Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Gettleman, Robert W.
U.S. District Court - Illinois Northern
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/ Gettleman, Robert W. [electronically signed on Oct 21, 2026 9:49am by Gettleman, Robert W. in JEFS]
/s/ Gettleman, Robert W. [electronically signed on Aug 4, 2026 3:41pm by Gettleman, Robert W. in JEFS]

I. Positions

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

II. Agreements

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

III A. Filer Non-Investment Income

	SOURCE	INCOME TYPE	INCOME AMOUNT	HONORARIUM DATE
1.	Northwestern University School of Law	Teaching Income	$2,000.00	

III B. Spouse Non-Investment Income

	SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
1.	Illinois Teachers' Retirement System; Pension	defined benefit		$0.00	

IV. Reimbursements

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

V. Gifts

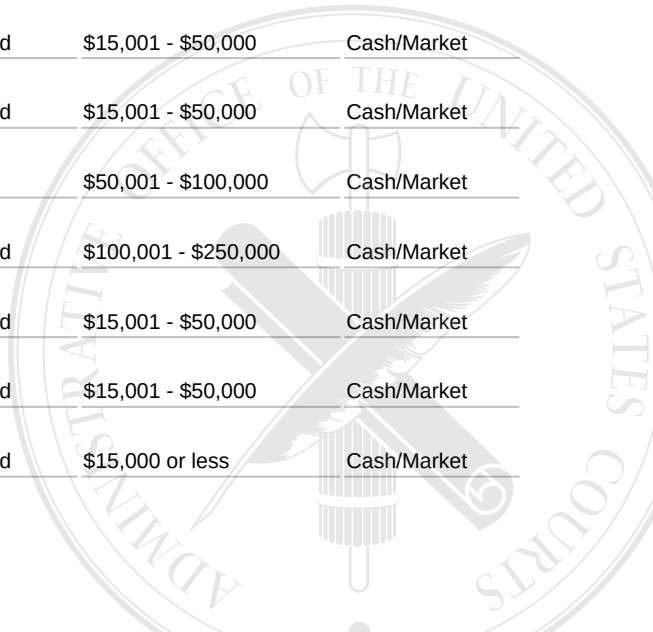
I do not have any Gifts to report
No entries in this section

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.	**Morgan Stanley Liq. Asset Fund**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2.	**MS Natural Resources Fund**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
3.	**Morgan Stanley Active Assets Money Trust**	$2,501 - $5,000	Dividend	$15,000 or less	Cash/Market
4.	**Ill. St. Civic CTR REF-SPL (Bond)**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
5.	**Illinois St. Gen. Oblig. (Bond)**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
6.	**Ill. Health Facs. Auth. (Bond)**	$1,000 or less	Interest	$15,000 or less	Cash/Market
7.	**Sacred Silks**	$1,000 or less	Dividend	$15,000 or less	Estimated
8.	**Bristol Myers Squibb Co.**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
9.	**ING Plus**	$1,000 or less	Interest	$15,000 or less	Cash/Market
10.	**GE Money BK n/k/a Sychrony BK**	$1,000 or less	Interest	$15,000 or less	Cash/Market
11.	**MS Bank CD**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
12.	**Stora Enso SP ADR Ser(SEQAY)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
13.	**Turquoise Hill Res Ltd Com (RRQ)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14.	**Amer. FDS Cap. Bldrs.**	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
15.	**Morgan Stanley Growth Fund of Amer.**	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
16.	**U.S. Treas. Bonds**	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
17.	**Morgan Stanley U.S. Govt. Sec.**	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
18.	**Morgan Stanley Liq. Asset Fund**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
19.	**Morgan Stanley European Growth**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
20.	**Morgan Standly Pacific Grouwth**	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
21.	**Bristol Myers Squibb Co.**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
22.	**Novartis AG ADR**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
23.	**Raytheon Co (New)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
24.	**GMAC Bank CD**	$1,000 or less	Interest	$15,000 or less	Cash/Market
25.	**Intel Corp.**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
26.	**American Mutual**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
27.	**Columbia Global Value**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
28.	**Goldman Sachs GRP Inc.**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
29.	**Morgan Stanley Preferred Stock Series A**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
30.	**Chicago Go-EsD BE**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
31.	**Verizon Comm**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
32.	**Calif St. Genl Oblig**	$1,000 or less	Interest	$15,000 or less	Cash/Market
33.	**Thornburg Inv. Inc.**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
34.	**Will Cnty Ill Cmnty Cons Sch Dist. No. 30- C Ser**	$1,000 or less	Interest	$15,000 or less	Cash/Market
35.	**San Diego Cnty Calif Wtr Auth Fing Agy Wt Rev-A**	$1,000 or less	Interest	$15,000 or less	Cash/Market
36.	**San Antonio Tex Wtr Sys Rev Ref**	$1,000 or less	Interest	$15,000 or less	Cash/Market
37.	**3M Company (MMM)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
38.	**Cisco Syst Inc (CSCO)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
39.	**Wells Fargo & CO**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
40.	**Colgate Palmolive Co (CL)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
41.	**Johnson & Johnson**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
42.	**Microsoft Corp (MSFT)**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
43.	**Weatherford International LTD (WTF)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
44.	**New York City Genl Oblig Ser-F Subseries F-1 Build America**	$1,000 or less	Interest	$15,000 or less	Cash/Market
45.	**Pennsylvania St. Build America Bond**	$1,000 or less	Interest	$15,000 or less	Cash/Market
46.	**New York St. Mun Bd Bk Agy Recovery Act Build America**	$1,000 or less	Interest	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
47.	**New York City Go Build America C-1**	$1,000 or less	Interest	$15,000 or less	Cash/Market
48.	**Corning Inc (GLW)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
49.	**Facebook Inc CL-A (FB) nka META Platforms Inc. CL A (FB)**	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
50.	**General Mtrs Co (GM)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
51.	**Vanguard European MSCI ETF (VGK)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
52.	**KKR & Co LLP (KKR)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
53.	**MS US Inflaction Linked Notes**	$1,000 or less	Interest	$15,000 or less	Cash/Market
54.	**Royal Bank of Scotland**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
55.	**Lloyds TSB Bank PLC**	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
56.	**WP Carey Inc Com (WPC)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
57.	**BCE Inc (NEW)(BCE)**	$1,000 or less	Dividend		

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

58.	**BCE 8.25% Contingent Autocall Dis (SQBKD)**	$1,000 or less	Interest	$15,000 or less	Cash/Market
59.	**BCS Contingent 9.6% Autocall on BABA (SPZKT)**	$1,000 or less	Interest	$15,000 or less	Cash/Market
60.	**Medical Properties Trust Inc (MPW)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
61.	**PPL Corporation (PPL)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
62.	**Sumitomo Mitsui Finl Group, Inc. (SMFG)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
63.	**Twitter Inc (TWTR)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
64.	**Alibaba Group (BABA)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
65.	**Apple Inc (AAPL)**	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
66.	**Chevron**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
67.	**Northwest Bancshares**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
68.	**TMCC STE UP**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
69.	**Nike, Inc.**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
70.	**Alliance Rest. Part. (ARLP)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
71.	**Blackstone (BX)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

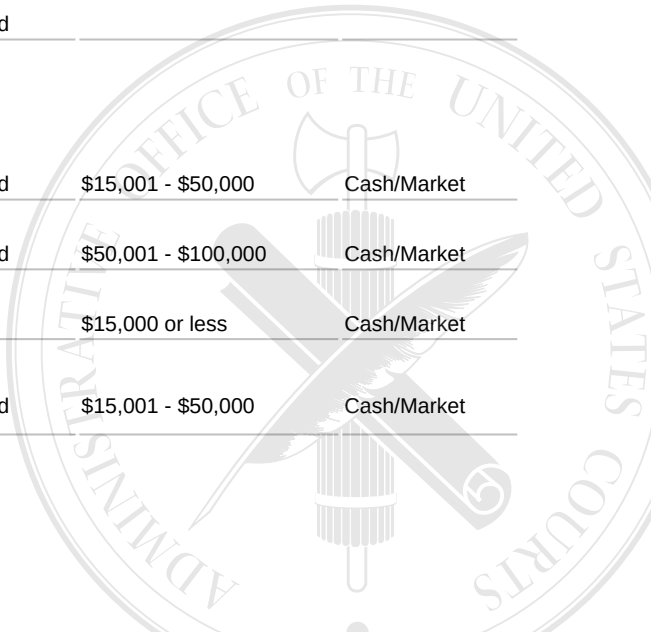
	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
72.	**Blackstone Secured Lending**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
73.	**Blackstone**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
74.	**China Life**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
75.	**Springfield ILL Wtr Rev**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
76.	**Rio RanchoMex Wtr & Wastwtr Sy7s Rev**	$1,000 or less	Interest	$250,001 - $500,000	Cash/Market
77.	**Fresno Calif Swr Rev Ser**	$1,000 or less	Interest	$15,000 or less	Cash/Market
78.	**San Mateo Calif Un High Sch Dist**	$1,000 or less	Interest	$15,000 or less	Cash/Market
79.	**Orange Cnty Calif Santn Wastewater Rev Ref**	$1,000 or less	Interest	$15,000 or less	Cash/Market
80.	**Amgen Inc**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
81.	**HSBC Dual Directional Trigger Plus Facebook, Inc. (SPUOD)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
82.	**United Technologies Corp**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
83.	**Walt Disney Co Hldg Co (DIS)**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 17, 2025	$15,001 - $50,000

84.	**Gabelli Utility Trust**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
85.	**Pepsico Inc.**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
86.	**Nike, Inc.**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
87.	**Anheuser-Busch Invev Fin**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
88.	**IShares MSCI Euro Financial**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
89.	**SPDR Global Dow ETF (DGT)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
90.	**The India Fund Inc (FN)**	$1,000 or less	Dividend		

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

91.	**Tortois Energy INFRA (TYG)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
92.	**Vanguard FTSE Europe EFT (VGK)**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
93.	**Amazon (Bond)**	$1,000 or less	Interest	$15,000 or less	Cash/Market
94.	**MS Dual Directional Trigger Plus on GDX SPUVL**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market



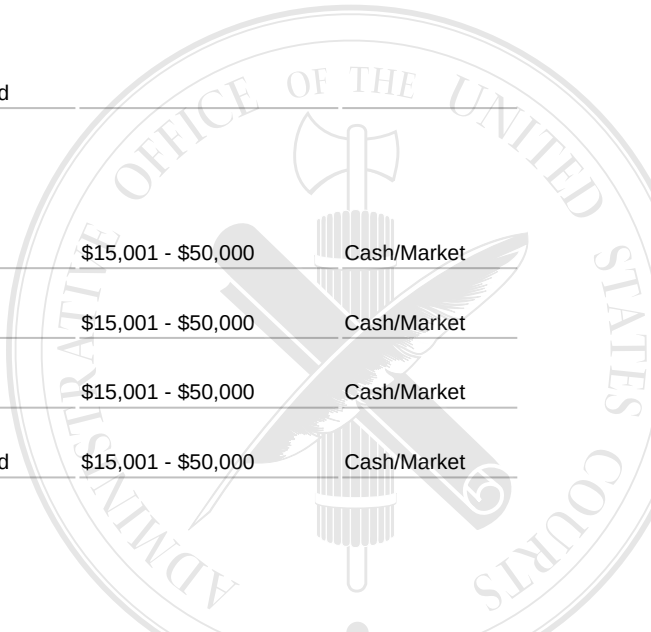
	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
95.	**MS Dual Directional Trigger Plus on SX5E (SPPVFK)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
96.	**HSBC Continent 8.3% autocall**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
97.	**Kranesh Bosera MSCI China A (KBA)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
98.	**Kraneshares Bosera MCI Chin**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
99.	**Kraneshares CSI China Internet (KWEB)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
100.	**Kraneshares CSI China Internet (KWEB)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
101.	**Cook Cnty ILL Genl Oblig Ref**	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
102.	**Cook Cnty Ill Sch Dist No. 084 1/2**	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
103.	**City of Chicago Second Lien Wstwtr Transm Rev**	$2,501 - $5,000	Interest	$15,001 - $50,000	Cash/Market
104.	**Los Angeles Calif Dept Arpts Artp Snr Rev Ser-D**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
105.	**Ventura Cnty Calif Cmnty College Dist Ref**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
106.	**Citigroup INC FXD to 012023 Var Thereafter 5.9500%**	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
107.	**Citigroup Inc FXD to 112019 VAR Thereafter 5.800%**	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
108.	**Natwest Marketsk PLC**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
109.	**The Financial Sel Sect SPDR FD (XLF)**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
110.	**Chicago City Ill Second Lien WTR Rev Proj & Ref**	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
111.	**State of California Genl Oblig Ref-B**	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
112.	**Coca Cola Co (KO)**	$1,000 or less	Dividend		

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

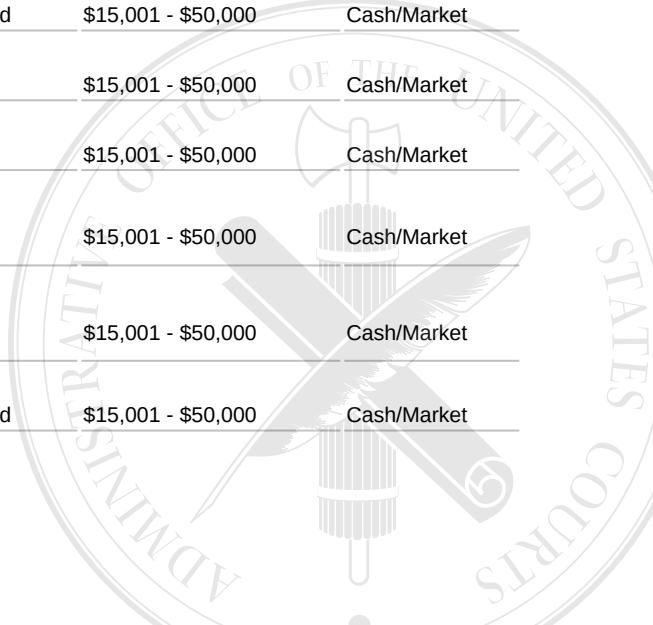
113.	**Crown Castle Intl Corp (CCI)**	$1,000 or less	Dividend		

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

114.	**Brighthouse Financial 6.60-A (BHFAP)**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
115.	**Digital Realty Trst 5.850-K (DLR.K)**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
116.	**Keycorp 5.65% Ser-G (KEY.K)**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
117.	**Oaktree Cap Grp LLC (OAK.A)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
118.	**PS Business Parks Inc.**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
119.	**Vaneck Vectors Gold Mines**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
120.	**Aegon Funding Corp LLC**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
121.	**Ford Motor Co. Bond**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
122.	**WR Berkley Corp**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
123.	**Sempra Energy**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
124.	**South Jersey Industries, Inc.**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
125.	**Apollo Global Mgmt Inc.**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
126.	**BCS Buffered Plus on ASHR (SQALU)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
127.	**BCS Buffered Plus on SPX (SQACE)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
128.	**BCS Buffered Plus on SX5E (SQAFZ)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
129.	**Aspen Insurance Holdings**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
130.	**IShares Core MSCI EAFE ETF (IFA)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
131.	**IShares Core MSCI Emerging (IEMG)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
132.	**IShares IBOXX HY COR BD EFT**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
133.	**IShares Russell 1000 GRW EFT (IWF)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
134.	**IShare Russell 2000 Value ETF (IWN)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
135.	**IShares Russell Midcap G EFT (IWP)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
136.	**IShares Russell MidcapETF (IWS)**	$1,000 or less	Dividend	$15,000 or less	Other
137.	**Pimco Enhanced SHRT MTRT EXC (MINT)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
138.	**MetLife Inc. 4/7% F ((Met.F)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
139.	**MS 8% Contingent Autocall BAC (SQBXA)**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
140.	**MS 9.65% Contingent Autocall C (SQBYJ)**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
141.	**MS 9.75% Contingent Autocall AAPL (SQDKQ)**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
142.	**USB 8.25% Contingent Autocall WMT (SQDJU)**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
143.	**VISA Inc. CL A (V)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
144.	**Blackrock CAP Allocation TR (BCAT)**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
145.	**First TR High Yield Opprt 2027(FTHY**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
146.	**Invesco High Inc. 2024 Target (IHTA)**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
147.	**American Financial Group 5.625% (AFGD)**	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
148.	**Generl Electric Co. FXD to 012021 Var Thraftr 5.0000**	$1,000 or less	Interest	$15,000 or less	Cash/Market
149.	**Nuveen MUN CR Opportunities FD (NMCP)**	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
150.	**GS10% Contingent Autocall BABA (SQEVW)**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
151.	**GS 8.75 Contingent Autocall DIS (SQEPR)**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
152.	**PS Business Parks Inc. 4.875%-Z(PSB.Z)**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
153.	**Blackrock ESG CAP ALLO Trust (ECAT)**	$15,001 - $50,000	Dividend	$15,001 - $50,000	Cash/Market
154.	**Blackrock Innovation and GRW B (BIGZ)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
155.	**Blackstone Secured Lending (BXSL)**	$5,001 - $15,000	Dividend	$15,000 or less	Cash/Market
156.	**Goldman Sachs BDC Inc. (GSBD)**	$15,001 - $50,000	Dividend	$50,001 - $100,000	Cash/Market
157.	**Goldman Sachs BDC Inc.**	$15,001 - $50,000	Dividend	$15,001 - $50,000	Cash/Market
158.	**SPDR Metals & Mining (XME)**	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
159.	**Brookfield Infrastructure Partners ULC 5.00% (BIPH)**	$15,001 - $50,000	Dividend	$15,001 - $50,000	Cash/Market
160.	**IShares Russell 1000 Value ETF(IWF)**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
161.	**IShares Russell 2000 Value ETF (IWN)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
162.	**Vanguard Short Term BND (BSV)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
163.	**First CTZNS Bancshares, IncC (FCNCO)**	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
164.	**Truist Fincl Corp 4.75% SER-R (TCF R)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
165.	**San Francisco Calif City & CNTY UNI SCH DIST SER-F/C**	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
166.	**NB Crossroads PMF VI LP**	$5,001 - $15,000	Dividend	$15,000 or less	Cash/Market
167.	**MS Direct Lending Fund**	$2,501 - $5,000	Dividend	$15,000 or less	Cash/Market
168.	**NB Select Opps Fund**	$5,001 - $15,000	Dividend	$15,000 or less	Other
169.	**Franklin BSP CAP Corp**	$5,001 - $15,000	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
170.	**NB Crossroads PMF VI LP CVP**	$2,501 - $5,000	Dividend	$15,000 or less	Cash/Market
171.	**NB Crossroads PMF VI LP**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
172.	**Oak Street Net Lease Trust**	$100,001 - $1,000,000	Dividend	$15,001 - $50,000	Cash/Market
173.	**Counterpoint Ventures Fund**	$5,001 - $15,000	Dividend	$15,000 or less	Cash/Market

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

174.	**San Francisco California Municipal Bond**	$15,001 - $50,000	Interest	$15,000 or less	Cash/Market
175.	**JP Morgan Chase & Co FXD to 072019 VAR Thraftr 5.91%**	$15,001 - $50,000	Interest	$15,000 or less	Cash/Market
176.	**Clark County Nev HWY IMPT Rev Ref-C**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
177.	**Texarkana Tex Indpt Sch Dist**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
178.	**Peoria Arz Municipal Bond**	$1,000 or less	Interest	$15,000 or less	Cash/Market
179.	**Orange Cnty Fla Tourist Dev Tax Rev Ref**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
180.	**Orange Cnty Fla Tourist Dev Tax Rev Ref**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
181.	**New YorkY City Transitioanl Fin Auth**	$1,000 or less	Interest	$250,001 - $500,000	Cash/Market
182.	**Florida St Brd Ed Pub Ed**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
183.	**Connecticuut St Genl Oblig Ref-B**	$1,000 or less	Interest	$15,000 or less	Cash/Market
184.	**Texas Bexar Cnty Lmtd Tax Ref**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
185.	**Pennsylvania State Municipal Bond**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
186.	**BCS Buffered Plus SX5E**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
187.	**BCS buffered Plus 5X5E**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
188.	**CitiDual Directioanl Buffered Plus SPX**	$5,001 - $15,000	Dividend	$15,000 or less	Cash/Market
189.	**PE Premr Oaktree XI Offshr**	$15,001 - $50,000	Dividend	$15,001 - $50,000	Cash/Market

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

190.	**Racine Wis Uni Sch Dst**	$5,001 - $15,000	Interest	$15,000 or less	Cash/Market
191.	**New York ST Dorm Auth Revs Non St. Supported Rev-A**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
192.	**USB 10.1% Contingent Autocall AXP**	$15,001 - $50,000	Interest	$15,001 - $50,000	Cash/Market
193.	**Denison Tex Indpt Sch Dist**	$1,000 or less	Interest		

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 16, 2025 $1,000 - $15,000				
194.	**Illinois Fina Auth Clean WTR Initiative REV**	$1,000 or less	Interest	$15,000 or less	Cash/Market
195.	**Pennsylvania State Municipal Bond**	$1,000 or less	Interest	$15,000 or less	Cash/Market
196.	**Smith Cnty Tex Municipal Bond**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
197.	**Minnesota State Municipal Bond**	$1,000 or less	Interest	$15,000 or less	Cash/Market
198.	**USB 10/25% Contingent Autocall MSFT**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
199.	**MS Direct Lending Fund**	$1,000 or less	Interest	$15,000 or less	Cash/Market
200.	**New York St. Dorm Auth St. Pers Income Tax**	$1,000 or less	Interest	$15,000 or less	Cash/Market
201.	**USB 10/35% Contingent Memory Autocall BX**	$1,001 - $2,500	Interest	$15,000 or less	Cash/Market
202.	**NB Crossraods PMF VI LP**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
203.	**K-Infra Founders Class**	$50,001 - $100,000	Dividend	$50,001 - $100,000	Book Value
204.	**Principal SPC PRF&CP SEC INC**	$15,001 - $50,000	Dividend	$15,000 or less	Cash/Market
205.	**USB 120/4%/Contingent Autocall BAC**	$15,001 - $50,000	Interest	$15,000 or less	Cash/Market
206.	**MSILF Government PTF Inst**	$15,001 - $50,000	Interest	$15,000 or less	Cash/Market
207.	**MSILF Government PTF Inst**	$15,001 - $50,000	Interest	$15,000 or less	Cash/Market
208.	**Carrollton Tex Muncipal Bond**	$1,001 - $2,500	Interest	$15,000 or less	Cash/Market
209.	**BSC 104% Contingent Autocall TGE**	$1,001 - $2,500	Interest	$15,000 or less	Cash/Market
210.	**University Iowa FACS Corp Rev Ref**	$1,001 - $2,500	Interest	$15,000 or less	Cash/Market
211.	**Florida ST TPK Auth TPK Rev-B**	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Mar 6, 2025 $1,000 - $15,000				
212.	**Trinity River Auth TexD Rev**	$1,001 - $2,500	Interest	$15,000 or less	Cash/Market
213.	**Waukee Iowa Comnty Sch Dist Ref-A**	$1,000 or less	Interest	$15,000 or less	Cash/Market
214.	**GS 11.25% Contingent Memory Autocall BX**	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
215.	**BSC 10.4% Contingent Autocall**	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
216.	**Gladstone MO CTFS Partn**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
217.	**GS 10.9% Contingent Autocall GOOGL**	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
218.	**ICAP-AAA**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
219.	**SC 10/1% Contingent Autocall AXP**	$2,501 - $5,000	Interest	$15,001 - $50,000	Cash/Market
220.	**Arizona INDL Dev UTH RE Quartlerly**	$1,000 or less	Interest	$15,000 or less	Cash/Market
221.	**Broward County FLA Tourist Dev Tax Rev**	$1,001 - $2,500	Interest	$15,000 or less	Cash/Market
222.	**Maricopa Cnty Ariz Scho Dist No. 11 Peoria**	$1,000 or less	Interest	$15,000 or less	Cash/Market
223.	**Cook Cnty ILL SCH Dist No., 036 Winnetka**	$1,001 - $2,500	Interest	$15,000 or less	Cash/Market
224.	**MS 10.75% Contingent Autocall GOOGL**	$1,001 - $2,500	Interest	$15,000 or less	Cash/Market
225.	**CIBC 12.5% Contingent Memoray Autocall NVDA**	$1,000 or less	Interest	$15,000 or less	Cash/Market
226.	**GS 10.45% Contingent Autocall BAC**	$2,501 - $5,000	Interest	$15,001 - $50,000	Cash/Market
227.	**Alexandria VA Santn Auth Wastewater Rev Green**	$1,001 - $2,500	Interest	$15,000 or less	Cash/Market
228.	**Charlotte NC WTR & SWR Sys Rev**	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
229.	**Oklahoma St. Inds Auth EDL FACS Lease Rev**	$5,001 - $15,000	Interest	$15,001 - $50,000	Cash/Market
230.	**Citi 12.25% Contingent Memory Autocall LNC**	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
231.	**Citi 11.0-5% Contingent Autocall VZ**	$2,501 - $5,000	Interest	$15,001 - $50,000	Cash/Market
232.	**Charlotte N. Storm WTR Fee Rev**	$1,000 or less	Interest	$15,000 or less	Cash/Market
233.	**Argyle Tex INdpt Sch Dist**	$1,000 or less	Interest	$15,000 or less	Cash/Market
234.	**Nineveh-Hensley Jackson Ind Inter Sch BL**	$1,000 or less	Interest	$15,000 or less	Cash/Market
235.	**Blackrock Health Science TR II (BMEZ)**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
236.	**GS10.9% CONTINGENT MEMORY AUTOCALL NVDA**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

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

237.	**PEPREMR OAKTREAA XI OFFSHR**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

238.	**OHIO ST. Municipal Bond**	$1,000 or less	Interest	$15,000 or less	Cash/Market

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

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
239.	**BLACKSTONE BCRED**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

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

240.	**TEXGENL OBLIG REF ID**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

241.	**LOUISIANA ST. Municipal Bond**	$1,000 or less	Interest	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 12, 2025	$1,000 - $15,000

242.	**CK CNTY NEV HWY IMPT REV**	$1,000 or less	Dividend		

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

243.	**GS 13.85% Contingent Memory Augtocall AMD**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 17, 2025	$15,001 - $50,000

244.	**BNS 15% Contingent Memory Autocall TSLAQ**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 17, 2025	$15,001 - $50,000

245.	**MSILF GOVERNMENT INST**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

246.	**HSBC 10/3% Contingent Autocall C**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

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

247.	**UBS 10.5% Contingent Autocall**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

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

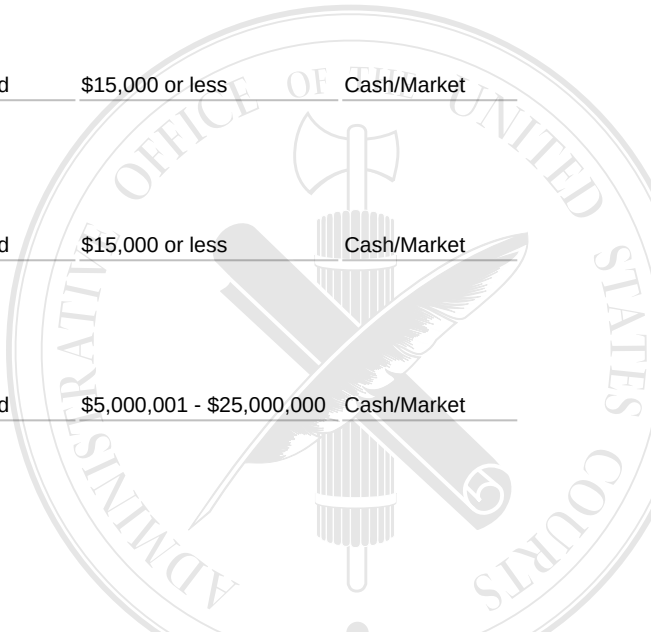
248.	**NB CROSSROADS PMF VILP**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

249.	**NORTHHAVEN PAF**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

250.	**BLUE OWL**	$15,001 - $50,000	Dividend	$5,000,001 - $25,000,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 25, 2025	$1,000,001 - $5,000,000
(2).	Buy (add'l)	Nov 26, 2025	$100,001 - $250,000
(3).	Buy (add'l)	Dec 1, 2025	$1,000 - $15,000

251.	**FIGMA INC CLASS A**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

252.	**Citibank Cash Account**		None	$50,001 - $100,000	Cash/Market

VIII. Additional Information or Explanations

	ADDITIONAL INFORMATION OR EXPLANATION
1.	Citibank was listed as Entry No. 1 on 2024. As of 2025, Citibank is no longer paying interest on checking accounts.