**Annual, 2025**

## Financial Disclosure Report (AO Form 10)

**Filer's Information**
**O'Connor, Reed**
U.S. District Court - Texas Northern
District Judge

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. Â§ 13141 et. seq., 5 U.S.C. Â§ 7353, and Judicial Conference regulations.

**/s/ O'Connor, Reed [electronically signed on Sep 9, 2026 11:57am by O'Connor, Reed in JEFS]**
**/s/ O'Connor, Reed [electronically signed on Aug 13, 2026 4:06pm by O'Connor, Reed in JEFS]**

### I. Positions

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

### II. Agreements

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

### III A. Filer Non-Investment Income

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. | Elevate Entertainment | payment for background acting | | $0.00 | |
| 2. | Backstage | independent contractor payment for commercial | | $0.00 | |

### IV. Reimbursements

| | SOURCE OF REIMBURSEMENT | FROM DATE | TO DATE | LOCATION | PURPOSE | ITEMS PAID OR PROVIDED |
|---|---|---|---|---|---|---|
| 1. | Federalists Society | Jun 29, 2025 | Jun 30, 2025 | Washington DC | Panel | Hotel and Airfare |
| 2. | Federalists Society | Sep 8, 2025 | Sep 8, 2025 | Houston, Texas | Panel | Mileage |
| 3. | Federalists Society | Sep 19, 2025 | Sep 19, 2025 | Austin, Texas | panel | Mileage |

## V. Gifts

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

## VI. Liabilities

| | CREDITOR NAME | TYPE OF LIABILITY | VALUE |
|---|---|---|---|
| 1. | Gateway | Other: mortgage on Texas Farm | $250,001 - $500,000 |
| 2. | Bank of America | Other: credit card | $15,001 - $50,000 |
| 3. | Citi Cards | Other: credit card | $15,001 - $50,000 |

## VII. Investments and Trusts

| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 1. | **Accenture PLC Ireland CL** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | Sep 10, 2025 | $15,000 or less |
| (3). | Sold (part) | Sep 12, 2025 | $15,000 or less |
| (4). | Sold (part) | Sep 15, 2025 | $15,000 or less |
| (5). | Sold (part) | Sep 16, 2025 | $15,000 or less |
| (6). | Sold (part) | Sep 25, 2025 | $1,000 - $15,000 |
| (7). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 2. | **Adobe Inc.** | | None | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | Apr 21, 2025 | $15,000 or less |
| (3). | Sold (part) | Apr 28, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Jul 9, 2025 | $15,000 or less |
| (5). | Sold | Oct 17, 2025 | $1,000 - $15,000 |

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|---|---|---|---|---|---|
| 3. | **AIA Group LTD Spon ADR** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 4. | **AirProd & Chem Inc** | $1,000 or less | Dividend | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Jan 13, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Jan 14, 2025 | $1,000 - $15,000 |
| (3). | Buy (add'l) | Jan 15, 2025 | $15,000 or less |
| (4). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (5). | Sold | Oct 17, 2025 | $15,000 or less |

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|---|---|---|---|---|---|
| 5. | **AirBNB Inc CL** | | None | $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) | Jan 7, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Feb 14, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Aug 7, 2025 | $15,000 or less |
| (5). | Buy (add'l) | Oct 14, 2025 | $15,000 or less |
| (6). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |

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|---|---|---|---|---|---|
| 6. | **Airbus SE Unsponsored ADR (EADSY)** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Apr 29, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Apr 30, 2025 | $15,000 or less |
| (3). | Buy (add'l) | May 6, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Jun 17, 2025 | $15,000 or less |
| (5). | Buy (add'l) | Jun 18, 2025 | $15,000 or less |
| (6). | Buy (add'l) | Jul 8, 2025 | $15,000 or less |
| (7). | Buy (add'l) | Jul 21, 2025 | $15,000 or less |
| (8). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |

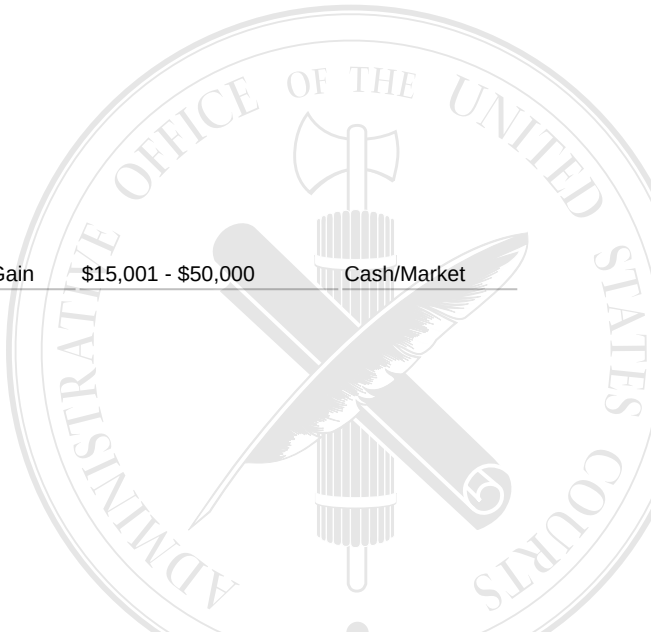
| | | | | | |
|---|---|---|---|---|---|
| 7. | **Akzo Nobel NV ADR** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |

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| 8. | **Alcon Inc** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jan 27, 2025 | $15,000 or less |
| (2). | Sold (part) | Jan 28, 2025 | $15,000 or less |
| (3). | Sold (part) | Jan 29, 2025 | $15,000 or less |
| (4). | Sold (part) | Feb 6, 2025 | $15,000 or less |
| (5). | Sold (part) | Feb 7, 2025 | $15,000 or less |
| (6). | Sold (part) | Feb 12, 2025 | $15,000 or less |
| (7). | Sold (part) | Feb 24, 2025 | $15,000 or less |
| (8). | Sold (part) | Feb 25, 2025 | $15,000 or less |
| (9). | Sold (part) | Feb 26, 2025 | $15,000 or less |
| (10). | Sold (part) | Mar 3, 2025 | $15,000 or less |
| (11). | Sold (part) | Mar 4, 2025 | $15,000 or less |
| (12). | Sold (part) | Mar 6, 2025 | $15,000 or less |
| (13). | Sold (part) | Mar 12, 2025 | $15,000 or less |
| (14). | Sold (part) | Mar 13, 2025 | $15,000 or less |
| (15). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (16). | Buy (add'l) | Sep 29, 2025 | $15,000 or less |
| (17). | Sold (part) | Oct 17, 2025 | $15,000 or less |
| (18). | Buy (add'l) | Dec 23, 2025 | $15,000 or less |

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| 9. | **Alphabet Inc CL** | $2,501 - $5,000 | Dividend,Gain | $15,001 - $50,000 | Cash/Market |



| DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Mar 6, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Mar 26, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Mar 27, 2025 | $15,000 or less |
| (4). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (5). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (6). | Buy (add'l) | Apr 23, 2025 | $15,000 or less |
| (7). | Sold (part) | Sep 18, 2025 | $15,000 or less |
| (8). | Sold (part) | Oct 17, 2025 | $15,000 or less |
| (9). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |
| (10). | Sold (part) | Nov 6, 2025 | $15,000 or less |
| (11). | Sold (part) | Nov 7, 2025 | $15,000 or less |
| (12). | Buy (add'l) | Nov 19, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 10. | **Amazon Com Inc** | $1,000 or less | Gain | $15,001 - $50,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Apr 16, 2025 | $1,000 - $15,000 |
| (2). | Sold (part) | Aug 12, 2025 | $1,000 - $15,000 |
| (3). | Sold (part) | Oct 10, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |

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|---|---|---|---|---|---|
| 11. | **Amer Intl GP Inc** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Jul 9, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |

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|---|---|---|---|---|---|
| 12. | **American Water Works Co** | $1,000 or less | Dividend,Gain | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $1,000 - $15,000 |
| (2). | Buy (add'l) | Jul 9, 2025 | $15,000 or less |
| (3). | Sold | Oct 17, 2025 | $1,000 - $15,000 |

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|---|---|---|---|---|---|
| 13. | **Ameriprise Fincl Inc** | $1,001 - $2,500 | Dividend | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | Jun 4, 2025 | $15,000 or less |
| (3). | Sold (part) | Jun 5, 2025 | $15,000 or less |
| (4). | Sold | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 14. | **Amgen Inc** | $2,501 - $5,000 | Dividend,Gain | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $1,000 - $15,000 |
| (2). | Buy (add'l) | Sep 29, 2025 | $15,000 or less |
| (3). | Sold | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 15. | **Ansys Inc** | | None | $15,000 or less | Cash/Market |
| 16. | **Apollo Global Mgmt Inc** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

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| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|

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

| | | | | | |
|---|---|---|---|---|---|
| 17. | **Apple Inc.** | $1,000 or less | Dividend,Gain | $15,001 - $50,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Apr 9, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (3). | Buy (add'l) | May 28, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Jul 1, 2025 | $15,000 or less |
| (5). | Sold (part) | Oct 14, 2025 | $1,000 - $15,000 |
| (6). | Sold (part) | Oct 17, 2025 | $15,000 or less |

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|---|---|---|---|---|---|
| 18. | **Arista Networks Inc (ANET)** | | None | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Dec 29, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 19. | **Arm Holdings PLC ADR** | | None | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Feb 19, 2025 | $15,000 or less |
| (2). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (3). | Buy (add'l) | May 1, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Jul 9, 2025 | $15,000 or less |
| (5). | Sold (part) | Oct 17, 2025 | $15,000 or less |
| (6). | Sold (part) | Nov 3, 2025 | $15,000 or less |
| (7). | Buy (add'l) | Dec 9, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 20. | **Ashtead Group PLC ADR** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jan 24, 2025 | $15,000 or less |
| (2). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (3). | Sold (part) | Oct 17, 2025 | $15,000 or less |
| (4). | Sold (part) | Dec 10, 2025 | $15,000 or less |

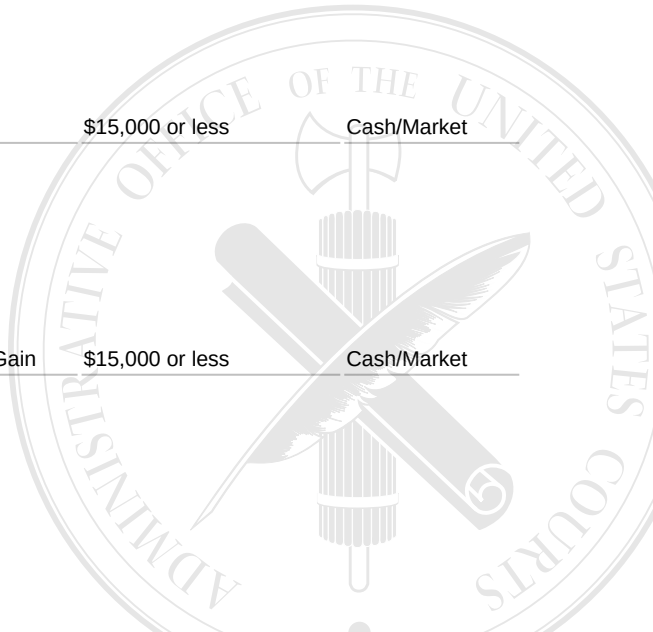
| | | | | | |
|---|---|---|---|---|---|
| 21. | **ASML Holding NV NY Reg New** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | Jul 24, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Oct 8, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 22. | **Assa Abloy AB Unsp ADR** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jan 24, 2025 | $15,000 or less |
| (2). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 23. | **Astrazenica PLC ADR** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market |



| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Jun 6, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Oct 8, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |

24. **Atmos Energy CP** — $1,001 - $2,500 — Dividend,Gain

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Jul 9, 2025 | $15,000 or less |
| (3). | Sold | Oct 17, 2025 | $1,000 - $15,000 |

25. **Bank of America Corp** — $1,000 or less — Dividend — $15,000 or less — Cash/Market

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

26. **Bankinter New (BKNIY)** — $1,000 or less — Dividend,Gain — $15,000 or less — Cash/Market

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Feb 11, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Feb 13, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Feb 18, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Feb 19, 2025 | $15,000 or less |
| (5). | Buy (add'l) | Feb 20, 2025 | $15,000 or less |
| (6). | Buy (add'l) | Feb 21, 2025 | $15,000 or less |
| (7). | Buy (add'l) | Mar 11, 2025 | $15,000 or less |
| (8). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (9). | Buy (add'l) | Sep 29, 2025 | $15,000 or less |
| (10). | Buy (add'l) | Oct 8, 2025 | $15,000 or less |
| (11). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |

27. **BJS Whsl Club Hldgs Inc (BJ)** — None — $15,000 or less — Cash/Market

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Oct 17, 2025 | $1,000 - $15,000 |
| (2). | Buy (add'l) | Nov 19, 2025 | $15,000 or less |

28. **BlackRock, Inc. (BLK)** — None

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Oct 17, 2025 | $15,000 or less |
| (2). | Sold | Nov 19, 2025 | $15,000 or less |

29. **Blackstone Inc** — $1,001 - $2,500 — Dividend,Gain

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold | Oct 17, 2025 | $15,000 or less |

30. **Broadcom Inc. (AVGO)** — $1,000 or less — Dividend — $15,000 or less — Cash/Market

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| DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Apr 8, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Apr 9, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Apr 10, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Apr 11, 2025 | $15,000 or less |
| (5). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (6). | Buy (add'l) | Aug 5, 2025 | $15,000 or less |
| (7). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |
| (8). | Buy (add'l) | Nov 11, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 31. | **Brookfield Corp CL** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | Oct 10, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 32. | **Bunzl PLC New** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | Oct 17, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Dec 23, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 33. | **Cameco Corp** | $1,001 - $2,500 | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jan 24, 2025 | $15,000 or less |
| (2). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (3). | Sold (part) | Sep 25, 2025 | $15,000 or less |
| (4). | Sold (part) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 34. | **Capital One Financial Corp** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market |

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

| | | | | | |
|---|---|---|---|---|---|
| 35. | **Charles Schwab** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

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

| | | | | | |
|---|---|---|---|---|---|
| 36. | **Charter Communications Inc** | | None | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Oct 17, 2025 | $1,000 - $15,000 |
| (2). | Buy (add'l) | Nov 19, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 37. | **Chipolte Mexican Grill Inc Com** | | None | $15,000 or less | Cash/Market |

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| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Sep 18, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Sep 22, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Oct 3, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Oct 9, 2025 | $15,000 or less |
| (5). | Buy (add'l) | Oct 14, 2025 | $15,000 or less |
| (6). | Sold (part) | Oct 17, 2025 | $15,000 or less |
| (7). | Buy (add'l) | Nov 4, 2025 | $15,000 or less |
| (8). | Buy (add'l) | Nov 5, 2025 | $15,000 or less |
| (9). | Buy (add'l) | Nov 10, 2025 | $15,000 or less |
| (10). | Buy (add'l) | Nov 12, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 38. | **Chocoladefab Lindt&Spruengli** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Oct 8, 2025 | $15,000 or less |
| (3). | Sold (part) | Oct 17, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Dec 23, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 39. | **Cisco Sys Inc** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

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

| | | | | | |
|---|---|---|---|---|---|
| 40. | **Citigroup Inc** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

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

| | | | | | |
|---|---|---|---|---|---|
| 41. | **Coca Cola Co** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $1,000 - $15,000 |
| (2). | Buy (add'l) | Jul 9, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Oct 17, 2025 | $1,000 - $15,000 |

| | | | | | |
|---|---|---|---|---|---|
| 42. | **Coca-Cola Europacific Partners** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jan 24, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (3). | Sold (part) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 43. | **Commerce Bancshares** | $1,000 or less | Dividend | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold | Oct 17, 2025 | $1,000 - $15,000 |

| | | | | | |
|---|---|---|---|---|---|
| 44. | **Compagnie Fin Richemontag ADR** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Oct 8, 2025 | $15,000 or less |
| (3). | Sold (part) | Oct 17, 2025 | $15,000 or less |

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| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 45. | **ConocoPhillips** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Oct 17, 2025 | $1,000 - $15,000 |
| (2). | Buy (add'l) | Nov 19, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 46. | **Constellation Brands** | $1,000 or less | Dividend | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Jul 9, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Sep 29, 2025 | $15,000 or less |
| (4). | Sold | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 47. | **Corteva Inc** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 48. | **Coterra Energy Inc** | $1,000 or less | Dividend,Gain | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 49. | **Credicorp Ltd** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 50. | **Cullen Frost Bankers Inc** | $1,000 or less | Dividend,Gain | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 51. | **Daikin Inds Ltd Unspon ADR** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

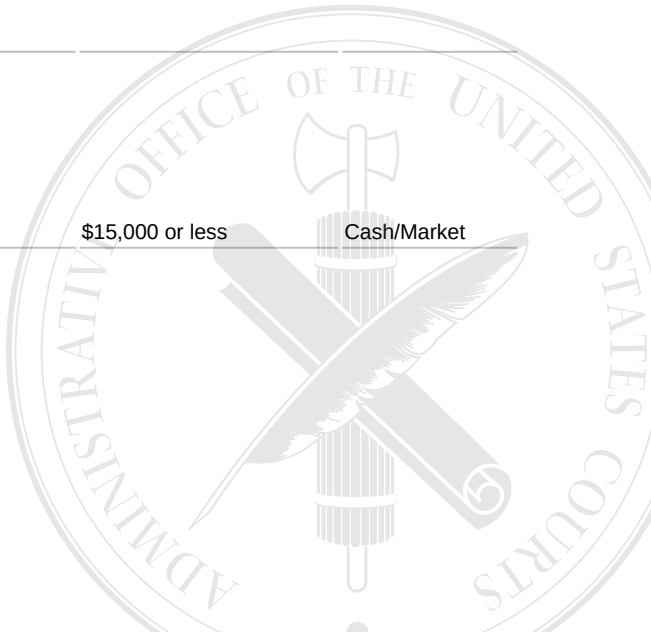
| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 52. | **Danaher Corporation** | $1,000 or less | Dividend | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold | Oct 17, 2025 | $1,000 - $15,000 |

| | | | | | |
|---|---|---|---|---|---|
| 53. | **Datadog, Inc. (DDOG)** | $1,000 or less | Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Aug 8, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Aug 11, 2025 | $15,000 or less |
| (3). | Sold (part) | Oct 17, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Dec 23, 2025 | $15,000 or less |



| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 54. | **DBS Group Holdings LTD SP** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jan 24, 2025 | $15,000 or less |
| (2). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (3). | Sold (part) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 55. | **Diageo PLC SPON ADR New** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | Jun 6, 2025 | $1,000 - $15,000 |
| (3). | Sold (part) | Oct 17, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Dec 23, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 56. | **DSM Firmenich AG ADR** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 57. | **Eaton Corp PLC SHS** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Mar 4, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |
| (4). | Sold (part) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 58. | **Ecolab Inc** | $1,001 - $2,500 | Dividend,Gain | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold | Oct 17, 2025 | $1,000 - $15,000 |

| | | | | | |
|---|---|---|---|---|---|
| 59. | **Eli Lilly & Co** | $1,001 - $2,500 | Dividend,Gain | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jan 8, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (3). | Sold (part) | Jul 21, 2025 | $15,000 or less |
| (4). | Sold | Jul 22, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 60. | **Equinix Inc** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 7, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Jul 8, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 61. | **Equity Lifestyle Properties** | $1,000 or less | Dividend | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Jul 9, 2025 | $15,000 or less |
| (3). | Sold | Oct 17, 2025 | $15,000 or less |



| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 62. | **Erste Group Bank AG Spons ADR** | $1,001 - $2,500 | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jan 10, 2025 | $15,000 or less |
| (2). | Sold (part) | Jan 24, 2025 | $15,000 or less |
| (3). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (4). | Sold (part) | Jul 8, 2025 | $15,000 or less |
| (5). | Sold (part) | Aug 18, 2025 | $15,000 or less |
| (6). | Sold (part) | Aug 19, 2025 | $15,000 or less |
| (7). | Sold (part) | Aug 20, 2025 | $15,000 or less |
| (8). | Sold (part) | Aug 21, 2025 | $15,000 or less |
| (9). | Buy (add'l) | Oct 8, 2025 | $15,000 or less |
| (10). | Sold (part) | Oct 17, 2025 | $15,000 or less |
| (11). | Sold (part) | Dec 1, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 63. | **Essilorluxottica ADR** | $1,001 - $2,500 | Dividend,Gain | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | May 7, 2025 | $15,000 or less |
| (3). | Sold | Jul 30, 2025 | $1,000 - $15,000 |

| | | | | | |
|---|---|---|---|---|---|
| 64. | **Experian GP Ltd ADR** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 65. | **ExxonMobil stock** | $5,001 - $15,000 | Dividend,Gain | $100,001 - $250,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 23, 2025 | $1,000 - $15,000 |
| (2). | Sold (part) | Jun 16, 2025 | $15,000 or less |
| (3). | Sold (part) | Jul 22, 2025 | $15,001 - $50,000 |
| (4). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 66. | **Fanuc Corporation UNSP ADR** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

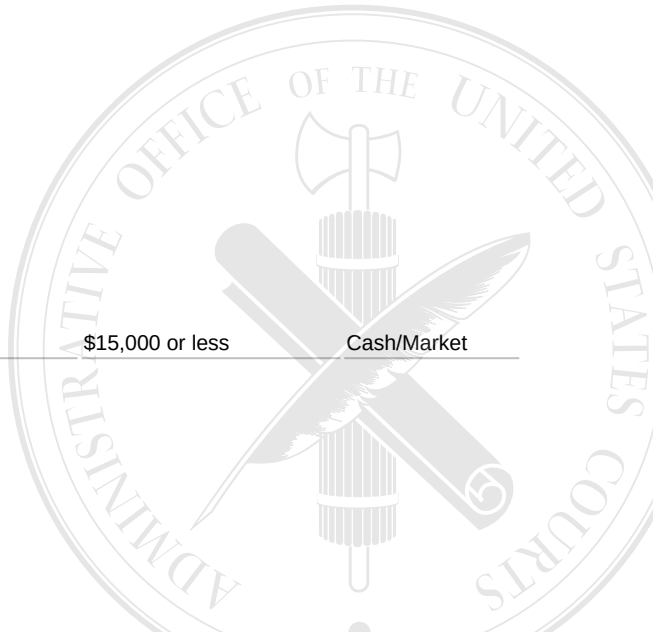
| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 67. | **FastRetailing Ltd** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Jan 24, 2025 | $1,000 - $15,000 |
| (2). | Buy (add'l) | Jan 27, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Jan 28, 2025 | $1,000 - $15,000 |
| (4). | Buy (add'l) | Jun 16, 2025 | $1,000 - $15,000 |
| (5). | Buy (add'l) | Jul 31, 2025 | $15,000 or less |
| (6). | Buy (add'l) | Oct 8, 2025 | $15,000 or less |
| (7). | Sold (part) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 68. | **FedEx Corp** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

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



| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 69. | **Ferguson Enterprises Inc** | $1,000 or less | Dividend,Gain | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Feb 19, 2025 | $15,000 or less |
| (2). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (3). | Sold | Jul 8, 2025 | $1,000 - $15,000 |

| | | | | | |
|---|---|---|---|---|---|
| 70. | **Freeport-McMoran - CL B** | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market |

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

| | | | | | |
|---|---|---|---|---|---|
| 71. | **Genl Dynamics Corp** | $1,001 - $2,500 | Dividend,Gain | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $1,000 - $15,000 |
| (2). | Sold | Oct 17, 2025 | $1,000 - $15,000 |

| | | | | | |
|---|---|---|---|---|---|
| 72. | **General Motors Co** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

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

| | | | | | |
|---|---|---|---|---|---|
| 73. | **Goldman Sachs Grp Inc** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Oct 17, 2025 | $1,000 - $15,000 |
| (2). | Buy (add'l) | Nov 19, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 74. | **GSK PLC ADR** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | Jul 30, 2025 | $1,000 - $15,000 |
| (3). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 75. | **Haleon PLC ADR** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Buy (add'l) | May 7, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Nov 3, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 76. | **HDFC Bank Ltd ADR** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Jan 10, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Feb 19, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (4). | Sold (part) | Sep 8, 2025 | $15,000 or less |
| (5). | Sold (part) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 77. | **Heineken Holdings** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

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| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Feb 19, 2025 | $1,000 - $15,000 |
| (2). | Buy (add'l) | Feb 20, 2025 | $15,000 or less |
| (3). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Jun 6, 2025 | $15,000 or less |
| (5). | Buy (add'l) | Oct 8, 2025 | $15,000 or less |
| (6). | Sold (part) | Oct 17, 2025 | $15,000 or less |
| (7). | Sold (part) | Dec 1, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 78. | **Heineken NV SPN ADR** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | Oct 17, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Dec 23, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 79. | **Hilton Worldwide Hldgs** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

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

| | | | | | |
|---|---|---|---|---|---|
| 80. | **Honeywell Intl Inc** | $1,000 or less | Dividend,Gain | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold | Mar 26, 2025 | $1,000 - $15,000 |
| (2). | Sold | Mar 27, 2025 | $1,000 - $15,000 |

| | | | | | |
|---|---|---|---|---|---|
| 81. | **Hoya Corp** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Jul 31, 2025 | $1,000 - $15,000 |
| (2). | Buy (add'l) | Sep 3, 2025 | $15,000 or less |
| (3). | Sold (part) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 82. | **HSBC Holdings PLC Spon ADR** | $1,000 or less | Dividend,Gain | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold | Jan 30, 2025 | $1,000 - $15,000 |

| | | | | | |
|---|---|---|---|---|---|
| 83. | **Iberdrola SA Spon ADR** | $1,001 - $2,500 | Dividend,Gain | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Jan 14, 2025 | $15,000 or less |
| (2). | Sold (part) | Jan 31, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Feb 19, 2025 | $15,000 or less |
| (4). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (5). | Sold (part) | May 2, 2025 | $15,000 or less |
| (6). | Sold | Oct 1, 2025 | $1,000 - $15,000 |

| | | | | | |
|---|---|---|---|---|---|
| 84. | **Icon PL** | | None | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jan 17, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (3). | Sold | Apr 22, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 85. | **Infineon Technologies AG** | $1,000 or less | Dividend,Gain | | |

| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Jan 10, 2025 | $15,000 or less |
| (2). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (3). | Sold (part) | Oct 17, 2025 | $15,000 or less |
| (4). | Sold | Dec 10, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 86. | **ING Groep NV ADR** | $1,001 - $2,500 | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | Aug 18, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 87. | **Ingersoll Rand Inc.** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Oct 17, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Nov 19, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 88. | **Intercontinental Exchange Inc** | $1,000 or less | Dividend,Gain | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jan 7, 2025 | $15,000 or less |
| (2). | Sold (part) | Jan 14, 2025 | $15,000 or less |
| (3). | Sold (part) | Jan 15, 2025 | $15,000 or less |
| (4). | Sold | Jan 16, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 89. | **Intesa Sanpaolo S.P.A. ADR** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | Sep 3, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |

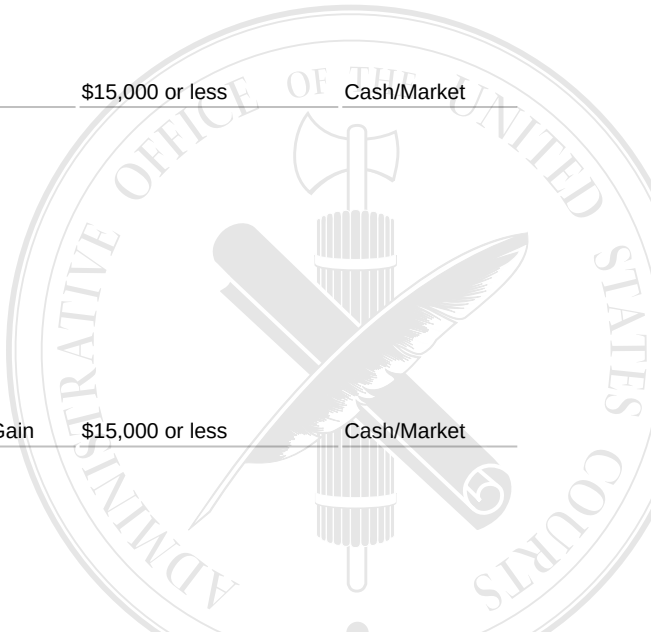
| | | | | | |
|---|---|---|---|---|---|
| 90. | **Intuit Inc** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Feb 13, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Aug 26, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Sep 22, 2025 | $15,000 or less |
| (5). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |
| (6). | Buy (add'l) | Dec 23, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 91. | **Intuitive Surgical Inc** | | None | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Apr 24, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Aug 18, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Sep 8, 2025 | $15,000 or less |
| (5). | Sold (part) | Oct 17, 2025 | $15,000 or less |
| (6). | Buy (add'l) | Dec 23, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 92. | **Itochu Corp** | $1,000 or less | Dividend,Gain | $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) | Feb 19, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (3). | Sold (part) | Oct 17, 2025 | $15,000 or less |

93. **Johnson Ctrls Intl** — $1,000 or less — Dividend — $15,000 or less — Cash/Market

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Oct 17, 2025 | $1,000 - $15,000 |
| (2). | Buy (add'l) | Nov 19, 2025 | $15,000 or less |

94. **Kubota CP ADR** — $1,000 or less — Dividend

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jan 24, 2025 | $15,000 or less |
| (2). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |
| (4). | Sold | Dec 22, 2025 | $15,000 or less |

95. **Legrand SA** — $1,000 or less — Dividend,Gain — $15,000 or less — Cash/Market

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | Sep 3, 2025 | $1,000 - $15,000 |
| (3). | Buy (add'l) | Oct 8, 2025 | $15,000 or less |
| (4). | Sold (part) | Oct 17, 2025 | $15,000 or less |
| (5). | Buy (add'l) | Dec 23, 2025 | $15,000 or less |

96. **Lennar Corporation** — $1,000 or less — Dividend

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold | Oct 17, 2025 | $1,000 - $15,000 |

97. **Liberty Media Cor Ser C LBRT** — $1,000 or less — Gain — $15,000 or less — Cash/Market

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | Oct 17, 2025 | $15,000 or less |

98. **Linde PLC** — $1,000 or less — Dividend — $15,000 or less — Cash/Market

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Jun 3, 2025 | $1,000 - $15,000 |
| (2). | Buy (add'l) | Jun 4, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Jul 21, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |
| (5). | Buy (add'l) | Dec 9, 2025 | $15,000 or less |
| (6). | Buy (add'l) | Dec 10, 2025 | $15,000 or less |
| (7). | Buy (add'l) | Dec 16, 2025 | $15,000 or less |

99. **Lloyds Banking Group PLC** — $1,000 or less — Dividend,Gain — $15,000 or less — Cash/Market

| DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Oct 8, 2025 | $15,000 or less |
| (3). | Sold (part) | Oct 17, 2025 | $15,000 or less |
| (4). | Sold (part) | Dec 1, 2025 | $15,000 or less |
| (5). | Buy (add'l) | Dec 23, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 100. | **London Stock Exchange** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Exchange | Sep 3, 2025 | $1,000 - $15,000 |
| (2). | Buy (add'l) | Oct 8, 2025 | $15,000 or less |
| (3). | Sold (part) | Oct 17, 2025 | $15,000 or less |
| (4). | Sold (part) | Nov 17, 2025 | $15,000 or less |
| (5). | Buy (add'l) | Dec 1, 2025 | $15,000 or less |
| (6). | Buy (add'l) | Dec 9, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 101. | **Lonza Group AG Zuerich ADR** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | May 2, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Jun 6, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Jul 8, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Sep 3, 2025 | $15,000 or less |
| (5). | Sold (part) | Oct 17, 2025 | $15,000 or less |
| (6). | Buy (add'l) | Dec 23, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 102. | **Lowes Companies Inc** | $1,000 or less | Dividend,Gain | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold | Oct 17, 2025 | $1,000 - $15,000 |

| | | | | | |
|---|---|---|---|---|---|
| 103. | **Lululemon Athletica Inc.** | | None | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Jan 30, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Feb 19, 2025 | $15,000 or less |
| (3). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (4). | Sold | Jun 13, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 104. | **LVMH Moet Hennessy Louis Vuitt** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | Oct 17, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Dec 2, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Dec 9, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 105. | **Magna International Inc** | $1,000 or less | Dividend | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jan 23, 2025 | $15,000 or less |
| (2). | Sold (part) | Jan 24, 2025 | $15,000 or less |
| (3). | Sold | Jan 27, 2025 | $15,000 or less |

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| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 106. | **Magnum Ice Cream Co N.V.** | $1,000 or less | Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Dec 8, 2025 | $15,000 or less |
| (2). | Sold (part) | Dec 12, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 107. | **Marsh & McLennan Cos Inc.** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | Jun 26, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Sep 29, 2025 | $15,000 or less |
| (4). | Sold (part) | Oct 17, 2025 | $15,000 or less |
| (5). | Buy (add'l) | Oct 29, 2025 | $15,000 or less |
| (6). | Buy (add'l) | Dec 16, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 108. | **Martin Marietta Materials** | $1,000 or less | Dividend,Gain | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold | Oct 17, 2025 | $1,000 - $15,000 |

| | | | | | |
|---|---|---|---|---|---|
| 109. | **Marvell Technology, Inc.** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Jun 26, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Jun 27, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Jul 9, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Jul 14, 2025 | $15,000 or less |
| (5). | Buy (add'l) | Jul 18, 2025 | $15,000 or less |
| (6). | Buy (add'l) | Oct 2, 2025 | $15,000 or less |
| (7). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |
| (8). | Sold (part) | Nov 11, 2025 | $15,000 or less |
| (9). | Sold (part) | Dec 29, 2025 | $15,000 or less |
| (10). | Sold (part) | Dec 31, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 110. | **Mckesson Corp** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

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

| | | | | | |
|---|---|---|---|---|---|
| 111. | **Medtronic PLC SHS** | $1,000 or less | Dividend,Gain | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jul 9, 2025 | $15,000 or less |
| (2). | Sold | Oct 17, 2025 | $1,000 - $15,000 |

| | | | | | |
|---|---|---|---|---|---|
| 112. | **Meituan** | | None | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Mar 6, 2025 | $1,000 - $15,000 |
| (2). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (3). | Sold | Jul 9, 2025 | $1,000 - $15,000 |

| | | | | | |
|---|---|---|---|---|---|
| 113. | **Mercadolibre Inc** | $1,000 or less | Gain | $15,000 or less | Cash/Market |

| DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Mar 5, 2025 | $1,000 - $15,000 |
| (2). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (3). | Sold (part) | Oct 17, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Dec 9, 2025 | $15,000 or less |

114. **Merck &Co Inc New Com** | $1,000 or less | Dividend

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold | Oct 17, 2025 | $15,000 or less |

115. **Meta Platforms Inc CL** | $1,000 or less | Dividend,Gain | $15,001 - $50,000 | Cash/Market

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Feb 11, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (3). | Sold (part) | Oct 3, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |
| (5). | Buy (add'l) | Dec 23, 2025 | $15,000 or less |

116. **Michelin Compagnie Generale DE** | $1,000 or less | Dividend | $15,000 or less | Cash/Market

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jan 13, 2025 | $15,000 or less |
| (2). | Sold (part) | Jan 14, 2025 | $1,000 - $15,000 |
| (3). | Sold (part) | Jan 15, 2025 | $1,000 - $15,000 |
| (4). | Sold (part) | Jan 24, 2025 | $15,000 or less |
| (5). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (6). | Sold (part) | Oct 17, 2025 | $15,000 or less |

117. **Microchip Technology Inc** | $1,000 or less | Dividend

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold | Oct 17, 2025 | $1,000 - $15,000 |

118. **Microsoft Corp** | $1,000 or less | Dividend,Gain | $15,001 - $50,000 | Cash/Market

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | Oct 17, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Nov 19, 2025 | $15,000 or less |
| (4). | Sold (part) | Dec 1, 2025 | $15,000 or less |
| (5). | Sold (part) | Dec 2, 2025 | $15,000 or less |
| (6). | Sold (part) | Dec 3, 2025 | $15,000 or less |
| (7). | Sold (part) | Dec 16, 2025 | $15,000 or less |

119. **Millrose Properties, Inc.** | $1,000 or less | Gain

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Feb 7, 2025 | $15,000 or less |
| (2). | Buy | Feb 7, 2025 | $15,000 or less |
| (3). | Sold | Feb 10, 2025 | $15,000 or less |

120. **Mitsubishi UFJFincl GRP ADS** | $2,501 - $5,000 | Dividend,Gain | $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) | Feb 24, 2025 | $15,000 or less |
| (2). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (3). | Sold (part) | Sep 3, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Oct 8, 2025 | $15,000 or less |
| (5). | Sold (part) | Oct 17, 2025 | $15,000 or less |
| (6). | Sold (part) | Dec 1, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 121. | **Monotaro Co LTD ADR** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 122. | **Monster Beverage Corp New Com** | $1,000 or less | Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | Sep 17, 2025 | $15,000 or less |
| (3). | Sold (part) | Sep 18, 2025 | $15,000 or less |
| (4). | Sold (part) | Sep 19, 2025 | $15,000 or less |
| (5). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |
| (6). | Sold (part) | Nov 7, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 123. | **MS & AD Ins Group Hldgs ADR** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 124. | **Muenchener Rueck-Unspons ADR** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 125. | **Netflix Inc** | $1,000 or less | Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jan 16, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (3). | Sold (part) | Jun 10, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |
| (5). | Sold (part) | Nov 17, 2025 | $15,000 or less |
| (6). | Buy (add'l) | Dec 5, 2025 | $15,000 or less |
| (7). | Buy (add'l) | Dec 23, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 126. | **Nextera Energy Inc** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

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

| | | | | | |
|---|---|---|---|---|---|
| 127. | **Nidec Corp** | $1,000 or less | Dividend | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold | Nov 4, 2025 | $15,000 or less |

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| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 128. | **Northrop Grumman** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Oct 17, 2025 | $1,000 - $15,000 |
| (2). | Buy (add'l) | Nov 19, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 129. | **Novo Nordisk A/S ADR** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Jan 8, 2025 | $15,000 or less |
| (2). | Sold (part) | Feb 19, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Feb 27, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (5). | Buy (add'l) | Apr 17, 2025 | $15,000 or less |
| (6). | Sold (part) | Aug 1, 2025 | $15,000 or less |
| (7). | Sold (part) | Aug 6, 2025 | $15,000 or less |
| (8). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 130. | **NRG, NRG ENERGY, INC.** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Oct 17, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Nov 19, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 131. | **Nu Hldgs Ltd Ord Shs Cl** | $1,000 or less | Gain | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold | Sep 3, 2025 | $1,000 - $15,000 |

| | | | | | |
|---|---|---|---|---|---|
| 132. | **Nvidia Corp** | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Apr 16, 2025 | $1,000 - $15,000 |
| (2). | Buy (add'l) | Jul 10, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 133. | **Oracle Corp** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Jul 17, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Jul 21, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Aug 11, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Sep 10, 2025 | $15,000 or less |
| (5). | Buy (add'l) | Sep 11, 2025 | $15,000 or less |
| (6). | Buy (add'l) | Sep 12, 2025 | $15,000 or less |
| (7). | Buy (add'l) | Sep 15, 2025 | $15,000 or less |
| (8). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |
| (9). | Buy (add'l) | Nov 13, 2025 | $15,000 or less |
| (10). | Buy (add'l) | Nov 14, 2025 | $15,000 or less |
| (11). | Buy | Nov 24, 2025 | $1,000 - $15,000 |
| (12). | Buy (add'l) | Dec 4, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 134. | **Oshkosh Corp** | $1,000 or less | Dividend,Gain | | |

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| DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold | Oct 17, 2025 | $1,000 - $15,000 |

135. **Otsuka Holdings Co Ltd Uns ADR** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |

136. **Palo Alto Networks Inc** | $1,000 or less | Gain | $15,000 or less | Cash/Market

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Jul 31, 2025 | $1,000 - $15,000 |
| (3). | Sold (part) | Oct 17, 2025 | $15,000 or less |

137. **Pan Pac Intl Hldgs Corp ADR** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jan 24, 2025 | $15,000 or less |
| (2). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (3). | Sold (part) | Oct 2, 2025 | $15,000 or less |
| (4). | Sold (part) | Oct 17, 2025 | $15,000 or less |

138. **Parker Hannifin Corp** | $1,000 or less | Dividend,Gain

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold | Oct 17, 2025 | $1,000 - $15,000 |

139. **Paypal Hldgs Inc Com** | None | $15,000 or less | Cash/Market

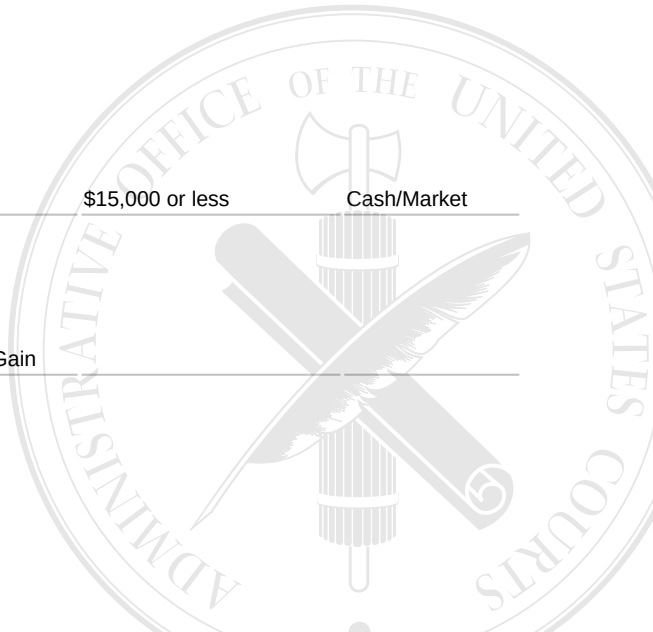
| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jan 21, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Feb 14, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Mar 3, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (5). | Sold (part) | Jul 17, 2025 | $15,000 or less |
| (6). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |
| (7). | Sold (part) | Nov 14, 2025 | $15,000 or less |
| (8). | Sold (part) | Nov 21, 2025 | $15,000 or less |
| (9). | Sold (part) | Dec 18, 2025 | $15,000 or less |
| (10). | Sold (part) | Dec 22, 2025 | $15,000 or less |
| (11). | Sold (part) | Dec 29, 2025 | $15,000 or less |
| (12). | Sold (part) | Dec 31, 2025 | $15,000 or less |

140. **Philip Morris International Inc.** | $1,000 or less | Dividend | $15,000 or less | Cash/Market

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

141. **PNC Finl Svcs GP** | $1,000 or less | Dividend,Gain

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



| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 142. | **PPL Corp** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Oct 17, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Nov 19, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 143. | **Procter & Gamble** | $1,000 or less | Dividend | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Jul 9, 2025 | $15,000 or less |
| (3). | Sold | Oct 17, 2025 | $1,000 - $15,000 |

| | | | | | |
|---|---|---|---|---|---|
| 144. | **Prologis, Inc.** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Oct 17, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Nov 19, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 145. | **PT BK Cent Asia TBK ADR** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Oct 8, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 146. | **PULTE GROUP INC** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

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

| | | | | | |
|---|---|---|---|---|---|
| 147. | **Qualcomm Inc** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | Oct 17, 2025 | $15,000 or less |

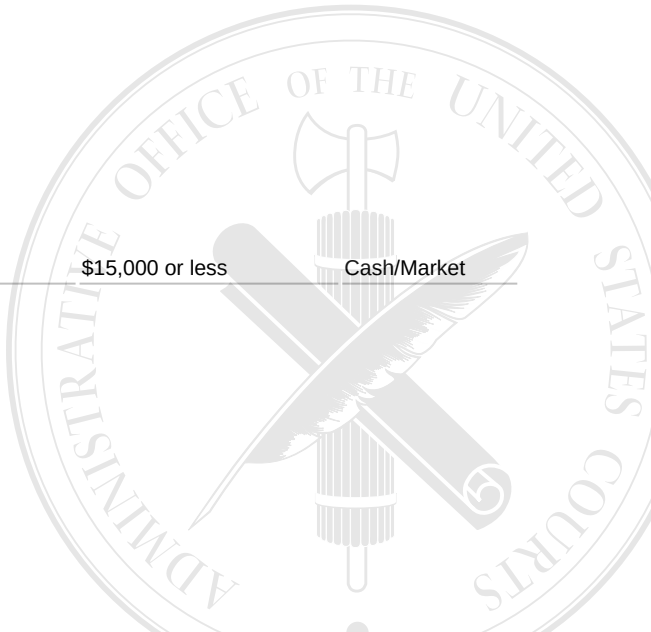
| | | | | | |
|---|---|---|---|---|---|
| 148. | **RPM Inc** | $1,000 or less | Dividend,Gain | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold | Oct 17, 2025 | $1,000 - $15,000 |

| | | | | | |
|---|---|---|---|---|---|
| 149. | **Reckitt Benckiser PLC SPNS ADR** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Jun 6, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Jun 17, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Oct 8, 2025 | $15,000 or less |
| (5). | Sold (part) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 150. | **Recruit Holdings Co Ltd ADR** | $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) | Apr 16, 2025 | $15,000 or less |
| (2). | Buy (add'l) | May 7, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Jun 6, 2025 | $15,000 or less |
| (4). | Sold (part) | Oct 9, 2025 | $15,000 or less |
| (5). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 151. | **REGENERON PHARMACEUTICALS, INC.** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Oct 17, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Nov 19, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 152. | **Relx PLC Sponsored ADR** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | May 1, 2025 | $1,000 - $15,000 |
| (3). | Sold (part) | May 7, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Oct 8, 2025 | $15,000 or less |
| (5). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |
| (6). | Buy (add'l) | Nov 3, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 153. | **Rentokil Initial PLC ADR** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 154. | **Rio Tinto PLC Spon ADR** | $1,000 or less | Dividend | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold | Jan 10, 2025 | $1,000 - $15,000 |

| | | | | | |
|---|---|---|---|---|---|
| 155. | **Roche Holdings ADR** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 156. | **RTX Corporation** | $1,000 or less | Distribution,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Mar 6, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (3). | Sold (part) | Jun 18, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 157. | **S&P Global Inc Com** | $1,000 or less | Dividend,Gain | $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) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | Jun 3, 2025 | $15,000 or less |
| (3). | Sold (part) | Jun 4, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Sep 29, 2025 | $15,000 or less |
| (5). | Sold (part) | Oct 17, 2025 | $15,000 or less |
| (6). | Sold (part) | Oct 29, 2025 | $15,000 or less |
| (7). | Buy (add'l) | Dec 23, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 158. | **Safran SA** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jan 24, 2025 | $15,000 or less |
| (2). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 159. | **Sage Group PLC** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Jul 10, 2025 | $1,000 - $15,000 |
| (2). | Buy (add'l) | Jul 30, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Sep 3, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Oct 8, 2025 | $15,000 or less |
| (5). | Sold (part) | Oct 17, 2025 | $15,000 or less |
| (6). | Buy (add'l) | Nov 4, 2025 | $15,000 or less |
| (7). | Buy (add'l) | Dec 1, 2025 | $15,000 or less |
| (8). | Buy (add'l) | Dec 23, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 160. | **Salesforce Inc** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Apr 16, 2025 | $1,000 - $15,000 |
| (2). | Sold (part) | Jun 9, 2025 | $1,000 - $15,000 |
| (3). | Sold (part) | Jul 8, 2025 | $15,000 or less |
| (4). | Sold (part) | Jul 17, 2025 | $15,000 or less |
| (5). | Sold (part) | Aug 8, 2025 | $15,000 or less |
| (6). | Sold (part) | Aug 25, 2025 | $15,000 or less |
| (7). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |
| (8). | Buy (add'l) | Dec 23, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 161. | **Sanofi ADR** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Oct 8, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Nov 19, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 162. | **SAP AG** | $1,001 - $2,500 | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold | Mar 5, 2025 | $1,000 - $15,000 |
| (2). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (3). | Sold (part) | Oct 17, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Dec 23, 2025 | $15,000 or less |

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| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 163. | **Schneider Elec SA Unsp ADR** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | Oct 9, 2025 | $1,000 - $15,000 |
| (3). | Sold (part) | Oct 17, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Dec 23, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 164. | **Sea Limited ADR** | | None | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Sep 3, 2025 | $1,000 - $15,000 |
| (2). | Sold (part) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 165. | **Seagate Technology Holdings plc** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

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

| | | | | | |
|---|---|---|---|---|---|
| 166. | **ServiceNow, Inc.** | | None | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Dec 19, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Dec 22, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 167. | **Shell PLC ADR** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 168. | **Sherwin Williams** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 169. | **Siemens Aktiengesellschaft** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Feb 19, 2025 | $15,000 or less |
| (2). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (3). | Sold (part) | Jul 8, 2025 | $15,000 or less |
| (4). | Sold (part) | Oct 17, 2025 | $15,000 or less |
| (5). | Buy (add'l) | Dec 23, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 170. | **Singapore Telecom Ltd** | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Oct 1, 2025 | $1,000 - $15,000 |
| (2). | Buy (add'l) | Oct 2, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Oct 8, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 171. | **SMC Corp Japan Sponsored ADR** | $1,000 or less | Dividend | | |

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



| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 172. | **Softbank Corp** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Jul 31, 2025 | $1,000 - $15,000 |
| (2). | Sold (part) | Oct 17, 2025 | $15,000 or less |
| (3). | Sold (part) | Nov 4, 2025 | $15,000 or less |
| (4). | Sold (part) | Dec 1, 2025 | $15,000 or less |
| (5). | Buy (add'l) | Dec 23, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 173. | **Sony Financial Group Inc./ADR** | | None | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Sep 29, 2025 | $15,000 or less |
| (2). | Sold (part) | Sep 29, 2025 | $15,000 or less |
| (3). | Sold (part) | Oct 8, 2025 | $15,000 or less |
| (4). | Sold (part) | Oct 17, 2025 | $15,000 or less |
| (5). | Sold | Dec 23, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 174. | **Sony Group Corporation** | $1,001 - $2,500 | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | Oct 8, 2025 | $1,000 - $15,000 |
| (3). | Sold (part) | Oct 17, 2025 | $1,000 - $15,000 |

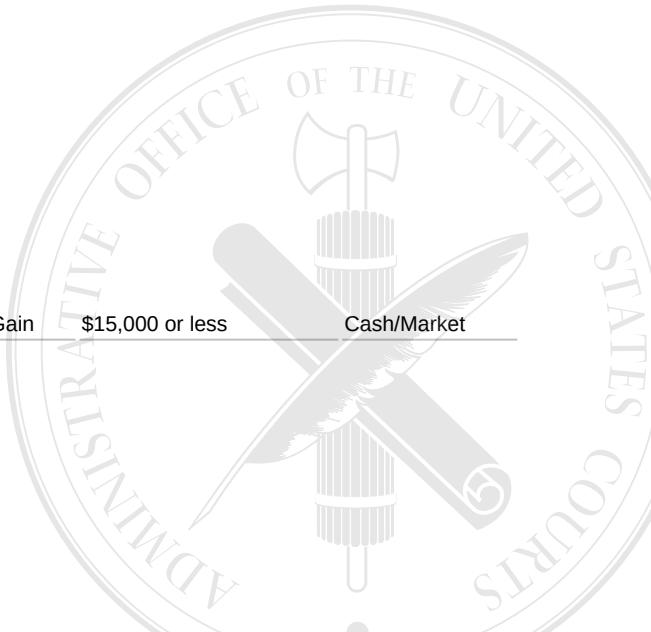
| | | | | | |
|---|---|---|---|---|---|
| 175. | **Southwest Airlines** | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Oct 17, 2025 | $1,000 - $15,000 |

| | | | | | |
|---|---|---|---|---|---|
| 176. | **Starbucks Corp Washington** | $1,000 or less | Dividend | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (2). | Buy (add'l) | May 14, 2025 | $15,000 or less |
| (3). | Buy (add'l) | May 20, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Aug 6, 2025 | $15,000 or less |
| (5). | Opened | Aug 7, 2025 | $15,000 or less |
| (6). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |
| (7). | Sold (part) | Nov 4, 2025 | $15,000 or less |
| (8). | Sold (part) | Nov 5, 2025 | $15,000 or less |
| (9). | Sold (part) | Nov 10, 2025 | $15,000 or less |
| (10). | Sold (part) | Nov 12, 2025 | $15,000 or less |
| (11). | Sold (part) | Nov 20, 2025 | $15,000 or less |
| (12). | Sold (part) | Nov 24, 2025 | $15,000 or less |
| (13). | Sold (part) | Dec 1, 2025 | $15,000 or less |
| (14). | Sold (part) | Dec 8, 2025 | $15,000 or less |
| (15). | Sold (part) | Dec 9, 2025 | $15,000 or less |
| (16). | Sold | Dec 10, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 177. | **Stryker Corp** | $1,000 or less | Dividend,Gain | $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) | Apr 16, 2025 | $15,000 or less |
| (2). | Buy (add'l) | May 29, 2025 | $15,000 or less |
| (3). | Sold (part) | Jul 24, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |

178. **Svenska Handelsbanken AB ADR** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Oct 8, 2025 | $15,000 or less |
| (2). | Sold (part) | Oct 17, 2025 | $15,000 or less |

179. **Symrise AG Unspons ADR** | $1,000 or less | Dividend | $15,000 or less | Cash/Market

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |

180. **Synopsys Inc** | None | $15,000 or less | Cash/Market

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Jan 23, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Jan 24, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Feb 20, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Feb 27, 2025 | $15,000 or less |
| (5). | Buy (add'l) | Mar 4, 2025 | $15,000 or less |
| (6). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (7). | Buy (add'l) | Jun 5, 2025 | $15,000 or less |
| (8). | Sold (part) | Jul 18, 2025 | $15,000 or less |
| (9). | Buy (add'l) | Jul 18, 2025 | $15,000 or less |
| (10). | Buy | Sep 12, 2025 | $1,000 - $15,000 |
| (11). | Buy (add'l) | Oct 8, 2025 | $15,000 or less |
| (12). | Sold (part) | Oct 17, 2025 | $15,000 or less |

181. **T-Mobile US, Inc.** | $1,000 or less | Dividend | $15,000 or less | Cash/Market

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

182. **Taiwan SMCNDCTR MFG CO** | $1,000 or less | Dividend,Gain | $15,001 - $50,000 | Cash/Market

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 8, 2025 | $15,000 or less |
| (2). | Sold (part) | Apr 9, 2025 | $15,000 or less |
| (3). | Sold (part) | Apr 10, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Jul 7, 2025 | $15,000 or less |
| (5). | Buy (add'l) | Jul 30, 2025 | $15,000 or less |
| (6). | Sold (part) | Oct 17, 2025 | $15,000 or less |
| (7). | Buy (add'l) | Dec 19, 2025 | $15,000 or less |

183. **Target Corporation** | $1,000 or less | Dividend

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 4, 2025 | $15,000 or less |
| (2). | Sold (part) | May 6, 2025 | $15,000 or less |
| (3). | Sold | May 14, 2025 | $15,000 or less |

| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 184. | **Teledyne Tech Inc** | $1,001 - $2,500 | Gain | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 4, 2025 | $15,000 or less |
| (2). | Sold | Oct 17, 2025 | $1,000 - $15,000 |

| | | | | | |
|---|---|---|---|---|---|
| 185. | **Tencent Hldgs Ltd Unspon ADR** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Oct 8, 2025 | $15,000 or less |
| (3). | Sold (part) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 186. | **Tencent Music Entmt Group Spon** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | Sep 3, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 187. | **Tesla Inc** | $1,000 or less | Gain | $15,001 - $50,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Mar 5, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Mar 11, 2025 | $15,000 or less |
| (3). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Jul 9, 2025 | $15,000 or less |
| (5). | Sold (part) | Oct 17, 2025 | $15,000 or less |
| (6). | Sold (part) | Dec 16, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 188. | **Thermo Fisher Scientific** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Feb 6, 2025 | $15,000 or less |
| (2). | Sold (part) | Feb 7, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (4). | Sold (part) | May 15, 2025 | $15,000 or less |
| (5). | Buy (add'l) | Jul 24, 2025 | $15,000 or less |
| (6). | Buy (add'l) | Jul 31, 2025 | $15,000 or less |
| (7). | Buy (add'l) | Oct 17, 2025 | $1,000 - $15,000 |

| | | | | | |
|---|---|---|---|---|---|
| 189. | **Toronto Dom Bk** | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Jul 8, 2025 | $1,000 - $15,000 |
| (2). | Buy (add'l) | Jul 30, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Oct 8, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 190. | **TotalEnergies SE ACT** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Dec 8, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 191. | **Total Energies SE Sponsored ADS** | $1,000 or less | Dividend | | |

| DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold | Oct 17, 2025 | $1,000 - $15,000 |

192. **US Bancorp Com New** | $1,000 or less | Dividend,Gain

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold | Oct 17, 2025 | $1,000 - $15,000 |

193. **Uber Technologies Inc** | $1,000 or less | Gain | $15,000 or less | Cash/Market

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Mar 4, 2025 | $15,000 or less |
| (2). | Sold (part) | Mar 27, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (4). | Buy | Apr 29, 2025 | $1,000 - $15,000 |
| (5). | Buy | Apr 30, 2025 | $1,000 - $15,000 |
| (6). | Buy (add'l) | May 1, 2025 | $15,000 or less |
| (7). | Sold | Oct 17, 2025 | $1,000 - $15,000 |
| (8). | Buy (add'l) | Dec 23, 2025 | $15,000 or less |

194. **Unilever PLC** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | Oct 17, 2025 | $15,000 or less |
| (3). | Sold (part) | Dec 9, 2025 | $15,000 or less |

195. **Union Pacific Corp** | $1,000 or less | Dividend

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | Aug 11, 2025 | $15,000 or less |
| (3). | Sold (part) | Aug 19, 2025 | $15,000 or less |
| (4). | Sold (part) | Aug 21, 2025 | $15,000 or less |
| (5). | Sold (part) | Aug 25, 2025 | $15,000 or less |
| (6). | Sold (part) | Sep 5, 2025 | $15,000 or less |
| (7). | Sold (part) | Sep 8, 2025 | $15,000 or less |
| (8). | Sold (part) | Sep 10, 2025 | $15,000 or less |
| (9). | Sold (part) | Sep 11, 2025 | $15,000 or less |
| (10). | Sold | Sep 12, 2025 | $1,000 - $15,000 |

196. **UNITED RENTALS, INC.** | $1,000 or less | Dividend | $15,000 or less | Cash/Market

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

197. **UnitedHealth GP Inc** | $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) | Feb 27, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (3). | Sold (part) | May 15, 2025 | $15,000 or less |
| (4). | Sold (part) | Jul 30, 2025 | $15,000 or less |
| (5). | Sold (part) | Jul 31, 2025 | $15,000 or less |
| (6). | Sold | Aug 6, 2025 | $1,000 - $15,000 |
| (7). | Buy (add'l) | Oct 17, 2025 | $1,000 - $15,000 |

| | | | | | |
|---|---|---|---|---|---|
| 198. | **Valero Energy CP** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Oct 17, 2025 | $1,000 - $15,000 |
| (2). | Buy (add'l) | Nov 19, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 199. | **Verizon Communications** | $1,000 or less | Dividend | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Jul 9, 2025 | $15,000 or less |
| (3). | Sold | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 200. | **Vertex Pharmaceuticals** | | None | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Sep 4, 2025 | $1,000 - $15,000 |
| (2). | Buy (add'l) | Sep 5, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Sep 8, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Sep 15, 2025 | $15,000 or less |
| (5). | Buy (add'l) | Sep 25, 2025 | $15,000 or less |
| (6). | Buy (add'l) | Sep 26, 2025 | $15,000 or less |
| (7). | Buy (add'l) | Oct 7, 2025 | $15,000 or less |
| (8). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |
| (9). | Buy (add'l) | Dec 16, 2025 | $15,000 or less |

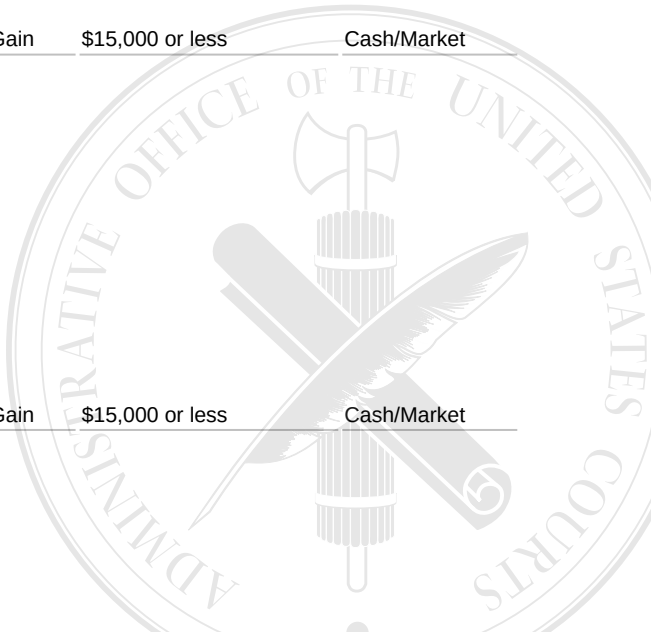
| | | | | | |
|---|---|---|---|---|---|
| 201. | **Vestas Wind Syatems ADS** | | None | $15,000 or less | Cash/Market |

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

| | | | | | |
|---|---|---|---|---|---|
| 202. | **Visa Inc** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Feb 14, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Apr 16, 2025 | $1,000 - $15,000 |
| (3). | Sold (part) | Jul 17, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |
| (5). | Sold (part) | Dec 1, 2025 | $15,000 or less |
| (6). | Sold (part) | Dec 2, 2025 | $15,000 or less |
| (7). | Sold (part) | Dec 3, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 203. | **WW Grainger Inc** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market |



| DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jan 7, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (3). | Sold (part) | Jun 17, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Sep 29, 2025 | $15,000 or less |
| (5). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |
| (6). | Buy (add'l) | Dec 23, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 204. | **Wal-Mart De Mexico SA** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Sep 29, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Sep 30, 2025 | $1,000 - $15,000 |
| (3). | Buy (add'l) | Oct 1, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Oct 2, 2025 | $15,000 or less |
| (5). | Sold (part) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 205. | **Walmart inc** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

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

| | | | | | |
|---|---|---|---|---|---|
| 206. | **Wells Fargo & Co.** | $1,000 or less | Gain | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Jun 4, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Jun 5, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Jul 22, 2025 | $1,000 - $15,000 |
| (4). | Sold | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 207. | **Workday Inc CL** | | None | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | Aug 11, 2025 | $15,000 or less |
| (3). | Sold (part) | Aug 12, 2025 | $15,000 or less |
| (4). | Sold (part) | Sep 10, 2025 | $15,000 or less |
| (5). | Sold (part) | Sep 11, 2025 | $15,000 or less |
| (6). | Sold (part) | Sep 12, 2025 | $15,000 or less |
| (7). | Sold (part) | Sep 15, 2025 | $15,000 or less |
| (8). | Sold (part) | Sep 16, 2025 | $15,000 or less |
| (9). | Sold | Sep 17, 2025 | $1,000 - $15,000 |

| | | | | | |
|---|---|---|---|---|---|
| 208. | **Xcel Energy Inc** | $1,000 or less | Dividend,Gain | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Jul 9, 2025 | $15,000 or less |
| (3). | Sold | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 209. | **Xylem Inc COM** | $1,000 or less | Dividend | | |

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| DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | Apr 29, 2025 | $15,000 or less |
| (3). | Sold (part) | Apr 30, 2025 | $1,000 - $15,000 |
| (4). | Sold | May 1, 2025 | $15,000 or less |

210. **Zoetis Inc** | $1,000 or less | Dividend

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | Jun 9, 2025 | $15,000 or less |
| (3). | Sold (part) | Jun 10, 2025 | $15,000 or less |
| (4). | Sold (part) | Jun 16, 2025 | $15,000 or less |
| (5). | Sold (part) | Jun 17, 2025 | $15,000 or less |
| (6). | Sold (part) | Jun 26, 2025 | $15,000 or less |
| (7). | Sold (part) | Jul 1, 2025 | $15,000 or less |
| (8). | Sold (part) | Jul 7, 2025 | $15,000 or less |
| (9). | Sold (part) | Jul 10, 2025 | $15,000 or less |
| (10). | Sold | Jul 11, 2025 | $15,000 or less |

211. **Ishares 0-3 Month Treasury** | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Sep 17, 2025 | $1,000 - $15,000 |
| (2). | Sold (part) | Sep 26, 2025 | $15,000 or less |
| (3). | Sold (part) | Oct 8, 2025 | $15,000 or less |

212. **IShares Core MSCI EAFE ETF** | $2,501 - $5,000 | Dividend,Gain

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jan 21, 2025 | $15,000 or less |
| (2). | Sold (part) | Apr 23, 2025 | $15,000 or less |
| (3). | Sold (part) | Jun 16, 2025 | $15,000 or less |
| (4). | Sold (part) | Jul 2, 2025 | $15,000 or less |
| (5). | Sold (part) | Jul 30, 2025 | $15,000 or less |
| (6). | Sold (part) | Oct 7, 2025 | $15,000 or less |
| (7). | Sold (part) | Nov 6, 2025 | $15,000 or less |
| (8). | Sold (part) | Nov 18, 2025 | $15,000 or less |
| (9). | Sold | Dec 18, 2025 | $15,000 or less |

213. **IShares Core MSCI Emerging** | $1,000 or less | Dividend,Gain | $50,001 - $100,000 | Cash/Market

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jan 21, 2025 | $15,000 or less |
| (2). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (3). | Sold (part) | Apr 23, 2025 | $15,000 or less |
| (4). | Sold (part) | Jun 16, 2025 | $15,000 or less |
| (5). | Sold (part) | Jul 2, 2025 | $15,000 or less |
| (6). | Sold (part) | Jul 30, 2025 | $15,000 or less |
| (7). | Sold (part) | Oct 7, 2025 | $15,000 or less |
| (8). | Sold (part) | Oct 17, 2025 | $15,000 or less |
| (9). | Sold (part) | Nov 6, 2025 | $15,000 or less |
| (10). | Sold (part) | Nov 18, 2025 | $15,000 or less |
| (11). | Sold (part) | Dec 18, 2025 | $15,000 or less |
| (12). | Buy (add'l) | Dec 23, 2025 | $15,000 or less |

| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 214. | **Ishares Core S&P 500ETF** | $2,501 - $5,000 | Dividend,Gain | $100,001 - $250,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 215. | **IShares Russell 1000 GRW ETF** | $2,501 - $5,000 | Dividend,Gain | $100,001 - $250,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (2). | Sold (part) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 216. | **IShares Russell 1000 Value ETF** | $1,000 or less | Dividend | $50,001 - $100,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Apr 16, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 217. | **IShares Russell 2000 ETF** | $1,001 - $2,500 | Dividend,Gain | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jan 21, 2025 | $15,000 or less |
| (2). | Sold (part) | Apr 23, 2025 | $15,000 or less |
| (3). | Sold (part) | Jun 16, 2025 | $15,000 or less |
| (4). | Sold (part) | Jul 2, 2025 | $15,000 or less |
| (5). | Sold (part) | Jul 30, 2025 | $15,000 or less |
| (6). | Sold (part) | Oct 7, 2025 | $15,000 or less |
| (7). | Sold (part) | Nov 6, 2025 | $15,000 or less |
| (8). | Sold (part) | Nov 18, 2025 | $15,000 or less |
| (9). | Sold | Dec 18, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 218. | **IShares Russell Mid-Cap ETF** | $1,000 or less | Dividend,Gain | $50,001 - $100,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jan 21, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (3). | Sold (part) | Apr 23, 2025 | $15,000 or less |
| (4). | Sold (part) | Jun 16, 2025 | $15,000 or less |
| (5). | Sold (part) | Jul 2, 2025 | $15,000 or less |
| (6). | Sold (part) | Jul 30, 2025 | $15,000 or less |
| (7). | Sold (part) | Oct 7, 2025 | $15,000 or less |
| (8). | Sold (part) | Oct 17, 2025 | $15,000 or less |
| (9). | Sold (part) | Nov 6, 2025 | $15,000 or less |
| (10). | Sold (part) | Nov 18, 2025 | $15,000 or less |
| (11). | Sold (part) | Dec 18, 2025 | $15,000 or less |
| (12). | Buy (add'l) | Dec 23, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 219. | **Nuance Mid Cap Value Inst** | $1,000 or less | Dividend | | |

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

| | | | | | |
|---|---|---|---|---|---|
| 220. | **SPDR S&P 500 ETF Trust** | $15,001 - $50,000 | Dividend,Gain | | |

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| DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jan 21, 2025 | $15,001 - $50,000 |
| (2). | Sold (part) | Apr 23, 2025 | $15,000 or less |
| (3). | Sold (part) | Jun 16, 2025 | $15,000 or less |
| (4). | Sold (part) | Jul 2, 2025 | $15,000 or less |
| (5). | Sold (part) | Jul 30, 2025 | $15,000 or less |
| (6). | Sold (part) | Oct 7, 2025 | $15,000 or less |
| (7). | Sold (part) | Nov 6, 2025 | $15,000 or less |
| (8). | Sold (part) | Nov 18, 2025 | $15,000 or less |
| (9). | Sold | Dec 18, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 221. | **Allspring Core Plus BD** | $5,001 - $15,000 | Dividend | $100,001 - $250,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Jul 9, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Sep 29, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Dec 23, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 222. | **Allspring Special MDCP VL** | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Feb 14, 2025 | $15,001 - $50,000 |
| (2). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Dec 23, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 223. | **American BD FD of America F2** | $5,001 - $15,000 | Dividend | $100,001 - $250,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Jul 9, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Sep 29, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Oct 17, 2025 | $15,001 - $50,000 |
| (4). | Buy (add'l) | Dec 23, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 224. | **BlackRock Low Dur Bd** | $2,501 - $5,000 | Dividend | $50,001 - $100,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Apr 16, 2025 | $50,001 - $100,000 |
| (2). | Buy (add'l) | Dec 23, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 225. | **Blackrock Total Ret** | $5,001 - $15,000 | Dividend | $100,001 - $250,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Jul 9, 2025 | $15,000 or less |
| (2). | Buy | Sep 29, 2025 | $1,000 - $15,000 |
| (3). | Buy (add'l) | Oct 17, 2025 | $15,001 - $50,000 |
| (4). | Buy (add'l) | Dec 23, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 226. | **GQG Partners Emrg Mkts Eq Ins** | $1,001 - $2,500 | Dividend | $50,001 - $100,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Apr 16, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Oct 17, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 227. | **Morgan, Stanley, Smith, Barney (Cash)** | $1,000 or less | Interest | $15,001 - $50,000 | Cash/Market |

| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 228. | **FuboTV Inc** | | None | $15,000 or less | Cash/Market |
| 229. | **Workhorse Group Inc** | | None | $15,000 or less | Cash/Market |
| 230. | **Xpeng Inc ADR** | | None | $15,000 or less | Cash/Market |
| 231. | **Nio Inc** | | None | $15,000 or less | Cash/Market |
| 232. | **Novonix Ltd** | | None | $15,000 or less | Cash/Market |
| 233. | **Bank of America (checking account)** | $1,000 or less | Interest | $50,001 - $100,000 | Cash/Market |
| 234. | **ExxonMobil 401K (Northern Trust Equity Unit)** | | None | $50,001 - $100,000 | Cash/Market |
| 235. | [redacted], **Texas farm** | | None | $1,000,001 - $5,000,000 | Estimated |
| 236. | **U.S. Savings Bond** | | None | $15,000 or less | Cash/Market |
| 237. | **ExxonMobil 401K(common assets portfolio** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 238. | **ExxonMobil 401K(ExxonMobil stock)** | $100,001 - $1,000,000 | Dividend | $1,000,001 - $5,000,000 | Cash/Market |
| 239. | **Land and minierals-Reeves County, Texas** | $5,001 - $15,000 | Royalty | $15,001 - $50,000 | Estimated |
| 240. | **Vanguard Strategic Equity Fund** | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 241. | **Vanguard Equity Income Fund** | $2,501 - $5,000 | Dividend | $50,001 - $100,000 | Cash/Market |
| 242. | **Vanguard Growth Index Fund** | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market |

## VIII. Additional Information or Explanations

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