Periodic Transaction Report, Sep 5, 2026

Financial Disclosure Report (AO Form 10T)

Filer's Information
Drain, Gershwin A.
U.S. District Court - Michigan Eastern
Senior District Judge

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

/s/ Drain, Gershwin A. [electronically signed on Sep 9, 2026 6:20am by Drain, Gershwin A. in JEFS]
/s/ Drain, Gershwin A. [electronically signed on Sep 4, 2026 8:42pm by Drain, Gershwin A. in JEFS]

Date Filed: Sep 5, 2026
Date of First Transaction on this Report: Aug 3, 2026
Date of Last Transaction on this Report: Sep 4, 2026

Transactions

	DESCRIPTION
1.	**(H) Brokerage Account #2 (H)**
1-A.	- Tesla Incorporated

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Aug 25, 2026	Sep 3, 2026	$1,000 - $15,000

1-B. SPCX, SPACE EXPLORATION TECHNOLOGIES CORP

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Aug 25, 2026	Sep 3, 2026	$1,000 - $15,000

1-C. - Servicenow Incorporated

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Aug 25, 2026	Sep 3, 2026	$1,000 - $15,000

1-D. - Microsoft Corporation

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Aug 25, 2026	Sep 3, 2026	$1,000 - $15,000

1-E. - Meta Platforms Inc. f/k/a Facebook Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Aug 25, 2026	Sep 3, 2026	$1,000 - $15,000

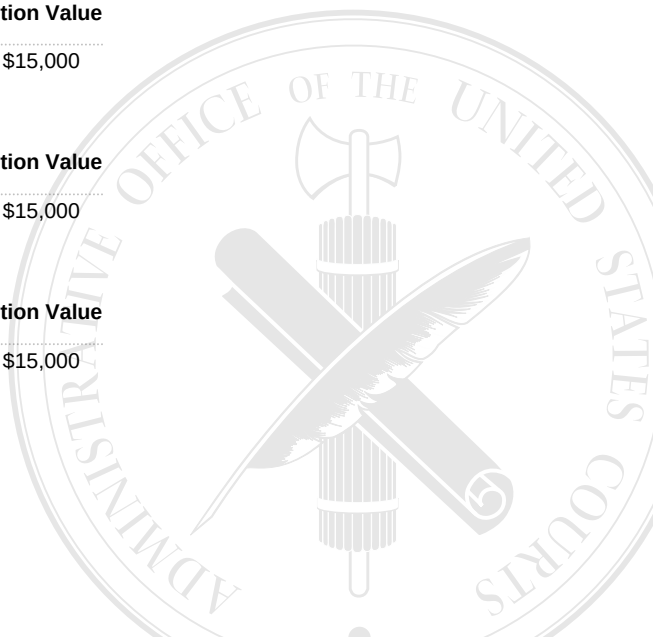
1-F. - McDonalds Corporation

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Aug 25, 2026	Sep 3, 2026	$1,000 - $15,000

1-G. - Costco Wholesale Corporation

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Aug 25, 2026	Sep 3, 2026	$1,000 - $15,000

1-H. - Alphabet Incorporated f/k/a Google Incorporated



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Aug 25, 2026	Sep 3, 2026	$1,000 - $15,000

1-I. - Amazon Com Incorporated

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Aug 25, 2026	Sep 3, 2026	$1,000 - $15,000

1-J. - Royal Caribbean Group

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 21, 2026	Sep 3, 2026	$1,000 - $15,000

1-K. - American Express Company

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 21, 2026	Sep 3, 2026	$1,000 - $15,000

1-L. - Conocophillips

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Aug 21, 2026	Sep 3, 2026	$1,000 - $15,000

1-M. - Goldman Sachs Group Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Aug 20, 2026	Sep 3, 2026	$1,000 - $15,000

1-N. GEV, GE Vernova Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Aug 20, 2026	Sep 3, 2026	$1,000 - $15,000

1-O. - Caterpillar

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Aug 20, 2026	Sep 3, 2026	$1,000 - $15,000

1-P. - Spotify Technology

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Aug 20, 2026	Sep 3, 2026	$1,000 - $15,000

1-Q. CVX, CHEVRON CORP

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 18, 2026	Sep 3, 2026	$1,000 - $15,000

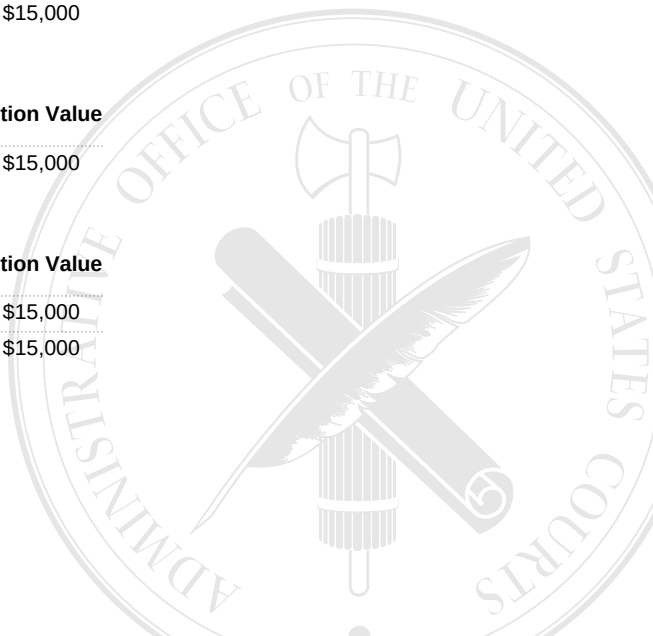
1-R. - Palantir Technologies Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Aug 14, 2026	Sep 3, 2026	$1,000 - $15,000

1-S. AMAT, APPLIED MATERIALS INC /DE

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Aug 13, 2026	Sep 3, 2026	$1,000 - $15,000
(2).	Sold (part)	Aug 20, 2026	Sep 3, 2026	$1,000 - $15,000

1-T. STX, Seagate Technology Holdings plc



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 7, 2026	Sep 3, 2026	$1,000 - $15,000
(2).	Buy (add'l)	Aug 13, 2026	Sep 3, 2026	$1,000 - $15,000

1-U. - Broadcom Incorporated

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Aug 5, 2026	Sep 3, 2026	$1,000 - $15,000
(2).	Sold (part)	Aug 20, 2026	Sep 3, 2026	$1,000 - $15,000

1-V. - Advanced Micro Devices Incorporated

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Aug 5, 2026	Sep 3, 2026	$1,000 - $15,000

1-W. - BankAmerica Corp.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Aug 5, 2026	Sep 3, 2026	$1,000 - $15,000

1-X. REGN, REGENERON PHARMACEUTICALS, INC.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 3, 2026	Sep 3, 2026	$1,000 - $15,000

2. **(H) IRA #7**

2-A. - Royal Caribbean Group

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 21, 2026	Sep 3, 2026	$1,000 - $15,000

2-B. - American Express Company

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 21, 2026	Sep 3, 2026	$1,000 - $15,000

2-C. - Conocophillips

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Aug 21, 2026	Sep 3, 2026	$1,000 - $15,000

2-D. - Goldman Sachs Group Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Aug 20, 2026	Sep 3, 2026	$1,000 - $15,000

2-E. GEV, GE Vernova Inc.

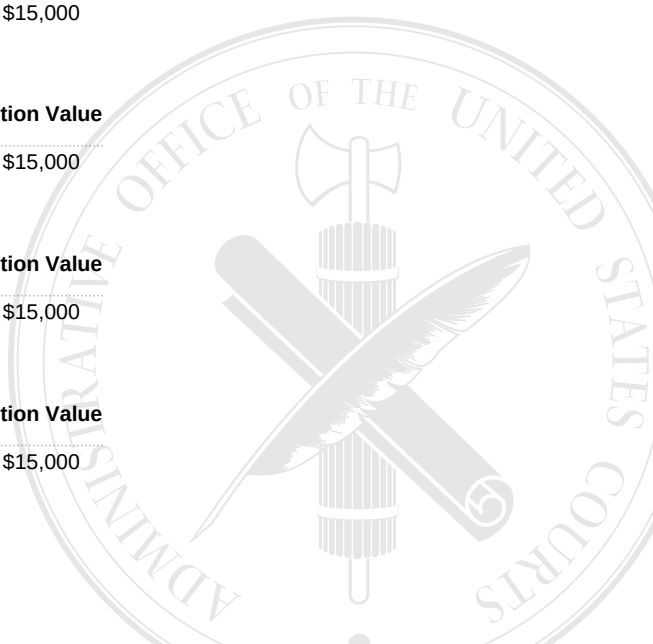
Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Aug 20, 2026	Sep 3, 2026	$1,000 - $15,000

2-F. - Caterpillar Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Aug 20, 2026	Sep 3, 2026	$1,000 - $15,000

2-G. - Spotify Technology

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Aug 20, 2026	Sep 3, 2026	$1,000 - $15,000



DESCRIPTION

2-H. - Costco Wholesale Corp.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Aug 18, 2026	Sep 3, 2026	$1,000 - $15,000

2-I. CVX, CHEVRON CORP

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 18, 2026	Sep 3, 2026	$1,000 - $15,000

2-J. - Palantir Technologies Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Aug 14, 2026	Sep 3, 2026	$1,000 - $15,000

2-K. TJX, TJX COMPANIES INC /DE/

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 13, 2026	Sep 3, 2026	$1,000 - $15,000

Additional Explanation: Previously purchased but was under reporting threshold.

2-L. AMAT, APPLIED MATERIALS INC /DE

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Aug 13, 2026	Sep 3, 2026	$1,000 - $15,000
(2).	Sold (part)	Aug 20, 2026	Sep 3, 2026	$1,000 - $15,000

2-M. STX, Seagate Technology Holdings plc

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 7, 2026	Sep 3, 2026	$1,000 - $15,000
(2).	Buy (add'l)	Aug 13, 2026	Sep 3, 2026	$1,000 - $15,000

2-N. SPCX, SPACE EXPLORATION TECHNOLOGIES CORP

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Aug 5, 2026	Sep 3, 2026	$1,000 - $15,000

2-O. LITE, Lumentum Holdings Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 5, 2026	Sep 3, 2026	$1,000 - $15,000

2-P. - Broadcom Incorporated

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Aug 5, 2026	Sep 3, 2026	$1,000 - $15,000
(2).	Sold (part)	Aug 20, 2026	Sep 3, 2026	$1,000 - $15,000

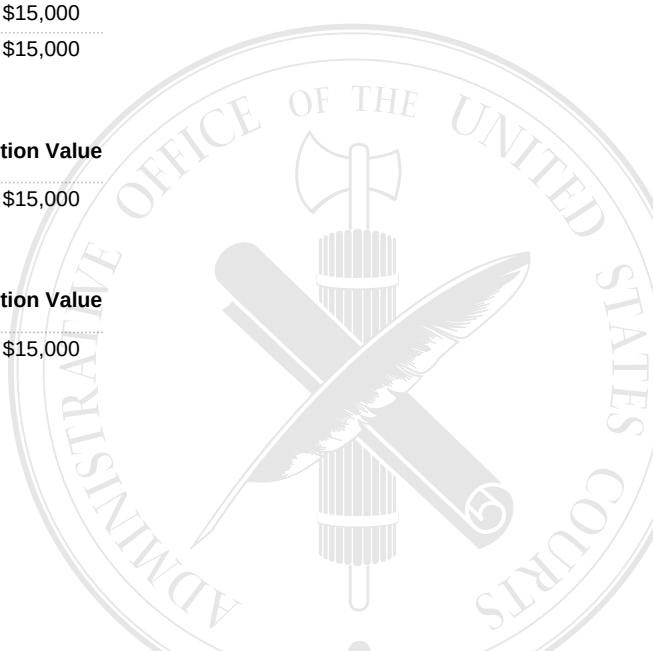
2-Q. - Advanced Micro Devices Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Aug 5, 2026	Sep 3, 2026	$1,000 - $15,000

2-R. - Bank America Corporation

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Aug 5, 2026	Sep 3, 2026	$1,000 - $15,000

2-S. REGN, REGENERON PHARMACEUTICALS, INC.



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 3, 2026	Sep 3, 2026	$1,000 - $15,000

2-T. - Amazon Com Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Aug 3, 2026	Sep 3, 2026	$1,000 - $15,000

2-U. - Microsoft Corp.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Aug 3, 2026	Sep 3, 2026	$1,000 - $15,000

3. **(H) IRA #1 (H)**

3-A. - Cintas Corporation

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$1,000 - $15,000

3-B. - Corteva Incorporated

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$15,001 - $50,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$15,001 - $50,000

3-C. - Caseys General Stores Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$15,001 - $50,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$15,001 - $50,000

3-D. - EOG Res Incorporated

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$1,000 - $15,000

3-E. ECL, ECOLAB INC.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$1,000 - $15,000

3-F. - Illinois Tool Wks. Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$1,000 - $15,000

3-G. - Mastercard Incorporated

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$1,000 - $15,000

3-H. - McDonalds Corporation

DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$1,000 - $15,000

3-I. - Home Depot Incorporated

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$1,000 - $15,000

3-J. - Nvidia Corporation

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$15,001 - $50,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$15,001 - $50,000

3-K. - Republic Svcs. Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$15,001 - $50,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$15,001 - $50,000

3-L. - Qualcomm Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$1,000 - $15,000

3-M. - S&P Global Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$1,000 - $15,000

3-N. - Snap On Incorporated

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$1,000 - $15,000

3-O. TJX, TJX COMPANIES INC /DE/

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$1,000 - $15,000

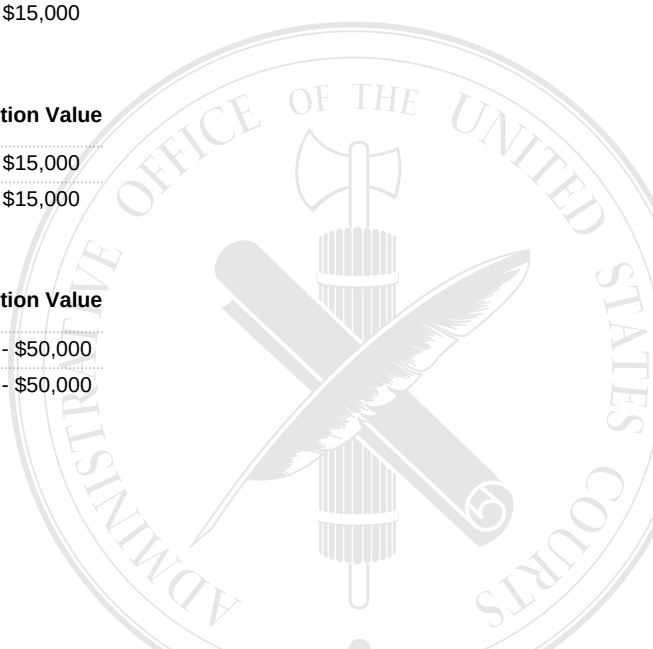
3-P. - T-Mobile US Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$1,000 - $15,000

3-Q. - Stryker Corporation

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$15,001 - $50,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$15,001 - $50,000

3-R. - Texas Instrs Inc.



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$15,001 - $50,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$15,001 - $50,000

3-S. - Wec Energy Group Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$15,001 - $50,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$15,001 - $50,000

3-T. - Steris Plc. USD

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$1,000 - $15,000

3-U. - Watsco Incorporated

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$1,000 - $15,000

3-V. - Mondelez International Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$1,000 - $15,000

3-W. - Verisk Analytics Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$15,001 - $50,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$15,001 - $50,000

3-X. - Verizon Communications Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$1,000 - $15,000

3-Y. - Thomson Reuters Corp.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Aug 6, 2026	$1,000 - $15,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$1,000 - $15,000

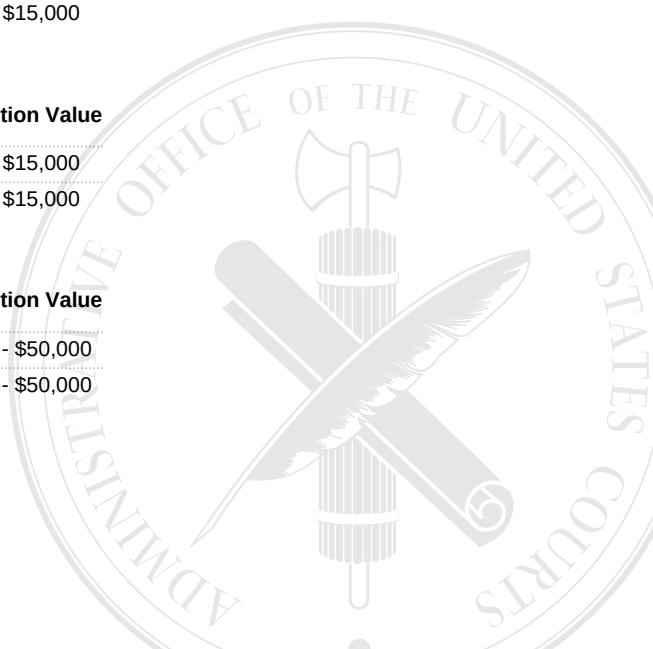
3-Z. - Sherwin Williams Co.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$1,000 - $15,000

3-AA. - Nasdaq Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$15,001 - $50,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$15,001 - $50,000

3-AB. - Procter and Gamble Co.



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$1,000 - $15,000

3-AC. - Motorola Solutions Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$15,001 - $50,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$15,001 - $50,000

3-AD. - Microsoft Corporation

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$15,001 - $50,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$15,001 - $50,000

3-AE. - McCormick & Company Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$1,000 - $15,000

3-AF. - Henry Jack & Assoc. Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$1,000 - $15,000

3-AG. - Intuit

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$1,000 - $15,000

3-AH. - Gallagher Arthur & Co.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$15,001 - $50,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$15,001 - $50,000

3-AI. - Exxon Mobil Corporation

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$15,001 - $50,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$15,001 - $50,000

3-AJ. - Fastenal Company

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$1,000 - $15,000

3-AK. - CME Group Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$1,000 - $15,000

3-AL. - Broadcom Incorporated

DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$1,000 - $15,000

3-AM. - Broadridge Finl. Solutions Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$1,000 - $15,000

3-AN. - Costco Wholesale Corporation

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$1,000 - $15,000

3-AO. - Automatic Data Processing Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$15,001 - $50,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$15,001 - $50,000

3-AP. - Atmos Energy Corporation

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$15,001 - $50,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$15,001 - $50,000

3-AQ. - Apple Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$15,001 - $50,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$15,001 - $50,000

3-AR. - Amphenol Corp.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$15,001 - $50,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$15,001 - $50,000

3-AS. - American Wtr Wks Company Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$1,000 - $15,000

3-AT. LNT, ALLIANT ENERGY CORP

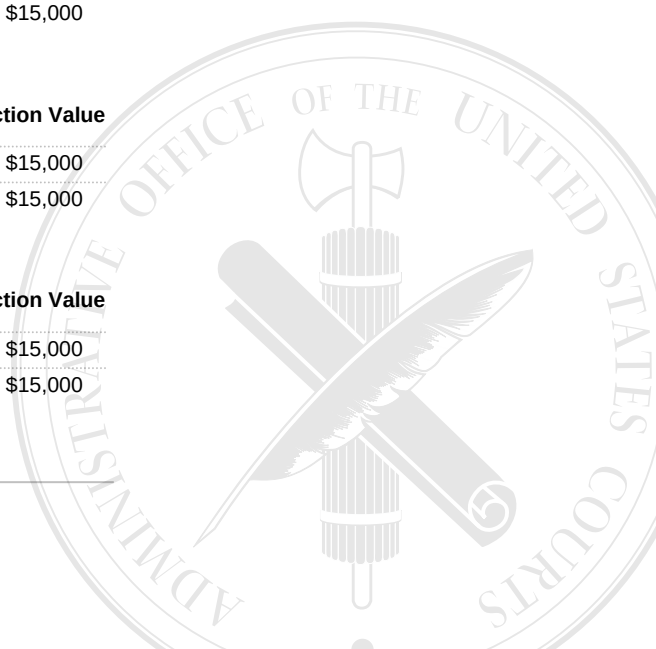
Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$1,000 - $15,000

3-AU. - Abbvie Incorporated

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000
(2).	Sold	Aug 10, 2026	Sep 3, 2026	$1,000 - $15,000

4. **(H) IRA #8**

4-A. - Steris Plc. USD



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000

4-B. - Watsco Incorporated

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000

4-C. - Wec Energy Group Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$15,001 - $50,000

4-D. - Verisk Analytics Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000

4-E. - Verizon Communications Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000

4-F. - Thomson Reuters Corp.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000

4-G. - Texas Instrs Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$15,001 - $50,000

4-H. - T-Mobile US Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000

4-I. TJX, TJX COMPANIES INC /DE/

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000

4-J. - Stryker Corporation

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$15,001 - $50,000

4-K. - Snap On Incorporated

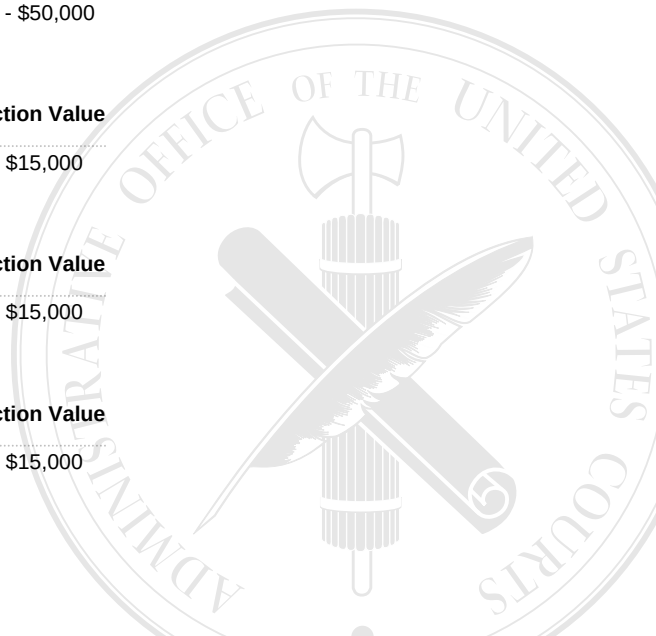
Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000

4-L. - Sherwin Williams Co.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000

4-M. - S&P Global Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000



DESCRIPTION

4-N. - Republic Svcs. Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$15,001 - $50,000

4-O. - Qualcomm Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000

4-P. - Procter and Gamble Co.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000

4-Q. - Nasdaq Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$15,001 - $50,000

4-R. - Motorola Solutions Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$15,001 - $50,000

4-S. - Mondelez International Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000

4-T. - Microsoft Corporation

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$15,001 - $50,000

4-U. - McDonalds Corporation

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000

4-V. - McCormick

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000

4-W. - Mastercard Incorporated

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000

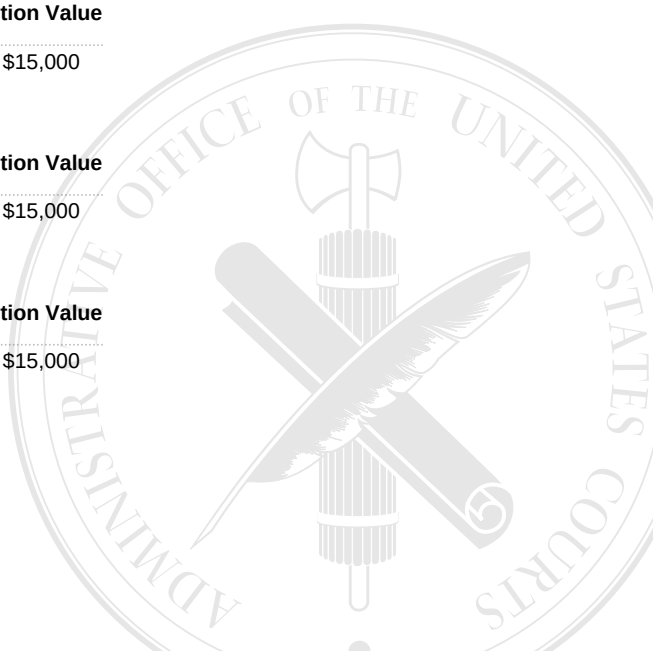
4-X. - Intuit

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000

4-Y. - Illinois Tool Wks. Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000

4-Z. - Home Depot Inc.



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000

4-AA. - Henry Jack

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000

4-AB. - Gallagher Arthur

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$15,001 - $50,000

4-AC. - Fastenal Company

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000

4-AD. - Exxon Mobil Corporation

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$15,001 - $50,000

4-AE. ECL, ECOLAB INC.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000

4-AF. - EOG Res Incorporated

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000

4-AG. - Costco Wholesale Corp.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000

4-AH. - Corteva Incorporated

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$15,001 - $50,000

4-AI. - Caseys General Stores Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$15,001 - $50,000

4-AJ. - CME Group Inc.

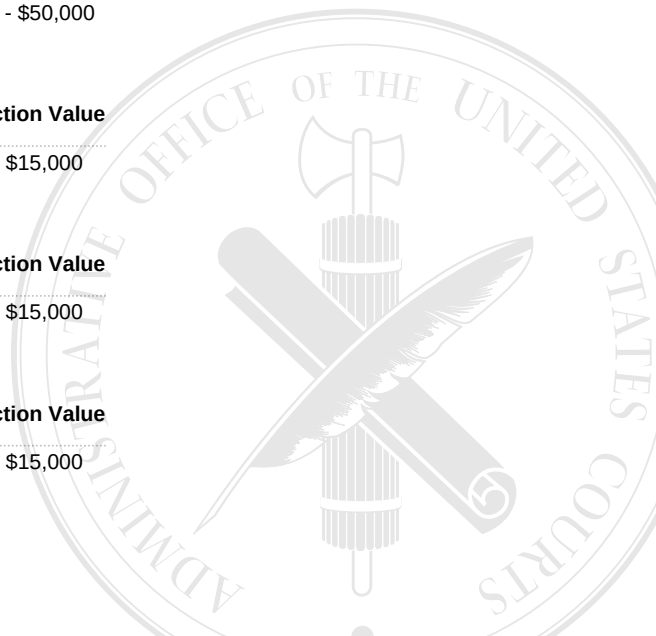
Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000

4-AK. - Broadcom Incorporated

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000

4-AL. - Broadridge Finl. Solutions Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000



DESCRIPTION

4-AM. - Automatic Data Processing Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$15,001 - $50,000

4-AN. - Atmos Energy Corporation

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$15,001 - $50,000

4-AO. - Apple Incorporated

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Aug 5, 2026	Sep 3, 2026	$1,000 - $15,000
(2).	Sold	Aug 6, 2026	Sep 3, 2026	$15,001 - $50,000

4-AP. - Amphenol Corp.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$15,001 - $50,000

4-AQ. - American Wtr Wks Company Inc.

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000

4-AR. LNT, ALLIANT ENERGY CORP

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000

4-AS. - Abbvie Incorporatede

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000

4-AT. - Nvidia Corporation

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Aug 5, 2026	Sep 3, 2026	$1,000 - $15,000
(2).	Sold	Aug 6, 2026	Sep 3, 2026	$15,001 - $50,000

4-AU. - Cintas Corporation

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Aug 5, 2026	Sep 3, 2026	$1,000 - $15,000
(2).	Sold	Aug 6, 2026	Sep 3, 2026	$1,000 - $15,000

