Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Ramos, Edgardo
U.S. District Court - New York Southern
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/ Ramos, Edgardo [electronically signed on Aug 28, 2026 4:46pm by Ramos, Edgardo in JEFS]
/s/ Ramos, Edgardo [electronically signed on Aug 19, 2026 9:39am by Ramos, Edgardo in JEFS]

I. Positions

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

II. Agreements

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

III A. Filer Non-Investment Income

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

III B. Spouse Non-Investment Income

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.	**00-JP Morgan Chase Checking and Savings accounts**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
2.	**-M&T Bank f/k/a People's Bank Checking and Savings accounts**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
3.	**-Bank of America Checking and Savings accounts**	$1,000 or less	Interest	$15,000 or less	Cash/Market
4.	**-Bank of America Checking and Savings**	$1,000 or less	Interest	$250,001 - $500,000	Cash/Market
5.	**-T. Rowe Price Retirement 2025**	$1,000 or less	Dividend	$500,001 - $1,000,000	Cash/Market
6.	**(H) TIAA CREF Retirement Accounts**				
6-A.	- TIAA Traditional	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
6-B.	- CREF Stock	$1,000 or less	Dividend	$250,001 - $500,000	Cash/Market
6-C.	- CREF Equity Index	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
6-D.	- CREF Global Equities	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
6-E.	--CREF Bond Market	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-F.	- CREF Inflation-Linked Bond	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-G.	- CREF Money Market Fund	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-H.	- Fidelity Contrafund		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Sep 30, 2025	$100,001 - $250,000

6-I.	- Fidelity Intermediate Government Income fund	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Sep 30, 2025	$15,001 - $50,000

6-J.	-Fidelity Government Money Market	$1,000 or less	Dividend		

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

6-K.	-JPMCB SR DRE 2030 CF	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Sep 30, 2025	$50,001 - $100,000

6-L.	-JPMCB SR DRE 2025 CF	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Sep 30, 2025	$250,001 - $500,000

6-M.	-MIP II CL 2	$1,000 or less	Dividend	$250,001 - $500,000	Cash/Market
6-N.	-FID 500 Index IPR	$1,000 or less	Dividend		

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Dec 31, 2025 $250,001 - $500,000				
6-O.	-TRP Equity Income	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 30, 2025 $15,001 - $50,000				
6-P.	-WT CIF II CR PL BD	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-Q.	-Van Real EST Inx Adm	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 30, 2025 $15,000 or less				
6-R.	-Rothchild SMCP Core	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 30, 2025 $50,001 - $100,000				
6-S.	-Fidelity Intermediate Government Income Fund	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 30, 2025 $15,000 or less				
6-T.	-SP Ext Mkt Idx	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
6-U.	-Fidelity Government Money Market	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 30, 2025 $15,000 or less				
6-V.	-Pimco RAE US Fndrs	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 30, 2025 $15,001 - $50,000				
7.	**AF Europac Growth R6**		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 30, 2025 $15,000 or less				
8.	**-CT Higher Education Trust Moderate Managed Allocation**		None	$15,001 - $50,000	Cash/Market
9.	**(H) Brokerage Account # 1**				
9-A.	- ML Bank Deposit Program	$15,001 - $50,000	Interest	$250,001 - $500,000	Cash/Market
9-B.	-5.35% GNMA Bond	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
9-C.	-5.37% GNMA Bond	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
9-D.	-5.37% GNMA Bond	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
9-E.	-5.38% GNMA Bond	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
9-F.	-5.38% GNMA Bond (X)	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
9-G.	-4.0% Illinois Sales Tax Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
9-H.	-5.0% Carnel IN Bond	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
9-I.	-5.0% Truckee Meadows NV Water Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
9-J.	-ABB Ltd	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-K.	-Abbot Labs	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
9-L.	-Abbvie	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
9-M.	-American Tower REIT	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-N.	-American Water Works	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-O.	-American Electric Power	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-P.	-Apple Inc	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
9-Q.	-ASML Holdings	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-R.	-AstraZeneca PLC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-S.	-AT&T	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-T.	-ADP	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
9-U.	-Baidu		None	$15,000 or less	Cash/Market
9-V.	-BHP Group LTD	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-W.	-Blockrock Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-X.	-BAT ADR	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-Y.	-Candian Natural Resources LTD	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-Z.	-Carnival Corp		None	$15,000 or less	Cash/Market
9-AA.	-Chemex ADR		None	$15,000 or less	Cash/Market
9-AB.	-Chemours	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AC.	-Chubb LTD	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AD.	-Citigroup	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AE.	-Citizens Financial Group	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AF.	-CME Group Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AG.	-Coca Cola Com	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AH.	-Coca Cola European	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AI.	-Comcast Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AJ.	-ConAgra Foods	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AK.	-COPA Holdings	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AL.	-Corteva Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AM.	-Costco Wholesale	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AN.	-CVS Health Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AO.	-Danaher Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AP.	-Diageo PLC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AQ.	-Digital Realty	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AR.	-Disney, Walt Co Common	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AS.	-Dominion Energy Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AT.	-Dow Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AU.	-Dupont E.I. De Nemours	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AV.	-Echo Lab	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AW.	-Emerson Electric	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AX.	-Fedex Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AY.	-Garrett Motion Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AZ.	-GE Aerospace f/k/a General Electric	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
9-BA.	-GE Healthcare	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BB.	-GE Vernova LLC	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
9-BC.	-Gildan Activewear	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BD.	-GlaxoSmithKline PLC ADR	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BE.	-Grupo Televisa	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BF.	-Home Depot Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BG.	-Honeywelll Intl	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BH.	-Humana Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BI.	-ICICI Bank	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BJ.	-ING GP NV	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BK.	-Ingersoll Rand PLC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BL.	-Intel CorpT	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BM.	-IBM Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BN.	-JP Morgan Chase	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BO.	-Kimberly Clark	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BP.	-Kraft (The) Heinz	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BQ.	-Lamb Western Holding Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BR.	-Lockheed Martin	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BS.	-Manulife Financial Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BT.	-McDonalds Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BU.	-Medtronic PLC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BV.	-Melco Resorts		None	$15,000 or less	Cash/Market
9-BW.	-Metlife Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BX.	-Microsoft	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
9-BY.	-Mitsubishi Financial Group Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
9-BZ.	-Mondelez Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-CA.	-Netease.com Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-CB.	-Nextera Energy Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-CC.	-Occidental Pet Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-CD.	-Paccar Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-CE.	-Pampa Energia		None	$15,000 or less	Cash/Market
9-CF.	-Pfizer	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
9-CG.	-Phillip Morris Intl Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-CH.	-PPL Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-CI.	-Proctor & Gamble	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
9-CJ.	-Prologis Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-CK.	-Prudential PLC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-CL.	-Resideo TechT		None	$15,000 or less	Cash/Market
9-CM.	- Shell PLC f/k/a Royal Dutch Shell PLC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-CN.	-Sanofi ADR	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-CO.	-SAP SE	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-CP.	-SK Telecom	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-CQ.	-Takeda Pharmaceutical Co	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-CR.	-TC Energy Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-CS.	-Texas Instruments	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-CT.	-Thermo Fisher Scientific Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-CU.	-TD Bank	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-CV.	-Total SE	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-CW.	-Trane Technologies	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-CX.	-Trip.com	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-CY.	-UBS Group f/k/a Credit Suisse GP SP ADR	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-CZ.	-Union Pacific Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-DA.	-Vale SA	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-DB.	-Ventas Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-DC.	-Veon LT		None	$15,000 or less	Cash/Market
9-DD.	-Verizon Communications	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-DE.	-Viatris Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-DF.	-VISA Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-DG.	-Wabtec	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-DH.	-Abbey Capital Futures	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-DI.	-AQR Diversified	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-DJ.	-Blackrock Global Long	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-DK.	-Blackrock Strategic	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-DL.	-Boston Partners Long	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-DM.	-Brandywine Global	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-DN.	-St Street Consumer f/k/a Consumer Discretionary SPDR	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
9-DO.	-Driehaus Event Driven		None	$15,000 or less	Cash/Market
9-DP.	-FPA Crescent Fund		None	$15,000 or less	Cash/Market
9-DQ.	-Gotham Neutral Fund		None	$15,000 or less	Cash/Market
9-DR.	-St Street Healthcare f/k/a Healthcare Select SPDR	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-DS.	-Invesco Emerging Markets	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-DT.	-Invesco Preferred ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-DU.	-IShares MSCI	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
9-DV.	-IShares IBOXX	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
9-DW.	-IShares TIPS	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-DX.	-IShares 3-7 Year	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-DY.	-IShares MBS	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
9-DZ.	-IShares IBOX High Yield	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-EA.	-IShares INC CORE MSCI	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
9-EB.	-Neuberger Berman Long	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
9-EC.	-St Street Real Estate f/k/a Real Estate Select SPDR	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-ED.	-St Street Consumer Staples Select Sector f/k/a SPDR Cons. Stpl	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
9-EE.	-St. Street Energy Select Sector SPDR f/k/a Sector SPDR Energy	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-EF.	-St. Street Industrial Select Sector SPDR f/k/a Sector SPDR Ind.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
9-EG.	-St. Street Utilities Select Sector SPDR f/k/a Sector SPDR Util.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-EH.	-St. Street SPDR Insurance ETF f/k/a SPDR S&P Insurance	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-EI.	-Vaneck Vectors	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-EJ.	-Vanguard Financials ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
9-EK.	-Vanguard Value	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-EL.	-Vanguard Information Tech	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
9-EM.	-Vanguard Communication	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-EN.	-Vanguard Intermediate Bond Fund	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
9-EO.	-Vanguard Short Term Bond Fund	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
9-EP.	-Haleon PLC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Additional Explanation: Haleon PLC was not reported previously because the value was below $1,000 and income was below $200.				
9-EQ.	Qnity Electronics, Inc. (X)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Additional Explanation: Qnity Electronics Inc was spun off from Dupont 11/3/25				
9-ER.	-Haleon PLC (X)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-ES.	-Qnity Electronics (X)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Spinoff (identify source in note)	Nov 3, 2025	$15,000 or less

Additional Explanation: Qnity Electronics was spun off from Dupont

10.	**(H) Brokerage Account # 2**				
10-A.	-Dreyfus Treasury Oblig CM Invest	$15,001 - $50,000	Dividend	$500,001 - $1,000,000	Cash/Market
10-B.	-Linde PLC	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
10-C.	-AT&T	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
10-D.	-Abbott Labs	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
10-E.	-Abbvie	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
10-F.	-Alcoa Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-G.	-Allstate Corp.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
10-H.	-American Airlines Group		None	$15,000 or less	Cash/Market
10-I.	-Cencore f/k/a Amerisource Bergen	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
10-J.	-Amgen Inc.	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
10-K.	-BP PLC Spons ADR	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-L.	-Boeing Co Com		None	$15,000 or less	Cash/Market
10-M.	-Boston Scientific Corp		None	$50,001 - $100,000	Cash/Market
10-N.	-Campbell Soup Co	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-O.	-Caterpillar Inc.	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
10-P.	-Charter Communications		None	$15,000 or less	Cash/Market
10-Q.	-Chevron Corp New Com	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
10-R.	-Cisco Systems, Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-S.	-Clorox Co Com	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-T.	-Tapestry Inc	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
10-U.	-Coca Cola Company	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-V.	-Comcast Corp CL	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-W.	-ConAgra Foods Inc. Com	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-X.	-Conoco Phillips Com	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-Y.	-Corteva Inc Com	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-Z.	-Disney Walt Co Disney Com	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
10-AA.	Discover Finl Svsc Inc. (Y) merger on 5/19/25 Capital One		None		

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
10-AB.	-Dow Inc Com	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-AC.	-Dupont De Nemours	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-AD.	-Eastman Chem Co Com	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-AE.	-Exxon Mobil Corp Com	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
10-AF.	-Ford Motor Co Del Com Par	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-AG.	-Fox Corp CL A	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-AH.	-Freeport McMoran Copper & Gold Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-AI.	-GE Healthcare Tech	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-AJ.	-GE Vernova Inc. Com	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-AK.	-General Electric Co Com	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
10-AL.	-GlaxoSmithKline PLC Spons ADR	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-AM.	-Haleon PLC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-AN.	-Hanesbrands		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Dec 2, 2025 $15,000 or less				
10-AO.	-Hershey Co Com	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
10-AP.	-Howmet Aerospace Inc. Com	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
10-AQ.	-Ingredion Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-AR.	-Intel Corp Com	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-AS.	-IBM Corp	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
10-AT.	-International Paper Co	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-AU.	-JP Morgan Chase & Co Com	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
10-AV.	-Kellanova f/k/a Kellogg Co		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Dec 11, 2025 $15,000 or less				
10-AW.	-Lamb Weston Holdings, Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-AX.	-Merck & Co Inc. New Com	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-AY.	-Morgan Stanley Com New	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
10-AZ.	-NCR Corp Com		None	$15,000 or less	Cash/Market
10-BA.	-Newell Bands Inc		None	$15,000 or less	Cash/Market
10-BB.	-News Corp CL	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-BC.	-OFG Bank Corp	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
10-BD.	-Pepsico Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-BE.	-Pfizer Inc. Com	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
10-BF.	-Phillips 66	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-BG.	-RTX Corp f/k/a Raytheon Co New Com	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
10-BH.	-SmuckerM Co Com New	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-BI.	-Target Corp	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
10-BJ.	-Teradata Corp Del Com		None	$15,000 or less	Cash/Market
10-BK.	-3M Co Com	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-BL.	-Travelers Cos Inc. Com	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-BM.	-US Steel Corp		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 20, 2025 $15,000 or less				
10-BN.	-Verizon Communications Com	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-BO.	-Paramount Global f/k/a Paramount Global	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-BP.	-Viatris Inc Com	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-BQ.	-Vodaphone Group PLC Spon ADR New	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-BR.	-Yum Brands Inc. Com	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
10-BS.	-Yum China Holding, Inc Com	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-BT.	-Public Storage Com	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
10-BU.	-Warner Bros. Discovery		None	$15,000 or less	Cash/Market
10-BV.	Capital One Finl Corp (X) merger 5/19/25 with Discover Finl	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
10-BW.	Qnity Electronics, Inc. (X)	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Additional Explanation: Spinoff from Dupont 11/3/25.				
11.	**-Solventum Corp.**		None	$15,000 or less	Cash/Market
12.	**-SP Ext Mkt Idx**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 31, 2025	$50,001 - $100,000

13.	**GG Eupac Fd**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 30, 2025	$15,001 - $50,000

14.	**-SP 500 Index**	$1,000 or less	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 31, 2025	$250,001 - $500,000

15.	**-Harbor Cap Appr**	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
16.	**-FID US Bond Index**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

17.	**-FID FDM I 2025 PR II**	$1,000 or less	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 31, 2025	$100,001 - $250,000

VIII. Additional Information or Explanations

	ADDITIONAL INFORMATION OR EXPLANATION
	Haleon PLC was not reported previously because the value was below $1,000 and income was below $200.
1.	Qunity Electronics Inc was spun off from Dupont 11/3/25 Capital One Financial Group merger with Discover Financial 5/19/25