Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Pappert, Gerald J.
U.S. District Court - Pennsylvania Eastern
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/ Pappert, Gerald J. [electronically signed on Mar 5, 2026 3:09pm by Pappert, Gerald J. in JEFS]
/s/ Pappert, Gerald J. [electronically signed on Mar 3, 2026 12:51pm by Pappert, Gerald J. in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	Marza, LP	Partnerships	General Partner
	Additional Explanation: All assets held in Marza, LP are listed in the Investments section.		
2.	Trust No 1	Trust	Trustee
	Additional Explanation: There are NO assets held in the trust.		

II. Agreements

	EMPLOYER OR PARTY NAME	TERMS	AGREEMENT START MONTH	AGREEMENT START YEAR
1.	Pennsylvania State Employees Retirement Defined Benefit Pension	Monthly	January	2005

III A. Filer Non-Investment Income

	SOURCE	INCOME TYPE	INCOME AMOUNT	HONORARIUM DATE
1.	Pennsylvania State Retirement	Fixed Retirement / Pension Benefits	$8,451.72	
2.	Villanova University Law School	Teaching Income	$3,050.00	

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.	**1 Year Indexed Account (Pacific Life)**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
2.	**1 Year International Indexed Account (PacLife)**	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
3.	**2 YEAR INDEXED (Pacific Life)**		None	$250,001 - $500,000	Cash/Market
4.	**303549DU0, FAIRBANKS OHIO LOC SCH DIST**	$1,001 - $2,500	Interest		

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

5.	**34999D624, Foundation Global Infrastructure Fund**		None	$250,001 - $500,000	Book Value

Additional Explanation: Name changed from Foundation Green Income Fund

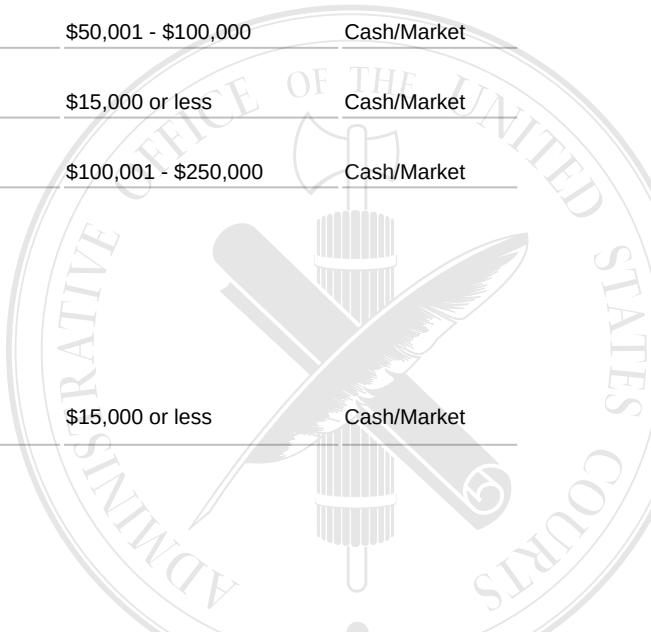
6.	**82599P331, FOUNDATION PREMIUM INCOME FUND LP**	$15,001 - $50,000	Distribution	$1,000,001 - $5,000,000	Cash/Market
7.	**AAPL, APPLE COMPUTER INC**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

8.	**ABBNY, ABB LTD**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
9.	**ABBV, AbbVie Inc.**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
10.	**ACN, Accenture PLC A**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11.	**ACWX, iShares MSCI Acwi Ex US ETF**	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 12, 2025	$50,001 - $100,000
(2).	Buy (add'l)	Feb 14, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Feb 26, 2025	$15,001 - $50,000

12.	**AEPFX, AMERICAN EUROPACIFIC GROWTH CLASS F2**	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

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

13.	**AFDVX, Applied Finance Explorer Institutional**	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 27, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 28, 2025	$15,000 or less
(3).	Sold (part)	Jul 2, 2025	$15,000 or less
(4).	Buy (add'l)	Sep 8, 2025	$15,000 or less

14.	**AFDZX, Applied Finance Explorer Investor**	$5,001 - $15,000	Dividend	$15,000 or less	Cash/Market
15.	**ALCO, Alico Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

16.	**ALSMY, Alstom SA**		None	$15,000 or less	Cash/Market
17.	**ALTOONA NPRE, LP**		None	$15,000 or less	Book Value
18.	**AMAL, Amalgamated Financial Corp.**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
19.	**AMGN, AMGEN INC**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

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

20.	**ARE, Alexandria Real Estate Equities Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 11, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 2, 2025	$15,000 or less
(3).	Sold (part)	Nov 19, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 22, 2025	$15,000 or less

21.	**ASML, ASML HOLDING NV**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
22.	**AVGO, Broadcom Inc Com**	$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)	Jul 2, 2025	$15,000 or less

23.	**BAI, ISHARES AI INVATN AND TEC ACT ETF**	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 19, 2025	$100,001 - $250,000
(2).	Buy (add'l)	Feb 28, 2025	$15,000 or less

24.	**BCI, Abrdn Bloomberg All Commodity Strat K-1 Free ETF**	$50,001 - $100,000	Dividend	$250,001 - $500,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 22, 2025	$50,001 - $100,000
(2).	Buy (add'l)	Aug 20, 2025	$250,001 - $500,000
(3).	Buy (add'l)	Aug 22, 2025	$15,000 or less
(4).	Sold (part)	Sep 16, 2025	$15,001 - $50,000
(5).	Sold (part)	Oct 9, 2025	$15,001 - $50,000

25.	**BDN, BRANDYWINE REALTY TRUST**	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 20, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 22, 2025	$15,000 or less

26.	**BEN, FRANKLIN RESOURCES INC**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
27.	**BEOIX, Barrow Hanley Concentrated EM ESG Opps I**		None		

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

28.	**BEPC, Brookfield Renewable Corp**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

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

29.	**BMWKY, Bayerische Motoren Werke AG/ADR**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
30.	**BMY, Bristol-Myers Squibb Company**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 19, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 22, 2025	$15,001 - $50,000

31.	**BOYD WATTERSON STATE GOVERNMENT FUND, LP**	$15,001 - $50,000	Dividend	$250,001 - $500,000	Book Value
32.	**BP, BP PLC SPONSORED ADR**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 27, 2025	$15,001 - $50,000

33.	**BSIIX, BlackRock Strategic Income Opps Instl**	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Aug 20, 2025	$15,001 - $50,000

34.	**CCI, CROWN CASTLE INC COM**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 27, 2025	$15,001 - $50,000

35.	**C, CITIGROUP INC**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
36.	**CDLR, Cadeler A/S SPON EACH ADR REP 4 ORD**		None	$15,000 or less	Cash/Market

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

37.	**CIG, Energy Company of Minas Gerais ADR**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
38.	**CMNIX, CALAMOS MARKET NEUTRAL INCOME CL I**	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 10, 2025	$15,000 or less
(2).	Sold (part)	Aug 20, 2025	$100,001 - $250,000

39.	**CRSP, Crispr Therapeutics Agnamen Akt**		None	$15,000 or less	Cash/Market

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

40.	**CSCO, CISCO SYS INC**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

41.	**CWEN, Clearway Energy Inc**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
42.	**DBSDY, DBS Group Holdings Ltd**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
43.	**DEA, Easterly Government Properties Inc**	$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).	Sold (part)	Nov 19, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 22, 2025	$15,000 or less

44.	**DE, DEERE & CO**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
45.	**DHIL, DIAMOND HILL INVESTMENT GROUP INC**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Oct 2, 2025	$15,000 or less
(2).	Sold (part)	Nov 19, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 22, 2025	$15,001 - $50,000

46.	**DNSMX, Driehaus Small Cap Growth Institutional**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Nov 7, 2025	$15,001 - $50,000

47.	**DOLE, DOLE ORD**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

48.	**EBC, EASTERN BANKSHARES INC**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
49.	**ENB, Enbridge Inc Com**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
50.	**ENLAY, Enel SpA**	$1,000 or less	Dividend		

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

51.	**ET, Energy Transfer Equity LP**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

52.	**ETIHX, Eventide Healthcare & Life Sciences I**		None	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 3, 2025	$100,001 - $250,000

53.	**ETSY, Etsy Inc com**		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

54.	**EXAS, EXACT SCIENCES CORP**		None	$15,000 or less	Cash/Market
55.	**EXC, EXELON CORP**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
56.	**FDRXX, FIDELITY GOVERNMENT CASH RESERVES**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
57.	**FEUPX, American Funds Europacific Growth F3**	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market
58.	**F, FORD MTR CO DEL COM**	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 27, 2025	$15,001 - $50,000

59.	**FIQRX, Fidelity Advisor Global Commodity Stk Z**		None		

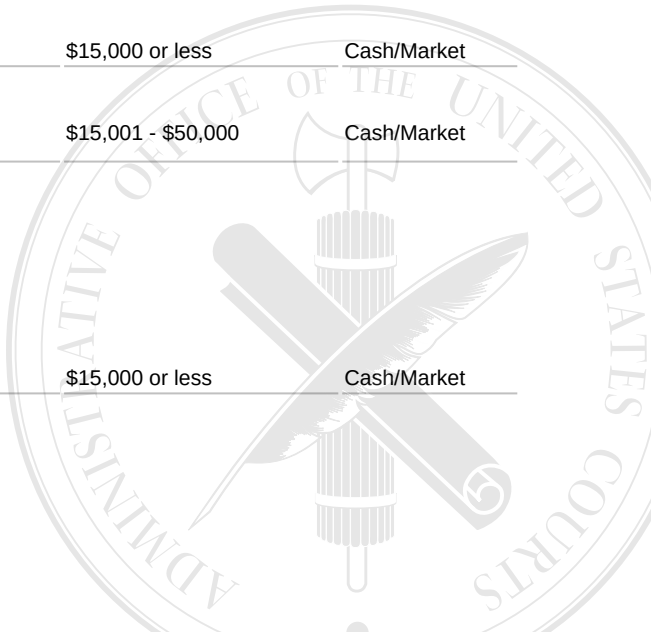
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 7, 2025	$15,000 or less
(2).	Sold (part)	Feb 10, 2025	$15,000 or less
(3).	Sold	Feb 11, 2025	$50,001 - $100,000

60.	**Fixed Account (Pacific Life)**	$1,000 or less	Interest	$15,000 or less	Cash/Market
61.	**FSKAX, FIDELITY TOTAL MARKET INDEX FUND**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 7, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 14, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 27, 2025	$15,000 or less

62.	**FSLR, First Solar Inc**		None	$15,000 or less	Cash/Market

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



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
63.	**FWMIX, WASHINGTON MUTUAL INVESTORS FD CL F3**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	May 20, 2025	$100,001 - $250,000

64.	**FZFXX, FIDELITY TREASURY MONEY MARKET FUND**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
65.	**GARDENS OF GERMANTOWN**		None	$100,001 - $250,000	Book Value
66.	**Gardens of Germantown (Class C)**		None	$50,001 - $100,000	Book Value
67.	**GILD, Gilead Sciences Inc**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
68.	**Golub Capital BDC 3, Inc.**		None		

Additional Explanation: Merged to GBDC (Golub Capital BDC, Inc)

69.	**Golub Capital BDC 4**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Book Value

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 25, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 16, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Sep 19, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 15, 2025	$15,001 - $50,000

70.	**Golub Capital BDC Inc**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Book Value

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

71.	**GPMT, Granite Point Mortgage Trust Inc.**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
72.	**GSIMX, Goldman Sachs GQG Ptnrs Intl Opps Instl**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 14, 2025	$15,001 - $50,000
(2).	Sold (part)	Feb 19, 2025	$50,001 - $100,000

73.	**GSK, GLAXOSMITHKLINE PLC ADR**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

74.	**HAOSX, Harbor International Core Fund Institutional**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 12, 2025	$100,001 - $250,000
(2).	Buy (add'l)	Feb 19, 2025	$50,001 - $100,000
(3).	Sold (part)	Sep 8, 2025	$15,000 or less

75.	**HASI, Hannon Armstrong Sustainable Infrastructure Capita**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
76.	**HDV, Ishares Core High Dividend Etf**	$1,001 - $2,500	Dividend		

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 27, 2025	$50,001 - $100,000
(2).	Buy (add'l)	Nov 19, 2025	$100,001 - $250,000
(3).	Sold	Dec 22, 2025	$100,001 - $250,000

77.	**HMC, HONDA MOTOR CO LTD**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

78.	**HPE, Hewlett Packard Enterprise Co**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

79.	**HPQ, HP INC**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

80.	**HST, Host Hotels & Resorts Inc**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

81.	**HTGC, Hercules Capital Inc**	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
82.	**IEFA, ISHARES CORE MSCI EAFE ETF**	$50,001 - $100,000	Dividend	$250,001 - $500,000	Cash/Market
83.	**IEMG, ISHARE INC CORE MSCI EMERGING MKTS ETF**		None		

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

84.	**IJH, ISHARES CORE S&P MID-CAP EFT**	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market

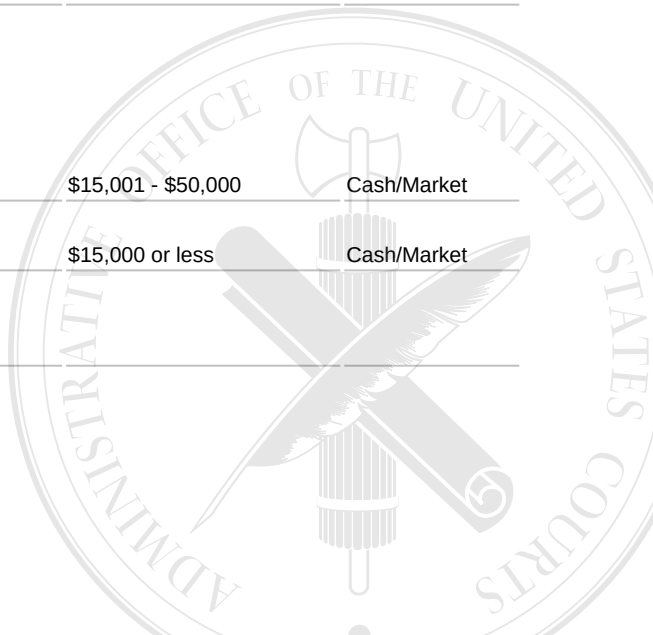
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jun 9, 2025	$15,001 - $50,000
(2).	Sold (part)	Jul 2, 2025	$15,001 - $50,000

85.	**IMB, INTL BUSINESS MACHINE**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 4, 2025	$15,000 or less
(2).	Sold (part)	Apr 11, 2025	$15,001 - $50,000

86.	**ING, ING GROEP NV**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
87.	**INTC, INTEL CORP**		None	$15,000 or less	Cash/Market
88.	**IQLT, ISHARES EDGE MSCI INTERNATIONAL QF ETF**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 26, 2025	$15,001 - $50,000



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
89.	**IVV, ISHARES CORE S&P 500 ETF**	$15,001 - $50,000	Dividend	$1,000,001 - $5,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 14, 2025	$15,000 or less
(2).	Sold (part)	Jul 2, 2025	$15,001 - $50,000
(3).	Sold (part)	Aug 22, 2025	$15,001 - $50,000
(4).	Sold (part)	Sep 3, 2025	$15,000 or less
(5).	Sold (part)	Sep 22, 2025	$15,001 - $50,000

90.	**IWM, ISHARES RUSSELL 2000 ETF**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	May 22, 2025	$15,001 - $50,000
(2).	Sold (part)	Nov 18, 2025	$15,001 - $50,000

91.	**JEEIX, JHancock Infrastructure I**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 19, 2025	$100,001 - $250,000

92.	**JHEQX, JPMORGAN HEDGED EQUITY CLASS I**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

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

93.	**JNJ, JOHNSON & JOHNSON**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 7, 2025	$15,001 - $50,000

94.	**KHC, KRAFT HEINZ CO COM**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 19, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Dec 22, 2025	$15,001 - $50,000

95.	**KVUE, KENVUE INC COM**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

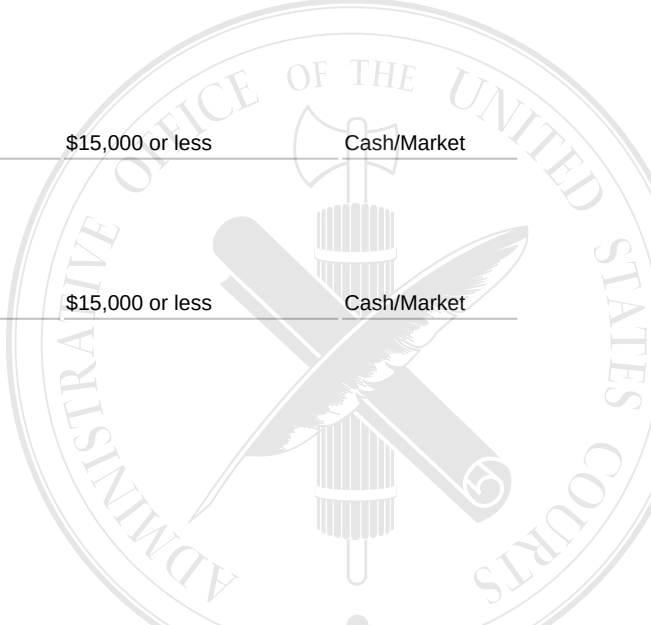
96.	**LKQ, LKQ CORP**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

97.	**LLY, ELI LILLY AND CO**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

98.	**LYB, LyondellBasell Industries NV**	$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 7, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 2, 2025	$15,000 or less
(3).	Sold (part)	Nov 19, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 22, 2025	$15,000 or less

99.	**MAA, Mid-America Apartment Communities Inc**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 7, 2025	$15,001 - $50,000

100.	**MGDDY, Cie Generale des Etablissements Michelin SA ADR**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
101.	**MICC, The Magnum Ice Cream Co NV**		None	$15,000 or less	Cash/Market

Additional Explanation: Spinoff from UL

102.	**MRNA, Moderna Inc**		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

103.	**MSFT, MICROSOFT CORP**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
104.	**MTD, Mettler-Toledo International Inc**		None	$15,000 or less	Cash/Market
105.	**MURGY, Munch Ruck-Gesellschaft AG ADR**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
106.	**NEE, NEXTERA ENERGY INC**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
107.	**NEP, NextEra Energy Partners LP**		None		

Additional Explanation: Name change to XIFR Jan 2025

108.	**NUE, NUCOR CORP**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
109.	**NVDA, NVIDIA CORP**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

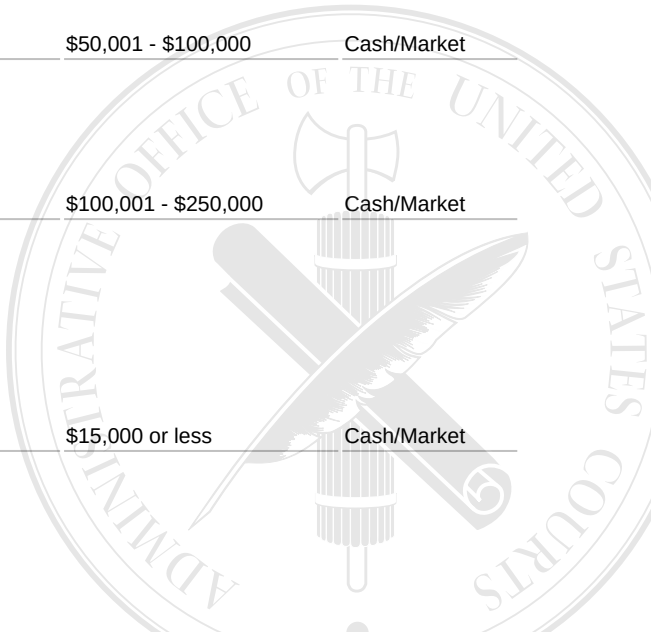
110.	**NVO, NOVO NORDISK A/S**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
111.	**NVS, NOVARTIS AG**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 11, 2025	$15,000 or less

112.	**OAYIX, Oakmark International Advisor**	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 11, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 18, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Mar 3, 2025	$15,000 or less

113.	**ORCL, ORACLE CORPORATION**	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
114.	**O, REALTY INCOME CORP COM**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 11, 2025	$15,000 or less

115.	**PDCO, Patterson Companies Inc**		None		

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

116.	**PFE, PFIZER INC**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
117.	**PLD, PROLOGIS INC**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 7, 2025	$15,000 or less
(2).	Sold (part)	Jul 2, 2025	$15,000 or less
(3).	Sold	Oct 2, 2025	$15,001 - $50,000

118.	**PPG UTICA 2022, L.P.**	$2,501 - $5,000	Dividend	$100,001 - $250,000	Book Value
119.	**PRU, PRUDENTIAL FINANCIAL INC**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
120.	**PTON, Peloton Interactive Inc**		None	$15,000 or less	Cash/Market
121.	**QDSIX, AQR Diversifying Strategies I**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Aug 20, 2025	$100,001 - $250,000

122.	**RDEIY, Red Electrica Corporacion Sa Unsponsored Adr**	$1,000 or less	Dividend		

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

123.	**RDUS, Schnitzer Steel Industries Inc**	$1,000 or less	Dividend		

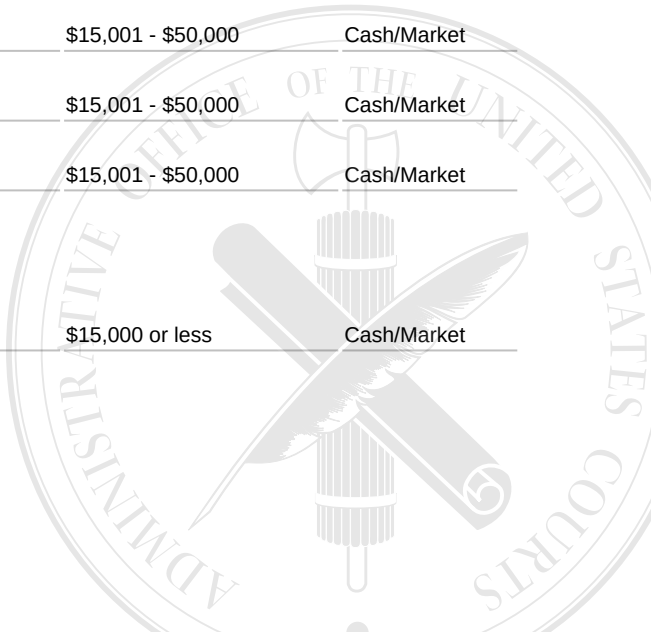
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 11, 2025	$15,000 or less

124.	**RF, REGIONS FINANCIAL CORP**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

125.	**SAFHARBOR**		None	$250,001 - $500,000	Book Value
126.	**SAFStor-Springfield**		None	$50,001 - $100,000	Book Value
127.	**SAFStor- West Chester**		None	$50,001 - $100,000	Book Value
128.	**SBGSY, Schneider Electric SE**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
129.	**SFM, Sprouts Farmers Market Inc**		None	$15,000 or less	Cash/Market
130.	**SHG, SHINHAN FINANCIAL GROUP CO LTD**	$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 Oct 2, 2025 $15,000 or less				
131.	**SMNNY, Shimano Inc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
132.	**SSREY, Swiss Re AG**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
133.	**Stepstone VC Opportunities VII**		None	$100,001 - $250,000	Book Value
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 31, 2025 $15,001 - $50,000				
	(2). Buy (add'l) May 13, 2025 $15,001 - $50,000				
	(3). Buy (add'l) Oct 3, 2025 $15,001 - $50,000				
	(4). Buy (add'l) Dec 9, 2025 $15,000 or less				
134.	**SVNLY, Svenska Handelsbanken AB**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
135.	**TBG, TBG Dividend Focus ETF**	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy May 20, 2025 $100,001 - $250,000				
	(2). Buy (add'l) Nov 7, 2025 $15,001 - $50,000				
136.	**TFC, TRUIST FINL CORP COM**	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Oct 2, 2025 $15,001 - $50,000				
137.	**TMDX, TransMedics Group Inc**		None	$15,000 or less	Cash/Market
138.	**TM, TOYOTA MOTORS CORP ADR**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Oct 2, 2025 $15,000 or less				
139.	**TSM, TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
140.	**TTE, TotalEnergies SE**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 27, 2025 $15,001 - $50,000				
141.	**UGI, UGI CORP /PA/**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
142.	**UL, Unilever PLC ADR**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
143.	**UMICY, Umicore SA**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 2, 2025 $15,000 or less				
144.	**UPS, United Parcel Service Inc Class B**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Nov 19, 2025 $15,000 or less				
	(2). Buy (add'l) Dec 22, 2025 $15,000 or less				



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
145.	**VCISY, Vinci SA**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
146.	**VILLAGE OF CANTERBURY, LP**	$15,001 - $50,000	Distribution	$15,000 or less	Book Value
147.	**VRT, Vertiv Holdings Co**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

148.	**VRTX, VERTEX PHARMACEUTICALS INC / MA**		None	$15,000 or less	Cash/Market

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

149.	**V, VISA INC.**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

150.	**VZ, VERIZON COMMUNICATIONS INC**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
151.	**WMFFX, AMERICAN WASHINGTON MUTUAL INVESTORS F2**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Sep 8, 2025	$15,000 or less

152.	**XBI, SPDR S&P Biotech ETF**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jun 3, 2025	$50,001 - $100,000

153.	**XIFR, XPLR Infrastructure, LP**		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 4, 2025	$15,000 or less
(2).	Sold (part)	Nov 19, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 22, 2025	$15,000 or less

154.	**XYL, Xylem Inc.**		None		

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

155.	**ZM, Zoom video communications-A**		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

VIII. Additional Information or Explanations

	ADDITIONAL INFORMATION OR EXPLANATION
1.	IAT, iShares US Regional Banks (on last report) was sold 7/5/2024.

Additional Explanation: Total amount - $13,509.42



Produced by Administrative Office of the United States Courts