Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Maloney, Paul Lewis
U.S. District Court - Michigan Western
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/ Maloney, Paul Lewis [electronically signed on Jul 14, 2026 10:53am by Maloney, Paul Lewis in JEFS]
/s/ Maloney, Paul Lewis [electronically signed on May 15, 2026 2:35pm by Maloney, Paul Lewis in JEFS]

I. Positions

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

II. Agreements

	EMPLOYER OR PARTY NAME	TERMS	AGREEMENT START MONTH	AGREEMENT START YEAR
1.	State Judicial Pension calculated based on years of service-Commence Drawing Pension January 2010	1995-2007	January	2010
2.	Berrien County Pension calculated based on years of service-Commenced Drawing Pension January 2010	1995-2007	January	2010
3.	Survivor Teachers Pension Benefit	2025	March	2025

III A. Filer Non-Investment Income

	SOURCE	INCOME TYPE	INCOME AMOUNT	HONORARIUM DATE
1.	State of Michigan Judicial Pension	Fixed Retirement / Pension Benefits	$48,624.00	
2.	Berrien County, MI Pension	Fixed Retirement / Pension Benefits	$15,500.00	

III B. Spouse Non-Investment Income

	SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
1.	State of Michigan Teacher Pension			$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) Brokerage Account # 1 (H)**				
1-A.	- Bank USA Dep Acct	$1,000 or less	Interest	$15,000 or less	Cash/Market
1-B.	-- American Century Ultra Fund Class 1	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Aug 26, 2025 $15,000 or less				
1-C.	-Pace Money Market INV Fund Class	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-D.	--Putnam Equity Income Fund YSHS	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Aug 26, 2025 $15,000 or less				
1-E.	--Pimco Low Duration Income Fund ClassI2	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Aug 26, 2025 $15,000 or less				
1-F.	--Pimco Income Fund Class	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Aug 26, 2025 $15,000 or less				
1-G.	--American Funds Strategic Bond Fund	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Aug 26, 2025 $15,000 or less				
1-H.	--American Funds New World Fund Class	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Aug 26, 2025 $15,000 or less				
1-I.	--Columbia Select Mid-Cap Value Fund Class Inst	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Aug 26, 2025 $15,000 or less				
1-J.	--Columbia Strategic Income Fund Class Institutional	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Aug 26, 2025 $15,000 or less				
1-K.	--JP Morgan Large Cap Growth Fund Class 1	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Aug 26, 2025 $15,000 or less				
1-L.	--Guggenheim Total Return Bond Fund Class Instit.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Aug 26, 2025 $15,000 or less				
1-M.	--Vanguard Intl Growth Fund Admiral	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-N.	--Lord Abbett Short Duration Income Fund Class	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Aug 26, 2025 $15,000 or less				
1-O.	--Baron Discovery Fund Class 1	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Aug 26, 2025 $15,000 or less				
1-P.	--Columbia Divid. Income Class Institutional	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Aug 26, 2025 $15,000 or less				
1-Q.	--Blackrock Strategic Income Opportunities Portfolio Institutional	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Aug 26, 2025 $15,000 or less				
1-R.	--Clearbridge Select Fund Cl 1	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Aug 26, 2025 $15,000 or less				
1-S.	--Ivy Mid-Cap Income Opportunities	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-T.	--Royce Opportunity Fund	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Aug 26, 2025 $15,000 or less				
1-U.	--Koperink Intl Fund Class 1	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
1-V.	--PGIM Jen Intl Opportunities Cl2	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Aug 26, 2025 $15,000 or less				
1-W.	--Thornburg Income Builder Cl 1	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Aug 26, 2025 $15,000 or less				
2.	**(H) Brokerage Account #2 (H)**				
2-A.	--Apple Computer Common Stock	$2,501 - $5,000	Dividend	$500,001 - $1,000,000	Cash/Market
2-B.	--UBS Deposit Acct	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-C.	--Illinois Tool Works common stock	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-D.	--McKesson common stock	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
2-E.	--Schlumberger common stock	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-F.	--Norfolk Southern RR common stock	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-G.	--Starbucks common stock	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-H.	--Guggenheim Dir Alloc nka New Age Alpha Fund	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
2-I.	--Boeing common stock		None	$15,001 - $50,000	Cash/Market
2-J.	--Henderson Global Investors European Focus	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-K.	--Intel common stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-L.	--Eversource Energy Corp common stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-M.	--VP common stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-N.	-- Delta Airlines common stock	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-O.	--Gilead Sciences	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
2-P.	--Thermo Fisher Scientific	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
2-Q.	--Colgate Palmolive common stock	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
2-R.	--Kontoor Brands Common Stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-S.	--Davis Select Intl ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-T.	--Invesco QQQ Trust ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-U.	--Vanguard Growth ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
3.	**(H) Brokerage Account #3 (H)**				
3-A.	--Pace Large Company Growth Equity Investment Fund Class	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-B.	--Pace Intl Emerg Mkts Equity Class	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-C.	--Lrg Comp Value Equity Fund Class	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-D.	--Pace Intl Equity Fund Class	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-E.	--Pace Sm/Medium co Growth Equity Class	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-F.	--Pace Money Market Investment Fund Class	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-G.	--Pace Global Real Estate Securities Fund Class	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-H.	--Pace International Fixed Income Investment Class	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-I.	--Pace Small/Medium CO Value Equity Investmt Class	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-J.	--Pace Global Fixed Income Investmt Fund Class	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-K.	--Pace High Yield Investmt Class	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-L.	--Pace Intermediate Fixed Income Class	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-M.	--Pace Stategic Fixed Income Fund Class	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-N.	--Pace Large Co Growth Equity Investments Class	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4.	**(H) 457 Account (H)**				
4-A.	--Nationwide Fixed Acct	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
4-B.	--Newberger Genesis Fund TC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5.	**(H) 403b Account (H)**				
5-A.	--New Perspective Fund	$1,000 or less	Dividend		

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

5-B.	--Capital World Growth	$1,000 or less	Dividend		

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

5-C.	--US Govt Securities	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Aug 6, 2025	$15,000 or less

6.	**Fifth Third Account**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
7.	**Justice Federal Credit Union Acct 1**	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
8.	**(H) 403b(7) Account (H)**				
8-A.	--Prudential Total Return Bond	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Aug 6, 2025	$15,000 or less

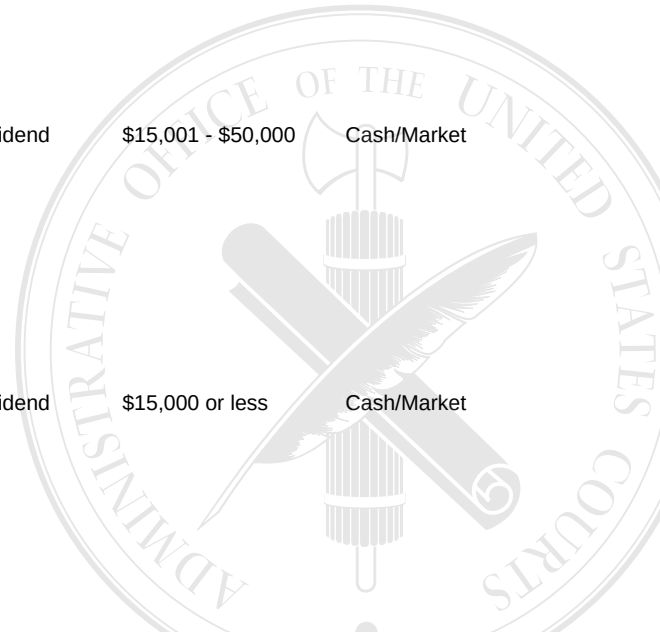
8-B.	--JP Morgan Govt Bond	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Aug 6, 2025	$15,000 or less

8-C.	--American New Perspective Fund R3, now PGIM Jennison Global Oppor.	$1,000 or less	Dividend		

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 Aug 6, 2025 $15,000 or less				
8-D.	--American Fund Capital World Growth R3	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Aug 6, 2025 $15,000 or less				
8-E.	--American US Govt Securities R3	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Aug 6, 2025 $15,000 or less				
9.	**(H) Honor Credit Union CD Account (H)**				
10.	**A InterestT**	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
11.	**(H) Brokerage Account 4 (H)**				
11-A.	--Abbott Labs common stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Feb 5, 2025 $15,000 or less				
	(2). Buy (add'l) Nov 14, 2025 $15,000 or less				
11-B.	--Abbvie Ins common stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Feb 4, 2025 $15,000 or less				
11-C.	--Accenture PLC Ireland Common Stock	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jun 30, 2025 $15,000 or less				
	(2). Sold Oct 31, 2025 $15,000 or less				
11-D.	--American Express Common Stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Mar 13, 2025 $15,000 or less				
	(2). Buy (add'l) Mar 14, 2025 $15,000 or less				
11-E.	--Analog Devices Common Stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-F.	--Automatic Data Services Common Stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Mar 17, 2025 $15,000 or less				
	(2). Sold (part) Apr 16, 2025 $15,000 or less				
11-G.	--Blackrock Common Stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jun 27, 2025 $15,000 or less				
	(2). Sold (part) Aug 18, 2025 $15,000 or less				
	(3). Buy (add'l) Nov 21, 2025 $15,000 or less				
11-H.	--Broadcom Inc Common Stock	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Sep 26, 2025 $15,000 or less				
	(2). Sold (part) Aug 15, 2025 $15,000 or less				
	(3). Sold (part) Jul 18, 2025 $15,000 or less				
	(4). Sold (part) May 27, 2025 $15,000 or less				
	(5). Sold (part) Jan 8, 2025 $15,000 or less				
11-I.	--Chubb Common Stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Oct 20, 2025	$15,000 or less
(2).	Sold (part)	Oct 31, 2025	$15,000 or less
(3).	Buy (add'l)	May 15, 2025	$15,000 or less
(4).	Sold (part)	Mar 14, 2025	$15,000 or less

11-J.	--Coca Cola Common Stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jun 4, 2025	$15,000 or less
(2).	Sold (part)	Apr 16, 2025	$15,000 or less

11-K.	--Exxon common stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 21, 2025	$15,000 or less
(2).	Sold (part)	Oct 30, 2025	$15,000 or less

11-L.	--Home Depot Common Stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jun 27, 2025	$15,000 or less
(2).	Buy (add'l)	May 27, 2025	$15,000 or less
(3).	Sold (part)	Mar 14, 2025	$15,000 or less
(4).	Sold (part)	Feb 24, 2025	$15,000 or less

11-M.	--Intel common stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-N.	--Johnson and Johnson Common stock	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Oct 30, 2025	$15,000 or less
(2).	Sold (part)	Jun 5, 2025	$15,000 or less

11-O.	--JP Morgan Chase Common stock	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

12.	**KLA Common stock**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jun 27, 2025	$15,000 or less
(2).	Sold	Jul 23, 2025	$15,000 or less

13.	**--Linde PLC Eur Common Stock**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 10, 2025	$15,000 or less
(2).	Buy (add'l)	Jul 18, 2025	$15,000 or less
(3).	Buy (add'l)	May 15, 2025	$15,000 or less

14.	**--Marsh and Mclennan Common stock**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Oct 31, 2025	$15,000 or less
(2).	Buy (add'l)	Jul 18, 2025	$15,000 or less
(3).	Sold (part)	Apr 16, 2025	$15,000 or less

15.	**--McDonald's Common stock**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 10, 2025	$15,000 or less
(2).	Sold (part)	Apr 16, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 13, 2025	$15,000 or less

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
16.	**--Microsoft Common stock**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Aug 15, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 6, 2025	$15,000 or less
(3).	Sold (part)	Feb 5, 2025	$15,000 or less

17.	**--Morgan Stanley Common Stock**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Dec 11, 2025	$15,000 or less
(2).	Sold (part)	Nov 14, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 15, 2025	$15,000 or less

18.	**--Nextra Energy Common Stock**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 25, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 15, 2025	$15,000 or less

19.	**--Oracle Common stock**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Oct 30, 2025	$15,000 or less
(2).	Sold (part)	Jul 18, 2025	$15,000 or less
(3).	Sold (part)	Jun 18, 2025	$15,000 or less

20.	**--Phillips Petroleum Common stock**	$1,000 or less	Dividend		

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

21.	**--Proctor and Gamble Common stock**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Dec 12, 2025	$15,000 or less

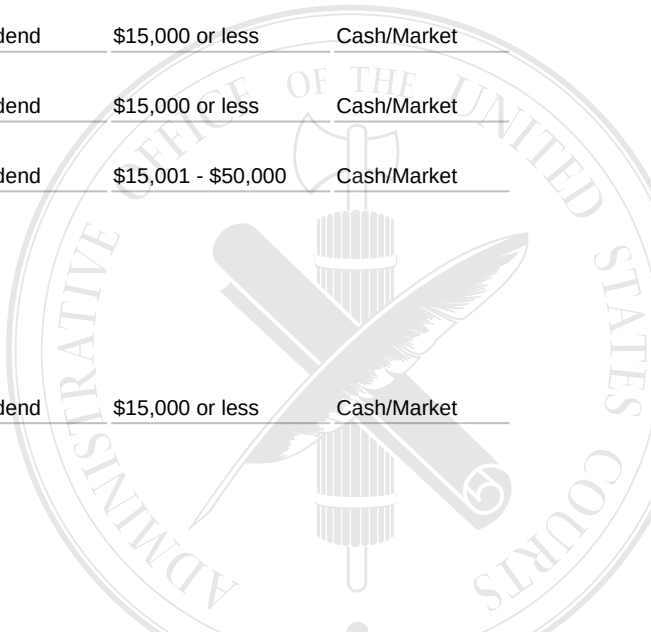
22.	**--Prologis Ins common stock**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Oct 17, 2025	$15,000 or less
(2).	Sold (part)	Mar 17, 2025	$15,000 or less

23.	**--Republic Services Common stock**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
24.	**--Starbucks Common Stock**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
25.	**--Taiwan Semiconductor**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Sep 26, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 27, 2025	$15,000 or less
(3).	Sold (part)	Jan 8, 2025	$15,000 or less

26.	**--Texas Instruments Common stock**	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

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

27.	**--TIX Cos. Common stock**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Dec 19, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 17, 2025	$15,000 or less
(3).	Sold (part)	Apr 16, 2025	$15,000 or less

28.	**--Trane Technologies Common stock**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

29.	**--Union Pacific Common Stock**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	May 15, 2025	$15,000 or less
(2).	Sold (part)	Mar 14, 2025	$15,000 or less

30.	**--United Health Group Common Stock**	$1,000 or less	Dividend		

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

31.	**RJX common stock**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 15, 2025	$1,000 - $15,000
(2).	Buy (add'l)	Apr 16, 2025	$1,000 - $15,000

32.	**Eaton Corp PLC common stock**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 9, 2025	$1,000 - $15,000
(2).	Buy (add'l)	Nov 21, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 21, 2025	$15,000 or less
(4).	Buy (add'l)	Mar 13, 2025	$15,000 or less

33.	**Cisco Systems common stock**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 30, 2025	$1,000 - $15,000
(2).	Buy (add'l)	Oct 31, 2025	$15,000 or less
(3).	Buy (add'l)	Nov 14, 2025	$15,000 or less
(4).	Buy (add'l)	Nov 17, 2025	$15,000 or less

VIII. Additional Information or Explanations

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