Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Kaplan, Lewis A.
U.S. District Court - New York Southern
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/ Kaplan, Lewis A. [electronically signed on Jun 29, 2026 11:43am by Kaplan, Lewis A. in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	Trust #1	Trust	Trustee
	Additional Explanation: Reportable assets are listed in Part VII		
2.	Trust #2	Trust	Trustee
	Additional Explanation: No reportable assets		

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.	Random House, Inc.	Pension and retirement plan payments-pension plans for benefit of retirees of Random House, Inc.	No	$0.00	
2.	Newspaper Guild NY	NY Times pension	No	$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.	**(H) INDIVIDUAL ASSETS**				
1-A.	COMMUNITY BANK (cash)	$1,000 or less	Interest	$15,000 or less	Cash/Market
1-B.	MORGAN STANLEY BANK (cash)	$5,001 - $15,000	Interest	$250,001 - $500,000	Cash/Market
1-C.	NY LIFE INS. (whole life policies)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
1-D.	CITIBANK (cash)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-E.	JP MORGAN CHASE (cash)	$1,000 or less	Interest	$15,000 or less	Cash/Market
2.	**(H) ACCOUNT #1**				
2-A.	MORGAN STANLEY PRIVATE BANK NA (cash)	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-B.	ISHARES RUSSELL 1000 GRW ETF (IWF)	$15,001 - $50,000	Dividend,Gain	$250,001 - $500,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Sep 16, 2025 $15,001 - $50,000				
	(2). Sold (part) Dec 3, 2025 $50,001 - $100,000				
2-C.	ISHARES RUSSELL 1000 VALUE ETF (IWD)	$15,001 - $50,000	Dividend,Gain	$250,001 - $500,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Dec 3, 2025 $50,001 - $100,000				
2-D.	VANGUARD FTSE DEVELOPED MKTS E (VEA)	$5,001 - $15,000	Dividend,Gain	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Dec 3, 2025 $15,001 - $50,000				
2-E.	VANGUARD MID-CAP ETF INDEX (VO)	$5,001 - $15,000	Dividend,Gain	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Dec 3, 2025 $15,000 or less				
2-F.	INVESCO CORE PLUS BOND Y (CPBYX)	$50,001 - $100,000	Dividend	$1,000,001 - $5,000,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 7, 2025 $1,000,001 - $5,000,000				
2-G.	LORD ABBETT SHT DURATION INC I (LLDYX)	$15,001 - $50,000	Dividend	$500,001 - $1,000,000	Cash/Market
2-H.	WESTERN ASSET CORE PLUS BD I (WACPX)	$15,001 - $50,000	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Mar 7, 2025 $1,000,001 - $5,000,000				
3.	**(H) ACCOUNT #2**				
3-A.	MORGAN STANLEY PRIVATE BANK NA (cash)	$1,000 or less	Interest	$15,000 or less	Cash/Market
3-B.	ISHARES RUSSELL 1000 GRW ETF (IWF)	$5,001 - $15,000	Dividend,Gain	$50,001 - $100,000	Cash/Market

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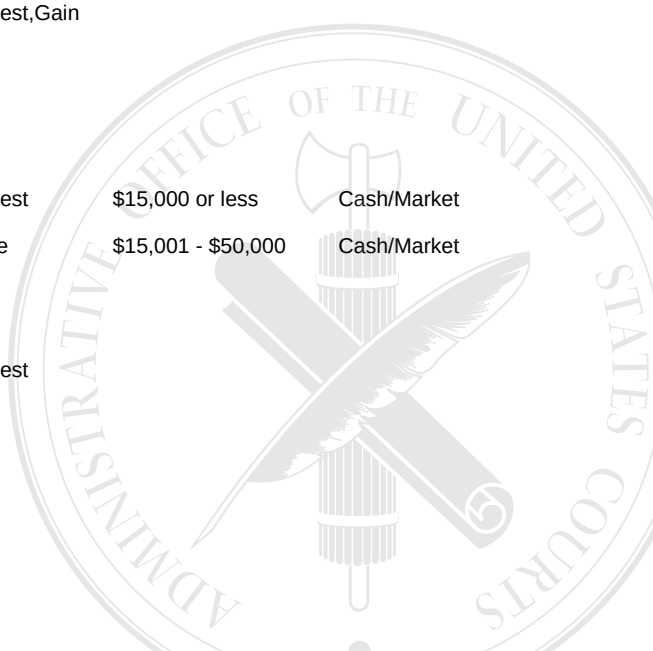
	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Dec 4, 2025 $15,000 or less				
3-C.	ISHARES RUSSELL 1000 VALUE ETF (IWD)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
3-D.	VANGUARD FTSE DEVELOPED MKTS E (VEA)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
3-E.	VANGUARD MID-CAP ETF INDEX (VO)	$1,001 - $2,500	Dividend,Gain	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Dec 4, 2025 $15,000 or less				
3-F.	INVESCO CORE PLUS BOND Y (CPBYX)	$5,001 - $15,000	Dividend,Gain	$250,001 - $500,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 7, 2025 $250,001 - $500,000				
	(2). Sold (part) Dec 4, 2025 $15,001 - $50,000				
3-G.	LORD ABBETT SHT DURATION INC I (LLDYX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
3-H.	WESTERN ASSET CORE PLUS BD I (WACPX)	$2,501 - $5,000	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Mar 7, 2025 $250,001 - $500,000				
4.	**(H) ACCOUNT #3**				
4-A.	JPM FLEXIBLE DEBT ETF (JFLX) was (JSISX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-B.	JPM CORE BOND FD (WOBDX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-C.	JPM EQUITY INCOME FD (HLIEX)	$5,001 - $15,000	Dividend,Gain	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Dec 3, 2025 $15,000 or less				
5.	**(H) ACCOUNT #4**				
5-A.	MORGAN STANLEY PRIVATE BANK NA (cash)	$1,000 or less	Interest	$15,000 or less	Cash/Market
5-B.	NY CITY NY TRANSITIONAL FIN AUTH BLDG AID REV 5% MUNICIPAL BOND	$1,000 or less	Interest		
	Additional Explanation: Redeemed				
5-C.	NY CITY NY TRANSITIONAL FIN AUTH BLDG AID REV 5% MUNICIPAL BOND	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold May 6, 2025 $15,001 - $50,000				
5-D.	SOUTH-WESTERN CITY SCH DIST OH FRANKLIN & PICKWAY CNTY MUNICIPAL		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold May 6, 2025 $15,001 - $50,000				
5-E.	FRISCO TEX ID 5% MUNICIPAL BOND	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
5-F.	ANNE ARUNDEL CNTY MD 5 % MUNICIPAL BOND	$1,000 or less	Interest,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 22, 2025 $15,001 - $50,000				
	(2). Sold Sep 17, 2025 $15,001 - $50,000				
5-G.	CYPRESS-FAIRBANKS TEX INDPT SCH DIST 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
5-H.	FORSYTH CNTY GA 5% MUNICIPAL BOND		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 1, 2025 $15,001 - $50,000				
5-I.	MARYLAND ST 5% MUNICIPAL BOND	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 18, 2025 $15,001 - $50,000				



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
5-J.	RALEIGH NC COMB ENTERPRISE SY 5% MUNICIPAL BOND	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
5-K.	NEW CANEY TEX INDPT SCH DIST 5% MUNICIPAL BOND	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
5-L.	WAKE CNTY NC 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

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

5-M.	ALABAMA FED AID HWY FIN AUTH SPL OB 5% MUNICIPAL BOND		None	$15,001 - $50,000	Cash/Market

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

5-N.	DISTRICT COLUMBIA INCOME TAX REV 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

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

5-O.	MASSACHUSETTS ST 5% MUNICIPAL BOND	$1,001 - $2,500	Interest,Gain		

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

5-P.	PRINCE GEORGES CNTY MD 5% MUNICIPAL BOND	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
5-Q.	SOUTH DAKOTA CONSERVANCY DIST REV 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

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

5-R.	KING CNTY WASH SCH DIST 4% MUNICIPAL BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
5-S.	CLARK CNTY WA SCH DIST 4% MUNICIPAL BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 7, 2025	$15,001 - $50,000

5-T.	MASSACHUSETTS ST DEV FIN AGY REV 5% MUNICIPAL BOND		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 3, 2025	$15,001 - $50,000
(2).	Sold	May 20, 2025	$15,001 - $50,000

5-U.	MASSACHUSETTS ST DEV FIN AGY REV 5% MUNICIPAL BOND		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 3, 2025	$15,001 - $50,000
(2).	Sold	Apr 21, 2025	$15,001 - $50,000

5-V.	MARYLAND ST LOC FACS LN GENL OBLIG S5% MUNICIPAL BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

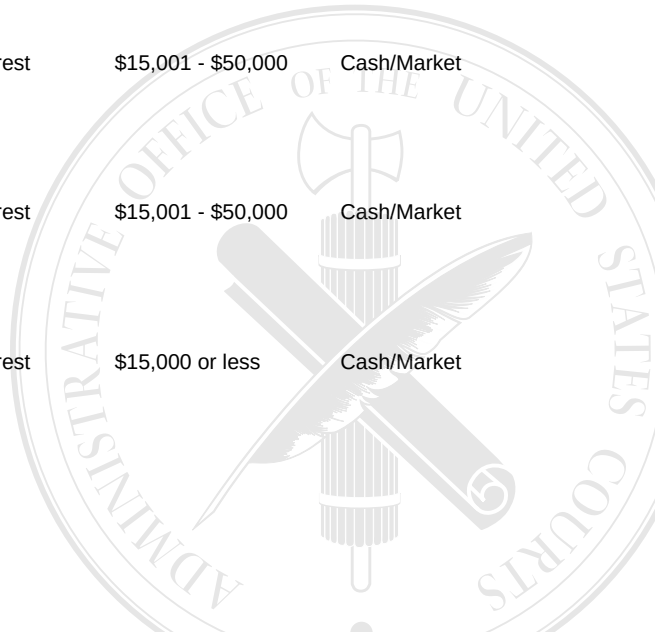
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 24, 2025	$15,001 - $50,000

5-W.	TEXAS WTR DEV BRD REV 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

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

5-X.	NEW YORK CITY NY GENL OBLIG SER 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market

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



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
5-Y.	NEW YORK NY 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 15, 2025 $15,001 - $50,000				
5-Z.	ILLINOIS ST TOLL HWY AUTH TOLL HIGHWAY REV 5% MUNICIPAL BOND		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 17, 2025 $15,001 - $50,000				
5-AA.	HAMPTON RDS VA TRANSN 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 19, 2025 $15,001 - $50,000				
5-AB.	UNITED STATES TREASURY NOTES **Additional Explanation**: Redeemed	$2,501 - $5,000	Interest		
5-AC.	PORT AUTH N Y & N J 5% MUNICIPAL BOND	$1,000 or less	Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 6, 2025 $15,001 - $50,000				
6.	**(H) ACCOUNT #5**				
6-A.	MORGAN STANLEY BANK (cash)	$1,000 or less	Interest	$15,000 or less	Cash/Market
6-B.	NY CTY NY TR CULTURAL RES REF 4% MUNICIPAL BOND	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold May 29, 2025 $15,001 - $50,000				
6-C.	WAKE CNTY NC 5% MUNICIPAL BOND	$1,000 or less	Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 8, 2025 $15,000 or less				
	(2). Sold Sep 16, 2025 $15,000 or less				
6-D.	ATLANTA GA URBAN REDEV AGY REV 5.0% MUNICIPAL BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
6-E.	MONROE CNTY NY INDL DEN CORP 5% MUNICIPAL BOND	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
6-F.	COLONY TEX ID 09-01-24 5% MUNICIPAL BOND		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 22, 2025 $15,000 or less				
6-G.	HOWARD CNTY MD 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 9, 2025 $15,001 - $50,000				
6-H.	FORSYTH CNTY GA 5% MUNICIPAL BOND	$1,000 or less	Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 1, 2025 $15,001 - $50,000				
	(2). Sold Jul 29, 2025 $15,001 - $50,000				
6-I.	UNIV PITTSBURGH OF THE COMWLTH SYS OF HI 5% MUNICIPAL BOND	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
6-J.	DOUGLAS CNTY GA SCH DIST 5% MUNICIPAL BOND		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Oct 9, 2025 $15,001 - $50,000				
6-K.	RALEIGH NC COMB ENTERPRISE SY 5% MUNICIPAL BOND	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
6-L.	CHAMBERS CNTY TEX 5% MUNICIPAL BOND	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
6-M.	NEW YORK ST 5% MUNICIPAL BOND	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market

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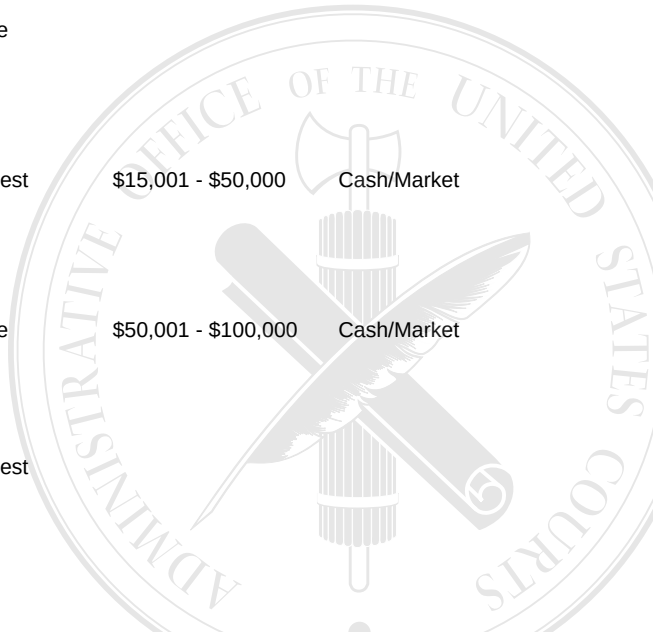
	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
6-N.	FLORIDA ST BRD ED PUB ED CAP OUTLAY 4% MUNICIPAL BOND	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
6-O.	KING CNTY WASH SCH DIST NO 410 4% MUNICIPAL BOND	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
6-P.	MASSACHUSETTS ST CLEAN WTR TR GR 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 6, 2025 $15,001 - $50,000				
6-Q.	FORT WORTH TEX WTR & SWR REV 5% MUNICIPAL BOND		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 2, 2025 $15,001 - $50,000				
6-R.	MARYLAND ST 5% MUNICIPAL BOND	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 9, 2025 $50,001 - $100,000				
6-S.	PORTLAND ME 5% MUNICIPAL BOND		None	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 15, 2025 $50,001 - $100,000				
6-T.	VIRGINIA ST RES AUTH 5.0% MUNICIPAL BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
6-U.	GREENE CNTY OHIO VOCATIONAL SC 5% MUNICIPAL BOND	$1,001 - $2,500	Interest,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 24, 2025 $50,001 - $100,000				
6-V.	TOOELE CNTY UTAH SALES TAX REV 5% MUNICIPAL BOND	$1,001 - $2,500	Interest,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 15, 2025 $15,001 - $50,000				
6-W.	NEW YORK NY CITY TRANSL FIN AUTH 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 6, 2025 $15,000 or less				
6-X.	MASSACHUSETTS ST DEV FIN AGY REV 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 26, 2025 $15,001 - $50,000				
6-Y.	PENNSYLVANIA ST 5% MUNICIPAL BOND		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 9, 2025 $15,000 or less				
6-Z.	NEW YORK NY CITY TRANS FIN AUTH 5% MUNICIPAL BOND		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 15, 2025 $15,001 - $50,000				
6-AA.	NEW YORK ST DORM AUTH ST PERS INCOME TAX 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 4, 2025 $15,001 - $50,000				
6-AB.	WASHINGTON ST VAR PURP GENL OBLIG 5% MUNICIPAL BOND		None	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 24, 2025 $50,001 - $100,000				
6-AC.	UNITED STATES TREASURY NOTES	$2,501 - $5,000	Interest		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Additional Explanation: Redeemed				
7.	**(H) ACCOUNT #6**				
7-A.	MORGAN STANLEY BANK (cash)	$1,000 or less	Interest	$15,000 or less	Cash/Market
7-B.	ELMSFORD NY UN FREE SCH DIST MUNICIPAL BOND	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 15, 2025 $15,001 - $50,000				
7-C.	MAINE ST TPK AUTH REF MUNICIPAL BOND	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 15, 2025 $15,000 or less				
7-D.	FRISCO TEX 5% MUNICIPAL BOND	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
7-E.	CYPRESS-FAIRBANKS TEX INDPT SCH DIST MUNICIPAL BOND	$2,501 - $5,000	Interest,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 25, 2025 $50,001 - $100,000				
7-F.	WAKE CNTY NC 5% MUNICIPAL BOND	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 8, 2025 $50,001 - $100,000				
7-G.	CORPUS CHRISTI TEX INDPT SCH DIST 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy May 1, 2025 $15,001 - $50,000				
7-H.	HOWARD CNTY MD 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 9, 2025 $15,001 - $50,000				
7-I.	CARROLLTON TEX FMRS BRH INDPT SC 5% MUNICIPAL BOND	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
7-J.	CHAMBERS CNTY 5% MUNICIPAL BOND	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
7-K.	TOOELE CNTY UTAH SALES TAX REV 5% MUNICIPAL BOND	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
7-L.	KING CNTY WASH SCH DIST 4% MUNICIPAL BOND	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
7-M.	CHESTERFIELD CNTY VA 5% MUNICIPAL BOND	$1,000 or less	Interest,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 24, 2025 $15,000 or less				
7-N.	GASTON CNTY NC 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 17, 2025 $15,000 or less				
7-O.	NEW YORK ST 5% MUNICIPAL BOND	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
7-P.	NEW YORK ST DORM AUTH ST PERS INCOME TAX 5% MUNICIPAL BOND	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 21, 2025 $50,001 - $100,000				
7-Q.	SOUTH DAKOTA CONSERVANCY DIST REV 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 4, 2025 $15,000 or less				
7-R.	NORTH CAROLINA ST GRANT ANTIC REV 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy May 22, 2025 $15,000 or less				

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
7-S.	LOS ANGELES CALIF DEPT ARPTS REV GREEN 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 16, 2025 $15,001 - $50,000				
7-T.	SIOUX CITY IOWA 4% MUNICIPAL BOND	$1,001 - $2,500	Interest,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Oct 21, 2025 $50,001 - $100,000				
7-U.	HOLLY SPRINGS NC 5% MUNICIPAL BOND		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 19, 2025 $50,001 - $100,000				
	(2). Sold Apr 15, 2025 $50,001 - $100,000				
7-V.	PORTLAND ME 5% MUNICIPAL BOND		None	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 15, 2025 $50,001 - $100,000				
7-W.	WASHINGTON ST 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy May 8, 2025 $15,001 - $50,000				
7-X.	HAWAII CNTY HAWAII 5% MUNICIPAL BOND		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy May 7, 2025 $15,001 - $50,000				
7-Y.	PIERCE CNTY WASH SCH DIST 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Nov 12, 2025 $15,001 - $50,000				
7-Z.	SUNNYVALE TEX 5% MUNICIPAL BOND		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Oct 15, 2025 $15,000 or less				
7-AA.	CHARLOTTE NC WTR & SWR SYS REV REF 5% MUNICIPAL BOND		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Nov 12, 2025 $15,001 - $50,000				
7-AB.	WASHINGTON ST VAR PURP GENL OBLIG 5% MUNICIPAL BOND		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 24, 2025 $15,000 or less				
7-AC.	INDIANA ST FIN AUTH REV GREEN 5% MUNICIPAL BOND	$1,001 - $2,500	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 23, 2025 $50,001 - $100,000				
7-AD.	ROUND ROCK TEX INDPT SCH DIST 5% MUNICIPAL BOND		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 5, 2025 $15,000 or less				
	(2). Sold May 8, 2025 $15,000 or less				
7-AE.	UNITED STATES TREASURY NOTES **Additional Explanation**: Redeemed	$2,501 - $5,000	Interest		
8.	**(H) ACCOUNT #7**				
8-A.	MORGAN STANLEY BANK (cash)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
8-B.	SOUTH-WESTERN CITY SCH DIST OH FRANKLIN & PICKWAY CNTY MUNICIPAL **Additional Explanation**: Redeemed	$1,000 or less	Interest		
8-C.	PORT AUTH OF NY & NJ NY CONSOL-ONE MUNICIPAL BOND	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 28, 2025	$15,001 - $50,000

8-D.	CHAMBERS CNTY 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
8-E.	CYPRESS-FAIRBANKS TEX INDPT SCH DIST 5% MUNICIPAL BOND	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
8-F.	TYLER TEX JR COLLEGE DIST 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
8-G.	NYACK NY UN FREE SCH DIST 3% MUNICIPAL BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
8-H.	RALEIGH NC COMB ENTERPRISE 5% MUNICIPAL BOND	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
8-I.	RALEIGH NC LTD OBLIG 5% MUNICIPAL BOND	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
8-J.	SAN ANTONIO TEX ELEC & GAS REVRE 4% MUNICIPAL BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
8-K.	FORSYTH CNTY GA 5% MUNICIPAL BOND	$1,000 or less	Gain		

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

8-L.	OHIO ST 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

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

8-M.	NEW YORK NY 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market

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

8-N.	CORPUS CHRISTI TEX INDPT SCH DIST REF PSF-GTD 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
8-O.	NEW YORK ST DORM AUTH ST PERS INCOME TAX 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 21, 2025	$15,001 - $50,000

8-P.	NORTH CAROLINA ST GRANT ANTIC REV 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 22, 2025	$15,000 or less

8-Q.	CLARK CNTY WASH SCH DIST 4% MUNICIPAL BOND	$1,000 or less	Interest,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 14, 2025	$15,001 - $50,000

8-R.	INDIANA ST FIN AUTH REV GREEN 5% MUNICIPAL BOND	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
8-S.	ROUND ROCK TEX INDPT SCH DIST 5% MUNICIPAL BOND		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 5, 2025	$15,000 or less
(2).	Sold	Apr 24, 2025	$15,000 or less

8-T.	DISTRICT COLUMBIA INCOME TAX REV 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

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



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
8-U.	WEATHERFORD TEX 5% MUNICIPAL BOND		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 13, 2025	$15,001 - $50,000

8-V.	NEW YORK N Y CITY MUN WTR FIN AUTH WTR & SWR 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market

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

8-W.	UNIVERSITY MASS BLDG AUTH PROJ REV 5.25% MUNICIPAL BOND	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 14, 2025	$15,001 - $50,000

8-X.	WASHINGTON ST 5% MUNICIPAL BOND		None	$15,001 - $50,000	Cash/Market

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

8-Y.	UNITED STATES TREASURY NOTES	$1,000 or less	Interest

Additional Explanation: Redeemed

VIII. Additional Information or Explanations

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