Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
McConnell, John J.
U.S. District Court - Rhode Island
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/ McConnell, John J. [electronically signed on Jun 15, 2026 1:26pm by McConnell, John J. in JEFS]
/s/ McConnell, John J. [electronically signed on May 13, 2026 3:59pm by McConnell, John J. in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	Greater Providence YMCA	Other	Board Member
2.	Advisory "Salus Populi:Educating the Judiciary about Social Determinants of Health" by Center for Health Policy and Law and the Institute for Health	Other	Board Member
3.	Trust #1	Trust	Trustee
4.	Marthas Vineyard Colonial Inn LLC	Limited Liability Company	Member
5.	The Gamm Theatre	Other	Board Member
6.	68 Pilgrim LLC	Limited Liability Company	Member
7.	Fellow RI Bar Foundation	Other	Fellow RI Bar Foundation

II. Agreements

	EMPLOYER OR PARTY NAME	TERMS	AGREEMENT START MONTH	AGREEMENT START YEAR
1.	Ness Motley, P.A. (n/k/a MRRM, P.A.) Employment and Compensation Agreement (see Section VIII for further details)	see Section VIII for further details	January	2003
2.	Assignment of Certain Rights in MRRM, P.A. (see Section VIII for further details)	see Section VIII for further details	May	2011

III A. Filer Non-Investment Income

	SOURCE	INCOME TYPE	INCOME AMOUNT	HONORARIUM DATE
1.	Deferred Compensation, MRRM PA	Other: Deferred Compensation	$48,143.00	

III B. Spouse Non-Investment Income

	SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
1.	New England Healthcare Pension	Pension Payout		$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

	CREDITOR NAME	TYPE OF LIABILITY	VALUE
1.	American Express	Credit Card	$15,001 - $50,000

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**68 Pilgrim LLC, Edgartown, MA**	$2,501 - $5,000	Rent	$15,001 - $50,000	Book Value
2.	**Amex Savings**	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
3.	**Bank RI Accounts #2**	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
4.	**(H) Brokerage Account #1 (H)**				
4-A.	Advanced Micro Devices, inc (FKA Xilnx Inc)	$100,001 - $1,000,000	Gain	$250,001 - $500,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Oct 10, 2025	$100,001 - $250,000	
4-B.	Alphabet Inc Voting Cap Stk Cl	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
4-C.	Amazon.com Inc		None	$15,001 - $50,000	Cash/Market
4-D.	Analog Devices Inc	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
4-E.	Apple Inc	$1,000 or less	Dividend	$250,001 - $500,000	Cash/Market
4-F.	Applied Materials Inc	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
4-G.	ASML Holding NV	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
4-H.	BlackRock Inc Com New (fka BlackRock Inc)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-I.	Caterpillar Inc	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
4-J.	CBOE GLobal Markets Inc (fka CBOE Holdings Inc)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
4-K.	CME Group	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
4-L.	Costco Whsl Corp	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-M.	Cummins Inc	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
4-N.	HON, HONEYWELL INTERNATIONAL INC	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jun 6, 2025	$15,001 - $50,000	
4-O.	Illinois Tool Works Inc	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
4-P.	Intuitive Surgical Inc		None	$15,001 - $50,000	Cash/Market
4-Q.	IONQ Inc		None	$15,001 - $50,000	Cash/Market

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

4-R.	IQVIA Hldgs Inc		None	$50,001 - $100,000	Cash/Market
4-S.	Ishares NASDAQ	$1,000 or less	Dividend		

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

4-T.	Ishares Transportation Average ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-U.	Ishares TR Russell 2000 Index FD	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
4-V.	Johnson & Johnson	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
4-W.	JPMorgan 100% Treasury Securities MM Fd Institl	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 12, 2025	$15,001 - $50,000
(2).	Sold (part)	Mar 12, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Oct 23, 2025	$100,001 - $250,000

4-X.	Lam Resh Corp (fka Lam Research Corp)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
4-Y.	Medpace Holdings Inc	$5,001 - $15,000	Gain	$100,001 - $250,000	Cash/Market

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

4-Z.	Microsoft Corp	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
4-AA.	Morgan Stanley	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
4-AB.	Nvidia Corp	$1,000 or less	Dividend	$250,001 - $500,000	Cash/Market
4-AC.	Planatir Technologies Inc CL A		None	$50,001 - $100,000	Cash/Market

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

4-AD.	QBTS, D-Wave Quantum Inc.		None	$15,001 - $50,000	Cash/Market

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

4-AE.	Qualcomm Inc	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
4-AF.	RKLB, Rocket Lab Corp		None	$50,001 - $100,000	Cash/Market

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

4-AG.	Rockwell Automation Inc	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-AH.	Schwab Charles Corp New	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
4-AI.	Solstice Advanced Matls Inc Com	$1,000 or less	Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Spinoff (identify source in note)	Oct 30, 2025	$15,000 or less

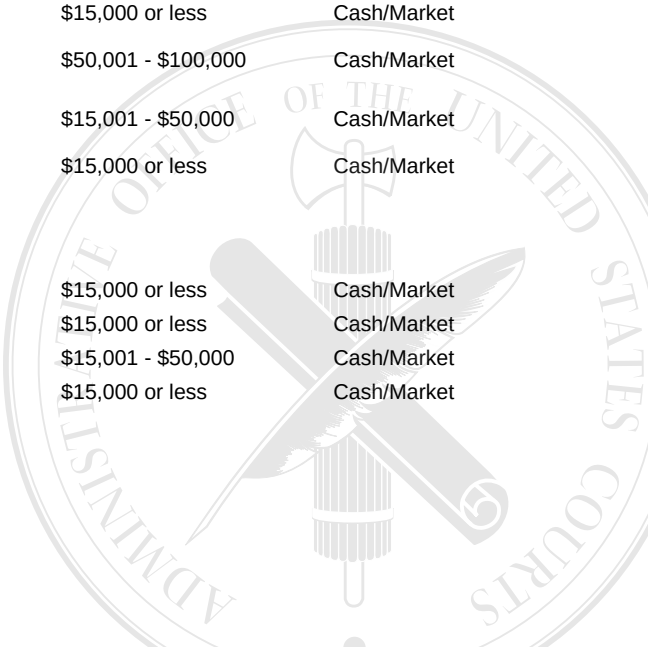
Additional Explanation: spinoff from Honeywell International

4-AJ.	SPDR Gold Trust		None	$50,001 - $100,000	Cash/Market
4-AK.	SPDR Portfolio ETF fka SPDR S&P 600 Small Cap	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
4-AL.	SPDR S&P 500 TRUST ETF	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
4-AM.	SPDR S&P Biotech ET	$15,001 - $50,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jun 6, 2025	$100,001 - $250,000

4-AN.	SPDR S&P Midcap 400 Trust Series	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
4-AO.	SPDR S&P Semiconductor ETF	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
4-AP.	SPDR S&P Software & Services ETF	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
4-AQ.	Stryker Corp	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
4-AR.	Thermo Fisher Scientific Inc	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
4-AS.	Tractor Supply Company	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 6, 2025 $15,001 - $50,000				
4-AT.	Vanguard S&P 500	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
4-AU.	--Wells Fargo Money Market Fund Sweep (cash account)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
5.	**Claudine LLC**	$1,000 or less	Distribution	$250,001 - $500,000	Book Value
6.	**(H) IRA #1 (H)**				
6-A.	Alphabet Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-B.	Analog Devices	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-C.	Apple Inc	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-D.	Applied Materials	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-E.	ASML Holding NV	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-F.	BlackRock Inc Com New (fka BlackRock Inc)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-G.	Bristol Myers Squibb	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 12, 2025 $15,000 or less				
6-H.	CBOE Global Markets Inc fka CBOE Holdings Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-I.	CME Group Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-J.	HON, HONEYWELL INTERNATIONAL INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 6, 2025 $15,000 or less				
6-K.	Illinois Tool Works Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-L.	IONQ Inc		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 6, 2025 $15,000 or less				
6-M.	IQVIA HLDGS Inc		None	$15,000 or less	Cash/Market
6-N.	Ishares NASDAQ Biotech	$1,001 - $2,500	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 6, 2025 $15,000 or less				
6-O.	iShares Transportation Average ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-P.	Ishares US Brokers Dealers	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-Q.	Johnson & Johnson	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-R.	JP Morgan 100% Treasury Securities MMFD JTSXX	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
6-S.	Lam Resh Corp (fka Lam Research Corp)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-T.	Medpace Holdings Inc	$1,001 - $2,500	Gain	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jun 6, 2025 $15,000 or less				
6-U.	Microsoft Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-V.	Morgan Stanley	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-W.	Nvidia Corp	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-X.	PLTR, Palantir Technologies Inc.		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 12, 2025 $15,000 or less				



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
6-Y.	QBTS, D-Wave Quantum Inc.		None	$15,000 or less	Cash/Market

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

6-Z.	Qualcomm Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AA.	RKLB, Rocket Lab Corp		None	$15,000 or less	Cash/Market

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

6-AB.	Rockwell Automation Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AC.	SOLS, Solstice Advanced Materials Inc.	$1,000 or less	Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Spinoff (identify source in note)	Oct 30, 2025	$15,000 or less

Additional Explanation: spinoff from Honeywell International

6-AD.	SPDR Portfolio ETF fka SPDR S&P 600 Small Cap	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AE.	SPDR S&P Biotech	$2,501 - $5,000	Dividend,Gain		

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

6-AF.	SPDR S&P Software & Services ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AG.	Stryker Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AH.	Thermo Fisher Scientific Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-AI.	Tractor Supply Company		None	$15,000 or less	Cash/Market

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

6-AJ.	Vanguard S&P 500	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-AK.	Wells Fargo Cash	$1,000 or less	Interest	$15,000 or less	Cash/Market

7.	**(H) IRA #2 (H)**				
7-A.	Alphabet Inc	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Jun 9, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

7-B.	Analog Devices	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Jun 9, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

7-C.	Apple Inc	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Jun 9, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

7-D.	Applied Materials Inc	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Jun 9, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

7-E.	ASML Holding NV	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Jun 9, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

7-F.	BlackRock Inc Com New (fka BlackRock Inc)	$1,000 or less	Dividend		

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Jun 9, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

7-G. Bristol Myers Squibb — $1,000 or less — Dividend

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

Additional Explanation: distributed from IRA #2 to IRA #3

7-H. CBOE GLobal Markets Inc fka CBOE Holdings Inc — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Jun 9, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

7-I. CME Group Inc. — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Jun 9, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

7-J. HON, HONEYWELL INTERNATIONAL INC — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 6, 2025	$15,000 or less
(2).	Distributed	Jun 12, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

7-K. Illinois Tool Works Inc — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Jun 9, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

7-L. IONQ Inc — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 6, 2025	$15,000 or less
(2).	Distributed	Jun 12, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

7-M. IQVIA Hldgs Inc — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Jun 9, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

7-N. Ishares NASDAQ — $1,001 - $2,500 — Dividend,Gain

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

7-O. iShares Transportation Average ETF — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Jun 9, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

7-P. ISHARES US Broker Dealers — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Jun 9, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

7-Q. Johnson & Johnson — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Jun 9, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
7-R.	JP Morgan 100% Treasury Securities MMFD (JTSXX)	$1,001 - $2,500	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Jun 9, 2025	$50,001 - $100,000

Additional Explanation: distributed from IRA #2 to IRA #3

7-S.	Lam Resh Corp (fka Lam Research Corp)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Jun 9, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

7-T.	Medpace Holdings Inc	$1,001 - $2,500	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jun 6, 2025	$15,000 or less
(2).	Distributed	Jun 9, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

7-U.	Microsoft Corp	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Jun 9, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

7-V.	Morgan Stanley	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Jun 9, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

7-W.	Nvidia Corp	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Jun 9, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

7-X.	Planatir Technologies Inc CL A		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 12, 2025	$15,000 or less
(2).	Distributed	Jun 9, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

7-Y.	QBTS, D-Wave Quantum Inc.		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 6, 2025	$15,000 or less
(2).	Distributed	Jun 12, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

7-Z.	Qualcomm Inc	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Jun 9, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

7-AA.	RKLB, Rocket Lab Corp		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 6, 2025	$15,000 or less
(2).	Distributed	Jun 12, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

7-AB.	Rockwell Automation Inc	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Jun 9, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
7-AC.	SPDR Portfolio ETF (fka SPDR S&P 600 Small Cap)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Jun 9, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

7-AD.	SPDR S&P Biotech	$2,501 - $5,000	Dividend,Gain		

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

7-AE.	SPDR S&P Software & Services ETF	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Jun 9, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

7-AF.	Stryker Corp	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Jun 9, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

7-AG.	Thermo Fisher Scientific	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Jun 9, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

7-AH.	Tractor Supply Company		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 6, 2025	$15,000 or less
(2).	Distributed	Jun 9, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

7-AI.	Vanguard S&P 500	$1,000 or less	Dividend		

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

Additional Explanation: distributed from IRA #2 to IRA #3

7-AJ.	Wells Fargo Money Market Fund Sweep (cash account)	$1,000 or less	Interest		

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

Additional Explanation: distributed from IRA #2 to IRA #3

8.	**(H) IRA #3 (H)**				
8-A.	Advanced Micro Devices Inc (FKA XILINX INC)		None	$50,001 - $100,000	Cash/Market
8-B.	Alphabet Inc	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

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

Additional Explanation: distributed from IRA #2 to IRA #3

8-C.	Amazon.com Inc		None	$15,001 - $50,000	Cash/Market
8-D.	Analog Devices	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

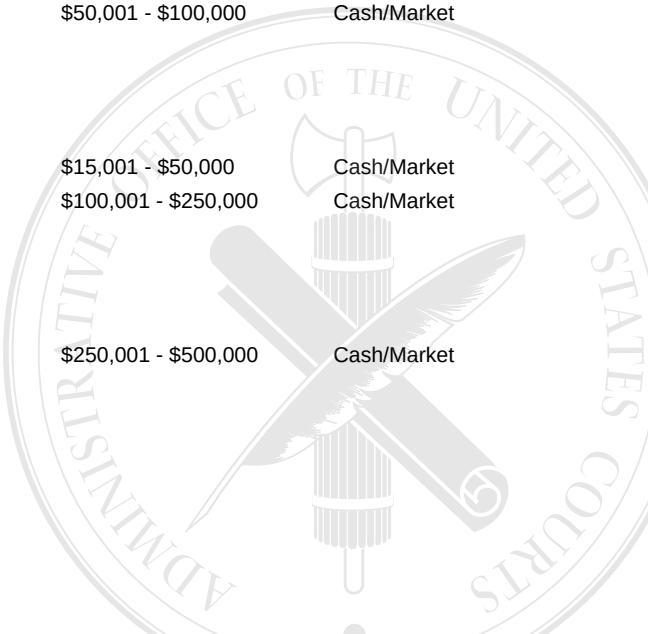
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 9, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

8-E.	Apple Inc	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market

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

Additional Explanation: distributed from IRA #2 to IRA #3



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
8-F.	Applied Materials	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market

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

Additional Explanation: distributed from IRA #2 to IRA #3

8-G.	ASML Holding NV	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

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

Additional Explanation: distributed from IRA #2 to IRA #3

8-H.	BlackRock Inc Com New (fka BlackRock Inc)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

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

Additional Explanation: distributed from IRA #2 to IRA #3

8-I.	Bristol Myers Squibb	$1,000 or less	Dividend		

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

8-J.	Caterpillar Inc	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
8-K.	CBOE Global Markets Inc fka CBOE Holdings Inc	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jun 9, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

8-L.	CME Group Inc	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

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

Additional Explanation: distributed from IRA #2 to IRA #3

8-M.	Costco Whsl Corp	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
8-N.	Cummins Inc	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
8-O.	HON, HONEYWELL INTERNATIONAL INC	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 6, 2025	$50,001 - $100,000
(2).	Buy	Jun 12, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

8-P.	Illinois Tool Works Inc	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

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

Additional Explanation: distributed from IRA #2 to IRA #3

8-Q.	Intuitive Surgical Inc		None	$100,001 - $250,000	Cash/Market
8-R.	Invesco Small Cap Health Care	$1,000 or less	Dividend		

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

8-S.	IONQ Inc		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 6, 2025	$15,001 - $50,000
(2).	Buy	Jun 12, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

8-T.	IQVIA Hldgs Inc		None	$100,001 - $250,000	Cash/Market

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

Additional Explanation: distributed from IRA #2 to IRA #3

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
8-U.	Ishares NASDAQ	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jun 6, 2025	$50,001 - $100,000

8-V.	IShares Transportation Average ETF	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

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

Additional Explanation: distributed from IRA #2 to IRA #3

8-W.	Ishares US Brokers Dealers	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

Additional Explanation: distributed from IRA #2 to IRA #3

8-X.	Johnson & Johnson	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

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

Additional Explanation: distributed from IRA #2 to IRA #3

8-Y.	JP Morgan 100% Treasury Securities MM Fd Institl	$15,001 - $50,000	Dividend	$500,001 - $1,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 31, 2025	$250,001 - $500,000
(2).	Buy	Jun 9, 2025	$50,001 - $100,000

Additional Explanation: distributed from IRA #2 to IRA #3

8-Z.	Lam Resh Corp (fka Lam Research Corp)	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market

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

Additional Explanation: distributed from IRA #2 to IRA #3

8-AA.	Medpace Holdings Inc	$5,001 - $15,000	Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jun 6, 2025	$15,001 - $50,000
(2).	Buy	Jun 9, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

8-AB.	Microsoft Corp	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

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

Additional Explanation: distributed from IRA #2 to IRA #3

8-AC.	Morgan Stanley	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

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

Additional Explanation: distributed from IRA #2 to IRA #3

8-AD.	Nvidia Corp	$1,000 or less	Dividend	$250,001 - $500,000	Cash/Market

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

Additional Explanation: distributed from IRA #2 to IRA #3

8-AE.	Planatir Technologies Inc CL A		None	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 12, 2025	$15,001 - $50,000
(2).	Buy	Jun 9, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

8-AF.	QBTS, D-Wave Quantum Inc.		None	$50,001 - $100,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 6, 2025	$15,001 - $50,000
(2).	Buy	Jun 12, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

8-AG. Qualcomm Inc | $1,001 - $2,500 | Dividend | $100,001 - $250,000 | Cash/Market

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

Additional Explanation: distributed from IRA #2 to IRA #3

8-AH. RKLB, Rocket Lab Corp | None | $50,001 - $100,000 | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 6, 2025	$15,001 - $50,000
(2).	Buy	Jun 12, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

8-AI. Rockwell Automation Inc | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market

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

Additional Explanation: distributed from IRA #2 to IRA #3

8-AJ. Solstice Advanced Matls Inc Com | $1,000 or less | Gain | $15,000 or less | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Spinoff (identify source in note)	Oct 30, 2025	$15,000 or less

Additional Explanation: spinoff from Honeywell International

8-AK. SPDR Portfolio ETF fka SPDR S&P 600 Small Cap | None | $15,000 or less | Cash/Market

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

Additional Explanation: SPDR Portfolio ETF fka SPDR S&P 600 Small Cap

8-AL. SPDR S&P Biotech | $15,001 - $50,000 | Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jun 6, 2025	$100,001 - $250,000

8-AM. SPDR S&P Semiconductor ETF | $1,000 or less | Dividend | $100,001 - $250,000 | Cash/Market

8-AN. SPDR S&P Software & Services ETF | $1,000 or less | Dividend,Gain | $15,001 - $50,000 | Cash/Market

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

Additional Explanation: distributed from IRA #2 to IRA #3

8-AO. Stryker Corp | $1,001 - $2,500 | Dividend | $100,001 - $250,000 | Cash/Market

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

Additional Explanation: distributed from IRA #2 to IRA #3

8-AP. Thermo Fisher Scientific Inc | $1,000 or less | Dividend | $100,001 - $250,000 | Cash/Market

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

Additional Explanation: distributed from IRA #2 to IRA #3

8-AQ. Tractor Supply Company | $1,000 or less | Dividend | $50,001 - $100,000 | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 6, 2025	$50,001 - $100,000
(2).	Buy	Jun 9, 2025	$15,000 or less

Additional Explanation: distributed from IRA #2 to IRA #3

8-AR. U.S. Treasury Bill - 912797MT1 | $2,501 - $5,000 | Interest

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Mar 13, 2025	$250,001 - $500,000



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
8-AS.	Vanguard S&P 500	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

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

Additional Explanation: distributed from IRA #2 to IRA #3

8-AT.	Wells Fargo Money Market Fund Sweep (cash account)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
9.	**Martha's Vineyard Colonial Inn LLC**	$1,001 - $2,500	Interest	$500,001 - $1,000,000	Book Value
10.	**MetLife Universal Life**		None	$250,001 - $500,000	Cash/Market
11.	**Osawa LLC, Providence, RI**	$1,000 or less	Rent	$15,000 or less	Book Value
12.	**Social Capital Fund**	$1,000 or less	Interest	$15,000 or less	Book Value
13.	**Sun Life Universal Life #1**		None	$500,001 - $1,000,000	Cash/Market
14.	**Sun Life Universal Life #2**		None	$500,001 - $1,000,000	Cash/Market
15.	**Sun Life Universal Life #3**		None	$500,001 - $1,000,000	Cash/Market
16.	**(H) Trust #1 (H)**				
16-A.	Advanced Micro Devices Inc (FKA Xilnx Inc)		None	$100,001 - $250,000	Cash/Market
16-B.	Alphabet Inc Voting Cap Stk Cl	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
16-C.	Amazon.com Inc		None	$100,001 - $250,000	Cash/Market
16-D.	Analog Devices Inc	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
16-E.	Apple Inc	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
16-F.	Applied Materials Inc	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
16-G.	ASML Holding NV	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
16-H.	BlackRock Inc Com New (fka BlackRock Inc)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
16-I.	Caterpillar Inc	$15,001 - $50,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Mar 21, 2025	$50,001 - $100,000

16-J.	CBOE GLobal Markets Inc (fka CBOE Holdings Inc)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
16-K.	CME Group	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
16-L.	Costco Whsl Corp	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
16-M.	Cummins Inc	$15,001 - $50,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Mar 21, 2025	$50,001 - $100,000

16-N.	Illinois Tool Works Inc	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
16-O.	Intuitive Surgical Inc		None	$50,001 - $100,000	Cash/Market
16-P.	IQVIA Hldgs Inc		None	$100,001 - $250,000	Cash/Market
16-Q.	Ishares NASDAQ	$2,501 - $5,000	Dividend,Gain		

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

16-R.	iShares Transportation Average ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
16-S.	ISHRS Russell 2000 Index	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
16-T.	Johnson & Johnson	$5,001 - $15,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Mar 21, 2025	$50,001 - $100,000



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
16-U.	JPMorgan 100% Treasury Securities MM Fd Institl	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 17, 2025	$50,001 - $100,000
(2).	Sold (part)	Feb 12, 2025	$15,001 - $50,000
(3).	Sold	Mar 21, 2025	$15,000 or less

16-V.	Lam Resh Corp (fka Lam Research Corp)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
16-W.	Medpace Holdings Inc		None	$100,001 - $250,000	Cash/Market

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

16-X.	Microsoft	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
16-Y.	Morgan Stanley	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
16-Z.	Nvidia Corp	$1,000 or less	Dividend	$250,001 - $500,000	Cash/Market
16-AA.	PLTR, Palantir Technologies Inc.		None	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 12, 2025	$50,001 - $100,000

16-AB.	Qualcomm Inc	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
16-AC.	Rockwell Automation Inc	$1,000 or less	Dividend		

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

16-AD.	Schwab Charles Corp	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
16-AE.	SPDR Gold Trust		None	$50,001 - $100,000	Cash/Market
16-AF.	SPDR Portfolio ETF fka SPDR S&P 600 Small Cap	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
16-AG.	SPDR S&P 500 Trust	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
16-AH.	SPDR S&P Biotech	$15,001 - $50,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 7, 2025	$15,001 - $50,000
(2).	Sold	Mar 21, 2025	$50,001 - $100,000

16-AI.	SPDR S&P Midcap 400	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
16-AJ.	SPDR S&P Semiconductor ETF	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
16-AK.	SPDR S&P Software & Services ETF	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
16-AL.	Stryker Corp	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
16-AM.	Thermo Fisher Scientific Inc	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
16-AN.	Vanguard S&P 500 ETF	$15,001 - $50,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	May 2, 2025	$50,001 - $100,000

16-AO.	Wells Fargo Money Market Fund Sweep (cash account)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
17.	**(H) Trust #3 (H)**				
17-A.	Advanced Micro Devices Inc (FKA Xilinx Inc)	$100,001 - $1,000,000	Gain	$1,000,001 - $5,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Oct 10, 2025	$250,001 - $500,000

17-B.	Alphabet Inc	$1,000 or less	Dividend	$250,001 - $500,000	Cash/Market
17-C.	Amazon.com Inc		None	$100,001 - $250,000	Cash/Market
17-D.	Analog Devices	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
17-E.	Apple Inc	$2,501 - $5,000	Dividend	$500,001 - $1,000,000	Cash/Market
17-F.	Applied Materials Inc	$5,001 - $15,000	Dividend	$1,000,001 - $5,000,000	Cash/Market
17-G.	ASML Holding NV	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
17-H.	BlackRock Inc Com New (fka BlackRock Inc)	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
17-I.	Caterpillar Inc	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
17-J.	CBOE Global Markets Inc fka CBOE Holdings Inc	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
17-K.	CME Group	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
17-L.	Costco Whsl Corp	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
17-M.	Cummins Inc	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
17-N.	HON, HONEYWELL INTERNATIONAL INC	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 6, 2025	$100,001 - $250,000

17-O.	Illinois Tool Works Inc	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
17-P.	Intuitive Surgical Inc		None	$250,001 - $500,000	Cash/Market
17-Q.	Invesco Small Cap Health Care	$1,000 or less	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jun 6, 2025	$50,001 - $100,000

17-R.	IONQ Inc		None	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 6, 2025	$100,001 - $250,000

17-S.	IQVIA Hldgs Inc		None	$250,001 - $500,000	Cash/Market
17-T.	ishares NASDAQ	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jun 6, 2025	$250,001 - $500,000

17-U.	Ishares Transportation Average ETF	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
17-V.	ISHARES TR -RUSSELL	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
17-W.	Ishares US Broker Dealers	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
17-X.	Johnson & Johnson	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
17-Y.	JP Morgan 100% Treasury Securities MMFD	$5,001 - $15,000	Dividend	$1,000,001 - $5,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 15, 2025	$100,001 - $250,000
(2).	Sold	Feb 12, 2025	$100,001 - $250,000
(3).	Buy (add'l)	Jun 12, 2025	$250,001 - $500,000
(4).	Buy (add'l)	Oct 23, 2025	$250,001 - $500,000

17-Z.	Lam Resh Corp (fka Lam Research Corp)	$2,501 - $5,000	Dividend	$500,001 - $1,000,000	Cash/Market
17-AA.	Medpace Holdings Inc	$50,001 - $100,000	Gain	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jun 6, 2025	$50,001 - $100,000

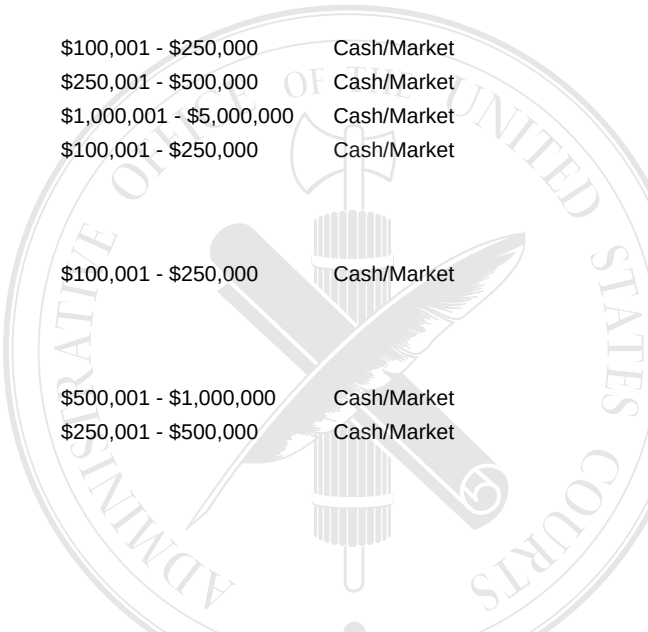
17-AB.	Microsoft Corp	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
17-AC.	Morgan Stanley	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
17-AD.	Nvidia Corp	$1,000 or less	Dividend	$1,000,001 - $5,000,000	Cash/Market
17-AE.	PLTR, Palantir Technologies Inc.		None	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 12, 2025	$100,001 - $250,000

17-AF.	QBTS, D-Wave Quantum Inc.		None	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 6, 2025	$100,001 - $250,000

17-AG.	Qualcomm Inc	$15,001 - $50,000	Dividend	$500,001 - $1,000,000	Cash/Market
17-AH.	RKLB, Rocket Lab Corp		None	$250,001 - $500,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 6, 2025 $100,001 - $250,000				
17-AI.	Rockwell Automation Inc	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
17-AJ.	Schwab Charles Corp	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
17-AK.	SOLS, Solstice Advanced Materials Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Spinoff (identify source in note) Oct 30, 2025 $15,000 or less				
	Additional Explanation: spinoff from Honeywell International				
17-AL.	SPDR GOLD TRUST ET	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
17-AM.	SPDR Portfolio ETF (fka SPDR S&P 600 Small Cap)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
17-AN.	SPDR S&P 500 TRUST ETF	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market
17-AO.	SPDR S&P Biotech	$100,001 - $1,000,000	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 6, 2025 $250,001 - $500,000				
17-AP.	SPDR S&P MIDCAP 400 ETF	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market
17-AQ.	SPDR S&P Semiconductor ETF	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
17-AR.	SPDR S&P Software & Services ETF	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
17-AS.	Stryker Corp	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
17-AT.	Thermo Fisher Scientific	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
17-AU.	Tractor Supply Company	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 6, 2025 $100,001 - $250,000				
17-AV.	U.S. Treasury Bill - 912797LN5	$2,501 - $5,000	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 10, 2025 $15,001 - $50,000				
	(2). Sold Jun 12, 2025 $15,001 - $50,000				
17-AW.	U.S. Treasury Bill - 912797MT1	$2,501 - $5,000	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Mar 13, 2025 $250,001 - $500,000				
17-AX.	VANGUARD S&P 500 ETF	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market
17-AY.	Wells Fargo Money Market Fund Sweep (cash account)	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
18.	**Urban Greens Food Co-Op**		None	$15,000 or less	Book Value
19.	**U.S. Savings Bonds**	$2,501 - $5,000	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 14, 2025 $15,000 or less				

VIII. Additional Information or Explanations

	ADDITIONAL INFORMATION OR EXPLANATION
1.	A) Ness Motley, P.A. Employment and Compensation Agreement, dated January 30, 2003 by and between Ness Motley, P.A. (f/k/a Ness, Motley, Loadholt, Richardson & Poole, Professional Association) and its attorney signatories, setting forth the disbursement of net income received by the firm as compensation for services previously rendered.
2.	B) Assignment of Certain Rights in MRRM, P.A., dated May 13, 2011 by and between MRRM, PA and John J. McConnell, Jr. setting forth the assignment of and payment for Other Rights not covered under the January 30, 2003 agreement above.
3.	Part II Agreements

Produced by Administrative Office of the United States Courts