Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Padova, John R.
U.S. District Court - Pennsylvania Eastern
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/ Padova, John R. [electronically signed on Sep 28, 2026 12:42pm by Padova, John R. in JEFS]
/s/ Padova, John R. [electronically signed on Sep 9, 2026 3:24pm by Padova, John R. in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	Chestnut Hill Hospital	Other: Hospital	Committee Member

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

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

V. Gifts

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

VI. Liabilities

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

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**(H) Individual Assets**				
1-A.	PNC BANK (cash)	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
1-B.	Citizens Bank (cash)	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
1-C.	USAA Bank (cash)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-D.	Exelon (EXC)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-E.	Vanguard Total Bond Market Index Adm (VBTLX)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
1-F.	Vanguard 500 INDEX	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market
2.	**(H) Account #1**				
2-A.	AllianceBernstein (cash)	$1,000 or less	Interest		
	Additional Explanation: This item had no reportable value at the end of the reporting period. There is not a corresponding reportable transaction.				
2-B.	AllianceBernstein Multi Manager Alt Fnd	$5,001 - $15,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 4, 2025	$100,001 - $250,000

3.	**(H) Account #2**				
3-A.	UBS Bank (cash)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
3-B.	Abbott LABS (ABT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-C.	Abbvie Inc (ABBV)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-D.	Admiral Group Adr (AMIGY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

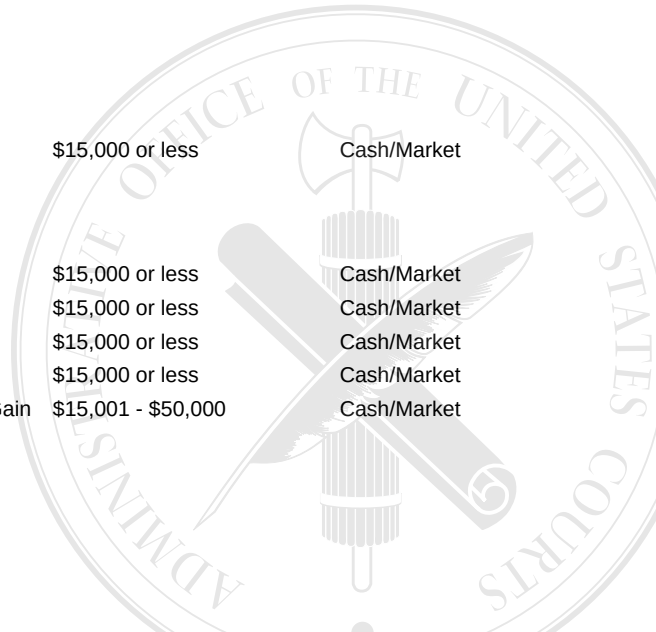
3-E.	Advanced Micro Devices Inc (AMD)		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 7, 2025	$15,000 or less
(2).	Sold (part)	Jan 27, 2025	$15,000 or less
(3).	Buy (add'l)	Oct 7, 2025	$15,000 or less

3-F.	Advanced Drain Sys Inc (WMS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 7, 2025	$15,000 or less

3-G.	AIA Group LTD Spon ADR (AAGIY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-H.	AIB Group PLC EUR (AIBRF)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-I.	Alcon Inc CHF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-J.	Allegion PLC (ALLE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-K.	Alphabet Inc CL A (GOOGL)	$1,000 or less	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)	Apr 10, 2025	$15,000 or less
(2).	Sold (part)	Jun 27, 2025	$15,000 or less
(3).	Buy (add'l)	Jul 11, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 3, 2025	$15,000 or less

3-L.	Amazon.com Inc. (AMZN)	$1,000 or less	Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 27, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 11, 2025	$15,000 or less
(3).	Sold (part)	Sep 24, 2025	$15,000 or less

3-M.	Amer Express Co (AXP)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-N.	Ameriprise Financial Inc. (AMP)	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 3, 2025	$15,000 or less

3-O.	Analog Devices Inc. (ADI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Oct 7, 2025	$15,000 or less

3-P.	Apollo Global Mgmt. Inc. (APO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-Q.	Apple Inc. (AAPL)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 3, 2025	$15,000 or less

3-R.	AppLovin Corp (APP)		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 25, 2025	$15,000 or less

3-S.	Aptiv PLC (APTV)		None	$15,000 or less	Cash/Market
3-T.	Arista Networks Inc (ANET)		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 14, 2025	$15,000 or less

3-U.	Ashtead Group PLC ORD (ASHTF)	$1,000 or less	Dividend		

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

3-V.	ASML Hldg NV Eur (ASMLF)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-W.	Atlassian Corp (TEAM)		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 25, 2025	$15,000 or less

3-X.	Automatic Data Processing Inc. (ADP)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-Y.	BAE Systems PLC ORD (BAESF)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-Z.	Banco Bilbao Vizcaya Argentaria, S.A. (BBVA)	$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

3-AA.	Banco De Sabadell SA Eur (BNDSF)	$1,001 - $2,500	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 3, 2025	$15,000 or less

3-AB.	Bawag Group AG Eur (BWAGF)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AC.	Bentley Systems Inc CL (BSY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AD.	Berkley W R Copr (WRB)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AE.	Berkshire Hathaway Inc New (BRK)		None	$15,000 or less	Cash/Market
3-AF.	Bio Rad Laboratories Inc. (BIO)		None	$15,000 or less	Cash/Market

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
3-AG.	Blackrock Inc (BLK)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 27, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 27, 2025	$15,000 or less
(3).	Sold (part)	Aug 15, 2025	$15,000 or less
(4).	Sold (part)	Oct 17, 2025	$15,000 or less
(5).	Buy (add'l)	Nov 5, 2025	$15,000 or less

3-AH.	Boeing Company (BA)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 13, 2025	$15,000 or less

3-AI.	Bright Horizons Family (BFAM)		None	$15,000 or less	Cash/Market
3-AJ.	Bristol Myers Squibb Co (BMY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AK.	British Amer Tobacoo PLC (BTI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AL.	Broadcom Inc (AVGO)	$1,001 - $2,500	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 7, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 27, 2025	$15,000 or less
(3).	Sold (part)	Oct 17, 2025	$15,000 or less
(4).	Buy (add'l)	Nov 10, 2025	$15,000 or less

3-AM.	Broadridge Financial Solutions (BR)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AN.	Burlington Stores Inc (BURL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

3-AO.	Canadian Pac Kans City (CP)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AP.	Celsius Holdings Inc (CELH)		None	$15,000 or less	Cash/Market
3-AQ.	Charles River Laboratories (CRL)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 21, 2025	$15,000 or less

3-AR.	Chemed Corp (CHE)		None		

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

3-AS.	Chipotle Mexican Grill Inc CL (CMG)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Aug 13, 2025	$15,000 or less

3-AT.	Choice Hotels Intl Inc New (CHH)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AU.	Chubb LTD CHF (CB)	$1,000 or less	Dividend,Gain		

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

3-AV.	Chugai Pharmaceutical ltd ADR (CHGCY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AW.	Cisco Systems Inc (CSCO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

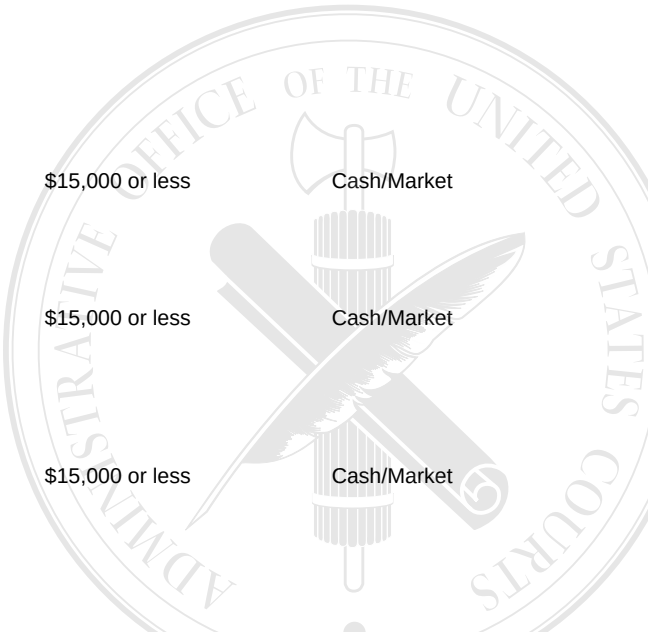
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 3, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 14, 2025	$15,000 or less

3-AX.	Coca Coca Co (KO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AY.	Crowdstrike Hldgs Inc (CRWD)	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 4, 2025	$15,000 or less
(2).	Sold	May 21, 2025	$15,000 or less

3-AZ.	Danone Sponsored (DANOY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 30, 2025 $15,000 or less				
3-BA.	Deutsche Boerse Adr (DBOEY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy May 2, 2025 $15,000 or less				
3-BB.	Devon Energy Corp New (DVN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-BC.	Dominos Pizza Inc (DPZ)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-BD.	DoorDash Inc (DASH)		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 3, 2025 $15,000 or less				
3-BE.	Eaton Corp Plc (ETN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Oct 7, 2025 $15,000 or less				
3-BF.	Erste Group Bank AG (EBKOF)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 3, 2025 $15,000 or less				
	(2). Buy (add'l) Feb 4, 2025 $15,000 or less				
3-BG.	Expand Energy Corp (EXE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 7, 2025 $15,000 or less				
3-BH.	Exxon Mobil Corp (XOM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-BI.	Fair Isaac Corp. (FICO)	$1,000 or less	Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Mar 25, 2025 $15,000 or less				
	(2). Sold Jul 17, 2025 $15,000 or less				
3-BJ.	Fanuc Corp ADR (FANUY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-BK.	Fidelity Natl Information SVCS (FIS)	$1,000 or less	Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 7, 2025 $15,000 or less				
3-BL.	First Citizens Bancshs Inc (FCNCA)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Oct 2, 2025 $15,000 or less				
3-BM.	First Horizon Corp (FHN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 7, 2025 $15,000 or less				
	(2). Buy (add'l) Jan 8, 2025 $15,000 or less				
3-BN.	First Solar Inc (FSLR)	$1,000 or less	Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Nov 10, 2025 $15,000 or less				
3-BO.	Galp Energia SGPS SA B SHRS EUR (GLPEF)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jan 31, 2025 $15,000 or less				
3-BP.	Gates Indl Corp. (GTES)		None	$15,000 or less	Cash/Market
3-BQ.	Genmab A/S SPON ADR (GMAB)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 7, 2025 $15,000 or less				
3-BR.	Gerdau SA Spon ARD (GGB)	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
3-BS.	Glencore PLC Unsponsored ADR (GLNCY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-BT.	Graco Inc (GGG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-BU.	Haleon PLC GBP (HLNCF)	$1,000 or less	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

3-BV.	Hamilton Lane Inc (HLNCF)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

3-BW.	HDFC Bank LTD ADR (HDB)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-BX.	HEICO Corp New CLA (HEIA)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-BY.	Henry Jack & Assoc Inc. (JKHY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

3-BZ.	Home Depot Inc (HD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-CA.	Houlihan Lokey Inc (HLI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-CB.	Hubspot Inc. (HUBS)		None		

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

3-CC.	Infineon Technologies ADR (IFNNY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-CD.	Ingersoll Rand Inc (IR)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-CE.	Intl Flavors & Fragrances (IFF)	$1,000 or less	Dividend,	$15,000 or less	Cash/Market

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

3-CF.	Itochu Corp ADR Japan (ITOCY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-CG.	Johnson Ctls Intl Inc (JCI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-CH.	JPMorgan Chase & Co (JPM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-CI.	Keysight Technologies Inc Com (KEYS)		None		

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

3-CJ.	Knorr Bremse AG Eur (KNBHF)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-CK.	Koninklijke Philips NV Spon ADR(PHG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-CL.	Kraft Heinz Co (KHC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 4, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 5, 2025	$15,000 or less

3-CM.	Las Vegas Sands Corp (LVS)	$1,000 or less	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 25, 2025	$15,000 or less
(2).	Sold	Aug 11, 2025	$15,000 or less

3-CN.	Legal & Genl Group PLC GBP (LGGNF)	$1,000 or less	Dividend,Gain		

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

3-CO.	Lennox Intl Inc (UI)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market

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

3-CP.	Liberty Media Group (FWONK)		None	$15,000 or less	Cash/Market
3-CQ.	Eli Lilly & Co (LLY)	$1,000 or less	Dividend		

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

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
3-CR.	Linde PLC New EUR (LIN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-CS.	Live Nation Entertainment Inc (LYV)	$1,000 or less	Gain		

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

3-CT.	London Stock Exchange Group PLC (LDNXF)	$1,000 or less	Dividend,Gain		

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

3-CU.	LPL Finl Holdings Inc (LPLA)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-CV.	LVMH MOET Hennessy Louis ADR (LVMUY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-CW.	Lyft Inc Cl A (LYFT)	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Sep 19, 2025	$15,000 or less
(2).	Sold	Oct 8, 2025	$15,000 or less

3-CX.	Marsh & Mclennan Cos Inc (MMC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-CY.	Marvell Technology Inc. (MRVL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-CZ.	Mastercard Inc CL A (MA)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-DA.	Mcdonalds Corp (MCD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-DB.	Mercadolibre Inc (MELI)		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 21, 2025	$15,000 or less

3-DC.	Meta Platforms Inc CL A (META)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-DD.	Micron Technology Inc (MU)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 29, 2025	$15,000 or less

3-DE.	Microsoft Corp (MSFT)	$1,000 or less	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 27, 2025	$15,000 or less
(2).	Sold (part)	Feb 4, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 7, 2025	$15,000 or less
(4).	Buy (add'l)	Aug 18, 2025	$15,000 or less
(5).	Sold (part)	Oct 29, 2025	$15,000 or less
(6).	Sold (part)	Dec 4, 2025	$15,000 or less

3-DF.	Mondelez Intl Inc. (MDLZ)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 7, 2025	$15,000 or less

3-DG.	Morgan Stanley (MS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-DH.	Nestle SA (NSRGF)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

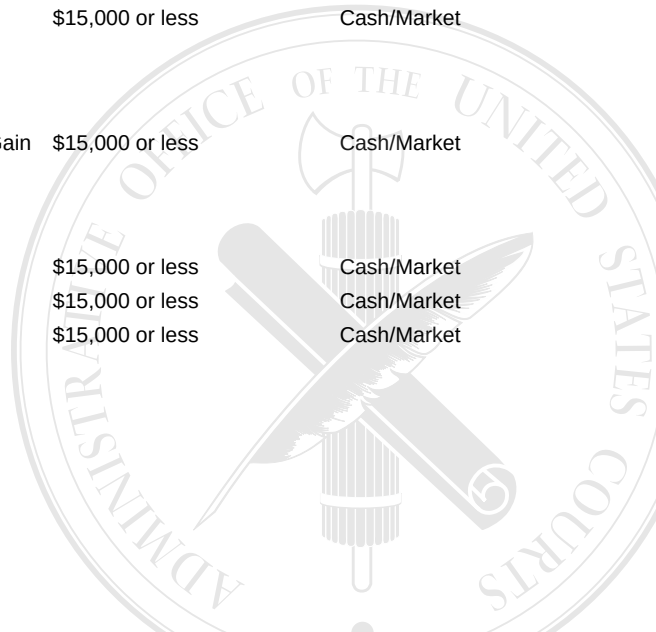
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 26, 2025	$15,000 or less

3-DI.	Nextera Energy Inc Com (NEE)	$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

3-DJ.	Nike Inc CL B (NKE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-DK.	Nordson Corp (NDSN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-DL.	Northrop Grumman Corp (NOC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 25, 2025	$15,000 or less
(2).	Sold (part)	Apr 29, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
3-DM.	Novartis AG Spon ADR (NVS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-DN.	NTT Inc (NTTYY) (was Nippon)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-DO.	Nvidia Corp (NVDA)	$1,001 - $2,500	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 27, 2025	$15,000 or less
(2).	Sold (part)	Feb 3, 2025	$15,000 or less
(3).	Sold (part)	Oct 29, 2025	$15,000 or less

3-DP.	Occidental Petroleum Corp (OXY)		None	$15,000 or less	Cash/Market

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

3-DQ.	Oracle Corp (ORCL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-DR.	Owens Corning (OC)	$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)	Oct 20, 2025	$15,000 or less

3-DS.	Paramount Resources Ltd (PRMRF)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-DT.	Parker Hannifin Corp (PH)	$1,000 or less	Dividend		

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

3-DU.	Pentair PLC (PNR)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-DV.	Pernod Ricard Ord Eur (PDRDF)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 3, 2025	$15,000 or less

3-DW.	Philip Morris Intl Inc (PM)	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
3-DX.	Pool Corp (POOL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-DY.	Primerica Inc (PRI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-DZ.	Procter & Gamble Co (PG)	$1,000 or less	Dividend		

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

3-EA.	Progressive Corp (PGR)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

3-EB.	Prologis inc Com (PLD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-EC.	Qualcomm Inc (QCOM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

3-ED.	Regal Rexnord Corp (RRX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-EE.	Republic Services Inc (RSG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-EF.	Restaurant Brands Intl Inc (QSR)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

3-EG.	Rollins Inc. (ROL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-EH.	Roper Technologies Inc (ROP)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 4, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 19, 2025	$15,000 or less

3-EI.	Royal Caribbean Cruises (RCL)		None		

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 28, 2025	$15,000 or less
(2).	Sold	Dec 3, 2025	$15,000 or less

3-EJ.	RTX Corp (RTX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

3-EK.	S&P Global Inc (SPGI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-EL.	SAIA Inc. (SAIA)		None	$15,000 or less	Cash/Market
3-EM.	Salesforce Inc (CRM)	$1,000 or less	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 10, 2025	$15,000 or less
(2).	Sold	Jul 11, 2025	$15,000 or less

3-EN.	Sandoz Group AG SPON ADR (SDZNY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-EO.	ServiceTitan Inc (TTAN)		None	$15,000 or less	Cash/Market

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

3-EP.	Charles Schwab Corp (SCHW)	$1,000 or less	Dividend,Gain		

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

3-EQ.	Shin Etsu Chem Co Ltd ADR (SHECY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-ER.	Shopify Inc CL A (SHOP)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	May 21, 2025	$15,000 or less
(2).	Sold (part)	Dec 3, 2025	$15,000 or less

3-ES.	Siteone Landscape Supply Inc (SITE)		None	$15,000 or less	Cash/Market
3-ET.	Softbank Group Corp ADR (SFTBY)	$1,000 or less	Gain		

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

3-EU.	Sony Group Corp Sponsored ADR (SONY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-EV.	Spectris PLC GBP (SEPJF)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Sep 24, 2025	$15,000 or less
(2).	Sold	Sep 25, 2025	$15,000 or less

3-EW.	Starbucks Corp (SBUX)	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 7, 2025	$15,000 or less

3-EX.	T-Mobile US Inc Com (TMUS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-EY.	Taiwan Semiconductor MFG Co (TSM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-EZ.	Take Two Interactive Software (TTWO)	$1,000 or less	Gain	$15,000 or less	Cash/Market

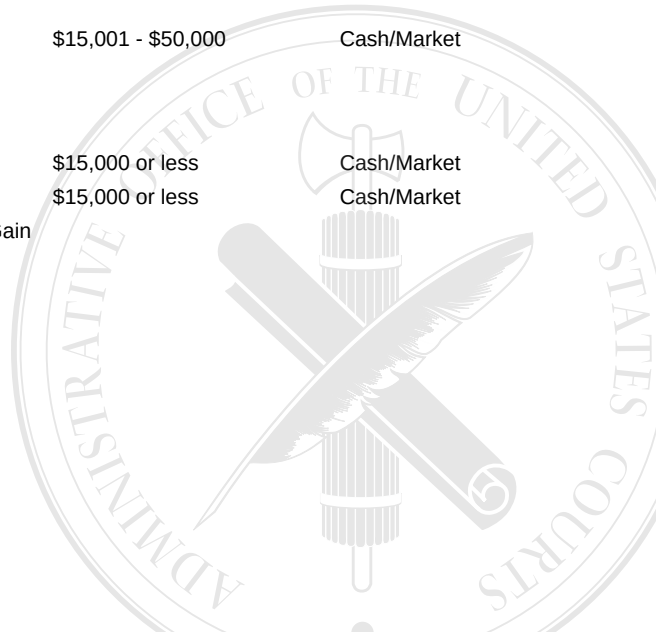
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jul 11, 2025	$15,000 or less

3-FA.	Teledyne Technologies Inc (TDY)		None	$15,000 or less	Cash/Market
3-FB.	Tesla Inc (TSLA)	$1,000 or less	Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 25, 2025	$15,000 or less
(2).	Sold (part)	May 14, 2025	$15,000 or less

3-FC.	Texas Instruments Inc (TXN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-FD.	The Cooper Companies Inc (COO)		None	$15,000 or less	Cash/Market
3-FE.	Thermo Fisher Scientific Inc (TMO)	$1,000 or less	Dividend		

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Oct 9, 2025 $15,000 or less				
3-FF.	TJX Cos Inc New (TJX)	$1,000 or less	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 3, 2025 $15,000 or less				
3-FG.	Tourmaline Oil Cop CAD (COO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-FH.	Trane Technologies PLC (TT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-FI.	Transdigm Group Inc (TDG)	$1,000 or less	Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Aug 8, 2025 $15,000 or less				
	(2). Sold Aug 13, 2025 $15,000 or less				
3-FJ.	Union Pacific Corp. (UNP)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-FK.	UnitedHealth Group Inc (UNH)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) May 15, 2025 $15,000 or less				
	(2). Sold (part) Jun 2, 2025 $15,000 or less				
	(3). Sold Jun 5, 2025 $15,000 or less				
	(4). Buy Oct 21, 2025 $15,000 or less				
3-FL.	Universal Music Group NV Eur (UMGNF)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-FM.	Universal Display Corp (OLED)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-FN.	Voya Finl Inc (VOYA)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 9, 2025 $15,000 or less				
	(2). Buy (add'l) Jun 10, 2025 $15,000 or less				
3-FO.	Vulcan Materials Co New (VMC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-FP.	Wabtec Inc (WAB)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-FQ.	Walmart Inc (WMT)	$1,001 - $2,500	Dividend,Gain	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Aug 11, 2025 $15,000 or less				
3-FR.	Walt Disney Co (DIS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-FS.	Waste Mgmt Inc (WM)	$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				
3-FT.	Wells Fargo & Co New (WFC)	$1,001 - $2,500	Dividend,Gain	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jun 9, 2025 $15,000 or less				
	(2). Sold (part) Jul 11, 2025 $15,000 or less				
3-FU.	Welltower Inc Reit (WELL)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 4, 2025 $15,000 or less				
3-FV.	West Pharmaceutical Services Inc (WST)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-FW.	Westlake Corp (WLK)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-FX.	Williams Cos Inc (WMB)	$1,001 - $2,500	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 27, 2025 $15,000 or less				
	(2). Sold (part) Jun 3, 2025 $15,000 or less				
	(3). Sold (part) Jun 20, 2025 $15,000 or less				
	(4). Sold (part) Sep 19, 2025 $15,000 or less				
	(5). Sold Nov 17, 2025 $15,000 or less				



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
3-FY.	Wise Plc Spon Adr (WIZEY)		None	$15,000 or less	Cash/Market
3-FZ.	Zebra Technologies Corp CL A (ZBRA)		None	$15,000 or less	Cash/Market
3-GA.	Zscaler Inc (ZS)		None	$15,000 or less	Cash/Market
3-GB.	Zoom Video Communications Inc (ZM)	$1,000 or less	Gain		

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

3-GC.	Zurn Elkay Water Solutions Corp (ZWS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-GD.	Global X Silver Miners ETF (SIL)	$2,501 - $5,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 11, 2025	$15,000 or less
(2).	Sold (part)	Sep 9, 2025	$15,000 or less
(3).	Sold	Oct 29, 2025	$15,000 or less

3-GE.	Invesco S&P 500 Equal Weight ETF (RSP)	$1,001 - $2,500	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 27, 2025	$15,001 - $50,000
(2).	Sold	Feb 24, 2025	$15,000 or less

3-GF.	iShares MSCI Global Gold Miners ETF (RING)	$1,000 or less	Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 9, 2025	$15,000 or less
(2).	Sold	Oct 29, 2025	$15,000 or less
(3).	Buy	Dec 22, 2025	$15,000 or less

3-GG.	iShares Core S&P 500 ETF (IVV)	$5,001 - $15,000	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 27, 2025	$15,001 - $50,000
(2).	Sold (part)	Feb 24, 2025	$15,000 or less
(3).	Sold (part)	Mar 6, 2025	$15,000 or less
(4).	Buy (add'l)	Mar 31, 2025	$15,000 or less
(5).	Sold (part)	Apr 7, 2025	$15,001 - $50,000
(6).	Sold (part)	Apr 30, 2025	$15,000 or less
(7).	Buy (add'l)	May 16, 2025	$15,001 - $50,000
(8).	Sold (part)	Jun 11, 2025	$15,000 or less
(9).	Buy (add'l)	Oct 25, 2025	$15,000 or less
(10).	Sold (part)	Dec 4, 2025	$15,000 or less

3-GH.	iShares Core S&P Small Cap ETF (IJR)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 27, 2025	$15,000 or less
(2).	Sold (part)	Apr 30, 2025	$15,000 or less
(3).	Buy (add'l)	Jul 2, 2025	$15,001 - $50,000
(4).	Sold (part)	Dec 4, 2025	$15,000 or less

3-GI.	iShares Core MSCI Emerging Markets ETF (IEMG)	$2,501 - $5,000	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 16, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Jun 11, 2025	$15,000 or less
(3).	Sold (part)	Sep 9, 2025	$15,001 - $50,000
(4).	Sold (part)	Oct 29, 2025	$15,000 or less
(5).	Sold (part)	Dec 22, 2025	$15,000 or less

3-GJ.	iShares MSCI Eurozone ETF (EZU)		None		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 6, 2025	$15,000 or less
(2).	Sold	Mar 31, 2025	$15,000 or less

3-GK.	Kraneshares CSI China Internet ETF (KWEB)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 9, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 29, 2025	$15,000 or less
(3).	Sold (part)	Dec 22, 2025	$15,000 or less

3-GL.	Vanguard Russell 1000 Growth ETF (VONG)	$1,001 - $2,500	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 16, 2025	$15,000 or less
(2).	Sold	Sep 9, 2025	$15,000 or less

3-GM.	Vanguard Russell 1000 Value ETF (VONV)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 31, 2025	$15,000 or less
(2).	Sold	May 16, 2025	$15,000 or less
(3).	Buy	Sep 9, 2025	$15,000 or less

3-GN.	Vanguard FTSE Developed Market ETF (VEA)	$5,001 - $15,000	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 27, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 24, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 31, 2025	$15,000 or less
(4).	Buy (add'l)	Apr 30, 2025	$15,001 - $50,000
(5).	Sold (part)	May 16, 2025	$15,001 - $50,000
(6).	Sold (part)	Jun 11, 2025	$15,000 or less
(7).	Sold	Jul 2, 2025	$15,001 - $50,000
(8).	Buy	Dec 22, 2025	$15,001 - $50,000

3-GO.	Wisdomtree Japan Hedged Equity Fund ETF (DXJ)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 9, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 29, 2025	$15,000 or less
(3).	Sold (part)	Dec 4, 2025	$15,000 or less
(4).	Sold (part)	Dec 22, 2025	$15,000 or less

3-GP.	Pace International Emerging Market Equity Inv Cl P2 (PWETX)	$2,501 - $5,000	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 27, 2025	$15,000 or less
(2).	Sold (part)	May 16, 2025	$15,000 or less
(3).	Sold (part)	Dec 4, 2025	$15,000 or less

3-GQ.	UBS Funds Emerging Markets Equity Opportunity Fund Cl P2 (EMPTX)	$2,501 - $5,000	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Oct 29, 2025	$15,000 or less
(2).	Sold (part)	Dec 4, 2025	$15,000 or less

3-GR.	iShares 0-3 Month Treasury Bond ETF (SGOV)	$1,000 or less	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 21, 2025	$15,000 or less
(2).	Sold	Jun 17, 2025	$15,000 or less

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
4.	**(H) Account #3**				
4-A.	UBS Bank (cash)	$1,000 or less	Interest	$15,000 or less	Cash/Market
4-B.	Abbott Labs (ABT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 23, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 5, 2025	$15,000 or less

4-C.	Abbvie Inc Com (ABBV)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 26, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 1, 2025	$15,000 or less
(3).	Sold (part)	Apr 7, 2025	$15,000 or less
(4).	Buy (add'l)	Jun 6, 2025	$15,000 or less
(5).	Buy (add'l)	Aug 11, 2025	$15,000 or less

4-D.	Accenture PLC Ireland (ACN)	$1,000 or less	Dividend		

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

4-E.	Adobe Systems Inc (ADBE)	$1,001 - $2,500	Dividend		

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

4-F.	Advanced Micro Devices (AMD)		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 23, 2025	$15,000 or less
(2).	Sold (part)	Feb 26, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 1, 2025	$15,000 or less
(4).	Buy (add'l)	Apr 7, 2025	$15,000 or less

4-G.	Aecom (ACM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-H.	Agilent Technologies Inc (A)	$1,000 or less	Dividend		

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

4-I.	Air Prod & Chemical Inc (APD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-J.	Akamai Technologies Inc (AKAM)		None		

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

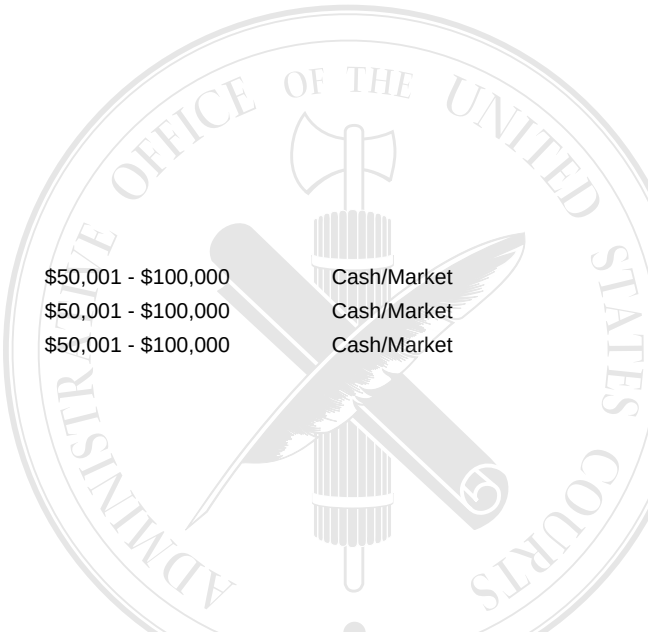
4-K.	Align Technology Inc (ALGN)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 26, 2025	$15,000 or less
(2).	Buy	Apr 1, 2025	$15,000 or less
(3).	Sold	Sep 17, 2025	$15,000 or less

4-L.	AirBnB Inc (ABNB)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 26, 2025	$15,000 or less
(2).	Sold	Apr 1, 2025	$15,000 or less

4-M.	Alphabet Inc-Cl A (GOOGL)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
4-N.	Alphabet Inc Cl C (GOOG)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
4-O.	Amazon.com Inc (AMZN)		None	$50,001 - $100,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 26, 2025	$15,000 or less
(2).	Sold (part)	Apr 1, 2025	$15,001 - $50,000
(3).	Sold (part)	Apr 7, 2025	$15,001 - $50,000
(4).	Buy (add'l)	May 8, 2025	$15,001 - $50,000
(5).	Buy (add'l)	May 21, 2025	$15,000 or less
(6).	Buy (add'l)	Jun 6, 2025	$15,000 or less
(7).	Buy (add'l)	Jul 8, 2025	$15,000 or less
(8).	Buy (add'l)	Aug 11, 2025	$15,000 or less
(9).	Buy (add'l)	Nov 5, 2025	$15,000 or less
(10).	Sold (part)	Dec 11, 2025	$15,000 or less

4-P. Amcor PLC (AMCR) — $1,000 or less — Dividend

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

4-Q. American Electric Power (AEP) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

4-R. American Express (AXP) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

4-S. Ameren Cor (AEE) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

4-T. American Water Works (AWK) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

4-U. American Tower Corp (AMT) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 23, 2025	$15,000 or less
(2).	Sold	Nov 5, 2025	$15,000 or less
(3).	Buy	Dec 11, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 12, 2025	$15,000 or less

4-V. Ameriprise Financial Inc (AMP) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 7, 2025	$15,000 or less

4-W. Ametek Inc (AME) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 7, 2025	$15,000 or less

4-X. Amgen Inc (AMGN) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

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

4-Y. Amphenol Corp New (APH) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

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

4-Z. Analog Devices (ADI) — $1,000 or less — Dividend

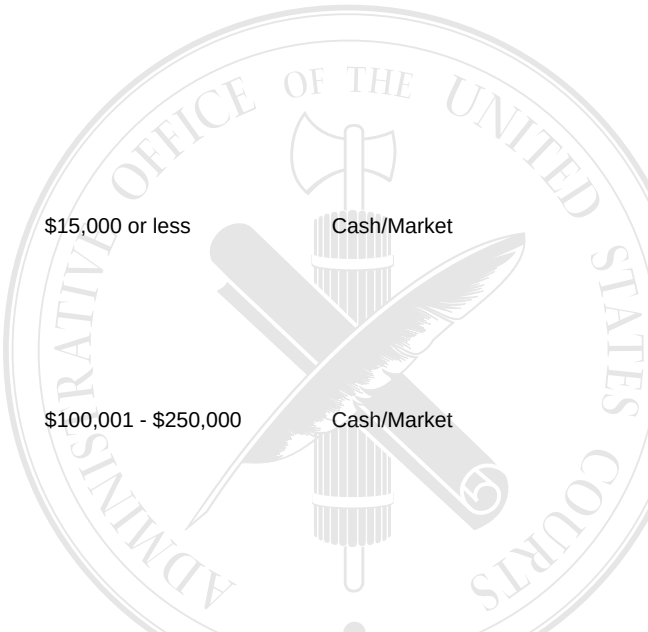
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 1, 2025	$15,000 or less
(2).	Sold	Apr 7, 2025	$15,000 or less

4-AA. Aon PLC Cl A (AON) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

4-AB. Apollo Global Mgmt Inc (APO) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 1, 2025	$15,000 or less
(2).	Sold	Oct 29, 2025	$15,000 or less

4-AC. Apple Inc (AAPL) — $1,000 or less — Dividend — $100,001 - $250,000 — Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 26, 2025	$15,000 or less
(2).	Sold (part)	Apr 1, 2025	$15,000 or less

4-AD.	Applied Materials Inc (AMAT)	$1,000 or less	Dividend		

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

4-AE.	Applovin Corp (APP)		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 29, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 5, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 11, 2025	$15,000 or less

4-AF.	Aptiv PLC (APTV)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 7, 2025	$15,000 or less

4-AG.	Arista Networks Inc (ANET)		None	$15,000 or less	Cash/Market
4-AH.	Assurant Inc. (AIZ)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AI.	AT&T Inc (T)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AJ.	Atmos Energy Corp (ATO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AK.	Autodesk Inc (ADSK)		None	$15,000 or less	Cash/Market
4-AL.	Automatic Data Processing (ADP)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AM.	Autozone Inc (AZO)		None	$15,000 or less	Cash/Market
4-AN.	Avalonbay Communities Inc (AVB)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AO.	Axon Enterprise Inc (AXON)		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 7, 2025	$15,000 or less

4-AP.	Baker Hughes Company (BKR)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AQ.	Bank of New York Mellon (BK)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AR.	Bank of America (BAC)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-AS.	Baxter Intl Inc (BAX)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 26, 2025	$15,000 or less
(2).	Sold	May 8, 2025	$15,000 or less

4-AT.	W R Corp Berkley (WRB)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 5, 2025	$15,000 or less
(2).	Sold	Dec 11, 2025	$15,000 or less

4-AU.	Berkshire Hathaway Inc New (BRKB)		None	$15,001 - $50,000	Cash/Market
4-AV.	Best Buy Co (BBY)	$1,000 or less	Dividend		

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

4-AW.	Bio Techne Corp (TECH)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 7, 2025	$15,000 or less

4-AX.	Biogen Inc (BIIB)		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 1, 2025	$15,000 or less
(2).	Sold	May 8, 2025	$15,000 or less
(3).	Buy	Nov 5, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
4-AY.	BlackRock Inc (BLK)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

4-AZ.	Blackstone Inc CL A (BX)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 7, 2025	$15,000 or less

4-BA.	Boeing Company (BA)		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 7, 2025	$15,000 or less
(2).	Buy	May 8, 2025	$15,000 or less
(3).	Buy (add'l)	Jun 6, 2025	$15,000 or less
(4).	Sold	Nov 5, 2025	$15,000 or less
(5).	Buy	Dec 11, 2025	$15,000 or less

4-BB.	Booz Allen Hamilton Holding (BAH)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-BC.	Bristol Myers Squibb Co (BMY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 7, 2025	$15,000 or less
(2).	Sold (part)	May 8, 2025	$15,000 or less
(3).	Sold	Jul 8, 2025	$15,000 or less
(4).	Buy	Aug 11, 2025	$15,000 or less
(5).	Buy (add'l)	Sep 17, 2025	$15,000 or less
(6).	Sold	Oct 29, 2025	$15,000 or less
(7).	Buy	Dec 11, 2025	$15,000 or less
(8).	Buy (add'l)	Dec 12, 2025	$15,000 or less

4-BD.	Broadcom Inc. (AVGO)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

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

4-BE.	Broadridge Financial Solutions Inc (BR)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-BF.	Brown & Brown Inc (BRO)	$1,000 or less	Dividend		

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

4-BG.	Bunge Global SA (BG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 7, 2025	$15,000 or less

4-BH.	BXP Inc (BXP)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-BI.	C H Robinson Worldwide Inc (CHRW)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-BJ.	Cadence Design Systems (SDNS)		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 26, 2025	$15,000 or less
(2).	Buy	Apr 1, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 7, 2025	$15,000 or less

4-BK.	Caesars Entmt Inc (CZR)		None		

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

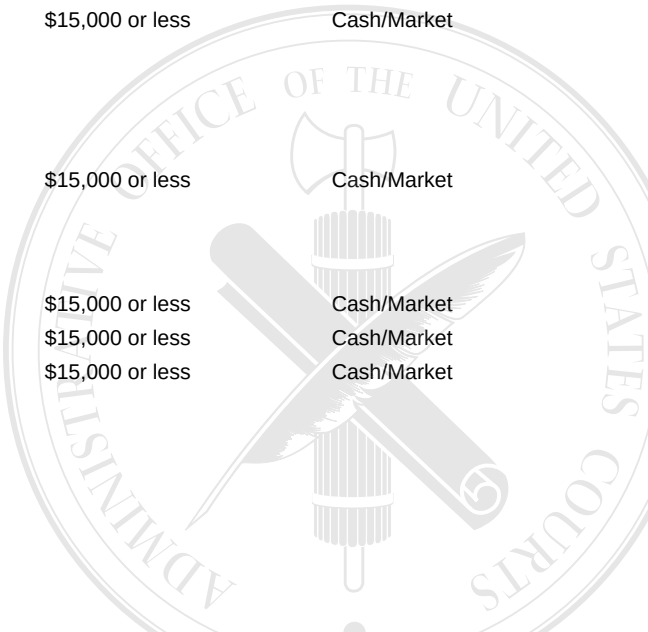
4-BL.	Capital One Financial Corp (COF)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	May 21, 2025	$15,000 or less

4-BM.	Cardinal Health Inc (CAH)	$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 Apr 7, 2025 $15,000 or less				
4-BN.	Carmax Inc (KMX)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 7, 2025 $15,000 or less				
	(2). Sold May 8, 2025 $15,000 or less				
4-BO.	Carnival Corp New (CCL)		None	$15,000 or less	Cash/Market
4-BP.	Carrier Global Corp (CARR)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-BQ.	Caterpillar Inc (CAT)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 7, 2025 $15,000 or less				
4-BR.	CBRE Group Inc (CBRE)		None	$15,000 or less	Cash/Market
4-BS.	CDW Corp DE (CDW)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-BT.	Cencora Inc (COR)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Apr 7, 2025 $15,000 or less				
4-BU.	CF Indutries Holdings Inc. (CF)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-BV.	Charles River Laboratories (CRL)		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 7, 2025 $15,000 or less				
4-BW.	Chevron Corp (CVX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jan 7, 2025 $15,000 or less				
4-BX.	Chipotle Mexican Grill Inc. (CMG)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 1, 2025 $15,000 or less				
4-BY.	Chubb LTD (CB)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Nov 5, 2025 $15,000 or less				
4-BZ.	Church & Dwight Co (CHD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold May 8, 2025 $15,000 or less				
	(2). Buy Oct 29, 2025 $15,000 or less				
4-CA.	Cincinnati Financial Corp (CINF)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-CB.	Cintas Edison Co (CTAS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-CC.	Cisco Systems (CSCO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-CD.	CitiGroup Inc (C)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Apr 1, 2025 $15,000 or less				
	(2). Buy (add'l) Apr 7, 2025 $15,000 or less				
4-CE.	Clorox Co (CLX)		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Nov 5, 2025 $15,000 or less				
4-CF.	CME Group (CME)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-CG.	CMS Energy Inc (CMS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-CH.	Coca Cola Co (KO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 23, 2025 $15,000 or less				



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
4-CI.	Cognizant Tech Solutions CRP (CTSH)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-CJ.	Coinbase Global Inc (COIN)		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 11, 2025	$15,000 or less
(2).	Sold	Nov 5, 2025	$15,000 or less
(3).	Buy	Dec 11, 2025	$15,000 or less

4-CK.	Colgate Palmolive Co (CL)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 23, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 26, 2025	$15,000 or less
(3).	Sold (part)	Aug 11, 2025	$15,000 or less
(4).	Sold	Dec 11, 2025	$15,000 or less

4-CL.	Comcast Corp (CMCSA)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 26, 2025	$15,000 or less
(2).	Buy	Apr 1, 2025	$15,000 or less
(3).	Sold	Sep 17, 2025	$15,000 or less

4-CM.	Conagra Brands Inc (CAG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

4-CN.	Conocophillips (COP)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 26, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 7, 2025	$15,000 or less
(3).	Sold (part)	May 8, 2025	$15,000 or less

4-CO.	Consolidated Edison, Inc (ED)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-CP.	Constellation Brands Inc (STZ)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 23, 2025	$15,000 or less
(2).	Buy	Feb 26, 2025	$15,000 or less
(3).	Sold	Sep 17, 2025	$15,000 or less

4-CQ.	Constellation Energy (CEG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 23, 2025	$15,000 or less
(2).	Sold (part)	Feb 26, 2025	$15,000 or less

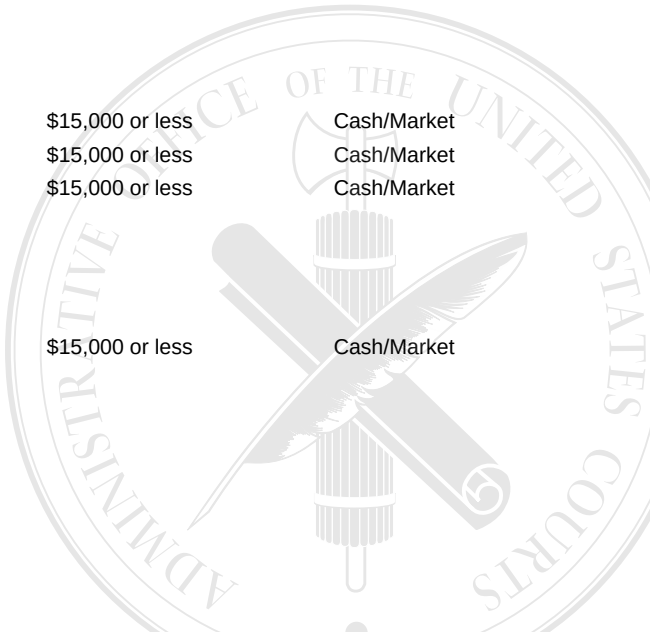
4-CR.	Copart Inc (CPRT)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 7, 2025	$15,000 or less
(2).	Sold	Sep 17, 2025	$15,000 or less

4-CS.	Corning Inc (GLW)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-CT.	Corpay Inc (CPAY)		None	$15,000 or less	Cash/Market
4-CU.	Corteva Inc (CTVA)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-CV.	Costar Group Inc (CSGP)		None		

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

4-CW.	Costco Wholesale Corp (COST)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-CX.	Coterra Energy Inc (CTRA)	$1,000 or less	Dividend		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 6, 2025	$15,000 or less
(2).	Sold	Oct 29, 2025	$15,000 or less

4-CY.	Crowdstrike Hldgs Inc (CCI)		None	$15,000 or less	Cash/Market
4-CZ.	Crown Castle Inc (CCI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Aug 11, 2025	$15,000 or less
(2).	Sold (part)	Sep 17, 2025	$15,000 or less
(3).	Buy (add'l)	Oct 29, 2025	$15,000 or less
(4).	Buy (add'l)	Nov 5, 2025	$15,000 or less
(5).	Sold (part)	Dec 11, 2025	$15,000 or less

4-DA.	CSX Corporation (CSX)	$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

4-DB.	Cummins Inc (CMI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-DC.	D R Horton Inc (DHI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 26, 2025	$15,000 or less
(2).	Buy	Apr 1, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 3, 2025	$15,000 or less

4-DD.	Danaher Corp (DHR)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 23, 2025	$15,000 or less
(2).	Sold	Feb 26, 2025	$15,000 or less
(3).	Buy	Apr 1, 2025	$15,000 or less
(4).	Buy (add'l)	Apr 3, 2025	$15,000 or less
(5).	Sold	Apr 7, 2025	$15,000 or less
(6).	Buy	Aug 11, 2025	$15,000 or less
(7).	Buy (add'l)	Nov 5, 2025	$15,000 or less

4-DE.	Darden Restaurants Inc (DRI)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 1, 2025	$15,000 or less
(2).	Sold	Apr 7, 2025	$15,000 or less

4-DF.	Davita Inc (DVA)		None		

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

4-DG.	Dayforce Inc (DAY)		None	$15,000 or less	Cash/Market
4-DH.	Deckers Outdoor Corp (DECK)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 26, 2025	$15,000 or less
(2).	Buy	Apr 1, 2025	$15,000 or less
(3).	Sold	Dec 11, 2025	$15,000 or less

4-DI.	Deere And Co (DE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

4-DJ.	Dell Technologies Inc (DELL)		None		

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 Feb 26, 2025 $15,000 or less				
	(2). Sold Apr 1, 2025 $15,000 or less				
4-DK.	Delta Air Lines Inc (DAL)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 26, 2025 $15,000 or less				
	(2). Sold Apr 1, 2025 $15,000 or less				
4-DL.	Devon Energy Corp (DVN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 6, 2025 $15,000 or less				
4-DM.	Dexcom Inc (DXCM)		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 7, 2025 $15,000 or less				
4-DN.	Diamondback Energy Inc (FANG)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold May 8, 2025 $15,000 or less				
4-DO.	Digital Realty Trust Inc (DLR)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-DP.	Dollar Tree Inc (DLTR)		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 3, 2025 $15,000 or less				
4-DQ.	Dominion Energy Inv (D)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-DR.	Dominos Pizza Inc (DPZ)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 7, 2025 $15,000 or less				
4-DS.	DOW Inc (DOW)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 7, 2025 $15,000 or less				
	(2). Sold Sep 17, 2025 $15,000 or less				
4-DT.	DTE Energy Co (DTE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-DU.	Duke Energy (DUK)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 23, 2025 $15,000 or less				
4-DV.	Dupont De Nemours Inc (DD)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 1, 2025 $15,000 or less				
	(2). Sold May 8, 2025 $15,000 or less				
4-DW.	Eaton Corporation (ETN)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-DX.	Ebay Inc (EBAY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-DY.	Ecolab Inc (ECL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-DZ.	Edwards Lifesciences (EW)		None	$15,000 or less	Cash/Market
4-EA.	Electronic Arts (EA)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 7, 2025 $15,000 or less				
4-EB.	Elevance Health Inc (ELV)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-EC.	Emerson Electric Co (EMR)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 7, 2025 $15,000 or less				
4-ED.	Enphase Energy Inc (ENPH)		None		

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 7, 2025	$15,000 or less
(2).	Sold	May 8, 2025	$15,000 or less

4-EE.	EOG Resources (EOG)	$1,001 - $2,500	Dividend,Gain		

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

4-EF.	EPAM Systems, Inc. (EPAM)		None		

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

4-EG.	EQT Corp (EQT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-EH.	Equinix Inc Reit (EQIX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 26, 2025	$15,000 or less
(2).	Sold (part)	Apr 1, 2025	$15,000 or less

4-EI.	Eversource Energy Com (ES)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-EJ.	Exelon Corp (EXC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-EK.	Expedia Group Inc (EXPE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-EL.	Expeditors Intl Wash Inc (EXPD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 7, 2025	$15,000 or less

4-EM.	Extra Space Storage Inc (EXR)	$1,000 or less	Dividend		

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

4-EN.	Exxon Mobil Corp (XOM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 23, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 26, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 1, 2025	$15,000 or less
(4).	Buy (add'l)	Apr 3, 2025	$15,000 or less
(5).	Buy (add'l)	Apr 7, 2025	$15,000 or less
(6).	Sold (part)	May 8, 2025	$15,000 or less
(7).	Sold	Jun 6, 2025	$15,000 or less
(8).	Buy	Jul 8, 2025	$15,000 or less
(9).	Buy (add'l)	Aug 11, 2025	$15,000 or less
(10).	Buy (add'l)	Sep 17, 2025	$15,000 or less
(11).	Buy (add'l)	Dec 11, 2025	$15,000 or less

4-EO.	Fastenal Co (FAST)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 7, 2025	$15,000 or less

4-EP.	Fedex Corp (FDX)	$1,000 or less	Dividend		

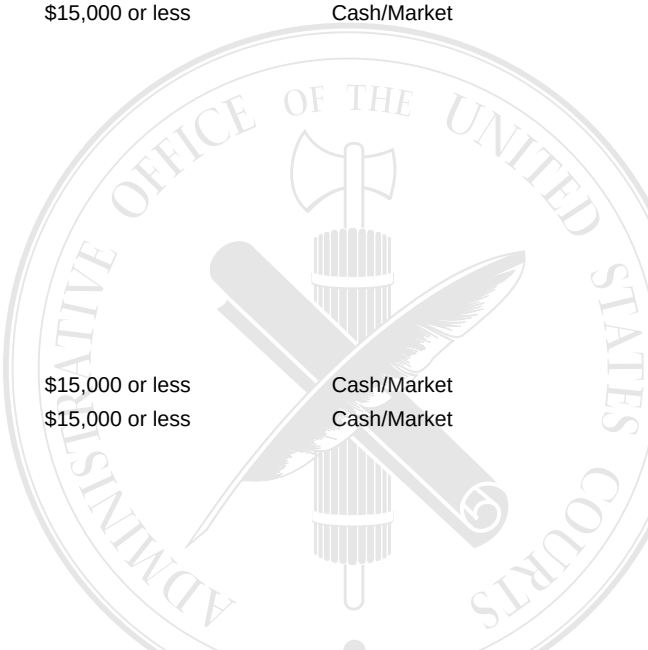
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	May 8, 2025	$15,000 or less

4-EQ.	Fidelity National Information (FIS)	$1,000 or less	Dividend		

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

4-ER.	Fifth Third Bancorp (FITB)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-ES.	First Solar Inc (FSLR)		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 7, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
4-ET.	Fiserv Inc (FI)		None		

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

4-EU.	Ford Motor Co (F)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

4-EV.	Fortinet Inc (FTNT)		None	$15,000 or less	Cash/Market
4-EW.	Fortive Corp (FTV)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 7, 2025	$15,000 or less

4-EX.	Freeport Mcmoran Inc (FCX)	$1,000 or less	Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 23, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 1, 2025	$15,000 or less
(3).	Sold	Apr 3, 2025	$15,000 or less

4-EY.	F5 Inc (FFIV)		None	$15,000 or less	Cash/Market
4-EZ.	Arthur Gallagher & Co (AJG)		None	$15,000 or less	Cash/Market

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

4-FA.	Gartner Inc (IT)		None

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

4-FB.	GE Aerospace (GE)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

4-FC.	GE Healthcare Technologies Inc (GEHC)	$1,000 or less	Dividend

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

4-FD.	GE Vernova LLC (GEV)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-FE.	Gen Digital Inc (GEN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-FF.	Genl Mills Inc (GIS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 26, 2025	$15,000 or less
(2).	Sold	May 21, 2025	$15,000 or less
(3).	Buy	Oct 29, 2025	$15,000 or less

4-FG.	Genpact Ltd (G)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-FH.	Gilead Sciences Inc (GILD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

4-FI.	Global Payments Inc (GPN)	$1,000 or less	Dividend

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

4-FJ.	Godaddy Inc CL A (GDDY)		None

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

4-FK.	Goldman Sachs Group Inc. (GS)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-FL.	Grainger W W Inc. (GWW)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-FM.	Halliburton Co (HAL)	$1,000 or less	Dividend		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

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

4-FN.	Hasbro Inc. (HAS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-FO.	HCA Healthcare, Inc (HCA)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-FP.	Henry Jack & Assoc Inc (JKHY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-FQ.	Hershey Co (HSY)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 1, 2025	$15,000 or less
(2).	Buy	Oct 29, 2025	$15,000 or less
(3).	Sold	Nov 5, 2025	$15,000 or less

4-FR.	Hewlett Packard Enterprise Co (HPE)	$1,000 or less	Dividend		

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

4-FS.	Hilton Worldwide Holdings Inc (HLT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

4-FT.	Hologic Inc (HOLX)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 1, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 7, 2025	$15,000 or less
(3).	Sold	May 8, 2025	$15,000 or less

4-FU.	Home Depot Inc (HD)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

4-FV.	Honeywell Intl Inc. (HOM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-FW.	Host Hotels & Resorts Inc (HST)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 7, 2025	$15,000 or less

4-FX.	Howmet Aerospace Inc (HWM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-FY.	HP Inc (HPQ)	$1,000 or less	Dividend		

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

4-FZ.	Hubbell Inc (HUBB)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 7, 2025	$15,000 or less

4-GA.	Humana Inc (HUM)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 26, 2025	$15,000 or less
(2).	Sold	Apr 3, 2025	$15,000 or less

4-GB.	Hunt J B Trans SVCS (JBHT)	$1,000 or less	Dividend		

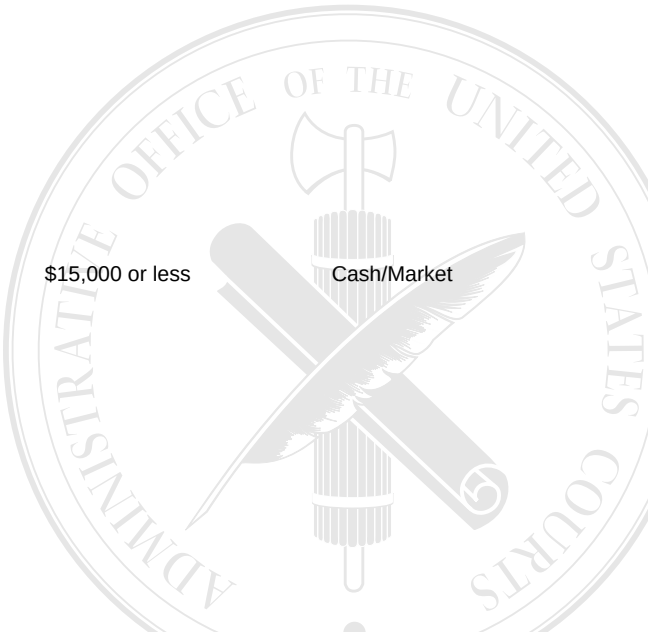
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 1, 2025	$15,000 or less

4-GC.	Huntington Bancshares (HBAN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-GD.	Hyatt Hotels Corporation (H)	$1,000 or less	Dividend		

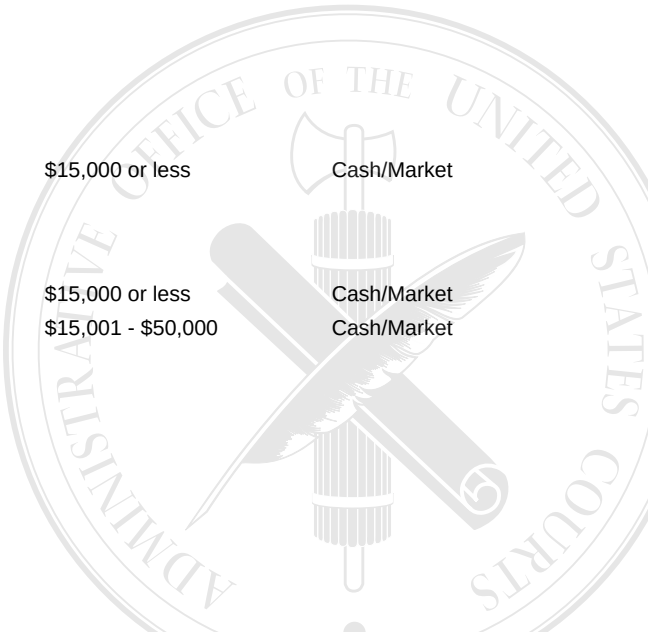
Additional Explanation: The ticker symbol for Hyatt Hotels Corporation is (H).

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 7, 2025	$15,000 or less

4-GE.	Idexx Labs (IDXX)		None		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 1, 2025 $15,000 or less				
4-GF.	Illinois Tool Works Inc (ITW)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 3, 2025 $15,000 or less				
4-GG.	Illumina, Inc. (ILMN)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 26, 2025 $15,000 or less				
4-GH.	Incyte Corp (INCY)		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 7, 2025 $15,000 or less				
4-GI.	Ingersoll Rand Inc (IR)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 7, 2025 $15,000 or less				
4-GJ.	Insulet Corp (PODD)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 7, 2025 $15,000 or less				
4-GK.	Intel Corp (INTC)		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) Feb 26, 2025 $15,000 or less				
	(3). Sold Apr 7, 2025 $15,000 or less				
	(4). Buy May 8, 2025 $15,000 or less				
4-GL.	Intercontinental Exchange Group (ICE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-GM.	Interpublic Group Of Inc (IPG)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 26, 2025 $15,000 or less				
4-GN.	Intl Business Mach (IBM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-GO.	Intl Paper Co (IP)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-GP.	Intuit (INTU)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 23, 2025 $15,000 or less				
4-GQ.	Intuitive Surgical Inc. (ISRG)		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Apr 7, 2025 $15,000 or less				
4-GR.	Iqvia Holdings (IQV)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Apr 1, 2025 $15,000 or less				
	(2). Sold Apr 7, 2025 $15,000 or less				
4-GS.	Jabil Inc (JBL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 1, 2025 $15,000 or less				
4-GT.	Johnson CTLS Intl PLC (JCI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-GU.	JPMorgan Chase & Co (JPM)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-GV.	Juniper Networks Inc (JNPR)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 7, 2025 $15,000 or less				
	(2). Exchange Jul 3, 2025 $15,000 or less				



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
4-GW.	Kellanova (K)	$1,001 - $2,500	Dividend		

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

4-GX.	Kenvue Inc. (KVUE)	$1,000 or less	Dividend		

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

4-GY.	Keurig DR Pepper Inc (KDP)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Sep 17, 2025	$15,000 or less
(2).	Buy	Nov 5, 2025	$15,000 or less

4-GZ.	Keycorp New (KEY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-HA.	Keysight Technologies Inc (KEYS)		None	$15,000 or less	Cash/Market
4-HB.	Kimberly Clark Corp. (KMB)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 23, 2025	$15,000 or less
(2).	Sold	Oct 29, 2025	$15,000 or less

4-HC.	KIMCO Realty Corp (KIM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-HD.	Kinder Morgan Inc (KMI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-HE.	KKR & Co Inc CL (KKR)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 7, 2025	$15,000 or less

4-HF.	KLA Corporation (KLAC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

4-HG.	Kroger Company (KR)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-HH.	LAM Research Corp (LRCX)	$1,000 or less	Dividend		

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

4-HI.	Estee Lauder Cos (EL)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 26, 2025	$15,000 or less
(2).	Sold	Apr 1, 2025	$15,000 or less

4-HJ.	Lennar Corp CL A (LEN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 26, 2025	$15,000 or less
(2).	Buy	Apr 1, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 3, 2025	$15,000 or less

4-HK.	Eli Lilly & Co (LLY)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 23, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 26, 2025	$15,000 or less
(3).	Sold (part)	Apr 1, 2025	$15,000 or less
(4).	Sold (part)	Apr 7, 2025	$15,000 or less
(5).	Buy (add'l)	May 8, 2025	$15,001 - $50,000
(6).	Buy (add'l)	May 21, 2025	$15,000 or less
(7).	Buy (add'l)	Jun 6, 2025	$15,000 or less
(8).	Sold	Aug 11, 2025	$15,001 - $50,000

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
4-HL.	Linde PLC (LIN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-HM.	LKQ Corp (LKQ)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 7, 2025	$15,000 or less
(2).	Sold	Sep 17, 2025	$15,000 or less

4-HN.	Lockheed Martin Corp (LMT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 1, 2025	$15,000 or less
(2).	Buy	Dec 11, 2025	$15,000 or less

4-HO.	LPL Financial Holdings Inc (LPLA)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-HP.	Lululemon Athletica Inc (LULU)		None		

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

4-HQ.	Lyondellbasell Industries (LYB)	$1,000 or less	Dividend		

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

4-HR.	L3 Harris Technologies Inc (LHX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-HS.	M&T Bank Corp (MTB)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-HT.	Marathon Petroleum Co (MPC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

4-HU.	Marriott Intl Inc (MAR)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

4-HV.	Marsh & Mclennan COS Inc. (MMC)	$1,000 or less	Dividend		

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

4-HW.	Martin Marietta Materials Inc (MLM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 26, 2025	$15,000 or less
(2).	Buy	Apr 7, 2025	$15,000 or less

4-HX.	Masco Corp (MAS)	$1,000 or less	Dividend		

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

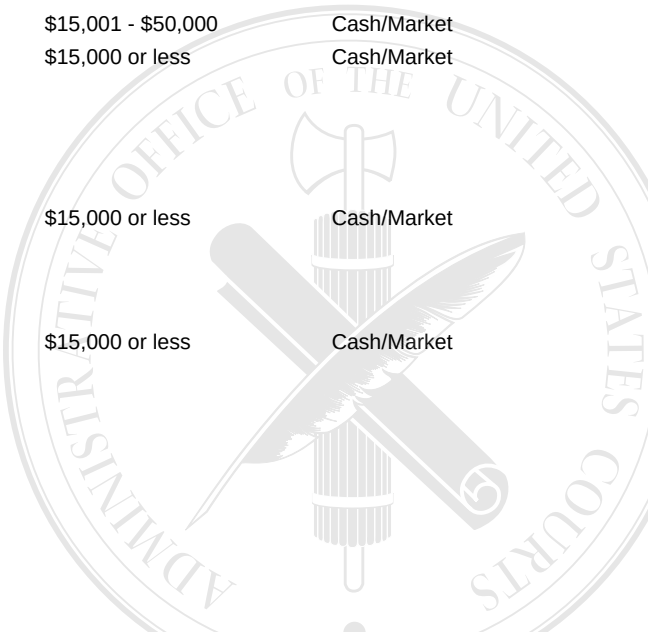
4-HY.	Mastec Inc (MTZ)		None	$15,000 or less	Cash/Market
4-HZ.	Mastercard Inc CL A (MA)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-IA.	McCormick & Co NV (MKC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Sep 17, 2025	$15,000 or less
(2).	Buy	Nov 5, 2025	$15,000 or less

4-IB.	McDonalds Corp (MCD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

4-IC.	McKesson Corp (MCK)	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 1, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 3, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 7, 2025	$15,000 or less
(4).	Sold (part)	Aug 11, 2025	$15,000 or less
(5).	Buy (add'l)	Nov 5, 2025	$15,000 or less

4-ID.	Medtronic Plc (MDT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-IE.	Merck & Co Inc (MRK)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 23, 2025	$15,000 or less
(2).	Sold (part)	Feb 26, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 1, 2025	$15,000 or less
(4).	Buy (add'l)	Apr 3, 2025	$15,000 or less
(5).	Sold	Apr 7, 2025	$15,000 or less
(6).	Buy	May 8, 2025	$15,000 or less
(7).	Buy (add'l)	Jun 6, 2025	$15,000 or less
(8).	Buy (add'l)	Aug 11, 2025	$15,000 or less
(9).	Buy (add'l)	Sep 17, 2025	$15,000 or less

4-IF.	Meta Platforms Inc (META)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
4-IG.	Metlife Inc (MET)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-IH.	MGM Resorts Intl (MGM)		None	$15,000 or less	Cash/Market

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

4-II.	Microchip Technology Inc (MCHP)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 26, 2025	$15,000 or less
(2).	Sold	Apr 1, 2025	$15,000 or less

4-IJ.	Micron Technology Inc (MU)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 26, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 1, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 7, 2025	$15,000 or less
(4).	Sold (part)	May 8, 2025	$15,000 or less

4-IK.	Microsoft Corp (MSFT)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 23, 2025	$15,000 or less
(2).	Sold (part)	Feb 26, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Apr 1, 2025	$15,001 - $50,000
(4).	Buy (add'l)	Apr 3, 2025	$15,000 or less
(5).	Buy (add'l)	Apr 7, 2025	$15,000 or less

4-IL.	Moderna Inc (MRNA)		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 7, 2025	$15,000 or less

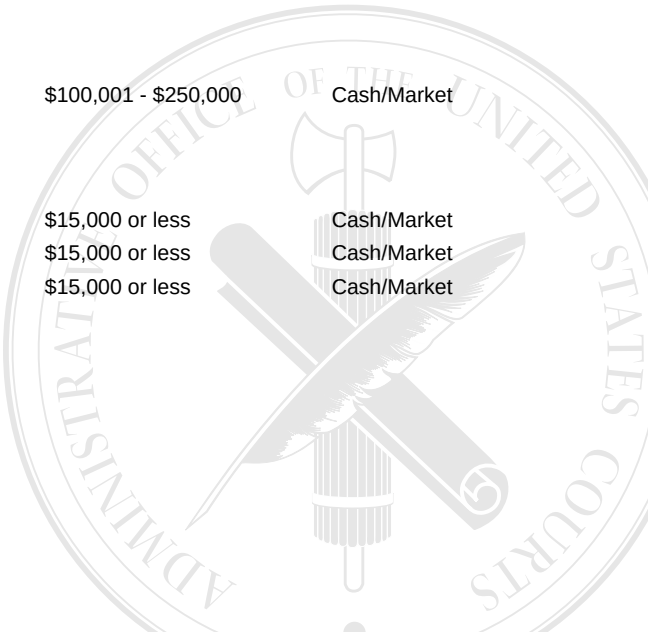
4-IM.	Mohawk Industries Inc (MHK)		None		

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

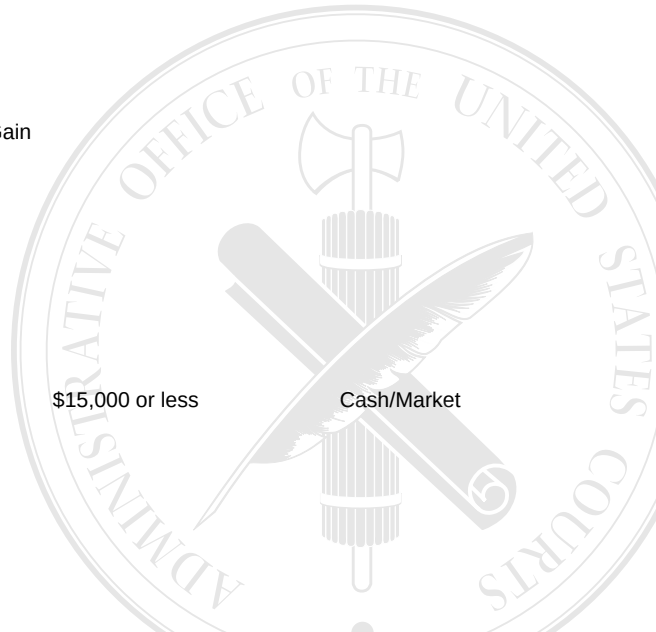
4-IN.	Molina Healthcare Inc. (MOH)		None	$15,000 or less	Cash/Market

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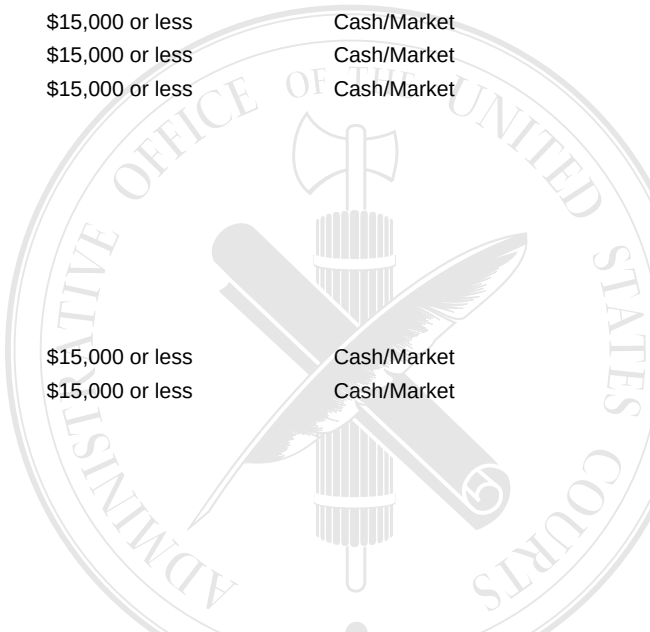
	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 17, 2025 $15,000 or less				
	(2). Buy Dec 11, 2025 $15,000 or less				
4-IO.	Mondelez Intl Inc (MDLZ)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 23, 2025 $15,000 or less				
	(2). Buy (add'l) Feb 26, 2025 $15,000 or less				
	(3). Sold Oct 29, 2025 $15,000 or less				
	(4). Buy Dec 11, 2025 $15,000 or less				
4-IP.	Monolithic Power Systems Inc (MPWR)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 1, 2025 $15,000 or less				
4-IQ.	Monster Beverage Corp New (MNST)		None	$15,000 or less	Cash/Market
4-IR.	Moodys Corp (MCO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-IS.	Morgan Stanley (MS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-IT.	Motorola Solutions Inc (MSI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-IU.	MSCI Inc (MSCI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-IV.	Netapp Inc (NTAP)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 1, 2025 $15,000 or less				
4-IW.	Netflix Inc (NFLX)		None	$15,001 - $50,000	Cash/Market
4-IX.	Newmont Corp (NEM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 23, 2025 $15,000 or less				
4-IY.	Nextera Energy Inc (NEE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jan 23, 2025 $15,000 or less				
	(2). Buy (add'l) Nov 5, 2025 $15,000 or less				
4-IZ.	Nike Inc-CL B (NKE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Feb 26, 2025 $15,000 or less				
	(2). Sold (part) Apr 1, 2025 $15,000 or less				
4-JA.	Nordson Corp (NDSN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 7, 2025 $15,000 or less				
4-JB.	Norfolk Southern Corp (NSC)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 1, 2025 $15,000 or less				
4-JC.	Nvidia (NVDA)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Apr 7, 2025 $15,000 or less				
4-JD.	NXP Semiconductors N V (NXPI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-JE.	O Reilly Automotive Inc (ORLY)		None	$15,000 or less	Cash/Market
4-JF.	Occidental Petroleum Corp (OXY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 7, 2025 $15,000 or less				
4-JG.	Old Dominion Freight Lines (ODFL)	$1,000 or less	Dividend		



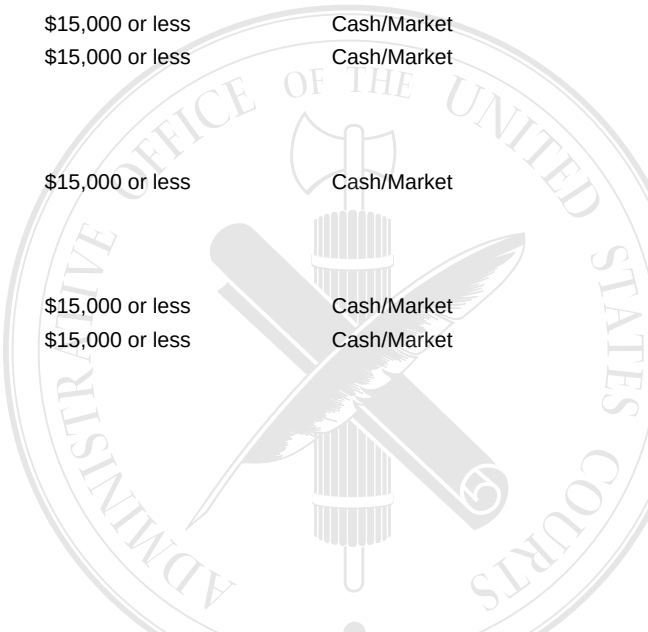
	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 1, 2025 $15,000 or less				
4-JH.	On SemiConductor Corp (ON)		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 26, 2025 $15,000 or less				
	(2). Buy Apr 1, 2025 $15,000 or less				
4-JI.	Oneok Inc New (OKE)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 17, 2025 $15,000 or less				
4-JJ.	Oracle Corp (ORCL)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-JK.	Otis Worldwide Corporation Common Stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-JL.	Paccar Inc (PCAR)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-JM.	Palantir Technologies Inc (PLTR)		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Feb 26, 2025 $15,000 or less				
	(2). Sold (part) Apr 7, 2025 $15,000 or less				
	(3). Buy (add'l) Aug 11, 2025 $15,000 or less				
	(4). Sold (part) Sep 17, 2025 $15,000 or less				
	(5). Buy (add'l) Oct 29, 2025 $15,000 or less				
	(6). Buy (add'l) Nov 5, 2025 $15,000 or less				
	(7). Sold (part) Dec 11, 2025 $15,000 or less				
4-JN.	Palo Alto Networks Inc (PANW)		None	$15,000 or less	Cash/Market
4-JO.	Parker Hannifin Corp (PH)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 1, 2025 $15,000 or less				
	(2). Sold Apr 7, 2025 $15,000 or less				
4-JP.	Paychex Inc (PAYX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-JQ.	Paycom Software Inc (PAYC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-JR.	Paypal Holdings Inc (PYPL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 7, 2025 $15,000 or less				
4-JS.	Pentair PLC (PNR)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-JT.	Pepsico Inc (PEP)	$1,000 or less	Dividend	$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) Feb 26, 2025 $15,000 or less				
	(3). Sold May 8, 2025 $15,000 or less				
	(4). Buy Aug 11, 2025 $15,000 or less				
	(5). Buy (add'l) Sep 17, 2025 $15,000 or less				
	(6). Buy (add'l) Nov 5, 2025 $15,000 or less				
4-JU.	Pfizer Inc (PFE)	$1,000 or less	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 23, 2025 $15,000 or less				
	(2). Buy (add'l) Apr 3, 2025 $15,000 or less				
	(3). Sold Apr 7, 2025 $15,000 or less				
	(4). Buy Jun 6, 2025 $15,000 or less				
	(5). Sold Aug 11, 2025 $15,000 or less				
4-JV.	Philip Morris Intl Inc (PM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-JW.	Phillips 66 (PSX)	$1,000 or less	Dividend		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 7, 2025 $15,000 or less				
4-JX.	Pinnacle West Cap Corp (PNW)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-JY.	PNC Financial Svcs (PNC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-JZ.	PPG Industries Inc (PPG)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 7, 2025 $15,000 or less				
	(2). Sold Nov 5, 2025 $15,000 or less				
4-KA.	PPL Corp (PPL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-KB.	Price T Rowe Group Inc (TROW)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 1, 2025 $15,000 or less				
4-KC.	Procter & Gamble (PG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) May 8, 2025 $15,000 or less				
	(2). Buy (add'l) Nov 5, 2025 $15,000 or less				
	(3). Sold (part) Dec 11, 2025 $15,000 or less				
4-KD.	Progressive Corp (PGR)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-KE.	Prologis Inc (PLD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-KF.	PTC Inc (PTC)		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 7, 2025 $15,000 or less				
4-KG.	Public Storage Reit (PSA)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-KH.	Public Service Enterprise Group Inc (PEG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-KI.	Pulte Group Inc (PHM)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 1, 2025 $15,000 or less				
4-KJ.	Qualcomm Inc (QCOM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Apr 7, 2025 $15,000 or less				
4-KK.	Quanta Services Inc (PWR)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 1, 2025 $15,000 or less				
4-KL.	Ralph Lauren Corp (RL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 3, 2025 $15,000 or less				
4-KM.	Realty Income Corp (O)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-KN.	Regency Centers Corp (REG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-KO.	Regeneron Pharmaceuticals (REGN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jan 23, 2025 $15,000 or less				
	(2). Buy (add'l) Apr 3, 2025 $15,000 or less				
	(3). Buy (add'l) Apr 7, 2025 $15,000 or less				
	(4). Sold (part) May 8, 2025 $15,000 or less				
	(5). Buy (add'l) Aug 11, 2025 $15,000 or less				
4-KP.	Republic Services Inc (RSG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-KQ.	Resmed Inc (RMD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 7, 2025 $15,000 or less				



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
4-KR.	Revvity Inc (RVTY)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 7, 2025 $15,000 or less				
	(2). Sold Sep 17, 2025 $15,000 or less				
4-KS.	Restaurant Brands (QSR)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 26, 2025 $15,000 or less				
4-KT.	Robinhood Markets Inc (HOOD)		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Oct 29, 2025 $15,000 or less				
4-KU.	Rockwell Automation Inc (ROK)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 7, 2025 $15,000 or less				
4-KV.	Roper Technologies inc (ROP)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Oct 29, 2025 $15,000 or less				
4-KW.	Ross Stores Inc. (ROST)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Feb 26, 2025 $15,000 or less				
	(2). Sold Apr 1, 2025 $15,000 or less				
4-KX.	Royal Caribbean Cruise LTD (RCL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-KY.	RTX Technologies (RTX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-KZ.	S&P Global Inc (SPGI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-LA.	Salesforce, Inc (CRM)	$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				
4-LB.	Sandisk Corp (SNDK)		None	$15,000 or less	Cash/Market
4-LC.	SBA Communications Corp (SBAC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Sep 17, 2025 $15,000 or less				
	(2). Sold (part) Dec 11, 2025 $15,000 or less				
4-LD.	Charles Schwab Corp (SCHW)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 1, 2025 $15,000 or less				
	(2). Buy (add'l) Apr 7, 2025 $15,000 or less				
4-LE.	Seagate Technology Hldgs (STX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-LF.	Sempra (SRE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-LG.	ServiceNow Inc (NOW)		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Apr 7, 2025 $15,000 or less				
4-LH.	Sherwin Williams Co (SHW)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Apr 7, 2025 $15,000 or less				
4-LI.	Simon PPTY Group Inc (SPG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-LJ.	Skyworks Solutions Inc (SWKS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 26, 2025 $15,000 or less				
	(2). Buy Apr 1, 2025 $15,000 or less				



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
4-LK.	SLB Ltd (SLB) (was Schlumberger)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 7, 2025	$15,000 or less
(2).	Buy	Jun 6, 2025	$15,000 or less

4-LL.	Smucker J M Co (SJM)	$1,000 or less	Dividend		

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

4-LM.	Smurfit Westrock Plc (SW)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 7, 2025	$15,000 or less

4-LN.	Southern Co (SO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-LO.	Southwest Airlines Co (LUV)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 7, 2025	$15,000 or less

4-LP.	Stanley Black & Decker Inc (SWK)	$1,000 or less	Dividend		

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

4-LQ.	Starbucks Corp (SBUX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-LR.	State Street Corp (STT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 7, 2025	$15,000 or less

4-LS.	Steris PLC (STE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

4-LT.	Stryker Corp (SYK)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Nov 5, 2025	$15,000 or less
(2).	Buy	Dec 11, 2025	$15,000 or less

4-LU.	Super Micro Computer Inc (SMCI)		None	$15,000 or less	Cash/Market

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

4-LV.	Synchrony Finl (SYF)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-LW.	Synopsys Inc (SNPS)		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 26, 2025	$15,000 or less
(2).	Buy	Apr 1, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 7, 2025	$15,000 or less

4-LX.	Sysco Corp (SYY)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 7, 2025	$15,000 or less

4-LY.	T Mobile Inc US (TMUS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-LZ.	Take-Two Interactive Software (TTWO)		None	$15,000 or less	Cash/Market
4-MA.	Tapestry Inc (TPR)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

4-MB.	Targa Resources Corp (TRGP)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-MC.	TE Connectivity PLC (TEL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-MD.	Teledyne Technologies Inc. (TDY)		None	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
4-ME.	Teleflex Inc (TFX)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 26, 2025	$15,000 or less
(2).	Sold	Apr 1, 2025	$15,000 or less

4-MF.	Teradyne Inc (TER)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 26, 2025	$15,000 or less
(2).	Sold	Apr 1, 2025	$15,000 or less

4-MG.	Tesla Inc. (TSLA)		None	$50,001 - $100,000	Cash/Market

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

4-MH.	Texas Instruments (TXN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

4-MI.	The Campbells Co (CPB)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 23, 2025	$15,000 or less
(2).	Buy	Aug 11, 2025	$15,000 or less
(3).	Sold	Nov 5, 2025	$15,000 or less

4-MJ.	The Cigna Group (CI)	$1,000 or less	Dividend	$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)	Apr 7, 2025	$15,000 or less
(3).	Sold	Aug 11, 2025	$15,000 or less
(4).	Buy	Sep 17, 2025	$15,000 or less
(5).	Sold	Nov 5, 2025	$15,000 or less
(6).	Buy (add'l)	Dec 11, 2025	$15,000 or less

4-MK.	Thermo Fisher Scientific Inc. (TMO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 26, 2025	$15,000 or less
(2).	Sold	Apr 3, 2025	$15,000 or less
(3).	Buy	Aug 11, 2025	$15,000 or less
(4).	Buy (add'l)	Sep 17, 2025	$15,000 or less
(5).	Buy (add'l)	Nov 5, 2025	$15,000 or less
(6).	Buy (add'l)	Dec 11, 2025	$15,000 or less

4-ML.	TJX Cos Inc New (TJX)	$1,001 - $2,500	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 3, 2025	$15,000 or less

4-MM.	Tractor Supply Company (TSCO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-MN.	Trane Technologies PLC (TT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-MO.	Transdigm Group Inc (TDG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-MP.	Trimble Group Inc (TRMB)		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 7, 2025	$15,000 or less

4-MQ.	Truist Finl Corp (TFC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-MR.	Tyler Technologies Inc (TYL)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 7, 2025	$15,000 or less

4-MS.	Uber Technologies Inc (UBER)		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 Jan 23, 2025 $15,000 or less				
	(2). Buy (add'l) Feb 26, 2025 $15,000 or less				
	(3). Buy (add'l) Apr 1, 2025 $15,000 or less				
	(4). Buy (add'l) Apr 7, 2025 $15,000 or less				
4-MT.	Ulta Beauty Inc (ULTA)		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 1, 2025 $15,000 or less				
4-MU.	Union Pacific Corp (UNP)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 7, 2025 $15,000 or less				
4-MV.	United Airlines Hldgs Inc (UAL)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 26, 2025 $15,000 or less				
	(2). Sold Apr 1, 2025 $15,000 or less				
4-MW.	UnitedHealth Group Inc (UNH)	$5,001 - $15,000	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 6, 2025 $15,000 or less				
4-MX.	United Rentals Inc. (URI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-MY.	US Bancorp Del (USB)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 3, 2025 $15,000 or less				
4-MZ.	Valero Energy Corp New (VLO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-NA.	Ventas Inc (VTR)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-NB.	Verisign Inc (VRSN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-NC.	Verisk Analytics Inc (VRSK)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Nov 5, 2025 $15,000 or less				
4-ND.	Verizon Communications Inc (VZ)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-NE.	Vertex Pharmaceuticals (VRTX)		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Nov 5, 2025 $15,000 or less				
4-NF.	Viatris Inc (VTRS)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 1, 2025 $15,000 or less				
4-NG.	Vici Properties Inc Reit (VICI)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 26, 2025 $15,000 or less				
	(2). Sold Oct 29, 2025 $15,000 or less				
4-NH.	Visa Inc (V)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-NI.	Vistra Corp (VST)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 1, 2025 $15,000 or less				
	(2). Buy May 8, 2025 $15,000 or less				
4-NJ.	Vulcan Materials Co (VMC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 7, 2025 $15,000 or less				
4-NK.	Walmart Stores Inc (WMT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
4-NL.	Walt Disney Co. (DIS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 7, 2025	$15,000 or less
(2).	Buy	Aug 11, 2025	$15,000 or less

4-NM.	Warner Bros Discovery Inc (WBD)		None	$15,000 or less	Cash/Market

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

4-NN.	Waters Corporation (WAT)		None	$15,000 or less	Cash/Market
4-NO.	WEC Energy Group Inc (WEC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-NP.	Wells Fargo (WFC)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-NQ.	WellTower Inc Reit (WELL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

4-NR.	West Pharmaceutical Services Inc (WST)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 7, 2025	$15,000 or less

4-NS.	Williams Cos Inc (WMB)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-NT.	Willis Towers Watson Public (WD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-NU.	Workday Inc (WDAY)		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 7, 2025	$15,000 or less

4-NV.	Western Digital Corp (WDC)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-NW.	Xcel Energy Inc (XEL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-NX.	Xylem Inc (XYL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 7, 2025	$15,000 or less

4-NY.	Zimmer Biomet Holdings Inc (ZBH)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 7, 2025	$15,000 or less
(2).	Sold	May 8, 2025	$15,000 or less

4-NZ.	Zebra Technologies Corp CL (ZBRA)		None		

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

4-OA.	Zoetis Inc (ZTS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-OB.	3M Co (MMM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

5.	**(H) Account #4**				
5-A.	Constellation Energy Corporation (CEG)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
5-B.	Exelon Corporation (EXC)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

6.	**(H) Account #5**				
6-A.	UBS Bank (cash)	$1,000 or less	Interest	$15,000 or less	Cash/Market
6-B.	US Treasury Bill	$1,000 or less	Interest		

Additional Explanation: This asset earned over $200 in income, but did not have a reportable value at the end of the reporting period. There were no reportable transactions.

6-C.	US Treasury Note	$1,000 or less	Interest		

Additional Explanation: This asset earned over $200 in income, but did not have a reportable value at the end of the reporting period. There were no reportable transactions.

6-D.	Delaware Riv JT Toll 5% Municipal Bond	$2,501 - $5,000	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Redeemed	Jul 1, 2025	$50,001 - $100,000

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
6-E.	South Dakota ST Bldg Auth Rev 2017 5% Municipal Bond	$1,000 or less	Interest		

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

6-F.	Pennsylvania St 5% Municipal Bond	$2,501 - $5,000	Interest		

Additional Explanation: Redeemed.

6-G.	Anderson IN Sch Bldg Co 5% Municipal Bond	$1,000 or less	Interest		

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

6-H.	West Jefferson Hills PA Sch Dist 5% Municipal Bond	$1,000 or less	Interest		

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

6-I.	Montgomery Cnty PA GO 5% Municipal Bond	$2,501 - $5,000	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Sep 29, 2025	$50,001 - $100,000

6-J.	Central Dauphin PA Sch Dist GO 5% Municipal Bond	$1,000 or less	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Sep 29, 2025	$15,001 - $50,000

6-K.	Mifflinnburg Area Sch Dist PA 4% GO Municipal Bond	$1,000 or less	Interest		

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

6-L.	Delaware Trans Auth Sys 5% Municipal Bond	$1,000 or less	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Sep 29, 2025	$15,001 - $50,000

6-M.	New Mexico St Hosp Equip 5% Municipal Bond	$1,000 or less	Interest		

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

6-N.	Council Rock PA Sch Dist GO 2019 4% Municipal Bond	$1,000 or less	Interest		

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

6-O.	Medical Ctr Edu Bldg Corp MS 5% Municipal Bond	$1,000 or less	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Sep 29, 2025	$15,001 - $50,000

6-P.	Lower Makefield Twp PA GO 5% Municipal Bond	$1,000 or less	Interest		

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

6-Q.	Waterbury Distr Conn 4% GO Ref 2020 Municipal Bond	$2,501 - $5,000	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Sep 29, 2025	$50,001 - $100,000

6-R.	Allegheny Cnty PA San Build Auth Swr 5% Municipal Bond	$1,000 or less	Interest		

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 29, 2025 $15,000 or less				
6-S.	Memphis TN Gas Sys 2020 5% Municipal Bond	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 29, 2025 $15,000 or less				
6-T.	Derry Twp PA GO 2021 4% Municipal Bond	$1,001 - $2,500	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 29, 2025 $50,001 - $100,000				
6-U.	Central Dauphin PA Sch Dist GO 5% Municipal Bond	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 29, 2025 $15,000 or less				
6-V.	Carlisle Boro PA 5% GO 2021 Municipal Bond	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 29, 2025 $15,000 or less				
6-W.	Pierce & King Cntys WA 5% Municipal Bond	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 29, 2025 $15,000 or less				
6-X.	Franklin PA Regl Sch Dist GO 2021 4% Municipal Bond	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 29, 2025 $15,001 - $50,000				
6-Y.	Washington Subn San Dist 5% Municipal Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
6-Z.	Lebanon PA Sch4% Municipal Bond	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
6-AA.	Chambersburg PA 4% Municipal Bond	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
6-AB.	Great VY Sch PA Chester 4% Municipal Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
6-AC.	Union Cnty NJ 4% Municipal Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
6-AD.	Corpus Christi TX Util 5% Municipal Bond	$1,000 or less	Interest		
	Additional Explanation: Redeemed.				
6-AE.	Delaware Cnty PA Rgl Wtr 5% Municipal Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
6-AF.	St Marys Hosp Auth Bucks 5% Municipal Bond	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
6-AG.	Armstrong Cnty PA 4% Municipal Bond	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
6-AH.	Indiana Univ 5% Municipal Bond	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
6-AI.	Fairfield CT 4% Municipal Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
6-AJ.	North TX Thruway Auth 5% Municipal Bond		None	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Nov 4, 2025 $50,001 - $100,000				
6-AK.	Hempfield PA Sch 5% Municipal Bond	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
6-AL.	Unionville-Chadds Ford 5% Municipal Bond	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
6-AM.	Arlington TX Higher ED 5% Municipal Bond	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
6-AN.	New Jersey Trans Trust 5% Rv Municipal Bond		None	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 15, 2025 $50,001 - $100,000				
6-AO.	Warwick PA Sch 5% Municipal Bond	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
6-AP.	York Cnty PA 4% Municipal Bond	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
6-AQ.	North Carolina Ltd Oblig 5% Municipal Bond	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Oct 10, 2025 $50,001 - $100,000				
6-AR.	Philadelphia PA Wastewater 5% Municipal Bond	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
6-AS.	Dallas-FW TX Intl Airport 5% Municipal Bond	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Oct 14, 2025 $50,001 - $100,000				
6-AT.	West Allegheny PA Sch 4% Municipal Bond	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
6-AU.	Bethlehem PA Auth Wtr Build Rev 5% Municipal Bond	$1,001 - $2,500	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 29, 2025 $50,001 - $100,000				
6-AV.	American Mun Power OH 5% Municipal Bond		None	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Nov 18, 2025 $100,001 - $250,000				
6-AW.	Honolulu HI Cnty Waste 5% Municipal Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
6-AX.	Lower Swatara Twp PA 5% GO Municipal Bond	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 29, 2025 $15,001 - $50,000				
6-AY.	West VA Pkwy Auth Tpk 5% Municipal Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
6-AZ.	Pennsylvania St GO 5% Municipal Bond	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 2, 2025 $50,001 - $100,000				
6-BA.	NYC Transl Fin Auth Rev 5% Municipal Bond	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Oct 9, 2025 $50,001 - $100,000				
6-BB.	Lancaster Cnty PA 5% Municipal Bond	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 6, 2025 $15,000 or less				
6-BC.	Brevard FL Health Fac 5% Municipal Bond		None	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Oct 15, 2025 $50,001 - $100,000				
6-BD.	Texas Wtr Dev Brd 5% Municipal Bond	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 29, 2025 $15,000 or less				
6-BE.	El Paso TX Wtr & Swr Rev 5% Municipal Bond	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 29, 2025 $15,000 or less				
6-BF.	Colorado Health Facs Auth 5% Municipal Bond	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 29, 2025 $15,000 or less				
6-BG.	Pennsylvania ST Univ 2023 5% Municipal Bond	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 29, 2025 $15,001 - $50,000				
6-BH.	California ST Var Purp GO 4% Municipal Bond	$1,001 - $2,500	Interest		

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 29, 2025 $15,001 - $50,000				
6-BI.	CA Cmnty Clean Energy 5% Municipal Bond	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Oct 2, 2025 $50,001 - $100,000				
7.	**(H) Account #6**				
7-A.	UBS Bank (cash)	$1,000 or less	Interest	$15,000 or less	Cash/Market
7-B.	iShares Core MSCI Emerging Markets ETF (IEMG)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
7-C.	American Funds Intl Vantage Fund Cl F2 (AIVFX)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
7-D.	Driehaus Small Cap Growth Fund Instl (DNSMX)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
8.	**(H) Account #7**				
8-A.	UBS Prime Reserves Fund (UPRXX) (cash eq.)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Feb 7, 2025 $15,000 or less				
	(2). Sold (part) Mar 21, 2025 $15,000 or less				
	(3). Sold (part) Apr 10, 2025 $15,001 - $50,000				
	(4). Buy (add'l) Jun 4, 2025 $15,000 or less				
	(5). Sold (part) Jun 16, 2025 $15,000 or less				
9.	**(H) Account #8**				
9-A.	Abbott Labs (ABT)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Aug 14, 2025 $15,000 or less				
9-B.	Adobe Inc. (ADBE)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 14, 2025 $15,000 or less				
9-C.	Advanced Micro Devices Inc (AMD)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 13, 2025 $15,000 or less				
9-D.	Alphabet Inc CL (GOOGL)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jan 15, 2025 $15,000 or less				
	(2). Buy (add'l) Nov 6, 2025 $15,000 or less				
9-E.	Amazon.Com Inc (AMZ)	$1,001 - $2,500	Gain	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Feb 13, 2025 $15,000 or less				
	(2). Sold (part) Jun 25, 2025 $15,000 or less				
	(3). Sold (part) Nov 6, 2025 $15,000 or less				
9-F.	American Tower Corp (AMT)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) May 14, 2025 $15,000 or less				
	(2). Sold Nov 6, 2025 $15,000 or less				
9-G.	Ameriprise Financial Inc (AMP)	$1,000 or less	Dividend		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Aug 14, 2025 $15,000 or less				
9-H.	Amphenol Corp (APH)		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Dec 19, 2025 $15,000 or less				
9-I.	Apple Inc (AAPL)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
9-J.	Arista Networks Inc (ANET)		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 18, 2025 $15,000 or less				
	(2). Buy (add'l) Mar 19, 2025 $15,000 or less				
	(3). Buy (add'l) Dec 19, 2025 $15,000 or less				
9-K.	ASML Hldg NV (ASML)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jan 15, 2025 $15,000 or less				
	(2). Sold Jul 22, 2025 $15,000 or less				
9-L.	Broadcom Inc (AVGO)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jan 15, 2025 $15,000 or less				
	(2). Buy (add'l) Nov 6, 2025 $15,000 or less				
9-M.	Chipotle Mexican Grill Inc (CMG)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Nov 7, 2025 $15,000 or less				
9-N.	Intercontinental Exchange Group (ICE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 14, 2025 $15,000 or less				
9-O.	Intuit (INTU)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Oct 10, 2025 $15,000 or less				
9-P.	Intuitive Surgical Inc (ISRG)		None	$15,000 or less	Cash/Market
9-Q.	Eli Lilly & Co (LLY)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Aug 8, 2025 $15,000 or less				
9-R.	Mastercard Inc CL (MA)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-S.	Meta Platforms Inc (META)	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Feb 13, 2025 $15,000 or less				
	(2). Sold (part) Jun 25, 2025 $15,000 or less				
	(3). Sold (part) Oct 10, 2025 $15,000 or less				
	(4). Sold (part) Nov 6, 2025 $15,000 or less				
9-T.	Microsoft Corp (MSFT)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Feb 13, 2025 $15,000 or less				
	(2). Buy (add'l) Apr 2, 2025 $15,000 or less				
	(3). Sold (part) May 2, 2025 $15,000 or less				
	(4). Buy (add'l) Jun 25, 2025 $15,000 or less				
	(5). Buy (add'l) Aug 8, 2025 $15,000 or less				
9-U.	Netflix Inc (NFLX)		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	Jul 21, 2025	$15,000 or less
(2).	Buy (add'l)	Jul 22, 2025	$15,000 or less
(3).	Buy (add'l)	Nov 6, 2025	$15,000 or less
(4).	Buy (add'l)	Nov 7, 2025	$15,000 or less

9-V. NVIDIA Corp (NVDA) — $1,000 or less — Dividend — $15,001 - $50,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 15, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 13, 2025	$15,000 or less
(3).	Buy (add'l)	Jun 25, 2025	$15,000 or less
(4).	Buy (add'l)	Aug 8, 2025	$15,000 or less

9-W. O'Reilly Automotive Inc (ORLY) — None — $15,000 or less — Cash/Market

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

9-X. Oracle Corp (ORCL) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

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

9-Y. Palo Alto Networks Inc (PANW) — None — $15,000 or less — Cash/Market

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

9-AA. Progressive Corp Ohio (PGR) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

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

9-AB. S&P Global Inc (SPGI) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Oct 10, 2025	$15,000 or less

9-AC. Salesforce Inc (CRM) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jun 25, 2025	$15,000 or less
(2).	Sold (part)	Jul 21, 2025	$15,000 or less
(3).	Sold	Jul 22, 2025	$15,000 or less

9-AD. Sherwin Williams Co (SHW) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jun 25, 2025	$15,000 or less

9-AE. Stryker Corp (SYK) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

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

9-AF. Taiwan Semiconductor Mgf Co (TSM) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 14, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 6, 2025	$15,000 or less

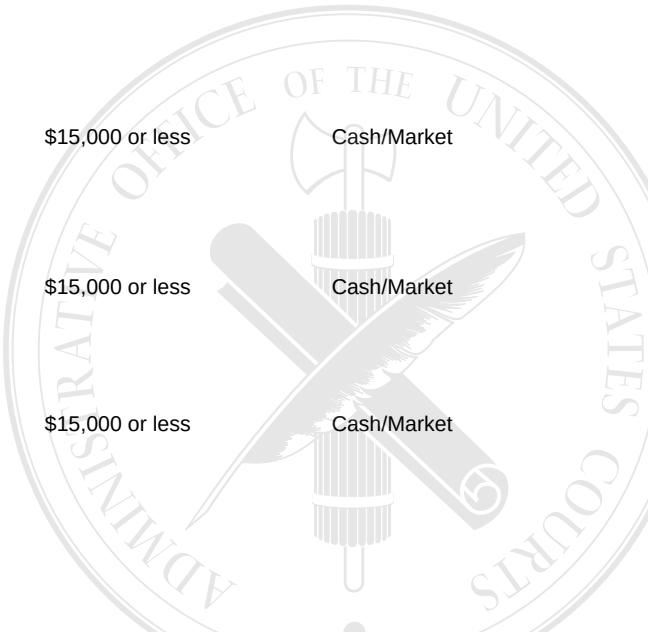
9-AG. Thermo Fisher Scientific Inc (TMO) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	May 2, 2025	$15,000 or less

9-AH. TJX Cos Inc New (TJX) — $1,001 - $2,500 — Dividend



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 2, 2025 $15,000 or less				
9-AI.	Transdigm Group Inc (TDG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AJ.	Union Pacific Corp (UNP)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Aug 14, 2025 $15,000 or less				
9-AK.	UnitedHealth Group Inc (UNH)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold May 14, 2025 $15,000 or less				
9-AL.	Visa Inc Cl A (V)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10.	**(H) Account #9**				
10-A.	UBS Bank (cash)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
10-B.	Morgan Stanley 4% Corporate Bond **Additional Explanation**: Redeemed.	$1,000 or less	Interest		
10-C.	Comcast Corp NTS 3.95% Corporate Bond **Additional Explanation**: Redeemed.	$1,000 or less	Interest		
10-D.	Citigroup Inc 3.7% Corporate Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Mar 25, 2025 $15,000 or less				
10-E.	Royal Bank Of Canada NTS 4.65% Corporate Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Mar 25, 2025 $15,000 or less				
10-F.	Bank of America Corp 3.384% Corporate Bond	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Apr 2, 2025 $15,000 or less				
10-G.	Comcast Corp 2.35% Corporate Bond	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 25, 2025 $15,000 or less				
	(2). Sold Dec 4, 2025 $15,000 or less				
10-H.	Morgan Stanley 3.625% Corporate Bond	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 25, 2025 $15,000 or less				
	(2). Sold Dec 4, 2025 $15,000 or less				
10-I.	Bank of America Corp 3.248% Corporate Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 25, 2025 $15,000 or less				
10-J.	Bank of America Corp 4.183% Corporate Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 3, 2025 $15,000 or less				
10-K.	Goldman Sachs Group Inc 2.64% Corporate Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 25, 2025 $15,000 or less				
10-L.	US Bancorp 4.653% Corporate Bond	$1,000 or less	Interest	$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) Mar 25, 2025 $15,000 or less				
10-M.	Bristol-Myers Squibb Co 4.9% Corporate Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Mar 25, 2025 $15,000 or less				
10-N.	AT&T Inc 4.35% Corporate Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Mar 25, 2025 $15,000 or less				
10-O.	PNC Financial Services 5.582% Corporate Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Mar 25, 2025 $15,000 or less				
10-P.	Home Depot Inc 4.75% Corporate Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Mar 25, 2025 $15,000 or less				
10-Q.	Comcast Corp 4.25% Corporate Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 23, 2025 $15,000 or less				
	(2). Buy (add'l) Dec 4, 2025 $15,000 or less				
10-R.	Morgan Stanley 4.654% Corporate Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 24, 2025 $15,000 or less				
	(2). Buy (add'l) Dec 4, 2025 $15,000 or less				
10-S.	Charles Schwab Corp 2.3% Corporate Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-T.	United Health Group Inc 2.3% Corporate Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-U.	Bank of NY Mellon Corp 5.188% Corporate Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 25, 2025 $15,000 or less				
	(2). Buy (add'l) Mar 25, 2025 $15,000 or less				
10-V.	US Treasury Notes	$5,001 - $15,000	Interest	$250,001 - $500,000	Cash/Market

VIII. Additional Information or Explanations

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