Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Friedrich, Dabney Langhorne
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/ Friedrich, Dabney Langhorne [electronically signed on Aug 25, 2026 3:34pm by Friedrich, Dabney Langhorne in JEFS]
/s/ Friedrich, Dabney Langhorne [electronically signed on Aug 13, 2026 5:12pm by Friedrich, Dabney Langhorne in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	Revocable Living Trust	Trust	Trustee
	Additional Explanation: No reportable assets.		
2.	[redacted]	Limited Liability Company	Member
	Additional Explanation: Reportable assets are listed in Part VII.		
3.	Trust #1	Trust	Trustee
	Additional Explanation: No reportable assets.		
4.	Trust #2	Trust	Trustee
	Additional Explanation: Reportable assets are listed in Part VII.		
5.	Family Investment LLC	Limited Liability Company	Member
	Additional Explanation: Reportable assets are listed in Part VII.		

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.	Tech Catalyst LLC	Consulting Income		$0.00	
2.	[redacted]	Consulting Income		$0.00	
3.	[redacted]	Consulting Income		$0.00	

IV. Reimbursements

	SOURCE OF REIMBURSEMENT	FROM DATE	TO DATE	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	Yale Law School	Apr 9, 2025	Apr 11, 2025	New Haven, CT	Panel and Informal Discussion	Transportation, Hotel and Meals
2.	Yale Law School	Oct 17, 2025	Oct 19, 2025	New Haven, CT	Alumni Weekend Panel	Transportation, Hotel and Meals

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.	**Bank of America - cash equivalent account**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
2.	**Justice FCU - cash equivalent account**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
3.	**Marcus Savings - cash equivalent account**	$1,000 or less	Interest	$15,000 or less	Cash/Market
4.	**Rental Property, [redacted]**	$2,501 - $5,000	Rent	$1,000,001 - $5,000,000	Estimated
5.	**(H) Brokerage Account #1**				
5-A.	Oracle Corp Com (ORCL)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
5-B.	PANW, Palo Alto Networks Inc		None	$100,001 - $250,000	Cash/Market
5-C.	Fidelity Cash Account	$1,001 - $2,500	Interest	$250,001 - $500,000	Cash/Market
6.	**(H) Brokerage Account #2**				
6-A.	Goldman Sachs cash account F/K/A Ayco Bank	$1,001 - $2,500	Interest	$100,001 - $250,000	Cash/Market
6-B.	iShares S&P 100 ETF (OEF)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
6-C.	iShares Core S&P 500 ETF (IVV)	$15,001 - $50,000	Dividend	$1,000,001 - $5,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 8, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 15, 2025	$250,001 - $500,000

6-D.	iShares S&P 500 Growth ETF (IVW)	$15,001 - $50,000	Dividend,Gain	$500,001 - $1,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 8, 2025	$15,000 or less
(2).	Sold (part)	Nov 6, 2025	$50,001 - $100,000

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
6-E.	iShares S&P 500 Value ETF (IVE)	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market

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

6-F.	iShares Core S&P Mid-Cap ETF (IJH)	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 8, 2025	$15,000 or less
(2).	Buy (add'l)	May 15, 2025	$100,001 - $250,000
(3).	Buy (add'l)	Nov 6, 2025	$15,001 - $50,000

6-G.	iShares Core S&P Small-Cap ETF (IJR)	$2,501 - $5,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 8, 2025	$15,001 - $50,000
(2).	Sold (part)	May 15, 2025	$100,001 - $250,000
(3).	Buy (add'l)	Nov 6, 2025	$15,000 or less

6-H.	iShares Trust Core Dividend Growth (DGRO)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

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

6-I.	Ishares Inc Core MSCI Emerging Mkts ETF (IEMG)	$5,001 - $15,000	Dividend,Gain	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	May 15, 2025	$50,001 - $100,000

6-J.	Ishares Inc MSCI JPN ETF (EWJ)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
6-K.	Ishares Inc MSCI Pac JP ETF (EPP)	$5,001 - $15,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	May 15, 2025	$100,001 - $250,000
(2).	Buy (add'l)	Nov 6, 2025	$15,000 or less

6-L.	Ishares MSCI Eruozone ETF (EZU)	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Nov 6, 2025	$15,001 - $50,000

6-M.	Ishares Tr MSCI UK ETF (EWU)	$15,001 - $50,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	May 15, 2025	$100,001 - $250,000
(2).	Buy (add'l)	Nov 6, 2025	$15,000 or less

6-N.	Vanguard Intl Equity Index Fds FTSE (VGK)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
6-O.	iShares Tr Rus 1000 Val ETF (IWD)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
6-P.	SPDR Series Trust State Street (SPYV)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 15, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 6, 2025	$15,001 - $50,000

7.	**(H) IRA #1**				
7-A.	Vanguard Total Intl Stock Index Fund Adm Shares (VTIAX)	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market

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

7-B.	Vanguard 500 Index Admiral Cl (VFIAX)	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market

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

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
7-C.	Vanguard Total Stock Market Index Admiral Shares Fund (VTSAX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

8.	**(H) IRA #2**				
8-A.	Vanguard 500 Index Fund Adm (VFIAX)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

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

8-B.	Vanguard Total Stock Market Index Admiral Shares Fund (VTSAX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-C.	Vanguard Total World Stock ETF (VT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9.	**(H) 529 #1**				
9-A.	Virginia 529 Active Moderate	$1,001 - $2,500	Gain	$50,001 - $100,000	Cash/Market

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

10.	**(H) 529 #2**				
10-A.	Virginia 529 Active Conservative	$5,001 - $15,000	Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Aug 27, 2025	$15,001 - $50,000
(2).	Sold (part)	Dec 22, 2025	$15,001 - $50,000

10-B.	Virginia 529 Active Moderate	$1,001 - $2,500	Gain	$100,001 - $250,000	Cash/Market

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

11.	**(H) Family Investments, LLC**				
11-A.	Investment Property #1, Monroe County, AL		None	$100,001 - $250,000	Estimated
11-B.	Regions Bank - cash equivalent account	$1,000 or less	Interest	$250,001 - $500,000	Cash/Market
11-C.	Investment Property #2, Escambia County, FL	$1,000,001 - $5,000,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Aug 8, 2025	$1,000,001 - $5,000,000

12.	**(H) 401(k) #1**				
12-A.	Fidelity 500 Index	$2,501 - $5,000	Dividend	$500,001 - $1,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 17, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 19, 2025	$500,001 - $1,000,000
(3).	Buy (add'l)	Sep 26, 2025	$15,001 - $50,000
(4).	Buy (add'l)	Nov 3, 2025	$15,000 or less
(5).	Buy (add'l)	Nov 17, 2025	$15,000 or less
(6).	Buy (add'l)	Dec 2, 2025	$15,000 or less

12-B.	Fidelity Large Cap Growth Index	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 17, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 19, 2025	$100,001 - $250,000
(3).	Buy (add'l)	Sep 26, 2025	$15,000 or less

12-C.	BTC Equity Index	$100,001 - $1,000,000	Gain		

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Sep 1, 2025	$500,001 - $1,000,000

12-D.	Fidelity International Index	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 17, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 19, 2025	$250,001 - $500,000
(3).	Buy (add'l)	Sep 26, 2025	$15,001 - $50,000
(4).	Buy (add'l)	Nov 3, 2025	$15,000 or less
(5).	Buy (add'l)	Nov 17, 2025	$15,000 or less
(6).	Buy (add'l)	Dec 2, 2025	$15,000 or less

12-E.	Chevron Corp common stock (CVX)	$1,001 - $2,500	Gain		

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

12-F.	CG Europac Growth U3	$100,001 - $1,000,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Sep 1, 2025	$100,001 - $250,000

12-G.	Vanguard Small Cap Index	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 17, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 19, 2025	$100,001 - $250,000
(3).	Buy (add'l)	Sep 26, 2025	$15,001 - $50,000
(4).	Buy (add'l)	Nov 3, 2025	$15,000 or less
(5).	Buy (add'l)	Nov 17, 2025	$15,000 or less
(6).	Buy (add'l)	Dec 2, 2025	$15,000 or less

12-H.	Vanguard Value Index	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 17, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 19, 2025	$100,001 - $250,000
(3).	Buy (add'l)	Sep 26, 2025	$15,000 or less

12-I.	BTC MSCI ACWI Exus	$50,001 - $100,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Sep 1, 2025	$250,001 - $500,000

12-J.	PIF Dvrsd Real st 3	$15,001 - $50,000	Gain		

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

13.	**(H) Retirement Acct #1**				
13-A.	Blackrock Equity Index	$15,001 - $50,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Sep 16, 2025	$50,001 - $100,000

13-B.	Vanguard FTSE ex-US Indx Admiral	$1,001 - $2,500	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Sep 16, 2025	$15,001 - $50,000

14.	**(H) IRA #3**				
14-A.	Vanguard Federal Money Market	$1,000 or less	Dividend	$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 (add'l)	Jan 15, 2025	$15,000 or less
(2).	Sold (part)	Jan 16, 2025	$15,000 or less

15.	**(H) IRA #4**				
15-A.	Vanguard Federal Money Market	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

16.	**(H) Brokerage #4**				
16-A.	GS Equity Income Fund Class(GABPX) 1	$100,001 - $1,000,000	Dividend	$1,000,001 - $5,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 28, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 27, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 29, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 11, 2025	$100,001 - $250,000
(5).	Buy (add'l)	Dec 16, 2025	$15,000 or less

16-B.	Goldman Sachs Bank USA Deposit Account	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
16-C.	West Street Senior Credit Partners III	$15,001 - $50,000	Dividend	$100,001 - $250,000	Book Value
16-D.	Carlyle Opportunities Access LLC	$1,001 - $2,500	Dividend	$100,001 - $250,000	Book Value
16-E.	TPG Tech Adjacenies II Access LLC	$5,001 - $15,000	Dividend	$100,001 - $250,000	Book Value
16-F.	West Street Private Markets 2022 LP	$15,001 - $50,000	Dividend	$100,001 - $250,000	Book Value
16-G.	PPS Investors LP	$1,000 or less	Dividend	$250,001 - $500,000	Book Value
16-H.	Vanguard 500 Index Fund Admiral Shares (VFIAX)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
16-I.	KKR Private Equity Conglomerate LLC Class R-D Series 1	$1,001 - $2,500	Dividend	$500,001 - $1,000,000	Book Value
16-J.	Goldman Sachs Private Credit Corp Class 1 Series 1	$100,001 - $1,000,000	Dividend	$1,000,001 - $5,000,000	Cash/Market
16-K.	GS GQG Partners International Opportunities Fd (GGIPX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 11, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 18, 2025	$15,000 or less

16-L.	GS International Equity Income Fund (GSNPX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jun 27, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 11, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 18, 2025	$15,000 or less

16-M.	HPS Corporate Capital Solutions Fund Class A Series 1		None	$250,001 - $500,000	Cash/Market
17.	**(H) Brokerage #5**				
17-A.	Fidelity Zero Large Cap Index Fund	$1,000 or less	Dividend	$15,000 or less	Cash/Market
18.	**(H) Brokerage #6**				
18-A.	Goldman Sachs bank deposit cash account	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
18-B.	PUT XSP @ 600 Exp 9/30/25	$1,001 - $2,500	Gain	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jul 22, 2025	$15,000 or less
(2).	Buy	Sep 24, 2025	$15,000 or less

18-C. PUT XSP @ 640 Exp 12/5/25 — $1,001 - $2,500 — Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 8, 2025	$15,000 or less
(2).	Buy	Dec 5, 2025	$15,000 or less

18-D. PUT XSP @ 530 Exp 6/6/25 — $1,001 - $2,500 — Gain — $15,000 or less — Cash/Market

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

18-E. PUT XSP @ 585 Exp 1/31/25 (See Note 1) — $1,001 - $2,500 — Gain

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

18-F. PUT XSP @ 575 Exp 3/14/25 — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 16, 2025	$15,000 or less
(2).	Buy	Mar 14, 2025	$15,000 or less

18-G. PUT XSP @ 590 Exp 4/17/25 — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 19, 2025	$15,000 or less
(2).	Buy	Apr 14, 2025	$15,000 or less

18-H. Put XSP @ 590 Exp 2/21/25 (See Note 2) — $1,001 - $2,500 — Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 1, 2025	$15,000 or less
(2).	Sold	Feb 19, 2025	$15,000 or less

18-I. PUT XSP @ 580 Exp 3/28/25 — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 30, 2025	$15,000 or less
(2).	Buy	Mar 26, 2025	$15,000 or less

18-J. PUT XSP @ 560 Exp 3/21/25 — $1,001 - $2,500 — Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 3, 2025	$15,000 or less
(2).	Buy	Mar 21, 2025	$15,000 or less

18-K. Put XSP @ 555 Exp 1/17/25 (See Note 3) — $1,000 or less — Gain — $15,000 or less — Cash/Market

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

18-L. PUT XSP @ 575 Exp 8/29/25 — $1,001 - $2,500 — Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jun 24, 2025	$15,000 or less
(2).	Buy	Aug 25, 2025	$15,000 or less

18-M. PUT XSP @ 460 Exp 6/30/25 — $1,001 - $2,500 — Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 9, 2025	$15,000 or less
(2).	Buy	May 13, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
18-N.	PUT XSP @ 587 Exp 2/28/25 (See Note 4)	$1,001 - $2,500	Gain	$15,000 or less	Cash/Market

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

18-O.	PUT XSP @ 630 Exp 11/14/25	$1,001 - $2,500	Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Sep 24, 2025	$15,000 or less
(2).	Buy	Nov 11, 2025	$15,000 or less

18-P.	PUT XSP @ 550 Exp 4/30/25		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 28, 2025	$15,000 or less
(2).	Buy	Apr 23, 2025	$15,000 or less

18-Q.	PUT XSP @ 581 Exp 4/4/25		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 6, 2025	$15,000 or less
(2).	Buy	Apr 3, 2025	$15,000 or less

18-R.	PUT XSP @ 585 Exp 10/17/25	$1,001 - $2,500	Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Aug 5, 2025	$15,000 or less
(2).	Buy	Oct 8, 2025	$15,000 or less

18-S.	PUT XSP @ 575 Exp 7/25/25	$1,001 - $2,500	Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jun 9, 2025	$15,000 or less
(2).	Buy	Jul 22, 2025	$15,000 or less

18-T.	PUT XSP @ 505 Exp 8/15/25	$2,501 - $5,000	Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 23, 2025	$15,000 or less
(2).	Buy	Aug 11, 2025	$15,000 or less

18-U.	PUT XSP @ 555 Exp 4/17/25		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 28, 2025	$15,000 or less
(2).	Buy	Apr 16, 2025	$15,000 or less

18-V.	PUT XSP @ 555 Exp 7/11/25	$1,001 - $2,500	Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	May 13, 2025	$15,000 or less
(2).	Buy	Jul 1, 2025	$15,000 or less

18-W.	PUT XSP @ 517 Exp 7/18/25	$2,501 - $5,000	Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 3, 2025	$15,000 or less
(2).	Buy	Jul 9, 2025	$15,000 or less

18-X.	PUT XSP @ 629 Exp 12/19/25	$1,001 - $2,500	Gain	$15,000 or less	Cash/Market

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

18-Y.	PUT XSP @ 506 Exp 6/30/25	$2,501 - $5,000	Gain	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 16, 2025	$15,000 or less
(2).	Buy	Jun 24, 2025	$15,000 or less

18-Z. PUT XSP @ 587 Exp 4/11/25 — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 14, 2025	$15,000 or less
(2).	Buy	Apr 9, 2025	$15,000 or less

18-AA. PUT XSP @ 584 Exp 2/7/25 (See Note 5) — $1,001 - $2,500 — Gain — $15,000 or less — Cash/Market

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

18-AB. PUT XSP @ 530 Exp 5/16/25 — $1,001 - $2,500 — Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Mar 7, 2025	$15,000 or less
(2).	Buy	May 13, 2025	$15,000 or less

18-AC. PUT XSP @ 555 Exp 3/7/25 — $1,001 - $2,500 — Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 10, 2025	$15,000 or less
(2).	Buy	Mar 7, 2025	$15,000 or less

18-AD. PUT XSP @ 635 Exp 1/30/26 — $1,001 - $2,500 — Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Nov 4, 2025	$15,000 or less
(2).	Buy	Dec 31, 2025	$15,000 or less

18-AE. PUT XSP @ 635 Exp 12/12/25 — $1,001 - $2,500 — Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 15, 2025	$15,000 or less
(2).	Buy	Dec 5, 2025	$15,000 or less

18-AF. PUT XSP @ 610 Exp 10/17/25 — $1,001 - $2,500 — Gain — $15,000 or less — Cash/Market

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

18-AG. PUT XSP @ 515 Exp 7/18/25 — $2,501 - $5,000 — Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 14, 2025	$15,000 or less
(2).	Buy	Jul 9, 2025	$15,000 or less

18-AH. PUT XSP @ 550 Exp 6/20/25 — $1,001 - $2,500 — Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Mar 26, 2025	$15,000 or less
(2).	Buy	Jun 9, 2025	$15,000 or less

18-AI. PUT XSP @ 510 Exp 7/31/25 — $2,501 - $5,000 — Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 14, 2025	$15,000 or less
(2).	Buy	Jul 28, 2025	$15,000 or less

18-AJ. PUT XSP 635 Exp 1/30/26 (See Note 6) — None

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

18-AK. PUT XSP @ 650 Exp 1/16/26 (See Note 7) — None

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Nov 11, 2025 $15,000 or less				
19.	**(H) Trust #2**				
19-A.	Tampa Fl Sports Auth FL Sales Tax Rev Bds Ser 2015 3% 1/1/26	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 19, 2025 $15,000 or less				
19-B.	Port Bell WA Rev Ref Bds Ser 2019 5% 12/1/30	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 19, 2025 $15,000 or less				
19-C.	St Johns Cnty FL Wtr & Swr Rev Bds Int At Maty Ser 6/1/27		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 19, 2025 $15,000 or less				
19-D.	Harris Cty TX MunUtil Dist287 Ult Tax Bds Ser 2020A AGMC 2% 9/1/	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 19, 2025 $15,001 - $50,000				
19-E.	Broward Cnty Fl Port Facs Rev Bds 2019B 2.25% 9/1/29	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 19, 2025 $15,001 - $50,000				
19-F.	SanMarco CA USD Bds Maty Ser 8/1/29		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 19, 2025 $15,000 or less				
19-G.	New Orleans LA Aviation Brd North Term Rev Ser B 5% 1/1/32	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 19, 2025 $15,001 - $50,000				
19-H.	Papillion Neb, GO Ref Bds, Ser 2021 12/15/26	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 19, 2025 $15,001 - $50,000				
19-I.	iShares Tr Rus 2000 Val ETF (IWN)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
19-J.	Hartford Cnty Ct Met Dist Bds Ser 2015B 3% 11/1/29		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 19, 2025 $15,000 or less				
19-K.	iPath Bloomberg Commodity Index total Return ETN (DJP)		None	$15,000 or less	Cash/Market
19-L.	Sierra CA Jt Cmnty Clg Sch Dist 1 Bds 2004/Tahoe Truckee 8/11/27		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 19, 2025 $15,000 or less				
19-M.	iShares Incorp MSCI BIC ETF (BKF)		None	$15,000 or less	Cash/Market
19-N.	iShares Tr Rus 1000 Val ETF (IWD)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
19-O.	Eau Claire Wis GO Corp Purp Bds Ser 2017 4/1/28		None		

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 19, 2025 $15,000 or less				
19-P.	Palm Bch Cnty FL Arpt Sys Rev Bds Ser 2016 5% 10/1/31	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 19, 2025 $15,000 or less				
19-Q.	Alachua Cty FL Sch Brd CTFS Partin Ref Corp Serv 2013 3% 7/1/25	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 19, 2025 $15,000 or less				
19-R.	Port New Orleans LA Brd Commrsport Bds Ser E2020 5% 4/1/32		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 19, 2025 $15,001 - $50,000				
19-S.	Vic Vly CA Cmnty Clg Sch Bds Maty Ser 2008C 8/1/31		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 19, 2025 $15,001 - $50,000				
19-T.	Poway CA USD Cabs Ser 2008 Election 8/1/32		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 19, 2025 $15,000 or less				
19-U.	Fulton Cnty GA Dev Auth Bds GTAA 2019A 5% 10/1/30	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 19, 2025 $15,000 or less				
19-V.	Vanguard FTSE Devel Mrkt ETF (VEA)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
19-W.	Upland CA USD Bds Maty Ser 2008A AGMC Form FSA 8/1/28		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 19, 2025 $15,000 or less				
19-X.	Love Field Arpt Mod Corp TX Arpt Bds Ser 2017 5% 11/1/31	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 19, 2025 $15,001 - $50,000				
19-Y.	Glendale CA Cmnty Clg Dist Ele 2016 Bds Maty Ser 8/1/31		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 19, 2025 $15,001 - $50,000				
19-Z.	Vanguard Real Estate ETF (VNQ)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
19-AA.	Palmdale CA Sch Dist G.O. Bds 2002-Elec of 2001 NPFGC 7/1/27		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 19, 2025 $15,000 or less				
19-AB.	Coachella Vly CA Uni /Sch/ CA Bds Ser C Ass GMC 8/1/30		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 19, 2025 $15,001 - $50,000				
19-AC.	Wiseburn CA SD Bds Ele 2007 Maty Ser 2007A NPFGC 8/1/28		None		

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 19, 2025 $15,001 - $50,000				
19-AD.	Chelan Cnty WA Pub Util Dist1 Col RivRock Bds Mat Ser 1997A 6/1/		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 19, 2025 $15,000 or less				
19-AE.	iShares Tr Rus 1000 Grw ETF (IWF)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
19-AF.	iShares TrRus 2000 GRW ETF (IWO)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
19-AG.	T. Rowe Price Growth Stock Fund Investor (PRGFX)	$100,001 - $1,000,000	Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 18, 2025 $100,001 - $250,000				
19-AH.	Raymond James Bank Dep Program - cash equivalent account	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
19-AI.	Maple WI Sch Dist GO Sch Impt Bds Ser 2015B 3% 4/1/24	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 19, 2025 $15,000 or less				
19-AJ.	Folsom Cordova CA USD Dist 4 Bds Ele 2006 Mat NPFG 10/1/30		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 19, 2025 $15,000 or less				
19-AK.	Will Cnty IL Cmnty USD 365-U GO Sch Bds Ser 2007B 11/1/26		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 19, 2025 $15,000 or less				
19-AL.	SPRD Gold Shares (GLD)		None	$15,001 - $50,000	Cash/Market
19-AM.	Univ IL Unvi Revs Aux Facs BdsInt Maty Ser 1999A NPFG 4/1/25		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 19, 2025 $15,001 - $50,000				
19-AN.	Tribor Brdg & Tunl Auth NY Rev Maty Ser 2013A 11/15/30		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 19, 2025 $15,000 or less				
19-AO.	FIMM Gov Portfolio Money Market Instl CL M/(FRGXX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Feb 18, 2025 $100,001 - $250,000				
	(2). Buy (add'l) Nov 4, 2025 $250,001 - $500,000				
	(3). Sold Dec 18, 2025 $250,001 - $500,000				
19-AP.	WV Univ Revs Bds Ser 1998 Natl Pub Fin 5.25% 4/1/28	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 19, 2025 $15,000 or less				
19-AQ.	Colony Tex Go Ref Bds Ser 2015 3% 8/15/27	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 19, 2025 $15,001 - $50,000				
19-AR.	Vanguard FTSE Emerging Mrkt ETF (VWO)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
19-AS.	Bolingbrook IL Bds GO Ser B NPFG 1/1/31		None		

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

19-AT.	Glendora CA Uni Sch Dist Go Bds Ser 2003B Nat PFGC 8/1/26		None		

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

19-AU.	Ft Bend Cnty TX levee Impt Dst 15 Bds Ser 2020 BAM 1% 9/1/30	$1,000 or less	Interest		

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

19-AV.	Conn St Spl Tax Oblig Rev Bds Ser A 5% 8/1/28	$1,000 or less	Interest		

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

19-AW.	Manteca CA USD Sch Bds Elc Maty Ser NPFG 9/1/30		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 19, 2025	$15,001 - $50,000

19-AX.	River City Ky Pkg Auth Rev 1st Mtg Rev Bds Ser 2016B 5% 12/1/25	$1,000 or less	Interest		

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

19-AY.	Corona-Norco CA USD GO Bonds 9/1/27		None		

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

19-AZ.	Placentia-Yorba Linda CA USD Bds Ele 2008 Ser 8/1/32		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 19, 2025	$15,001 - $50,000

19-BA.	Kentucky St PPTY & Blds Com Revs Bds 5% 4/1/27	$1,000 or less	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 19, 2025	$15,001 - $50,000

19-BB.	Delaware Vly PA Rev Bds Ser 2002 5.75% 4/1/32	$1,000 or less	Interest		

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

19-BC.	Matagorda Cty TX Nav Dist 1 Ref Bds Cnt Point Engy 5.125% 11/1/2	$1,000 or less	Interest		

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

19-BD.	Dayton OH City Sch Dist Ser 2020 4% 12/1/31	$1,000 or less	Interest		

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

19-BE.	Broward Cnty Fl Port Facs Rev Bds Ser 2019B 5% 9/1/30	$1,000 or less	Interest		

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

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
19-BF.	Port Auth NY and NJ Cons bds 5% 11/15/30	$1,000 or less	Interest		

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

19-BG.	Roselle Pk NJ bds Ser 2018 Bank Qual 3.25% 10/1/29	$1,000 or less	Interest		

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

19-BH.	Ishares TR IBonds DEC2026 (IBDR)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 19, 2025	$15,001 - $50,000

19-BI.	Ishares TR IBDS DEC28 ETF (IBDT)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 19, 2025	$15,001 - $50,000

19-BJ.	Ishares TR IBonds 27 ETF (IBDS)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 19, 2025	$15,001 - $50,000

19-BK.	Ishares TR IBonds DEC 2033 (IBDY)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 19, 2025	$15,001 - $50,000

19-BL.	Ishares TR IBonds DEC 29 (IBDU)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 19, 2025	$15,001 - $50,000

19-BM.	Ishares TR IBonds DEC 2032 (IBDX)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 19, 2025	$15,001 - $50,000

19-BN.	Ishares TR IBonds DEC 2031 (IBDW)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 19, 2025	$15,001 - $50,000

19-BO.	Ishares TR IBonds DEC 2030 (IBDV)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 19, 2025	$15,001 - $50,000

19-BP.	Ishares TR IBonds DEC 2035 (IBCA)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
19-BQ.	Ishares TR IBonds DEC 2034 (IBDZ))	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 19, 2025	$15,001 - $50,000

19-BR.	Ishares TR IBonds DEC25 ETF (IBDQOLD)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 19, 2025	$15,001 - $50,000
(2).	Redeemed	Dec 18, 2025	$50,001 - $100,000

20.	**(H) Brokerage #8**				
20-A.	Goldman Sachs bank deposit cash account	$100,001 - $1,000,000	Interest	$5,000,001 - $25,000,000	Cash/Market
21.	**(H) Brokerage #9**				
21-A.	Papillion Neb, GO Ref Bds, Ser 2021 12/15/26	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
21-B.	Goldman Sachs bank deposit cash account	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
21-C.	Ann Arundel Cnty MD DB 5% 4/1/32	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
21-D.	Howard Cnty MD GO 5% 8/15/35	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
21-E.	Maryland St Transn Auth Transn Rev 5% 7/1/30	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
21-F.	Baltimore Cnty MD DB 5% 7/1/34	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
21-G.	Maryland ST Transn Auth Transn Rev 5% 7/1/31	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
21-H.	Univ MD Sys Aux Rev 5% 4/1/31	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
21-I.	Baltimore Cnty MD DB 5% 7/1/33	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
21-J.	Wash Subn San Dist MD DB 5% 6/1/29	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
21-K.	Baltimore Cnty MD DB 5% 2/1/33	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
21-L.	Harford Cnty MD GO 5% 10/1/32	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
21-M.	Prince Georges Cnty MD GO 5% 8/1/32	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
21-N.	Maryland ST GO 5% 8/1/28	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
21-O.	Maryland ST GO 5% 8/1/30	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
21-P.	Maryland ST GO 5% 3/1/31	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
21-Q.	Maryland St Transn Auth Transn Rev 5% 7/1/35	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
21-R.	Carroll Cnty MD GO 5% 11/1/27	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
21-S.	Carroll Cnty MD DB 5% 11/1/32	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
21-T.	Carroll Cnty MD DB 5 % 11/1/34	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
21-U.	Charles Cnty MD DB 5% 10/1/28	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
21-V.	Florida ST DB 5% 7/1/28	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
21-W.	Sales Tax Securitization Corp Rev 5% 1/1/35	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
21-X.	MD ST GO 5% 8/1/25	$1,001 - $2,500	Interest		Cash/Market

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

21-Y.	Anne Arundel Cnty MD GO 5% 4/1/26	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
21-Z.	Anne Arundel Cnty MD Spl Oblig Rev 5% 7/1/27	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
21-AA.	Carroll Cnty MD DB 5 % 11/1/29	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
21-AB.	Maryland St Dept Transn Cons Rev 5% 10/1/26	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
21-AC.	Clark Cnty Nev Sch Dist GO 5% 6/15/29	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

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

21-AD.	Great Lakes WTR Auth Mich Sew Rev 5% 7/1/36	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

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

21-AE.	University MD Sys Aux Rev 5% 4/1/29	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

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

22.	**(H) IRA #5**				
22-A.	Doubleline Total Return Bond Fund (DBLTX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
22-B.	Pimco High Yield Fund (PHIYX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
22-C.	iShares Tr Core AggBd ETF (AGG)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
22-D.	iShares Tr 7-10 Yr Trsy BD (IEF)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
22-E.	iShares Tr MSCI EAFE ETF (EFA)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
22-F.	iShares Tr Rus 1000 Val ETF (IWD)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
22-G.	iShares Tr Rus 1000 Grw ETF (IWF)	$1,000 or less	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)	Nov 5, 2025	$15,000 or less

22-H.	iShares Tr Rus 2000 Val ETF (IWN)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
22-I.	iShares Tr Rus 2000 Grw ETF (IWO)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
22-J.	iShares Tr MSCI ACWI ETF (ACWI)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
22-K.	SPDR Gold Shares (GLD)		None	$15,001 - $50,000	Cash/Market
22-L.	Vanguard Real Estate ETF (VNQ)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
22-M.	iPath Bloomberg Commodity Indx Total Return ETN (DJP)		None	$15,001 - $50,000	Cash/Market
22-N.	Raymond James cash account	$1,000 or less	Interest	$15,000 or less	Cash/Market
22-O.	Vanguard FTSE Emerging Markets ETF (VWO)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
22-P.	FIMM Gov Portfolio Money Market Instl CL M/(FRGXX)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 15, 2025	$15,000 or less
(2).	Buy (add'l)	Jul 23, 2025	$15,000 or less
(3).	Sold	Nov 5, 2025	$15,000 or less

23.	**(H) IRA #6**				
23-A.	Goldman Sachs bank deposit cash account	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
23-B.	Doubleline Total Return Bond Fund (DBLTX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
23-C.	Pimco High Yield Fund (PHIYX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
23-D.	Pimco Dynamic Bond Fund Instl (PFIUX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
23-E.	iShares Tr Core AggBd ETF (AGG)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
23-F.	iShares Tr 7-10 Yr Trsy BD (IEF)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	May 14, 2025	$15,000 or less

23-G.	iShares Tr MSCI EAFE ETF (EFA)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
23-H.	iShares Tr Rus 1000 Val ETF (IWD)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
23-I.	iShares Tr Rus 1000 Grw ETF (IWF)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
23-J.	iShares Tr Rus 2000 Val ETF (IWN)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
23-K.	iShares Tr Rus 2000 Grw ETF (IWO)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
23-L.	iShares Tr MSCI ACWI ETF (ACWI)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
23-M.	SPDR Gold Shares (GLD)		None	$15,001 - $50,000	Cash/Market
23-N.	Vanguard FTSE Emerging Markets ETF (VWO)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
23-O.	Vanguard Real Estate ETF (VNQ)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
23-P.	iPath Bloomberg Commodity Indx Total Return ETN (DJP)		None	$15,001 - $50,000	Cash/Market

24.	**(H) IRA #7**				
24-A.	Vanguard Total Stock Market ETF (VTI) (Y)		None		
24-B.	Vanguard S&P 500 Growth ETF (VOOG) (Y)		None		
25.	[redacted]		None	$100,001 - $250,000	Cash/Market

VIII. Additional Information or Explanations

ADDITIONAL INFORMATION OR EXPLANATION

1. Part VII, Line 18-E - Put XSP @ 585 Exp 1/31/25 was sold short on 12/2/2024 however due to reporting limitations the date of 1/1/25 was listed as the sale date.
2. Part VII, Line 18-H - Put XSP @ 590 Exp 2/21/25 was sold short on 12/6/2024 however due to reporting limitations the date of 1/1/25 was listed as the sale date.
3. Part VII, Line 18-K - Put XSP @ 555 Exp 1/17/25 was sold short on 10/22/2024 however due to reporting limitations the date of 1/1/25 was listed as the sale date.
4. Part VII, Line 18-N - Put XSP @ 587 Exp 2/28/25 was sold short on 12/10/2024 however due to reporting limitations the date of 1/1/25 was listed as the sale date.
5. Part VII, Line 18-AA - Put XSP @ 584 Exp 2/7/25 was sold short on 12/16/2024 however due to reporting limitations the date of 1/1/25 was listed as the sale date.
6. Part VII, Line 18-AJ - Put XSP 635 Exp 1/30/26 was sold short 11/4/25 and was not purchased in 2025
7. Part VII, Line 18-AK - Put XSP 650 Exp 1/16/26 was sold short 11/11/25 and was not purchased in 2025
8. This report was prepared on my behalf by my accountant.