Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
O'Toole, George A.
U.S. District Court - Massachusetts
Senior District Judge

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

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

/s/ O'Toole, George A. [electronically signed on Jun 29, 2026 12:23pm by O'Toole, George A. in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	Trust #1	Trust	Trustee

Additional Explanation: Reportable assets are listed in Part VII.
Additional Explanation: Reportable assets are listed in Part VII.

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

I do not have any Spouse Non-Investment Income to report
No entries in this section

IV. Reimbursements

	SOURCE OF REIMBURSEMENT	FROM DATE	TO DATE	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	James Wilson Institute	Apr 11, 2025	Apr 13, 2025	Washington, DC	Colloquium	Transportation, food, lodging
2.	James Wilson Institute	Oct 24, 2025	Oct 26, 2025	Washington, DC	Colloquium	Transportation, food, lodging

V. Gifts

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

VI. Liabilities

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

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**(H) Individual Assets**				
1-A.	Bank of America (cash)	$1,000 or less	Interest	$15,000 or less	Cash/Market
1-B.	Manulife Financial (whole life)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-C.	Virtus Investment Partners Inc (VRTS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2.	**(H) Account #1**				
2-A.	Morgan Stanley Bank (cash)	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-B.	Abbott Laboratories (ABT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-C.	Accenture Plc Ireland Cl A (ACN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Aug 8, 2025 $15,000 or less				
2-D.	Adobe Inc (ADBE)		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Aug 4, 2025 $15,000 or less				
2-E.	Airbnb Inc Cl A (ABNB)		None	$15,000 or less	Cash/Market
2-F.	Alphabet Inc. Cl A (GOOGL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 8, 2025 $15,000 or less				
2-G.	Alphabet Inc. Cl C (GOOG)	$2,501 - $5,000	Dividend,Gain	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Feb 26, 2025 $15,000 or less				
2-H.	Amazon Com Inc (AMZN)		None	$15,000 or less	Cash/Market
2-I.	Aon PLC (AON)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 3, 2025 $15,000 or less				
2-J.	Apple Inc (APPL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Mar 12, 2025 $15,000 or less				
	(2). Sold (part) Apr 7, 2025 $15,000 or less				
2-K.	Blackrock Inc (BLK)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-L.	Boston Scientific (BSX)		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 11, 2025 $15,000 or less				
2-M.	Broadcom Inc (AVGO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Aug 4, 2025 $15,000 or less				
	(2). Buy (add'l) Sep 8, 2025 $15,000 or less				
2-N.	Chevron Corp (CVX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-O.	CME Group inc (CME)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-P.	Constellation Energy Corp (CEG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-Q.	Corebridge Finl Inc (CRBG)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Nov 20, 2025 $15,000 or less				
2-R.	Costar Group Inc (CSGP)		None	$15,000 or less	Cash/Market
2-S.	Costco Wholesale Corp New (COST)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-T.	CRH PLC (CRH)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-U.	Eli Lilly & Co (LLY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 14, 2025 $15,000 or less				
2-V.	Extra Space Storage Inc (EXR)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Nov 20, 2025 $15,000 or less				
2-W.	Ferguson Enterprises Inc (FERG)	$1,000 or less	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 18, 2025 $15,000 or less				
2-X.	Idexx Labs (IFXX)		None	$15,000 or less	Cash/Market
2-Y.	Intuit Inc (INTU)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 28, 2025 $15,000 or less				
2-Z.	Intuitive Surgical Inc (ISRG)		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Nov 5, 2025 $15,000 or less				
2-AA.	Johnson & Johnson (JNJ)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AB.	JPMorgan Chase & Co (JPM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AC.	Lam Research Corporation (LRCX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AD.	Linde Plc (LIN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AE.	Lowes Companies Inc (LOW)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AF.	Marsh & Mclennan Cos Inc (MMC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AG.	Mastercard Inc Cl A (MA)	$1,001 - $2,500	Dividend,Gain	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) May 19, 2025 $15,000 or less				
2-AH.	Mckesson Corp (MCK)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AI.	Medtronic Plc Shs (MDT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AJ.	Microsoft Corp (MFST)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-AK.	Mondelez Intl Inc Com (MDLZ)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 29, 2025 $15,000 or less				
2-AL.	Morgan Stanley (MS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AM.	MSCI Inc Com (MSCI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AN.	Mueller Indust Inc (MLI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AO.	Netflix (NFLX)	$2,501 - $5,000	Dividend,Gain		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 14, 2025	$15,000 or less
(2).	Sold (part)	Jul 28, 2025	$15,000 or less
(3).	Sold	Dec 8, 2025	$15,000 or less

2-AP. Nextera Energy Inc (NEE) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

2-AQ. Novo Nordisk (NVO) — None

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

2-AR. Nvidia Corp (NVDA) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 4, 2025	$15,000 or less

2-AS. Oracle Corp (ORCL) — $1,001 - $2,500 — Dividend,Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 12, 2025	$15,000 or less
(2).	Sold (part)	Sep 22, 2025	$15,000 or less
(3).	Sold (part)	Oct 9, 2025	$15,000 or less

2-AT. Parker Hannifin Corp (PH) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

2-AU. Paycom Software Inc (PAYC) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

2-AV. Pepsico Inc NC (PEP) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

2-AW. Philip Morris Intl Inc (PM) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

2-AX. Realty Income Corp (O) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

2-AY. Servicenow Inc (NOW) — $1,001 - $2,500 — Dividend,Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 14, 2025	$15,000 or less

2-AZ. Shopify Inc (SHOP) — $1,000 or less — Dividend,Gain — $15,000 or less — Cash/Market

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

2-BA. Starbucks Corp (SBUX) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 5, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 7, 2025	$15,000 or less

2-BB. Synopsys Inc (SNPS) — None — $15,000 or less — Cash/Market

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

2-BC. T-Mobile US Inc Com (TMUS) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

2-BD. TJX Cos Inc (TJX) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

2-BE. Trane Technologies Plc (TT) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

2-BF. Uber Technologies (UBER) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

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

2-BG. Union Pacific Corp (UNP) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

2-BH. UnitedHealth Gp Inc (UNH) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

2-BI. Visa Inc Cl A (V) — $1,000 or less — Dividend,Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Aug 4, 2025	$15,000 or less

2-BJ. Waste Mgmt Inc (DELA) (WM) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

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

2-BK. WEC Energy Group Inc Com (WEC) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
2-BL.	Welltower Inc (WELL)		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 20, 2025	$15,000 or less

2-BM.	Workday Inc Cl A (WDAY)	$1,000 or less	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Nov 5, 2025	$15,000 or less

2-BN.	Zoetis Inc Class A (ZTS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-BO.	Invesco Bul Shrs 2033 CB ETF (BSCX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-BP.	Invesco Bulletshares 2025 Co (BSCP)	$1,000 or less	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Nov 11, 2025	$15,001 - $50,000

2-BQ.	Invesco Bulletshares 2026 Co (BSCQ)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-BR.	Invesco Bulletshares 2027 Co (BSCR)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-BS.	Invesco Bulletshares 2028 (BSCS)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-BT.	Invesco Bulletshares 2029 Co (BSCT)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-BU.	Invesco Bulletshares 2030 CB (BSCU)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-BV.	Invesco Bulletshares 2031 CR (BSCV)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-BW.	Invesco Bulletshares 2035 Corp (BSCZ)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 11, 2025	$15,001 - $50,000

2-BX.	Invesco Bultsr 2034 C B ETF (BSCY)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-BY.	Invsco Bulletshares 2032 Corp (BSCW)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-BZ.	Vanguard Utilities ETF (VPU)	$1,001 - $2,500	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	May 19, 2025	$15,000 or less

2-CA.	Calamos Market Neutral Inc L (CMNIX)	$1,000 or less	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	May 19, 2025	$15,000 or less

2-CB.	Harding Loevner Intl Eqty Inst (HLMIX)	$5,001 - $15,000	Dividend,Gain	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 27, 2025	$15,000 or less
(2).	Sold (part)	May 19, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 17, 2025	$15,000 or less

2-CC.	JPMorgan Hedged Equity 2 (JHQDX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-CD.	Neuberger Berman Lg Sh Inst (NLSIX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-CE.	Principal Real Est Sec Inst (PIREX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 17, 2025	$15,000 or less

2-CF.	TCW MetWest Tot Ret Bd L (MWTIX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 27, 2025	$15,000 or less

2-CG.	Thermo Fisher Scientific (TMO)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jul 11, 2025	$15,000 or less
(2).	Sold	Sep 22, 2025	$15,000 or less

3.	**(H) Account #2**				
3-A.	American Funds Cap World Gr & Inc F2 (WGIFX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-B.	Blackrock Low Dur Bd Inv Inst (BFMSX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
3-C.	Calamos Market Neutral Inc L (CMNIX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-D.	Nuveen Dividend Growth I (NSBRX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-E.	PGIM Short-Term Corp Bond Z (PIFZX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-F.	Principal Real Est Sec Inst (PIREX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-G.	TCW MetWest Tot Ret Bd L (MWTIX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4.	**(H) Account #3**				
4-A.	Morgan Stanley Bank (cash)	$1,000 or less	Interest	$15,000 or less	Cash/Market
4-B.	Abbott Laboratories (ABT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-C.	Abbvie Inc Com (ABBV)	$1,001 - $2,500	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Aug 27, 2025	$15,000 or less

4-D.	Accenture Plc Ireland Cl A (ACN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-E.	Advanced Micro Devices (AMD)		None	$15,000 or less	Cash/Market
4-F.	Alphabet Inc Cl A (GOOGL)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jun 27, 2025	$15,000 or less

4-G.	Amazon Com Inc (AMZN)		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jun 27, 2025	$15,000 or less

4-H.	Amer Intl Gp Inc (AIG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 16, 2025	$15,000 or less

4-I.	American Elec Pwr Co Inc (AEP)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-J.	American Express Co (AXP)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-K.	American Water Works Co (AWK)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-L.	Ameriprise Fincl Inc (AMP)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-M.	Amgen Inc (AMGN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-N.	Analog Devices Inc (ADI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 24, 2025	$15,000 or less

4-O.	Apollo Global Mgmt Inc Cl A (APO)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market

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

4-P.	Apple Inc (APPL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-Q.	Applied Materials Inc (AMAT)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market

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

4-R.	Astrazeneca Plc Adr (AZN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-S.	Ball Corp (BALL)	$1,000 or less	Dividend		

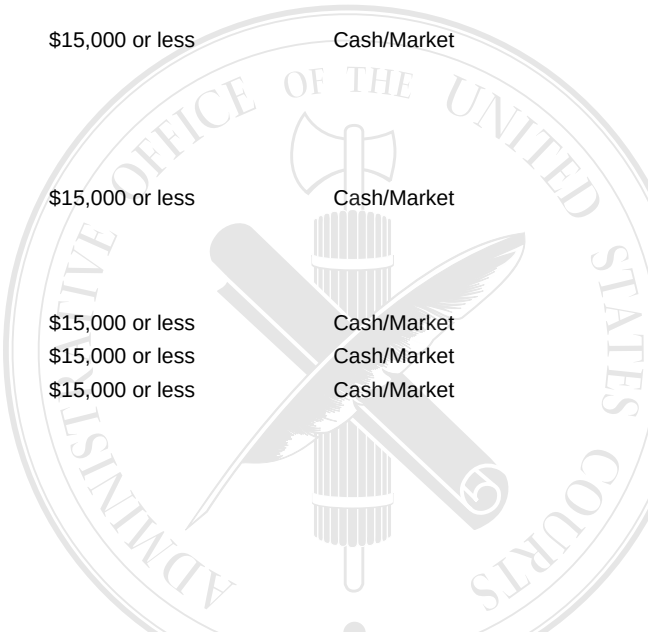
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 8, 2025	$15,000 or less

4-T.	Bank of America Corp (BAC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

4-U.	Berkley W R Corp (WRB)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-V.	BJs Whsl Club Hldgs Inc (BJ)		None	$15,000 or less	Cash/Market
4-W.	Blackrock Inc (BLK)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 8, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
4-X.	Boston Scientific Corp (BSX)		None	$15,000 or less	Cash/Market
4-Y.	Broadcom (AVGO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 17, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 20, 2025	$15,000 or less

4-Z.	Caci International Inc Cl A (CACI)		None		

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

4-AA.	Cadence Design System (CDNS)		None	$15,000 or less	Cash/Market
4-AB.	Capital One Financial Corp (COF)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jun 27, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 18, 2025	$15,000 or less

4-AC.	Cardinal Health Inc (CAH)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AD.	Caterpillar Inc (CAT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AE.	Charles Schwab New (SCHW)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AF.	Charter Communications Inc (CHTR)		None	$15,000 or less	Cash/Market
4-AG.	Chevron Corp (CVX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AH.	Cintas Corp (CTAS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AI.	Cisco Systems Inc (CSCO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 26, 2025	$15,000 or less

4-AJ.	Citigroup Inc New (C)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AK.	Coca Cola (KO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AL.	Conocophillips (COP)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AM.	Corteva Inc (CTVA)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AN.	Eli Lilly & Co (LLY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AO.	Emcor Group Inc (EME)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AP.	Emerson Electric (EMR)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AQ.	Exxon Mobil Corp (XOM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AR.	Fabrinet (FN)		None	$15,000 or less	Cash/Market
4-AS.	Fedex Corp (FDX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AT.	Freeport-McMoran Cl-B (FCX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AU.	General Mtrs Co (GM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AV.	General Dynamics Corp (GD)		None	$15,000 or less	Cash/Market
4-AW.	Gilead Science (GILD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AX.	Goldman Sachs GRP Inc (GS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AY.	Hartford Insurance Grp Inc (HIG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AZ.	Hershey Company (HSY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-BA.	Hilton Worldwide Hldgs Inc (HLT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-BB.	Home Depot Inc (HD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-BC.	Howmet Aerospace Inc (HWM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-BD.	Ingersoll Rand Inc (IR)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-BE.	Intl Business Machines Corp (IBM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-BF.	Intuit Inc (INTU)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-BG.	Johnson & Johnson (JNJ)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-BH.	Johnson Ctls Intl Plc (JCI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-BI.	JPMorgan Chase & Co (JPM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-BJ.	Labcorp Holdings Inc (LH)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-BK.	Lam Research Corporation (LRCX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-BL.	Manhattan Assoc Inc (MANH)		None		

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

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
4-BM.	Marriott Intl Inc New Cl A (MAR)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-BN.	Marsh & Mclennan Cos Inc (MMC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-BO.	McDonalds Corp (MCD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-BP.	Mckesson Corp (MCK)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-BQ.	Merck & Co Inc New Co, (MRK)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-BR.	Meta Platforms Inc Cl A (META)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-BS.	MetLife Incorporated (MET)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-BT.	Microsoft Corp (MFST)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-BU.	Moodys Corp (MCO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-BV.	Nasdaq Inc (NDAQ)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-BW.	Netflix (NFLX)	$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

4-BX.	Nextera Energy Inc (NEE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-BY.	Northrop Grumman CP (NOC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-BZ.	Novo Nordisk (NVO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 27, 2025	$15,000 or less

4-CA.	NRG Energy Inc (NRG)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market

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

4-CB.	Nvidia Corporation (NVDA)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market

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

4-CC.	NXP Semiconductors NV (NXPI)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Mar 26, 2025	$15,000 or less

4-CD.	Oracle Corp (ORCL)	$1,001 - $2,500	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 26, 2025	$15,000 or less
(2).	Sold (part)	Jun 27, 2025	$15,000 or less
(3).	Sold (part)	Jul 1, 2025	$15,000 or less
(4).	Sold	Oct 1, 2025	$15,000 or less

4-CE.	Palo Alto Networks Inc (PANW)		None	$15,000 or less	Cash/Market
4-CF.	Pepsico Inc NC (PEP)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-CG.	Philip Morris Intl Inc (PM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-CH.	PNC Finl Svcs Gp (PNC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-CI.	PPL Corporation (PPL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-CJ.	Procter & Gamble (PG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-CK.	Prologis Inc Com (PLD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-CL.	Pulte Group Inc (PHM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-CM.	Qualcomm Inc (QCOM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-CN.	Regeneron Pharmaceuticals Inc (REGN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-CO.	Republic Services Inc (RSG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-CP.	Robinhood Mkts Inc Cl A (HOOD)		None	$15,000 or less	Cash/Market
4-CQ.	Royal Caribbean Group Com (RCL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-CR.	RTX Corporation (RTX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-CS.	Salesforce Inc (CRM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 12, 2025	$15,000 or less

4-CT.	Sanofi Adr (SNY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-CU.	Seagate Technology Holdings Co (STX)	$1,001 - $2,500	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 Mar 26, 2025 $15,000 or less				
	(2). Sold (part) Oct 6, 2025 $15,000 or less				
	(3). Sold (part) Oct 7, 2025 $15,000 or less				
4-CV.	Southern Co (SO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-CW.	Southwest Airlines (LUV)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-CX.	Spotify Technology Sa (SPOT)		None	$15,000 or less	Cash/Market
4-CY.	Stryker Corp (SYK)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-CZ.	Synopsys Inc (SNPS)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 25, 2025 $15,000 or less				
4-DA.	T-Mobile US Inc Com (TMUS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-DB.	Tesla Inc (TSLA)		None	$15,000 or less	Cash/Market
4-DC.	Thermo Fisher Scientific (TMO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-DD.	TJX Cos Inc (TJX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-DE.	Truist Finl Corp (TFC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-DF.	Uber Technologies Inc (UBER)		None	$15,000 or less	Cash/Market
4-DG.	United Rentals Inc (URI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-DH.	UnitedHealth Gp Inc (UNH)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) May 15, 2025 $15,000 or less				
	(2). Buy (add'l) Sep 25, 2025 $15,000 or less				
4-DI.	Valero Energy Cp Dela New (VLO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-DJ.	Vertex Pharmaceuticals (VRTX)		None	$15,000 or less	Cash/Market
4-DK.	Vertiv Holdings Llc Cl A (VRT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-DL.	Walmart Inc (WMT)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jan 13, 2025 $15,000 or less				
4-DM.	Invesco Bul Shrs 2033 CB ETF (BSCX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-DN.	Invesco Bulletshares 2025 Co (BSCP)	$1,000 or less	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Nov 11, 2025 $15,000 or less				
4-DO.	Invesco Bulletshares 2026 Co (BSCQ)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-DP.	Invesco Bulletshares 2027 Co (BSCR)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-DQ.	Invesco Bulletshares 2028 (BSCS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-DR.	Invesco Bulletshares 2029 Co (BSCT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-DS.	Invesco Bulletshares 2030 CB (BSCU)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-DT.	Invesco Bulletshares 2031 CB (BSCV)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-DU.	Invesco Bullestshares 2035 Corp (BSCZ)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Nov 11, 2025 $15,000 or less				
4-DV.	Invesco Bultsr 2034 C B ETF (BSCY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-DW.	Invesco Bulletshares 2032 Corp (BSCW)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-DX.	Texas Instruments (TXN)	$1,000 or less	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Oct 24, 2025 $15,000 or less				
5.	**(H) Account #4**				
5-A.	Morgan Stanley Bank (cash)	$1,000 or less	Interest	$15,000 or less	Cash/Market
5-B.	Abbott Laboratories (ABT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-C.	Accenture Plc Ireland Cl A (ACN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-D.	Adobe Inc (ADBE)		None	$15,000 or less	Cash/Market

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
5-E.	Air Prod & Chem Inc (APD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-F.	Airbnb Inc Cl A (ABNB)		None	$15,000 or less	Cash/Market
5-G.	Alphabet Inc CL C (GOOG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-H.	Altria Group (MO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-I.	Amazon Com Inc (AMZN)		None	$15,000 or less	Cash/Market
5-J.	Aon PLC (AON)		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jun 16, 2025	$15,000 or less
(2).	Buy	Jul 17, 2025	$15,000 or less

5-K.	Apple Inc (APPL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

5-L.	Berkshire Hathaway CL-B NEW (BRK'B)		None	$15,000 or less	Cash/Market
5-M.	Blackrock Inc (BLK)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-N.	Boston Scientific Corp (BSX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 11, 2025	$15,000 or less

5-O.	Broadcom Inc (AVGO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 4, 2025	$15,000 or less

5-P.	Charles Schwab (SCHW)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-Q.	Chevron Corp (CVX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-R.	Chubb Ltd (CB)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 28, 2025	$15,000 or less

5-S.	Cincinnati Financial Ohio (CINF)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-T.	Cisco Systems Inc (CSCO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-U.	Comcast Corp (NEW) Class A (CMCSA)	$1,000 or less	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	May 28, 2025	$15,000 or less

5-V.	Corning Inc (GLW)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 30, 2025	$15,000 or less

5-W.	Crown Castle Inc (CCI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-X.	Cummins Inc (CMI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 23, 2025	$15,000 or less

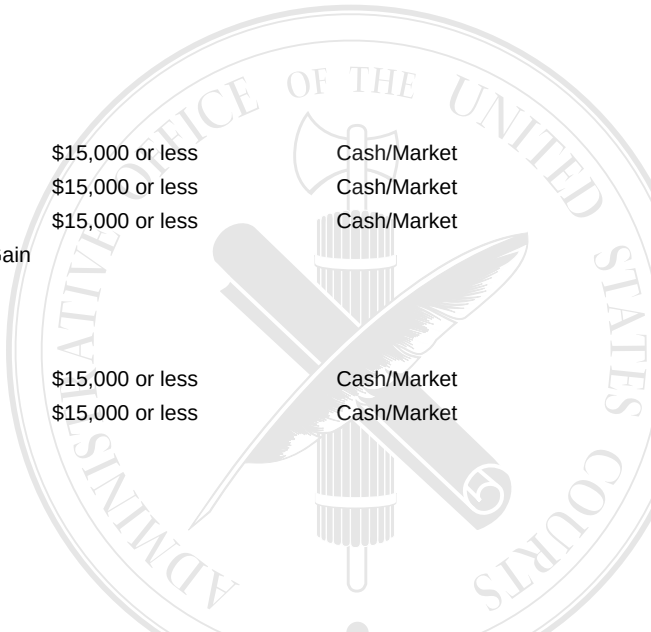
5-Y.	Diageo Plc Spon Adr New (DEO)	$1,000 or less	Dividend		

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

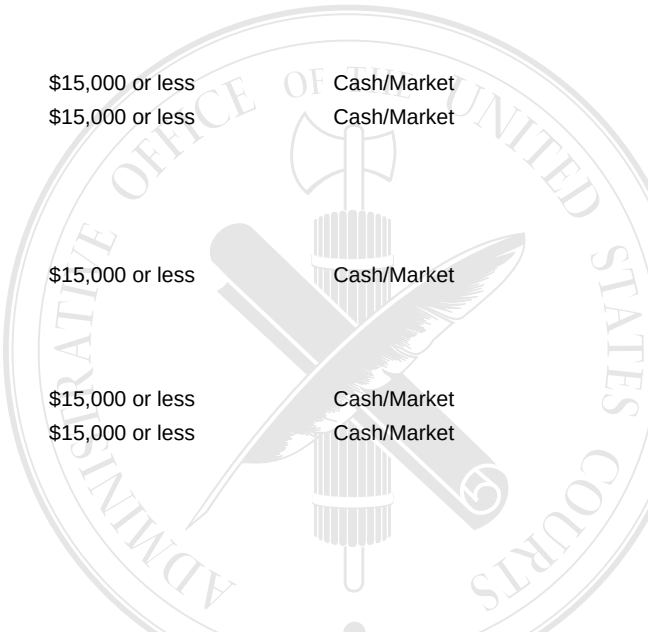
5-Z.	Dominion Energy Inc (D)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-AA.	Eli Lilly & Co (LLY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-AB.	Fastenal Co (FAST)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-AC.	Fidelity Natl Information Se (FIS)	$1,000 or less	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Sep 19, 2025	$15,000 or less

5-AD.	Idexx Labs (IDXX)		None	$15,000 or less	Cash/Market
5-AE.	Intuitive Surgical Inc (ISRG)		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 Nov 5, 2025 $15,000 or less				
5-AF.	Johnson & Johnson (JNJ)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-AG.	Lowes Companies Inc (LOW)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-AH.	Mastercard Inc Cl A (MA)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-AI.	Merck & Co Inc New Com (MRK)	$1,001 - $2,500	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 27, 2025 $15,000 or less				
5-AJ.	Microsoft Corp (MFST)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-AK.	MSCI Inc Com (MSCI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-AL.	Nestle Spon Adr Rep Reg Shr (NSRGY)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 22, 2025 $15,000 or less				
5-AM.	Netflix (NFLX)	$1,000 or less	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jan 14, 2025 $15,000 or less				
5-AN.	Nintendo Co Ltd Adr (NTDOY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-AO.	Norfolk Southern Corp (NSC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-AP.	Northrop Grumann CP (NOC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-AQ.	Nvidia Corporation (NVDA)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 4, 2025 $15,000 or less				
5-AR.	Oracle Corp (ORCL)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Sep 22, 2025 $15,000 or less				
5-AS.	Paychex Inc (PAYX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-AT.	Philip Morris Intl Inc (PM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-AU.	Progressive Corp Ohio (PGR)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-AV.	Servicenow Inc (NOW)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jan 14, 2025 $15,000 or less				
5-AW.	Shopify Inc (SHOP)		None	$15,000 or less	Cash/Market
5-AX.	Starbucks Corp Washington (SBUX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Mar 5, 2025 $15,000 or less				
5-AY.	Synopsys Inc (SNPS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 22, 2025 $15,000 or less				
5-AZ.	TE Connectivity PLC (TEL)		None	$15,000 or less	Cash/Market
5-BA.	Texas Instruments (TXN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-BB.	United Parcel Ser Inc CL-B (UPS)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold May 28, 2025 $15,000 or less				
5-BC.	UnitedHealth Gp Inc (UNH)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 23, 2025 $15,000 or less				
5-BD.	Visa Inc Cl A (V)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-BE.	Zoetis Inc Class-A (ZTS)	$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) Sep 15, 2025 $15,000 or less				
5-BF.	Invesco Bltshrs 2031 Muni (BSMV)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-BG.	Invesco Bulletshares 2025 MU (BSMP)	$1,000 or less	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Nov 11, 2025 $15,000 or less				
5-BH.	Invesco Bulletshares 2026 MU (BSMQ)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-BI.	Invesco Bulletshares 2027 MU (BSMR)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-BJ.	Invesco Bulletshares 2028 MU (BSMS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-BK.	Invesco Bulletshares 2029 MU (BSMT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-BL.	Invesco Bulletshares 2030 (BSMU)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-BM.	Invesco Bulletshares 2032 MU (BSMW)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Nov 11, 2025 $15,000 or less				
5-BN.	iShares Russell 1000 Grw ETF (IWF)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 19, 2025 $15,000 or less				
	(2). Sold Apr 21, 2025 $15,000 or less				
	(3). Buy Jun 16, 2025 $15,000 or less				
	(4). Sold Jul 17, 2025 $15,000 or less				
	(5). Buy Sep 15, 2025 $15,000 or less				
	(6). Sold Oct 16, 2025 $15,000 or less				
	(7). Buy Dec 29, 2025 $15,000 or less				
5-BO.	Harding Loevner Intl Eqty Inst (HLMIX)	$2,501 - $5,000	Dividend,Gain	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Nov 11, 2025 $15,000 or less				
6.	**(H) Account #5**				
6-A.	CVS Health Corp Com (CVS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-B.	Exxon Mobil Corp (XOM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-C.	Johnson & Johnson (JNJ)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-D.	Procter & Gamble (PG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7.	**(H) Account #6**				
7-A.	Morgan Stanley Bank (cash)	$1,000 or less	Interest	$15,000 or less	Cash/Market
8.	**(H) Account #7**				
8-A.	Prudential Fixed Annuity w/ Daily Adv Inc: Fixed Rate Strat, 7yr		None	$500,001 - $1,000,000	Cash/Market

VIII. Additional Information or Explanations

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