Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Fenner, Gary A.
U.S. District Court - Missouri Western
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.

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/ Fenner, Gary A. [electronically signed on May 27, 2026 1:19pm by Fenner, Gary A. in JEFS]

I. Positions

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

II. Agreements

	EMPLOYER OR PARTY NAME	TERMS	AGREEMENT START MONTH	AGREEMENT START YEAR
1.	State of Missouri	Retirement income	January	2025

III A. Filer Non-Investment Income

	SOURCE	INCOME TYPE	INCOME AMOUNT	HONORARIUM DATE
1.	State of Missouri	Fixed Retirement / Pension Benefits	$94,747.56	

III B. Spouse Non-Investment Income

	SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
1.	State of Missouri	Spouse's retirement		$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

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.	**ACN, Accenture plc**		None	$15,001 - $50,000	Cash/Market

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

2.	**AMD, ADVANCED MICRO DEVICES INC**	$5,001 - $15,000	Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 27, 2025	$15,000 or less
(2).	Sold (part)	Oct 15, 2025	$15,001 - $50,000

3.	**AMGN, AMGEN INC**	$15,001 - $50,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	May 20, 2025	$15,001 - $50,000
(2).	Sold	Oct 15, 2025	$15,000 or less

4.	**AMTM, Amentum Holdings, Inc.**	$1,000 or less	Gain	$15,001 - $50,000	Cash/Market

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

5.	**AMZN, AMAZON COM INC**		None	$500,001 - $1,000,000	Cash/Market

6.	**APA, APA Corp**	$1,000 or less	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 27, 2025	$15,000 or less
(2).	Buy (add'l)	May 20, 2025	$15,000 or less
(3).	Sold (part)	Oct 29, 2025	$15,000 or less

7.	**ASML, ASML HOLDING NV**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 20, 2025	$15,001 - $50,000

8.	**ASND, Ascendis Pharma A/S**		None	$15,000 or less	Cash/Market

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

9.	**AVGO, Broadcom Inc.**	$15,001 - $50,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	May 20, 2025	$15,000 or less
(2).	Sold (part)	Jun 18, 2025	$15,000 or less
(3).	Sold (part)	Oct 15, 2025	$15,001 - $50,000
(4).	Sold (part)	Nov 19, 2025	$15,000 or less

10. **BA, BOEING CO** — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 27, 2025	$15,000 or less

11. **BAX, BAXTER INTERNATIONAL INC** — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 27, 2025	$15,000 or less
(2).	Sold (part)	Oct 15, 2025	$15,000 or less
(3).	Sold	Nov 19, 2025	$15,000 or less

12. **BK, Bank of New York Mellon Corp** — $5,001 - $15,000 — Dividend,Gain — $50,001 - $100,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jun 18, 2025	$15,000 or less
(2).	Sold (part)	Oct 15, 2025	$15,000 or less
(3).	Sold (part)	Nov 19, 2025	$15,000 or less

13. **BRK-B, BERKSHIRE HATHAWAY INC** — $1,001 - $2,500 — Gain — $50,001 - $100,000 — Cash/Market

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

14. **BTI, British American Tobacco p.l.c.** — $1,000 or less — Dividend — $15,001 - $50,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 18, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 15, 2025	$15,001 - $50,000

15. **CAVA, CAVA GROUP, INC.** — None — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 26, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 10, 2025	$15,000 or less

16. **CCI, CROWN CASTLE INC.** — $1,000 or less — Dividend — $15,001 - $50,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 27, 2025	$15,000 or less

17. **C, CITIGROUP INC** — $1,001 - $2,500 — Dividend,Gain — $15,001 - $50,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	May 20, 2025	$15,000 or less

18. **CCJ, CAMECO CORP** — $5,001 - $15,000 — Gain

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

19. **CHWY, Chewy, Inc.** — $1,001 - $2,500 — Gain — $15,001 - $50,000 — Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jun 18, 2025	$15,000 or less
(2).	Sold (part)	Oct 15, 2025	$15,000 or less

20.	**CI, Cigna Group**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
21.	**CP, CANADIAN PACIFIC KANSAS CITY LTD/CN**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 27, 2025	$15,001 - $50,000
(2).	Sold (part)	Oct 15, 2025	$15,000 or less

22.	**CPT, CAMDEN PROPERTY TRUST**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
23.	**CRM, Salesforce, Inc.**		None	$15,001 - $50,000	Cash/Market

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

24.	**CSCO, CISCO SYSTEMS, INC.**	$1,001 - $2,500	Dividend,Gain	$15,001 - $50,000	Cash/Market
25.	**CTVA, Corteva, Inc.**	$1,001 - $2,500	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 27, 2025	$15,000 or less
(2).	Sold	Feb 5, 2025	$15,001 - $50,000

26.	**CURLF, Curaleaf Holdings, Inc.**		None	$15,000 or less	Cash/Market
27.	**CUZ, COUSINS PROPERTIES INC**		None	$15,000 or less	Cash/Market

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

28.	**CVX, CHEVRON CORP**	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

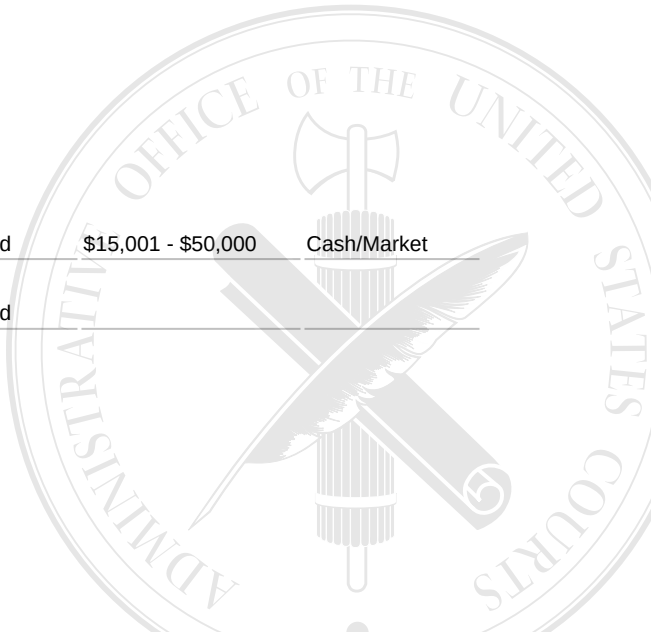
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Oct 15, 2025	$15,000 or less

29.	**DG, DOLLAR GENERAL CORP**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 20, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 18, 2025	$15,000 or less
(3).	Buy (add'l)	Oct 15, 2025	$15,000 or less
(4).	Buy (add'l)	Nov 18, 2025	$15,000 or less
(5).	Buy (add'l)	Nov 19, 2025	$15,000 or less

30.	**DIS, Walt Disney Co**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
31.	**DOW, DOW INC.**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 20, 2025	$15,001 - $50,000
(2).	Sold (part)	Oct 29, 2025	$15,000 or less
(3).	Sold	Nov 4, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
32.	**ELAN, Elanco Animal Health Inc**		None	$15,001 - $50,000	Cash/Market
33.	**EMR, EMERSON ELECTRIC CO**	$1,000 or less	Dividend,Gain	$15,001 - $50,000	Cash/Market

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

34.	**ETN, Eaton Corp plc**	$1,000 or less	Dividend,Gain	$15,001 - $50,000	Cash/Market

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

35.	**FDX, FEDEX CORP**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
36.	**FHI, FEDERATED HERMES, INC.**	$2,501 - $5,000	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	May 20, 2025	$15,000 or less
(2).	Sold (part)	Jun 18, 2025	$15,000 or less
(3).	Sold (part)	Oct 15, 2025	$15,000 or less

37.	**FISV, FISERV INC**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 15, 2025	$15,000 or less
(2).	Sold (part)	Nov 18, 2025	$15,000 or less
(3).	Sold	Nov 19, 2025	$15,000 or less

38.	**FLR, FLUOR CORP**		None	$15,001 - $50,000	Cash/Market

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

39.	**GOOG, Alphabet Inc.**	$5,001 - $15,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Oct 15, 2025	$15,000 or less
(2).	Sold (part)	Nov 19, 2025	$15,000 or less

40.	**GPC, GENUINE PARTS CO**	$5,001 - $15,000	Dividend,Gain		

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

41.	**HR, Healthcare Realty Trust Inc**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
42.	**HSY, HERSHEY CO**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 27, 2025	$15,000 or less
(2).	Sold	May 20, 2025	$15,000 or less

43.	**J, JACOBS SOLUTIONS INC.**	$1,000 or less	Dividend,Gain	$15,001 - $50,000	Cash/Market
44.	**JNJ, JOHNSON & JOHNSON**	$1,001 - $2,500	Dividend,Gain	$15,001 - $50,000	Cash/Market

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 27, 2025	$15,001 - $50,000
(2).	Sold (part)	Nov 19, 2025	$15,000 or less

45. **JPM, JPMORGAN CHASE & CO** — $5,001 - $15,000 — Dividend,Gain — $100,001 - $250,000 — Cash/Market

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

46. **KLAC, KLA CORP** — $5,001 - $15,000 — Dividend,Gain — $100,001 - $250,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Oct 15, 2025	$15,000 or less
(2).	Sold (part)	Nov 19, 2025	$15,000 or less

47. **KVUE, Kenvue Inc.** — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Oct 15, 2025	$15,000 or less
(2).	Sold (part)	Oct 29, 2025	$15,000 or less
(3).	Sold	Nov 18, 2025	$15,000 or less

48. **LIN, LINDE PLC** — $1,000 or less — Dividend — $15,001 - $50,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 18, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 19, 2025	$15,000 or less

49. **LULU, lululemon athletica inc.** — None

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

50. **LUV, SOUTHWEST AIRLINES CO** — $1,000 or less — Dividend — $15,001 - $50,000 — Cash/Market

51. **MBLY, Mobileye Global Inc.** — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 27, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 15, 2025	$15,000 or less
(3).	Sold (part)	Nov 18, 2025	$15,000 or less
(4).	Sold	Nov 19, 2025	$15,000 or less

52. **MDT, Medtronic plc** — $1,000 or less — Dividend — $15,001 - $50,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 27, 2025	$15,001 - $50,000

53. **MDY, SPDR S&P MIDCAP 400 ETF TRUST** — None — $15,001 - $50,000 — Cash/Market

54. **META, Meta Platforms, Inc.** — $1,000 or less — Dividend — $15,001 - $50,000 — Cash/Market

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

55. **MRK, Merck & Co., Inc.** — $1,000 or less — Dividend — $15,001 - $50,000 — Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
56.	**MRVL, Marvell Technology, Inc.**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 18, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 27, 2025	$15,000 or less
(3).	Buy (add'l)	Oct 15, 2025	$15,000 or less

57.	**MSFT, MICROSOFT CORP**	$1,000 or less	Dividend,Gain	$50,001 - $100,000	Cash/Market

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

58.	**MTN, VAIL RESORTS INC**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 27, 2025	$15,000 or less
(2).	Buy (add'l)	May 20, 2025	$15,000 or less
(3).	Sold (part)	Oct 29, 2025	$15,000 or less
(4).	Sold	Nov 4, 2025	$15,000 or less

59.	**NEE, NEXTERA ENERGY INC**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
60.	**NEM, NEWMONT Corp /DE/**	$5,001 - $15,000	Dividend,Gain	$15,001 - $50,000	Cash/Market

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

61.	**NKE, NIKE, Inc.**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 27, 2025	$15,000 or less
(2).	Sold	May 20, 2025	$15,001 - $50,000

62.	**NU, Nu Holdings Ltd.**		None	$15,001 - $50,000	Cash/Market

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

63.	**NVO, NOVO NORDISK A S**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 18, 2025	$15,000 or less
(2).	Sold	Nov 26, 2025	$15,000 or less

64.	**NVS, NOVARTIS AG**	$1,001 - $2,500	Dividend,Gain	$15,001 - $50,000	Cash/Market

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

65.	**ORCL, ORACLE CORP**	$5,001 - $15,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	May 20, 2025	$15,000 or less
(2).	Sold	Oct 15, 2025	$15,000 or less

66.	**O, REALTY INCOME CORP**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 27, 2025	$15,001 - $50,000

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
67.	**PB, PROSPERITY BANCSHARES INC**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
68.	**PBR, PETROBRAS - PETROLEO BRASILEIRO SA**		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 29, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 4, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 10, 2025	$15,000 or less

69.	**PG, PROCTER & GAMBLE Co**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
70.	**PLD, Prologis, Inc.**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 20, 2025	$15,001 - $50,000

71.	**PM, Philip Morris International Inc.**	$1,001 - $2,500	Dividend,Gain	$15,001 - $50,000	Cash/Market

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

72.	**PRU, PRUDENTIAL FINANCIAL INC**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
73.	**PYPL, PayPal Holdings, Inc.**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

74.	**RTX, RTX Corp**	$2,501 - $5,000	Dividend,Gain	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	May 20, 2025	$15,000 or less
(2).	Sold (part)	Oct 15, 2025	$15,000 or less

75.	**RY, ROYAL BANK OF CANADA**	$2,501 - $5,000	Dividend,Gain	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	May 20, 2025	$15,000 or less
(2).	Sold (part)	Jun 18, 2025	$15,000 or less
(3).	Sold (part)	Oct 15, 2025	$15,000 or less

76.	**SAIA, SAIA INC**		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 20, 2025	$15,001 - $50,000

77.	**SCHW, SCHWAB CHARLES CORP**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
78.	**SHEL, Shell plc**	$2,501 - $5,000	Dividend,Gain	$50,001 - $100,000	Cash/Market

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

79.	**SO, SOUTHERN CO**		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	Dec 3, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 17, 2025	$15,000 or less

80. **SSB, SouthState Bank Corp** — $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market

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

81. **TECK, TECK RESOURCES LTD** — $1,000 or less | Dividend

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

82. **TFC, TRUIST FINANCIAL CORP** — $1,000 or less | Dividend | $15,000 or less | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 27, 2025	$15,000 or less

83. **TGT, TARGET CORP** — $1,001 - $2,500 | Dividend,Gain | $15,000 or less | Cash/Market

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

84. **TMO, THERMO FISHER SCIENTIFIC INC.** — $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market

85. **ULTA, Ulta Beauty, Inc.** — | None | $15,001 - $50,000 | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 27, 2025	$15,000 or less
(2).	Buy (add'l)	May 20, 2025	$15,000 or less
(3).	Buy (add'l)	Nov 18, 2025	$15,000 or less
(4).	Buy (add'l)	Nov 19, 2025	$15,000 or less

86. **UNH, UNITEDHEALTH GROUP INC** — $2,501 - $5,000 | Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 20, 2025	$15,001 - $50,000
(2).	Sold	Oct 15, 2025	$15,001 - $50,000

87. **UNP, UNION PACIFIC CORP** — $1,001 - $2,500 | Dividend,Gain

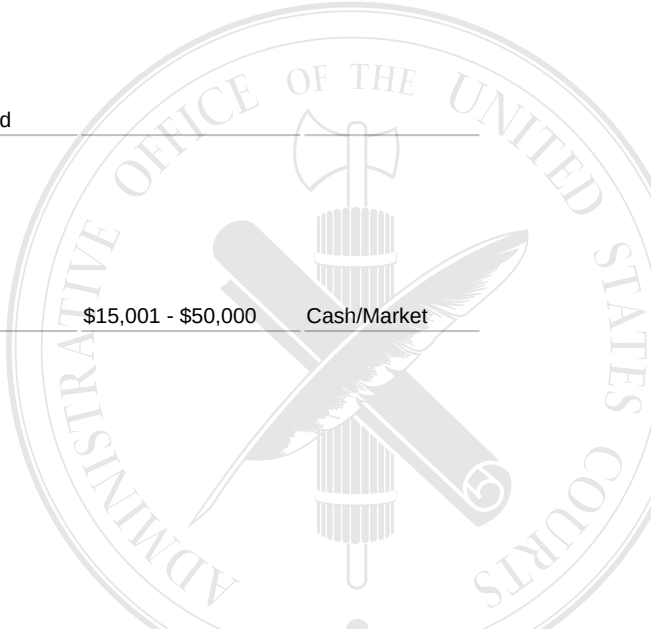
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	May 20, 2025	$15,001 - $50,000

88. **UPS, UNITED PARCEL SERVICE INC** — $1,001 - $2,500 | Dividend

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

89. **WBD, Warner Bros. Discovery, Inc.** — $2,501 - $5,000 | Gain | $15,001 - $50,000 | Cash/Market

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



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
90.	**WMT, Walmart Inc.**	$2,501 - $5,000	Dividend,Gain	$50,001 - $100,000	Cash/Market

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

91.	**XOM, EXXON MOBIL CORP**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
92.	**ZBH, ZIMMER BIOMET HOLDINGS, INC.**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 27, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 18, 2025	$15,000 or less
(3).	Buy (add'l)	Oct 15, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 17, 2025	$15,000 or less

VIII. Additional Information or Explanations

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