Periodic Transaction Report, Oct 19, 2026

Financial Disclosure Report (AO Form 10T)

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.

/s/ O'Connor, Reed [electronically signed on Oct 21, 2026 10:59am by O'Connor, Reed in JEFS]
/s/ O'Connor, Reed [electronically signed on Oct 19, 2026 12:31pm by O'Connor, Reed in JEFS]

Date Filed: Oct 19, 2026
Date of First Transaction on this Report: Sep 17, 2026
Date of Last Transaction on this Report: Oct 19, 2026

Transactions

	DESCRIPTION
1.	**BHP, BHP Group Ltd**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

	DESCRIPTION
2.	**Erste Group Bank AG**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

	DESCRIPTION
3.	**Credicorp Ltd**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

	DESCRIPTION
4.	**UTD Overseas Bk**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

	DESCRIPTION
5.	**Cameco Corp**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

	DESCRIPTION
6.	**DTEGF, DEUTSCHE TELEKOM AG**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

	DESCRIPTION
7.	**Roche Holdings**

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

8. **Enel Societa**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

9. **PHG, KONINKLIJKE PHILIPS NV**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

10. **HSBC Holding PLC**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

11. **Edenred SA**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

12. **Rentokil Group PLC**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

13. **Techtronic Ind. Ltd**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

14. **BP, BP PLC**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

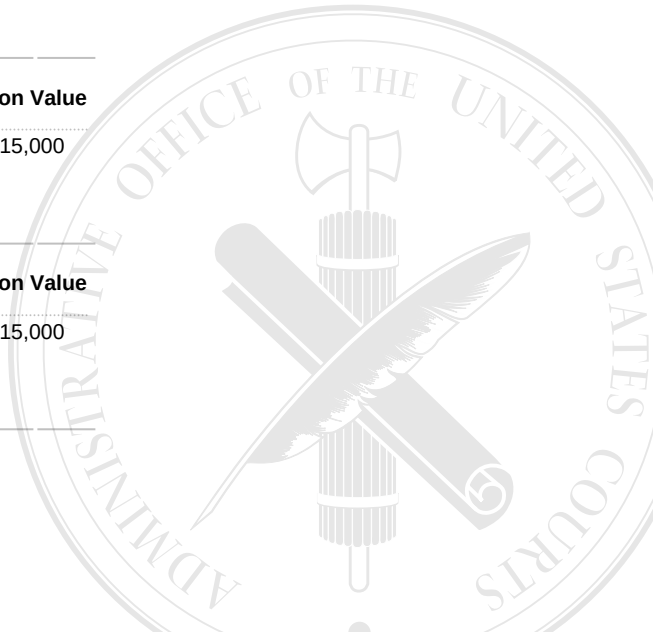
15. **ERIC, ERICSSON LM TELEPHONE CO**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

16. **Societe Generale**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

17. **Axa ADS**



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

18. **ING Groep NV**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

19. **NVS, NOVARTIS AG**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

20. **DBS Group Holdings Ltd**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

21. **BBVXF, BANCO BILBAO VIZCAYA ARGENTARIA, S.A.**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

22. **IX, ORIX CORP**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

23. **Diageo PLC**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

24. **SMEGF, Siemens Energy AG/ADR**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

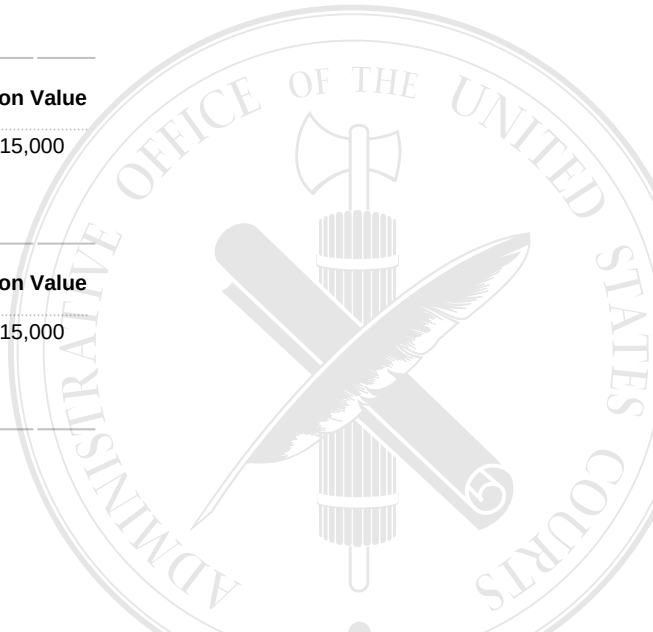
25. **LVMH Moet Hennessy Louis Vuitt**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

26. **Taiwan Semiconductor Mfg Co.**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

27. **Astrazenaca PLC**



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

28. **BCDRF, Banco Santander, S.A.**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

29. **WalMart de Mexico**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

30. **Lloyds Banking Group PLC**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

31. **Renesas Electronics Corp**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

32. **Arcelormittal CL A**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

33. **BNP Paribas SP**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

34. **Mitsubishi UFJ**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

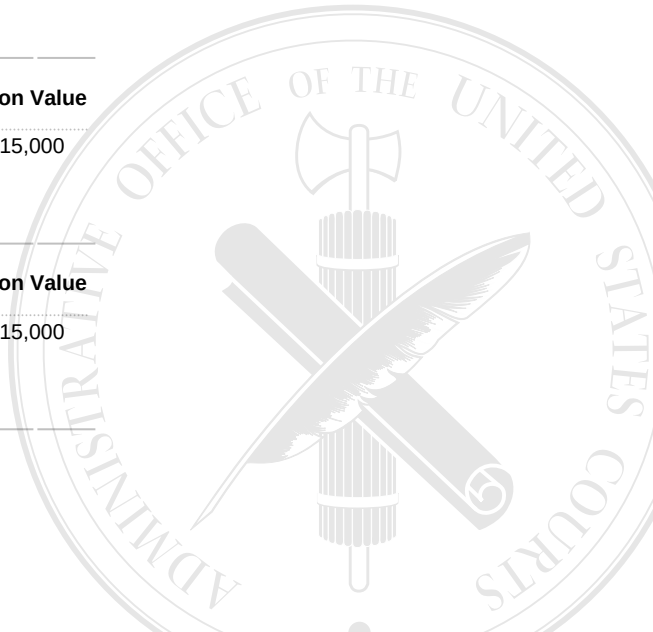
35. **KT, KT CORP**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

36. **Sanofi ADR**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

37. **Sumitomo Corp**



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

38. **Safran SA**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

39. **NEWEN, NATIONAL GRID PLC**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

40. **Monotaro Co**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

41. **TAK, TAKEDA PHARMACEUTICAL CO LTD**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

42. **ASML Holding Nv Ny Reg**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

43. **Prosus NV**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

44. **Weg S.A. Sponsored ADR**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

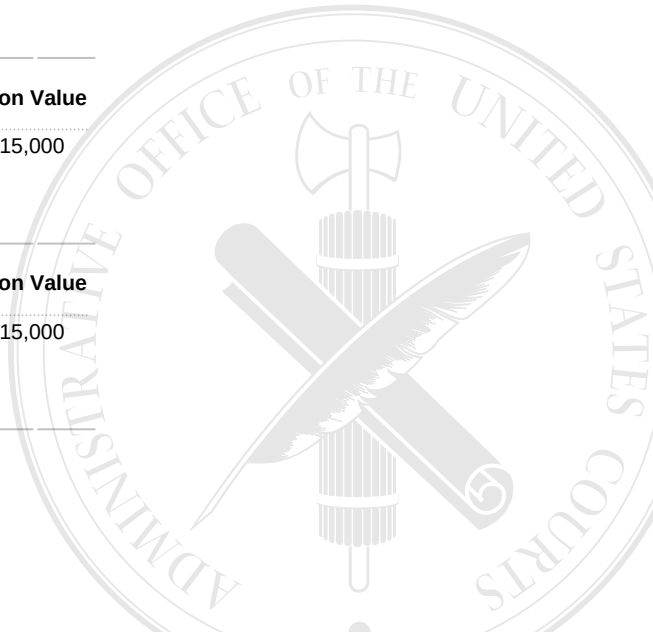
45. **SSE PLC**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

46. **Coca-Cola Europacific Partners**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

47. **Allianz SE**



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

48. **Alcon Inc**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

49. **Experian GP Ltd ADR**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

50. **KIDDI Corp**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

51. **SVNDF, SEVEN & I HOLDINGS CO LTD**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

52. **Symrise AG**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

53. **FastRetailing Ltd**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

54. **Muenchener Rueck-Unspons ADR**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

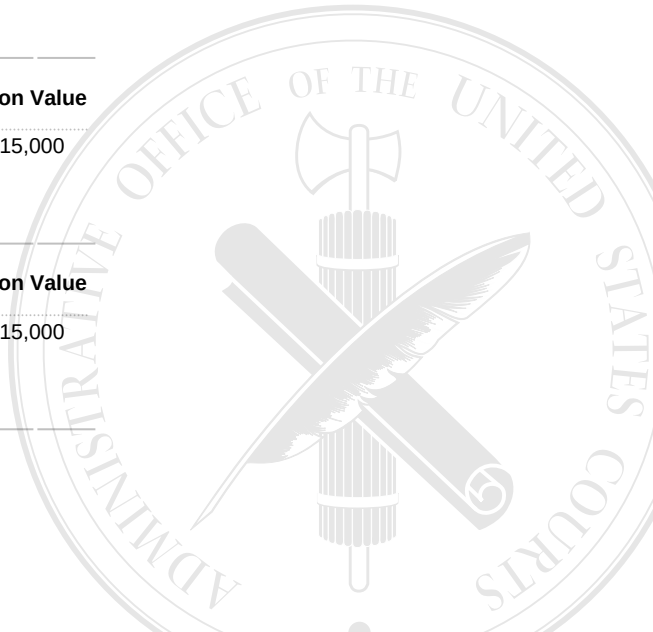
55. **Fanuc Corporation UNSP ADR**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

56. **Mitsui Fudosan Co**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

57. **Daikin Inds Ltd Unspon ADR**



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

58. **Assicurazioni Generali SPA**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

59. **Galp Energia SA**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

60. **CODGF, COMPAGNIE DE SAINT GOBAIN**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

61. **Rheinmetall AG**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

62. **Accenture PLC Ireland**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

63. **CVE, CENOVUS ENERGY INC.**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

64. **Assa Abloy AB Unsp**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

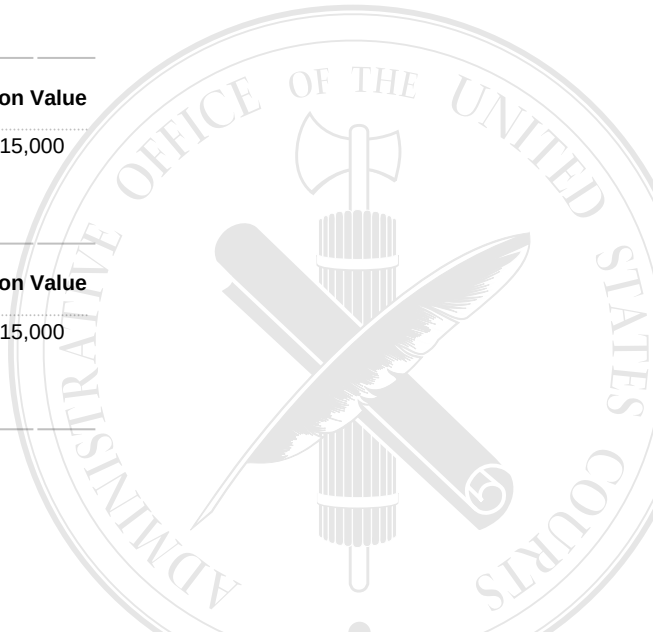
65. **Heineken NV SPN ADR**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

66. **Otsuka Holdings Co. Ltd**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

67. **Imperial Brands PLC**



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

68. **Gencore PLC**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

69. **BABA, Alibaba Group Holding Ltd**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

70. **Engie Spons ADR**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

71. **Airbus SE Unsponsored ADR (EADSY)**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

72. **Standard Chartered PLC**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

73. **Aviva PLC**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

74. **Pan Pac Intl Hldgs Corp.**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

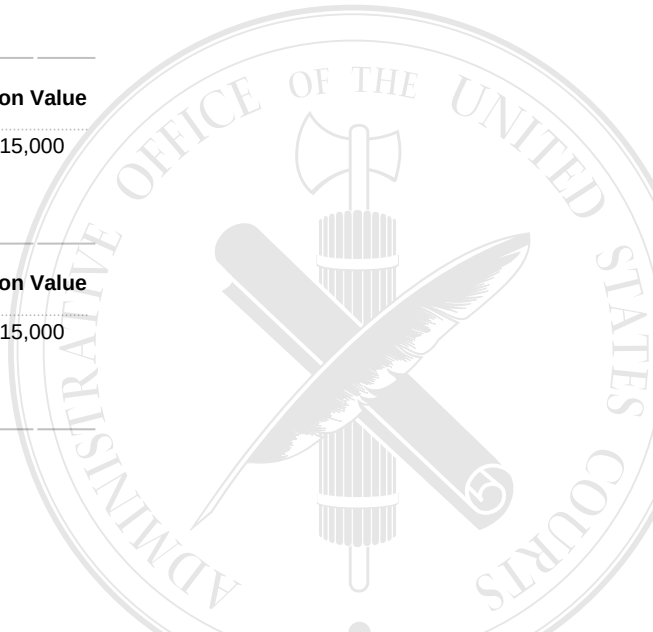
75. **ABN Amro Bk N V Amersterdam**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

76. **Unicredit SPA-ADR**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

77. **Brookfield Corp**



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

78. **Leonardo Spa ADR**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

79. **Heidelberg Materials AG**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

80. **SUNB, Sunbelt Rentals Holdings, Inc.**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

81. **CK Hutchison Holdings**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

82. **GSK PLC ADR**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

83. **Unilever PL**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

84. **Akzo Nobel NV ADR**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

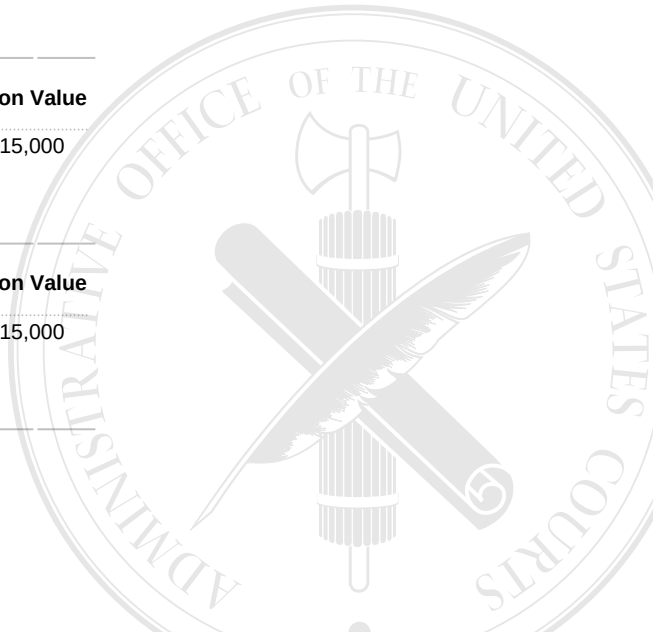
85. **Haleon PLC**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

86. **Magnum Ice Cream Co N.V.**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

87. **DSM Firmenich**



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

88. **Barclays PL**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

89. **Fujitsu Ltd**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

90. **Hitachi 10 Com**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

91. **Mitsubishi Est**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

92. **Mitsubishi Electric**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

93. **PUK, PRUDENTIAL PLC**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

94. **Rolls Royce Holdings PLC**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

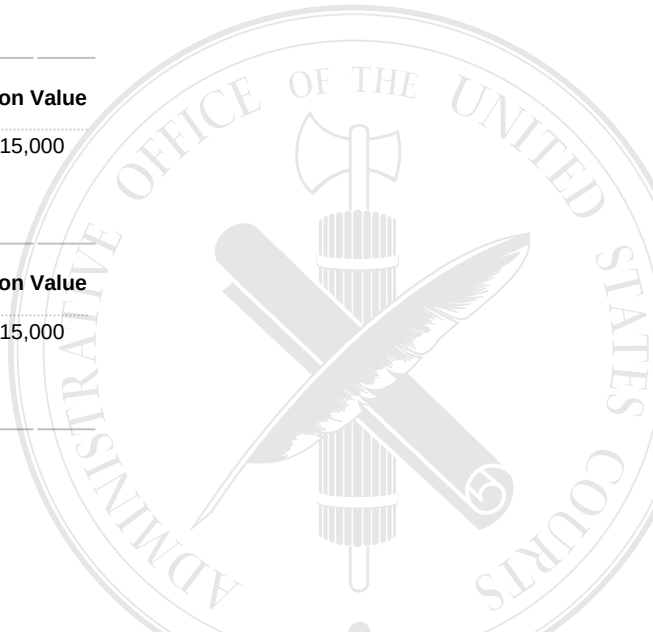
95. **Sony Group Corp**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

96. **Bayer AG**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 22, 2026	Oct 6, 2026	$1,000 - $15,000

97. **TM, TOYOTA MOTOR CORP/**



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 6, 2026	$1,000 - $15,000

98. **Lonza Group AG**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 29, 2026	Oct 6, 2026	$1,000 - $15,000

99. **VRT, Vertiv Holdings Co**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 29, 2026	Oct 6, 2026	$1,000 - $15,000

100. **ConocoPhillips**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 29, 2026	Oct 6, 2026	$1,000 - $15,000

101. **Valero Energy CP**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 29, 2026	Oct 6, 2026	$1,000 - $15,000

102. **CRH, CRH PUBLIC LTD CO**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 29, 2026	Oct 6, 2026	$1,000 - $15,000

103. **Freeport McMoran**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 29, 2026	Oct 6, 2026	$1,000 - $15,000

104. **UNITED RENTALS, INC.**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 29, 2026	Oct 6, 2026	$1,000 - $15,000

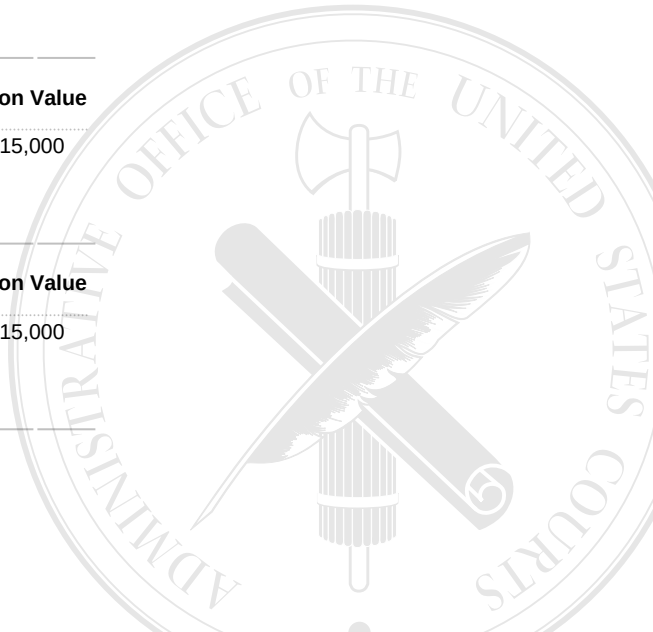
105. **Liberty Media Cor Ser C LBRT**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 29, 2026	Oct 6, 2026	$1,000 - $15,000

106. **TJX, TJX COMPANIES INC /DE/**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 29, 2026	Oct 6, 2026	$1,000 - $15,000

107. **Walmart inc**



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 29, 2026	Oct 6, 2026	$1,000 - $15,000

108. **BAESF, BAE SYSTEMS PLC /FI/**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 29, 2026	Oct 6, 2026	$1,000 - $15,000

109. **ALL, ALLSTATE CORP**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Sep 29, 2026	Oct 6, 2026	$1,000 - $15,000
Additional Explanation: All of this stock was sold				
(2).	Sold	Sep 30, 2026	Oct 6, 2026	$1,000 - $15,000

110. **Siemens Aktiengesellschaft**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 30, 2026	Oct 6, 2026	$1,000 - $15,000

111. **Amer Intle GP Inc.**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 29, 2026	Oct 6, 2026	$1,000 - $15,000
(2).	Buy (add'l)	Sep 30, 2026	Oct 6, 2026	$1,000 - $15,000