $50,000				
8-W.	Schwab Charles Corp New (SCHW)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 4, 2025 $15,001 - $50,000				
8-X.	SPDR Dow Jones Ind. ETF (DIA)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
8-Y.	SPDR S&P 500 ETF (SPY)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
8-Z.	United Parcel Services B (UPS)	$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	Apr 4, 2025	$15,001 - $50,000

8-AA.	Walker & Dunlop (WD)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
8-AB.	Waste Management (WM)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
8-AC.	AB BD FD Inflation Stratagey (ABNCX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
8-AD.	Fidelity Investments Money Market Fds Instl (FNSXX) (cash eq.)	$15,001 - $50,000	Dividend	$500,001 - $1,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 29, 2025	$500,001 - $1,000,000
(2).	Sold (part)	Aug 1, 2025	$100,001 - $250,000

8-AE.	PIMCO FDS PAC Invs Mgmt Ser Total Return Fd Cl A (PTTAX)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
8-AF.	American Funds Wash Mutl Invs Fd Inc Class A (AWSHX)	$15,001 - $50,000	Dividend	$100,001 - $250,000	Cash/Market

9.	**(H) Account #8**				
9-A.	UBS Bank USA Deposit Acct. (cash)	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
9-B.	Abbott Labs (ABT)	$5,001 - $15,000	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).	Sold (part)	Feb 13, 2025	$15,000 or less
(3).	Sold (part)	Sep 8, 2025	$15,000 or less
(4).	Sold (part)	Dec 1, 2025	$15,000 or less
(5).	Buy (add'l)	Dec 11, 2025	$15,000 or less

9-C.	Accenture PLC (ACN)	$2,501 - $5,000	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

9-D.	Adobe Systems Inc (ADBE)	$2,501 - $5,000	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).	Buy (add'l)	Jun 16, 2025	$15,000 or less
(3).	Sold (part)	Aug 5, 2025	$15,000 or less
(4).	Sold	Nov 4, 2025	$15,000 or less
(5).	Buy	Dec 5, 2025	$15,000 or less

9-E.	Airbnb, Inc. (ABNB)	$1,001 - $2,500	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)	Aug 6, 2025	$15,000 or less

9-F.	Alphabet Inc Cl C (GOOG)	$15,001 - $50,000	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).	Sold (part)	Feb 25, 2025	$15,000 or less
(3).	Sold (part)	Aug 5, 2025	$15,000 or less

9-G.	Amazon.com Inc. (AMZN)	$15,001 - $50,000	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).	Sold (part)	Jan 23, 2025	$15,000 or less
(2).	Sold (part)	Feb 11, 2025	$15,001 - $50,000
(3).	Sold (part)	Feb 14, 2025	$15,000 or less
(4).	Buy (add'l)	Apr 2, 2025	$15,000 or less
(5).	Sold (part)	Apr 16, 2025	$15,000 or less
(6).	Sold (part)	Aug 5, 2025	$15,000 or less
(7).	Sold (part)	Sep 25, 2025	$15,000 or less
(8).	Buy (add'l)	Oct 22, 2025	$15,000 or less

9-H.	American Intl Group Inc Com (AIG)	$1,001 - $2,500	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 10, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 14, 2025	$15,000 or less
(3).	Sold (part)	Sep 8, 2025	$15,000 or less

9-I.	Aon PLC (AON)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 11, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 16, 2025	$15,000 or less
(3).	Sold	Nov 4, 2025	$15,001 - $50,000
(4).	Buy	Dec 5, 2025	$15,001 - $50,000

9-J.	Apple Inc (AAPL)	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 11, 2025	$15,000 or less
(2).	Sold (part)	Mar 13, 2025	$15,000 or less
(3).	Sold	Apr 8, 2025	$15,000 or less

9-K.	Bank of America Corporation (BAC)	$1,000 or less	Dividend,Gain		

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

9-L.	Berkshire Hathaway Inc (BRK.B)	$1,000 or less	Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 10, 2025	$15,000 or less
(2).	Buy (add'l)	Jul 8, 2025	$15,000 or less

9-M.	Boston Scientific Corp (BSX)		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 10, 2025	$15,000 or less
(2).	Sold	Nov 4, 2025	$15,000 or less
(3).	Buy	Dec 5, 2025	$15,000 or less

9-N.	Broadcom Inc (AVGO)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 6, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 8, 2025	$15,000 or less

9-O.	Capital One Fincl Corp (COF)	$1,001 - $2,500	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 8, 2025	$15,000 or less
(2).	Sold (part)	Dec 11, 2025	$15,000 or less

9-P.	Colgate Palmolive Co (CL)	$1,000 or less	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	Feb 14, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 2, 2025	$15,000 or less
(3).	Buy (add'l)	Jul 24, 2025	$15,001 - $50,000
(4).	Sold	Nov 4, 2025	$15,000 or less
(5).	Buy	Dec 5, 2025	$15,001 - $50,000

9-Q. Caterpillar Inc (CAT) — $5,001 - $15,000 — Dividend,Gain

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

9-R. ConocoPhillips (COP) — $1,000 or less — Dividend,Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 13, 2025	$15,000 or less
(2).	Sold (part)	Mar 12, 2025	$15,000 or less
(3).	Sold (part)	Aug 15, 2025	$15,000 or less
(4).	Sold (part)	Nov 4, 2025	$15,000 or less
(5).	Buy (add'l)	Dec 5, 2025	$15,000 or less

9-S. Ferguson Inc. (FERG) — $1,001 - $2,500 — Dividend,Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 22, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 12, 2025	$15,000 or less
(3).	Sold (part)	Apr 28, 2025	$15,000 or less
(4).	Sold (part)	Jul 9, 2025	$15,000 or less
(5).	Sold (part)	Dec 1, 2025	$15,000 or less

9-T. Extra Space Storage Inc (EXR) — $1,000 or less — Gain

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

9-U. Freeport-Mcmoran Inc (FCX) — $1,000 or less — Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 23, 2025	$15,000 or less

9-V. Gartner Inc (IT) — $2,501 - $5,000 — Gain

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

9-W. General Motors Company (GM) — $1,001 - $2,500 — Dividend,Gain — $15,000 or less — Cash/Market

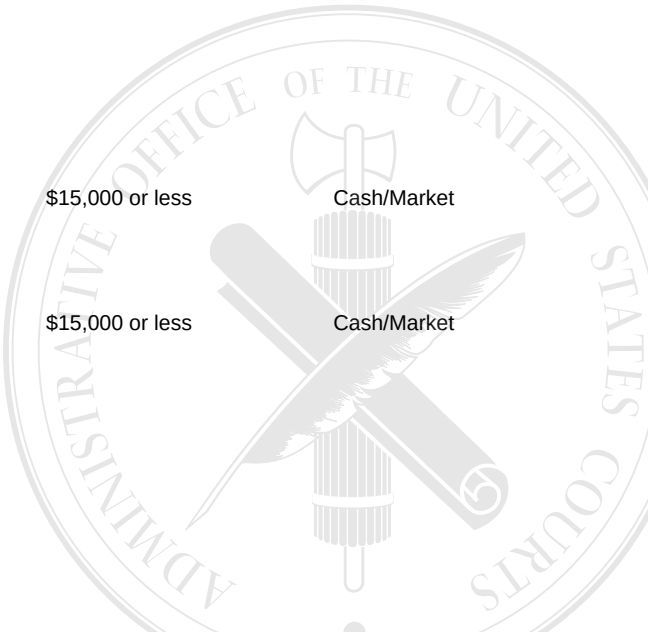
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 13, 2025	$15,000 or less
(2).	Sold (part)	Apr 4, 2025	$15,000 or less
(3).	Sold (part)	Jun 2, 2025	$15,000 or less
(4).	Sold (part)	Aug 15, 2025	$15,000 or less
(5).	Sold (part)	Nov 12, 2025	$15,000 or less

9-X. Idexx Labs (IDXX) — None — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 23, 2025	$15,000 or less

9-Y. Intuit (INTU) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 28, 2025	$15,000 or less
(2).	Sold	Nov 4, 2025	$15,000 or less
(3).	Buy	Dec 5, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
9-Z.	Intuitive Surgical Inc (ISRG)		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 10, 2025	$15,000 or less

9-AA.	HCA Healthcare, Inc. (HCA)	$1,001 - $2,500	Dividend,Gain		

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

9-AB.	Home Depot (HD)	$1,001 - $2,500	Gain		

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

9-AC.	Labcorp Holdings Inc (LH)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 28, 2025	$15,000 or less

9-AD.	Lilly Eli & Co (LLY)	$2,501 - $5,000	Dividend,Gain	$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).	Sold (part)	Feb 11, 2025	$15,001 - $50,000
(3).	Sold (part)	Dec 5, 2025	$15,000 or less

9-AE.	Lululemon Athletica Inc. (LULU)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 22, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 28, 2025	$15,000 or less
(3).	Sold	Jul 25, 2025	$15,000 or less

9-AF.	Martin Marietta Materials Inc (MLM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 23, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 3, 2025	$15,000 or less
(3).	Sold (part)	Apr 28, 2025	$15,000 or less
(4).	Buy (add'l)	Jul 25, 2025	$15,000 or less

9-AG.	Mastercard Inc (MA)	$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

9-AH.	Microsoft Corp (MSFT)	$5,001 - $15,000	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

9-AI.	MSCI Inc (MSCI)	$1,000 or less	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

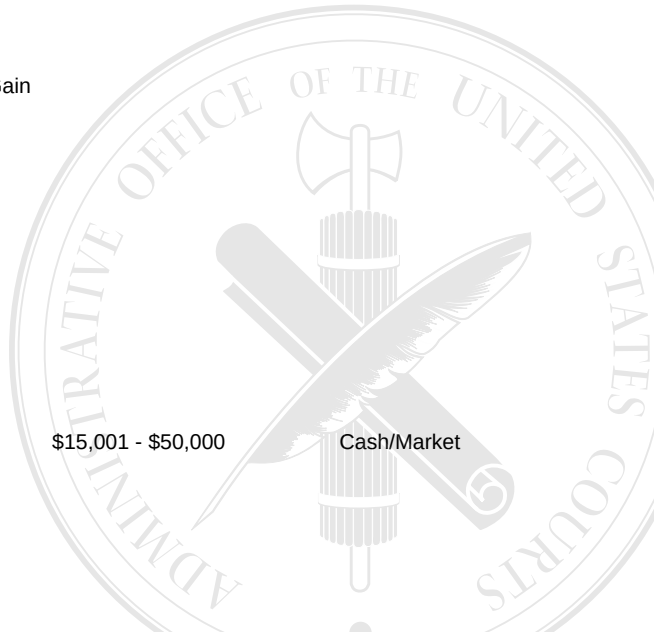
9-AJ.	Netflix (NFLX)	$15,001 - $50,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 10, 2025	$15,000 or less
(2).	Sold (part)	Feb 11, 2025	$15,000 or less
(3).	Sold (part)	Jul 28, 2025	$15,000 or less
(4).	Sold	Dec 8, 2025	$15,000 or less

9-AK.	Novo Nordisk A/S Spon ADR (NVO)		None		

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

9-AL.	Nvidia Corp (NVDA)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 5, 2025	$15,001 - $50,000

9-AM. Oracle Corp (ORCL) — $5,001 - $15,000 — 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)	Mar 13, 2025	$15,000 or less
(3).	Sold (part)	Sep 19, 2025	$15,000 or less
(4).	Buy (add'l)	Oct 22, 2025	$15,000 or less

9-AN. Paycom Software Inc (PAYC) — $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)	Nov 4, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 5, 2025	$15,000 or less

9-AO. Pfizer Inc (PFE) — $1,000 or less — Dividend

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

9-AP. Salesforce, Inc. (CRM) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 24, 2025	$15,000 or less
(2).	Buy (add'l)	May 7, 2025	$15,000 or less
(3).	Buy (add'l)	May 22, 2025	$15,000 or less
(4).	Buy (add'l)	Jul 25, 2025	$15,000 or less
(5).	Sold (part)	Nov 4, 2025	$15,000 or less
(6).	Buy (add'l)	Dec 5, 2025	$15,000 or less

9-AQ. SBA Comunications Corp (SBAC) — $1,000 or less — Dividend,Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 15, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 7, 2025	$15,000 or less
(3).	Sold (part)	Apr 25, 2025	$15,000 or less
(4).	Sold	Nov 5, 2025	$15,000 or less
(5).	Buy	Dec 5, 2025	$15,000 or less

9-AR. Servicenow Inc (NOW) — $1,001 - $2,500 — Gain — $15,001 - $50,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 10, 2025	$15,000 or less
(2).	Sold (part)	Feb 11, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 16, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 16, 2025	$15,000 or less

9-AS. Shopify Inc CL A (SHOP) — $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)	Sep 8, 2025	$15,000 or less
(3).	Sold (part)	Nov 10, 2025	$15,000 or less

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

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

9-AU. Synopsys Corp (SNPS) — None — $15,000 or less — Cash/Market

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DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 19, 2025	$15,000 or less
(2).	Sold	Nov 4, 2025	$15,000 or less
(3).	Buy	Dec 5, 2025	$15,000 or less

9-AV. SS&C Technologies Holdings, Inc. (SSNC) $2,501 - $5,000 Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 13, 2025	$15,000 or less
(2).	Sold (part)	May 22, 2025	$15,000 or less
(3).	Sold	Aug 18, 2025	$15,000 or less

9-AW. Sysco Corp (SYY) $1,000 or less Dividend $15,000 or less Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jun 2, 2025	$15,000 or less
(2).	Sold	Nov 4, 2025	$15,000 or less
(3).	Buy	Dec 5, 2025	$15,000 or less

9-AX. Texas Instruments (TXN) $1,000 or less Dividend,Gain $15,001 - $50,000 Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 11, 2025	$15,000 or less
(2).	Sold (part)	Jun 11, 2025	$15,000 or less
(3).	Sold (part)	Nov 4, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 5, 2025	$15,000 or less

9-AY. Thermo Fisher Scientific Inc. (TMO) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 11, 2025	$15,000 or less
(2).	Sold (part)	Jul 10, 2025	$15,000 or less
(3).	Sold	Sep 19, 2025	$15,000 or less

9-AZ. Uber Technologies Inc (UBER) None $15,000 or less Cash/Market

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

9-BA. Union Pacific Corp (UNP) $1,000 or less Dividend $15,000 or less Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 11, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 5, 2025	$15,000 or less

9-BB. UnitedHealth Group Inc (UNH) $1,000 or less Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 11, 2025	$15,000 or less
(2).	Sold	Jun 16, 2025	$15,000 or less

9-BC. Visa Inc Cl A (V) $5,001 - $15,000 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).	Sold (part)	Aug 5, 2025	$15,000 or less

9-BD. Walt Disney Co (DIS) None $15,000 or less Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 20, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 25, 2025	$15,000 or less
(3).	Sold	Nov 4, 2025	$15,000 or less
(4).	Buy	Dec 5, 2025	$15,000 or less

9-BE. Waste Mgmt Inc (WM) $1,000 or less Dividend $15,001 - $50,000 Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

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

9-BF.	Workday, Inc. (WDAY)	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 11, 2025	$15,000 or less
(2).	Sold (part)	Aug 6, 2025	$15,000 or less
(3).	Sold	Nov 10, 2025	$15,000 or less

9-BG.	Zoetis Inc (ZTS)	$2,501 - $5,000	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)	Feb 11, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 15, 2025	$15,000 or less
(4).	Buy (add'l)	Sep 26, 2025	$15,000 or less
(5).	Sold (part)	Nov 4, 2025	$15,001 - $50,000
(6).	Buy (add'l)	Dec 5, 2025	$15,001 - $50,000

9-BH.	First TR North American Energy (EMLP)	$5,001 - $15,000	Dividend,Gain	$50,001 - $100,000	Cash/Market

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

9-BI.	First Trust Dow Jones Internet Index Fund ETF (FDN)	$5,001 - $15,000	Gain	$15,001 - $50,000	Cash/Market

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

9-BJ.	iShares Russell 1000 Value ETF (IWD)	$2,501 - $5,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 4, 2025	$100,001 - $250,000
(2).	Sold	Dec 5, 2025	$100,001 - $250,000

9-BK.	iShares Russell 1000 Growth ETF (IWF)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 4, 2025	$50,001 - $100,000
(2).	Sold	Dec 5, 2025	$50,001 - $100,000

9-BL.	iShares Edge MSCI Min Vol USA (USMV)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
9-BM.	iShares Core MSCI Emerging Mkts (IEMG)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
9-BN.	SPDR S&P 500 ETF (SPY)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
9-BO.	Diamond Hill Large Cap (DHLRX)	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
9-BP.	Harding Loevner Intl Equity (HLMIX)	$50,001 - $100,000	Dividend	$250,001 - $500,000	Cash/Market
9-BQ.	Virtus Kar Small-Cap Core Fund (PKSFX)	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market
9-BR.	WCM Focusted Intl Growth (WCMIX)	$15,001 - $50,000	Dividend,Gain	$250,001 - $500,000	Cash/Market

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

9-BS.	Lubbock Tx 5% Bond	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
9-BT.	District Columbia Income Tx Sr Rv 5% Bond	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
9-BU.	Pitkin Cnty Co Sch 5% Bond	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
9-BV.	District Columbia Wtr & Swr 5% Bond	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
9-BW.	Williamson Cnty Tx Rd 5% Bond	$1,001 - $2,500	Interest		

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

9-BX.	Massachusetts St Ref-Ser B 5% Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
9-BY.	Illinois St Toll Hwy Auth 5% Bond	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
9-BZ.	Vanguard Short-Term Corporate Bond ETF (VCSH)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
9-CA.	Blackrock Event Driven Equity Fund Class Institutional (BILPX)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
9-CB.	Calamos Market Neutral Income Fund (CMNIX)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
9-CC.	iShares Gold Trust ETF (IAU)	$5,001 - $15,000	Gain	$100,001 - $250,000	Cash/Market

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

9-CD.	Anchorage AK SR A Bond	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 18, 2025	$15,001 - $50,000

9-CE.	District Columbia Income SR C RV Bond	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 18, 2025	$15,001 - $50,000

9-CF.	Baldwin Cnty AL Wts Bond	$1,000 or less	Interest		

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

9-CG.	Prince Georges Cnty Md SB Be/R/5 Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
9-CH.	NY St Dorm Auth Sr A Rv Bond	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
9-CI.	Memphis TN Elec SYS RV Bond	$1,001 - $2,500	Interest,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 21, 2025	$15,001 - $50,000
(2).	Sold	Dec 12, 2025	$15,001 - $50,000

9-CJ.	Met Govt Nashville & David Bond	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
9-CK.	Metropolitan St Louis MO Sr A Rv Bond		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 23, 2025	$15,001 - $50,000

9-CL.	Virginia St Pub Sch Auth Bond	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
9-CM.	Palm Bay FL Lt Assur Bond	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
9-CN.	Kansas St Dept Transn Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
9-CO.	Hamilton County TN Bond	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
9-CP.	Salt Riv Proj Agric Impt Bond	$1,000 or less	Interest		

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

9-CQ.	North Tex TWY Auth Rev Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
9-CR.	Washington St For Issues Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
9-CS.	Houston TX CC SYS Bond	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
9-CT.	Univ CT Genl Oblig Bond	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
9-CU.	District Columbia Income Sr Bond	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

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

9-CV.	University KY Gen RCPTS Bond	$1,000 or less	Interest		

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

9-CW.	Concord NH For Issues D Bond	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
9-CX.	Illinois St Sr D Bond	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
9-CY.	San Antonio TX For Issue Bond	$1,000 or less	Interest		

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

9-CZ.	Anne Arundel Cnty MD Con Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
9-DA.	Harris Cnty TX Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
9-DB.	Oklahoma Wtr Resources Bond	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
9-DC.	Florida St Brd Ef Pub Bond	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
9-DD.	Missouri JT Mun Elec UTI Bond	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market

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

9-DE.	New York St Dorm Auth St Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
9-DF.	District Columbia WTR & RV Bond	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

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

9-DG.	Ohio St Wtr Dev Auth For Bond	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
9-DH.	Maryland St For Issues D Sr A Bond		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 30, 2025	$15,001 - $50,000

9-DI.	Colorado St CTFS Partn Bond	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
9-DJ.	Arizona St Univ Sr B Rv Bond	$1,001 - $2,500	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 28, 2025	$15,001 - $50,000

9-DK.	Colorado ST CTFS Partn SR Bond	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
9-DL.	Windy Gap Firming Proj Bond	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
9-DM.	Kendall Kane & Will Co IL Bond		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 4, 2025	$15,001 - $50,000

9-DN.	Michigan ST Hosp Fin Auth Bond	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

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

9-DO.	Central Kitsap Fire & Re Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
9-DP.	San Marcos TX for Issue Bond	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 13, 2025	$15,001 - $50,000

9-DQ.	Univ TX Univ SR Bond	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

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

9-DR.	Idaho HSG & Fin Assn Sal Bond	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 11, 2025	$15,001 - $50,000

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

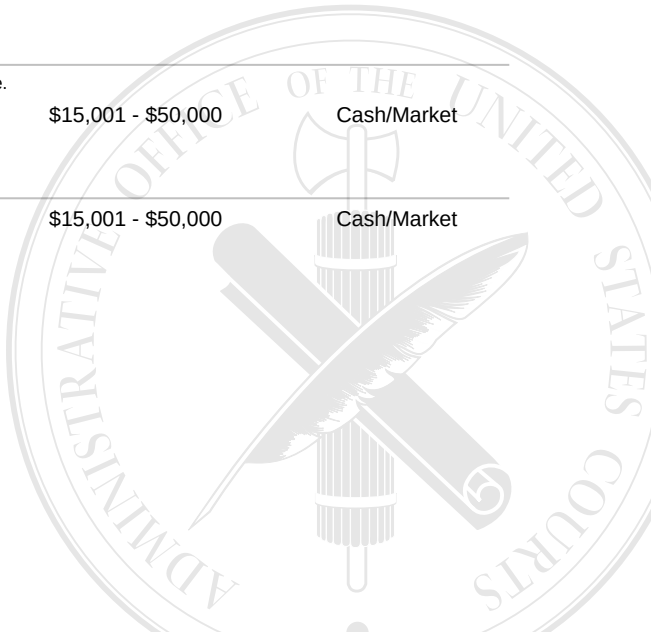
Additional Explanation: This account does not attribute income to individual assets; it reports unit value.

10-A.	U.S. Total Stock Market Index Portfolio		None	$15,001 - $50,000	Cash/Market

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

11-A.	Vanguard Target Retirement 2025 Fund	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

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



VIII. Additional Information or Explanations

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

Produced by Administrative Office of the United States Courts