Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Drain, Gershwin A.
U.S. District Court - Michigan Eastern
Federal Circuit 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/ Drain, Gershwin A. [electronically signed on Jul 10, 2026 11:27am by Drain, Gershwin A. in JEFS]
/s/ Drain, Gershwin A. [electronically signed on Jun 21, 2026 1:38pm by Drain, Gershwin A. in JEFS]

I. Positions

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

II. Agreements

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

III A. Filer Non-Investment Income

	SOURCE	INCOME TYPE	INCOME AMOUNT	HONORARIUM DATE
1.	Wayne County, Michigan Pension Payments	Fixed Retirement / Pension Benefits	$14,192.04	

III B. Spouse Non-Investment Income

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

IV. Reimbursements

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

V. Gifts

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

VI. Liabilities

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

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**(H) IRA #1 (H)**				
1-A.	- AMCAP Fund Class C Am. Funds	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
1-B.	- American Balanced Fund/Am. Funds	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
1-C.	- Cap. Income Builder Fd./ Class C - Am. Funds	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
1-D.	- Cap. World Growth & Inc. Fd./ Am. Funds	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
1-E.	- Franklin Income Fund Advisor	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
1-F.	- Growth Fund of America/Am. Funds	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
1-G.	- Income Fund of Amer. Class C - Am. Funds	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
1-H.	- New Perspective Fund Class C - Am. Funds	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
2.	**(H) IRA #2 (H)**				
2-A.	- American Balanced Fund Class F2 - Amer. Funds	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-B.	- American Global Bal Fund Class F2 - Amer. Funds	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-C.	- Strategic Bond Fund - Amer. Funds	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-D.	- Multi--Sector Income Fund - Amer. Funds	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-E.	- Bond Fund of America Class F2 - Amer. Funds	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-F.	- Cap. World Growth & Income - Class F2 - Amer. Funds	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-G.	- Income Fund of America - Amer. Funds	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-H.	- New Perspective Fund Class F2 - Amer. Funds	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-I.	- Smallcap World Fund - Amer. Funds	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-J.	- Washington Mutual Investors Fund Class F2 - Amer. Funds	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
3.	**(H) IRA #3 (H)**				
3-A.	- American Balanced Fund Class F2 - Amer. Funds	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
3-B.	- American Global Bal Fund Class F2 - Amer. Funds	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
3-C.	- Strategic Bond Fund - Amer. Funds	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-D.	- Multi-Sector Income Fund - Amer. Funds	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-E.	- Bond Fund of America Class F2 - Amer. Funds	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
3-F.	- Capital World Growth & Income Fund Class F2 - Amer. Funds	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-G.	- Income Fund of America - Amer. Funds	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-H.	- New Perspective Fund Class F2 - Amer. Funds	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-I.	- Smallcap World Fund - Amer. Funds	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-J.	- Washington Mutual Investors Fund Class F2 - Amer. Funds	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4.	**(H) IRA #4 (H)**				
4-A.	- American Balanced Fund Class F2 - Amer. Funds	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-B.	- American Global Balanced Fund - Class F2 - Amer. Funds	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-C.	- Strategic Bond Fund - Amer. Funds	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-D.	- Multi-Sector Income Fund - Amer. Funds	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-E.	- Bond Fund of America Class F2 - Amer. Funds	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-F.	- Capital World Growth & Income Fund Class F2 - Amer. Funds	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-G.	- Income Fund of America - Amer. Funds	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-H.	- New Perspective Fund Class F2 - Amer. Funds	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-I.	- Smallcap World Fund - Amer. Funds	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-J.	- Washington Mutual Investors Fund Class F2 - Amer. Funds	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5.	**(H) IRA #7 (H)**				
5-A.	- Abbvie Incorporated	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-B.	- Adobe Systems Inc.	$1,000 or less	Dividend		

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

Additional Explanation: Below reporting threshold.

5-C.	- Air Products & Chemicals Inc.	$1,000 or less	Dividend		

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

Additional Explanation: Below reporting threshold.

5-D.	- Allstate Corporation	$1,000 or less	Dividend		

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

Additional Explanation: Below reporting threshold.

5-E.	- Alphabet Incorporated	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
5-F.	- Amazon Com Inc.		None	$15,001 - $50,000	Cash/Market
5-G.	- American Express Company	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-H.	- Apple Inc.	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
5-I.	- Arista Networks Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

Additional Explanation: Below reporting threshold.

5-J.	- Bank America Corporation	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

Additional Explanation: Below reporting threshold.

5-K.	- Boston Scientific Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
5-L.	- Broadcom Incorporated	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-M.	- CBRIE Group Inc.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

Additional Explanation: Below reporting threshold.

5-N.	- Caterpillar Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

Additional Explanation: Below reporting threshold.

5-O.	- Chipotle Mexican Grill Inc.	$1,000 or less	Dividend		

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

Additional Explanation: Below reporting threshold.

5-P.	- Coca Cola Company	$1,000 or less	Dividend		

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

Additional Explanation: Below reporting threshold.

5-Q.	- Conocophillips	$1,000 or less	Dividend		

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

Additional Explanation: Below reporting threshold.

5-R.	- Constellation Energy Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-S.	- Costco Wholesale Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-T.	- Crowdstrike Hldgs Inc.	$1,000 or less	Dividend		

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

Additional Explanation: Below reporting threshold.

5-U.	- Datadog Inc.	$1,000 or less	Dividend		

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

Additional Explanation: Below reporting threshold.

5-V.	- Dupont De Nemours Inc.	$1,000 or less	Dividend		

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

Additional Explanation: Below reporting threshold.

5-W.	- EQT Corporation	$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

Additional Explanation: Below reporting threshold.

5-X.	- Exxon Mobil Corporation	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-Y.	- Meta Platforms Inc. f/k/a Facebook Inc.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-Z.	- GE Aerospace Com	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

Additional Explanation: Multiple transactions, each below reporting threshold.

5-AA.	- Goldman Sachs Group Inc.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-AB.	- Home Depot Inc.	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Nov 18, 2025	$15,000 or less

Additional Explanation: Below reporting threshold.



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
5-AC.	- JPMorgan Chase & Co.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-AD.	- KKR & Company Inc.	$1,000 or less	Dividend		

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

Additional Explanation: Below reporting threshold.

5-AE.	- LAM Research Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

Additional Explanation: Below reporting threshold.

5-AF.	- Lilly Eli & Company	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-AG.	- Martin Marietta Matls. Inc.	$1,000 or less	Dividend		

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

Additional Explanation: Below reporting threshold.

5-AH.	- McDonalds Corporation	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-AI.	- McKesson Corp	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-AJ.	- Microsoft Corp.	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
5-AK.	- Micron Technology Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-AL.	- Morgan Stanley Com New	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-AM.	- Nvidia Corporation	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
5-AN.	- Netflix Incorporated		None		

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

Additional Explanation: Below reporting threshold.

5-AO.	- Oracle Corporation	$1,000 or less	Dividend		

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

Additional Explanation: Below reporting threshold.

5-AP.	- Palantir Technologies Inc.		None	$15,000 or less	Cash/Market

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

Additional Explanation: Below reporting threshold.

5-AQ.	- Palo Alto Networks Incorporated	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-AR.	- RTX Corporaation	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-AS.	- Salesforce Com Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-AT.	- Schwab Charles Corp.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-AU.	- Servicenow Incorporated	$1,000 or less	Dividend		

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

Additional Explanation: Below reporting threshold.

5-AV.	- T-Mobile US Incorporated	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-AW.	- Take-Two Interactive Software	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

Additional Explanation: Below reporting threshold.

5-AX.	- Tesla Incorporated		None	$15,001 - $50,000	Cash/Market
5-AY.	- US Bancorp Del Com	$1,000 or less	Dividend		

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

Additional Explanation: Below reporting threshold.

5-AZ.	- United Rentals Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-BA.	- Unitedhealth Group Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
5-BB.	- Spotify Technology		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 18, 2025	$15,000 or less

Additional Explanation: Below reporting threshold.

5-BC.	- Royal Caribbean Group	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

Additional Explanation: Below reporting threshold.

5-BD.	- Vertex Pharmaceuticals Inc.	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jul 30, 2025	$15,000 or less

Additional Explanation: Below reporting threshold.

5-BE.	- Vertiv Holdings Company	$1,000 or less	Dividend		

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

Additional Explanation: Below reporting threshold.

5-BF.	- Eaton Corporation	$1,000 or less	Dividend		

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

Additional Explanation: Below reporting threshold.

5-BG.	- SPDR Bloomberg 1-3 Month T-Bill ETF	$1,000 or less	Dividend		

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

6.	**(H) IRA #8 (H)**				
6-A.	- Abbott Labs	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-B.	- Abbvie Incorporatede	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-C.	- American Wtr Wks Company Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-D.	- Amphenol Corp.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-E.	- Apple Incorporated	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-F.	- Atmos Energy Corporation	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-G.	- Automatic Data Processing Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-H.	- Becton Dickinson & Co.	$1,000 or less	Dividend		

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

Additional Explanation: Below reporting threshold.

6-I.	- Blackrock Incorporated	$1,000 or less	Dividend		

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

Additional Explanation: Below reporting threshold.

6-J.	- Broadridge Finl. Solutions Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-K.	- CME Group Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

Additional Explanation: Below reporting threshold.

6-L.	- Caseys General Stores Inc.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-M.	- Cintas Corporation	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-N.	- Corteva Incorporated	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-O.	- Costco Wholesale Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-P.	- EOG Res Incorporated	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-Q.	- Exxon Mobil Corporation	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
6-R.	- Fastenal Company	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-S.	- Gallagher Arthur & Co.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-T.	- Henry Jack & Assoc. Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-U.	- Home Depot Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-V.	- Illinois Tool Wks. Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-W.	- Intuit	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-X.	- Mastercard Incorporated	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-Y.	- McCormick & Company Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-Z.	- McDonalds Corporation	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AA.	- Merck & Company Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AB.	- Microsoft Corporation	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-AC.	- Mondelez International Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AD.	- Motorola Solutions Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AE.	- Nasdaq Inc.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-AF.	- Pool Corporation	$1,000 or less	Dividend		

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

Additional Explanation: Below reporting threshold.

6-AG.	- Procter and Gamble Co.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

Additional Explanation: Below reporting threshold.

6-AH.	- Qualcomm Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AI.	- Republic Svcs. Inc.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-AJ.	- S&P Global Inc.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-AK.	- Sherwin Williams Co.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AL.	- Snap On Incorporated	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AM.	- Stryker Corporation	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-AN.	- T-Mobile US Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AO.	- Texas Instrs Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AP.	- Thomson Reuters Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

Additional Explanation: Below reporting threshold.

6-AQ.	- Tractor Supply Company	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AR.	- United Parcel Service Inc.	$1,000 or less	Dividend		

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

Additional Explanation: Below reporting threshold.

6-AS.	- Verizon Communications Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AT.	- Verisk Analytics Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

Additional Explanation: Below reporting threshold.

6-AU.	- Wec Energy Group Inc.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-AV.	- Watsco Incorporated	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AW.	- Zoetis Incorporated	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AX.	- Accenture Plc Ireland	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AY.	- Steris Plc. USD	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AZ.	- Equinix Incorporated Reit	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-BA.	- SPDR S&P 500 ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7.	**(H) Brokerage Account #1 (H)**				
7-A.	- Targa Res Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
7-B.	- Realty Income Corporation Reit	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
7-C.	- Calamos Growth & Income Fund Class	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
7-D.	- Am Funds Cap World Growth & Inc Class	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
7-E.	- Eaton Vance National Municipal Income Fund	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
7-F.	- First Eagle Global Fund Class	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-G.	- Franklin Dynatech Fund	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-H.	- Franklin Rising Dividends Fund	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-I.	- Franklin High Yield Tax Free Income Fund	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 6, 2025	$50,001 - $100,000

7-J.	- Goldman Sachs High Yield Municipal Fund	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
7-K.	- Am Funds Growth Fund of Amer Class	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-L.	- Am Funds Investment Co of America Class	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
7-M.	- American Funds Limited Term Tax Bond Fd.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7-N.	- New Perspective Fund - Amer. Funds	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-O.	- Am Funds New World Class	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-P.	Nuveen Intermediate Duration Municipal Bond	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Additional Explanation: The Nuveen High Yield Municipal Bond Fund was sold in 2020 and replaced by the Nuveen Intermediate Duration Municipal Bond Fund. I inadvertently omitted the transaction information on the 2020 report.

7-Q.	- Capital Group Global Growth SHS Creation	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

7-R.	- Capital Group Core Balanced ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 18, 2025	$15,000 or less

7-S.	- Raymond James Cash Account	$1,000 or less	Interest	$15,000 or less	Cash/Market
8.	**(H) Brokerage Account #2 (H)**				
8-A.	- Abbvie Incorporated	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-B.	- Adobe Systems Inc.	$1,000 or less	Dividend		

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

Additional Explanation: Below reporting threshold.

8-C.	- Air Products & Chemicals Inc.	$1,000 or less	Dividend		

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

Additional Explanation: Below reporting threshold.

8-D.	- Allstate Corporation	$1,000 or less	Dividend		

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

Additional Explanation: Below reporting threshold.

8-E.	- Alphabet Incorporated f/k/a Google Incorporated	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
8-F.	- Amazon Com Incorporated		None	$15,001 - $50,000	Cash/Market
8-G.	- American Express Company	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
8-H.	- Apple Incorporated	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
8-I.	- Arista Networks Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

Additional Explanation: Below reporting threshold.

8-J.	- BankAmerica Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

Additional Explanation: Below reporting threshold.

8-K.	- Boston Scientific Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-L.	- Broadcom Incorporated	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
8-M.	- CBRE Group Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

Additional Explanation: Below reporting threshold.

8-N.	- Caterpillar	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

Additional Explanation: Below reporting threshold.

8-O.	- Chipotle Mexican Grill Inc.	$1,000 or less	Dividend

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

Additional Explanation: Below reporting threshold.

8-P.	- Coca Cola Company	$1,000 or less	Dividend

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

Additional Explanation: Below reporting threshold.

8-Q.	- Conocophillips	$1,000 or less	Dividend

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

Additional Explanation: Below reporting threshold.

8-R.	- Constellation Energy Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-S.	- Costco Wholesale Corporation	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-T.	- Crowdstrike Hldgs Inc.	$1,000 or less	Dividend		

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

Additional Explanation: Below reporting threshold.

8-U.	- Datadog Inc.	$1,000 or less	Dividend

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

Additional Explanation: Below reporting threshold.

8-V.	- DuPont De Nemours Inc.	$1,000 or less	Dividend

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

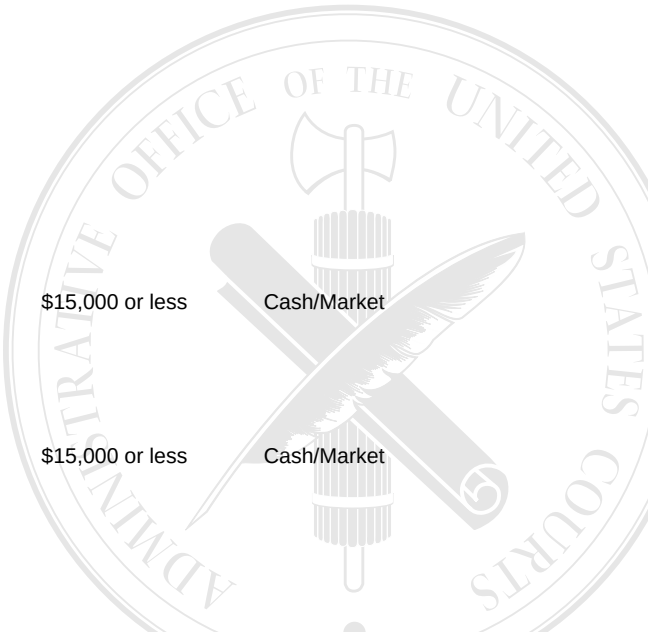
Additional Explanation: Below reporting threshold.

8-W.	- EQT Corporation	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

Additional Explanation: Below reporting threshold.

8-X.	- Exxon Mobil Corporation	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
8-Y.	- Meta Platforms Inc. f/k/a Facebook Inc.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
8-Z.	- GE Aerospace Com	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 18, 2025	$15,000 or less

Additional Explanation: Below reporting threshold.

8-AA.	- Goldman Sachs Group Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-AB.	- Home Depot Incorporated		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Nov 18, 2025	$15,000 or less

Additional Explanation: Below reporting threshold.

8-AC.	- JPMorgan Chase & Company	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
8-AD.	- KKR & Company Inc.	$1,000 or less	Dividend		

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

Additional Explanation: Below reporting threshold.

8-AE.	- LAM Research Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

Additional Explanation: Below reporting threshold.

8-AF.	- Lilly Eli & Company	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-AG.	- Martin Marietta Matls Inc.	$1,000 or less	Dividend		

Additional Explanation: Under reporting threshold.

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

8-AH.	- McDonalds Corporation	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-AI.	- McKesson Corporation	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-AJ.	- Microsoft Corporation	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
8-AK.	- Micron Technology Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-AL.	- Morgan Stanley Com New	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-AM.	- Netflix Inc.		None		

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

Additional Explanation: Below reporting threshold.

8-AN.	- Nvidia Corp.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
8-AO.	- Oracle Corporation	$1,000 or less	Dividend		

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

Additional Explanation: Below reporting threshold.

8-AP.	- Palantir Technologies Inc.		None	$15,000 or less	Cash/Market

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

Additional Explanation: Below reporting threshold.

8-AQ.	- Palo Alto Hldgs Incorporated	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-AR.	- RTX Corporation	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-AS.	- Salesforce Com Incorporated	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-AT.	- Schwab Charles Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-AU.	- Servicenow Incorporated	$1,000 or less	Dividend		

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

Additional Explanation: Below reporting threshold.

8-AV.	- T-Mobile US Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
8-AW.	- Take-Two Interactive Software	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

Additional Explanation: Below reporting threshold.

8-AX.	- Tesla Incorporated		None	$15,000 or less	Cash/Market
8-AY.	- USBancorp Del Com New	$1,000 or less	Dividend		

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

Additional Explanation: Below reporting threshold.

8-AZ.	- United Rentals Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-BA.	- United Health Group Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-BB.	- Spotify Technology	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 18, 2025	$15,000 or less

Additional Explanation: Below reporting threshold.

8-BC.	- Royal Caribbean Group	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

Additional Explanation: Below reporting threshold.

8-BD.	- Vertex Pharmaceuticals Inc.	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jul 30, 2025	$15,000 or less

Additional Explanation: Below reporting threshold.

8-BE.	- Vertiv Holdings Company	$1,000 or less	Dividend		

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

Additional Explanation: Below reporting threshold.

8-BF.	- Eaton Corporation	$1,000 or less	Dividend		

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

Additional Explanation: Below reporting threshold.

8-BG.	- SPDR Bloomberg 1-3 Month T-Bill	$1,000 or less	Dividend		

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

9.	**(H) Virginia 529 Plan, College Savings Plan, Moderate (H)**				
9-A.	- AMCAP Fund - 529	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
9-B.	- Capital World Growth & Income - 529	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
9-C.	- The Growth Fund of America - 529	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
9-D.	- The Investment Company of America - 529	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
10.	**(H) Talcott Resolution Life Ins. (H)**				
10-A.	- American Funds Income Fund	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-B.	- American Funds Growth	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-C.	- Franklin Templeton Mutual Shares Sec	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-D.	PNC Bank Checking & Savings Accounts	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market

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