Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Singhal, Anuraag Hari
U.S. District Court - Florida 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/ Singhal, Anuraag Hari [electronically signed on Oct 15, 2026 5:18pm by Singhal, Anuraag Hari in JEFS]
/s/ Singhal, Anuraag Hari [electronically signed on Sep 9, 2026 6:39pm by Singhal, Anuraag Hari in JEFS]

I. Positions

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

II. Agreements

	EMPLOYER OR PARTY NAME	TERMS	AGREEMENT START MONTH	AGREEMENT START YEAR
1.	State of Florida	Defined Benefit Pension Plan		2014

III A. Filer Non-Investment Income

	SOURCE	INCOME TYPE	INCOME AMOUNT	HONORARIUM DATE
1.	State of Florida	Fixed Retirement / Pension Benefits	$7,297.14	
2.	St. Thomas University College of Law	Teaching Income	$3,500.00	

III B. Spouse Non-Investment Income

	SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
1.	Self-employed	Ophthalmologist	No	$0.00	

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

	CREDITOR NAME	TYPE OF LIABILITY	VALUE
1.	SoFi	Personal Loan	$15,001 - $50,000

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**(H) Individual Assets**				
1-A.	Truist Bank (cash)	$1,000 or less	Interest	$15,000 or less	Cash/Market
1-B.	TLC Foundation LLP (no control)		None	$1,000,001 - $5,000,000	Book Value
2.	**(H) Account #1**				

Additional Explanation: Minor discrepancies, if any, between periodic and annual transaction details are the result of software limitations, brokerage reporting practices, and/or the effect of market changes affecting reportability.

2-A.	TDA Insured Deposit Account (cash)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
2-B.	Abbvie Inc Com (ABBV)	$1,001 - $2,500	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 29, 2025	$15,000 or less
(2).	Sold (part)	May 7, 2025	$15,000 or less

2-C. Abercrombie & Fitch Co (ANF) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 22, 2025	$15,000 or less
(2).	Sold	Feb 12, 2025	$15,000 or less

2-D.	Advanced Micro Devices Inc. (AMD)	$1,001 - $2,500	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 22, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 6, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 16, 2025	$15,000 or less
(4).	Buy (add'l)	Apr 22, 2025	$15,000 or less
(5).	Sold (part)	Nov 21, 2025	$15,000 or less

2-E.	Agnico Eagle Mines Ltd (AEM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 31, 2025	$15,000 or less

2-F. Allot Ltd (ALLT) — $1,000 or less — Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 15, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 10, 2025	$15,000 or less
(3).	Sold	Feb 14, 2025	$15,000 or less

2-G.	Alphabet Inc. Cl A (GOOGL)	$1,000 or less	Dividend	$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)	Feb 27, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 19, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 16, 2025	$15,000 or less
(4).	Sold (part)	Jul 24, 2025	$15,000 or less

2-H.	Alpine Income Property Trust Inc (PINE)		None	$15,000 or less	Cash/Market

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

2-I.	Altimmune Inc (ALT)	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 30, 2025	$15,000 or less
(2).	Sold	Jul 11, 2025	$15,000 or less
(3).	Buy	Aug 20, 2025	$15,000 or less
(4).	Sold	Aug 27, 2025	$15,000 or less

2-J.	Amazon.Com Inc. (AMZN)		None	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 26, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 22, 2025	$15,000 or less
(3).	Buy (add'l)	Aug 5, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 3, 2025	$15,000 or less

2-K.	American Superconductor Corp (AMSC)	$1,000 or less	Gain		

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

2-L.	American Express Co (AXP)	$1,000 or less	Gain		

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

2-M.	Amer Sports Inc (AS)		None	$15,000 or less	Cash/Market

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

2-N.	Amphenol Corp (APH)	$1,001 - $2,500	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 7, 2025	$15,000 or less
(2).	Sold	Mar 28, 2025	$15,000 or less

2-O.	Anglogold Ashanti Plc (AU)	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 24, 2025	$15,000 or less
(2).	Sold	May 13, 2025	$15,000 or less

2-P.	Antero Resources Corp (AR)	$1,000 or less	Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 19, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 22, 2025	$15,000 or less
(3).	Sold (part)	Oct 23, 2025	$15,000 or less

2-Q.	Apple Inc. (AAPL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

2-R.	Applied Digital Corp (APLD)		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	Oct 21, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 13, 2025	$15,000 or less
(3).	Sold	Nov 17, 2025	$15,000 or less

2-S. Argenx SE (ARGX) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 21, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 17, 2025	$15,000 or less
(3).	Buy (add'l)	May 9, 2025	$15,000 or less
(4).	Sold	Jun 12, 2025	$15,000 or less

2-T. ASML Holding NV (ASML) — $1,000 or less — Dividend,Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 11, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 11, 2025	$15,000 or less
(3).	Buy (add'l)	Jun 5, 2025	$15,000 or less
(4).	Sold	Jul 17, 2025	$15,000 or less
(5).	Buy	Aug 6, 2025	$15,000 or less
(6).	Buy (add'l)	Sep 22, 2025	$15,000 or less

2-U. ATI Inc. (ATI) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 23, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 1, 2025	$15,000 or less
(3).	Sold	Aug 22, 2025	$15,000 or less

2-V. Avadel Pharmaceuticals (AVDL) — $1,000 or less — Gain

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

2-W. Avino Silver & Gold Mines Ltd (ASM) — None — $15,001 - $50,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 29, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 4, 2025	$15,000 or less

2-X. Axon Enterprise Inc. (AXON) — $1,000 or less — Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 28, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 20, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 21, 2025	$15,000 or less
(4).	Buy (add'l)	Mar 7, 2025	$15,000 or less
(5).	Sold (part)	Nov 14, 2025	$15,000 or less

2-Y. Baidu Inc (BIDU) — None

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

2-Z. Blackstone Inc (BX) — None — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 12, 2025	$15,000 or less
(2).	Sold	Jun 6, 2025	$15,000 or less
(3).	Buy	Dec 3, 2025	$15,000 or less

2-AA. Block Inc (XYZ) — None

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Feb 24, 2025	$15,000 or less	
	(2).	Sold	Mar 3, 2025	$15,000 or less	
2-AB.	Booking Holdings Inc. (BKNG)		None	$15,000 or less	Cash/Market
2-AC.	Brinker International Inc (EAT)	$1,001 - $2,500	Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Mar 11, 2025	$15,000 or less	
	(2).	Buy (add'l)	Apr 17, 2025	$15,000 or less	
	(3).	Buy (add'l)	Apr 30, 2025	$15,000 or less	
	(4).	Sold	Aug 4, 2025	$15,001 - $50,000	
2-AD.	Broadcom Inc (AVGO)		None	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Jan 28, 2025	$15,000 or less	
2-AE.	BWX Technologies Inc. (BWXT)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-AF.	Cadence Design Systems Inc (CDNS)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Sep 11, 2025	$15,000 or less	
	(2).	Sold	Oct 20, 2025	$15,000 or less	
2-AG.	Calix Inc (CALX)		None	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Dec 12, 2025	$15,000 or less	
2-AH.	Canadian Natural Resources Ltd (CNQ)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Aug 26, 2025	$15,000 or less	
2-AI.	Cantor Equity Partners (CEP)	$1,000 or less	Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Aug 6, 2025	$15,000 or less	
	(2).	Sold	Sep 4, 2025	$15,000 or less	
2-AJ.	Cardiff Oncology Inc. (CRDF)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Jun 20, 2025	$15,000 or less	
	(2).	Buy (add'l)	Jul 31, 2025	$15,000 or less	
	(3).	Sold	Aug 22, 2025	$15,000 or less	
2-AK.	Cannabis Science Inc (CBIS)		None	$15,000 or less	Cash/Market
2-AL.	Carnival Corp (CCL)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Feb 24, 2025	$15,000 or less	
	(2).	Sold	Mar 30, 2025	$15,000 or less	
2-AM.	Celestica Inc (CLS)	$15,001 - $50,000	Gain	$100,001 - $250,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jan 28, 2025	$15,000 or less	
	(2).	Sold (part)	Oct 17, 2025	$15,001 - $50,000	
2-AN.	Cheniere Energy Inc (LNG)	$1,001 - $2,500	Dividend,Gain	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Mar 11, 2025	$15,000 or less	
2-AO.	Cleanspark Inc (CLSK)	$1,000 or less	Gain	$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).	Buy	Oct 22, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 10, 2025	$15,000 or less
(3).	Buy (add'l)	Nov 12, 2025	$15,000 or less
(4).	Buy (add'l)	Nov 14, 2025	$15,000 or less
(5).	Buy (add'l)	Nov 17, 2025	$15,000 or less
(6).	Buy (add'l)	Nov 28, 2025	$15,000 or less
(7).	Sold (part)	Dec 2, 2025	$15,000 or less
(8).	Sold (part)	Dec 30, 2025	$15,000 or less

2-AP.	Cloudflare Inc (NET)	$5,001 - $15,000	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Aug 12, 2025	$15,000 or less
(2).	Sold (part)	Oct 7, 2025	$15,000 or less

2-AQ.	Coherent Corp (COHR)		None	$15,000 or less	Cash/Market

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

2-AR.	Cooper Companies Inc (COO)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 27, 2025	$15,000 or less
(2).	Sold	Oct 31, 2025	$15,000 or less

2-AS.	Commscope Holding Company Inc. (COMM)	$1,001 - $2,500	Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 29, 2025	$15,000 or less
(2).	Sold (part)	Aug 5, 2025	$15,000 or less
(3).	Buy (add'l)	Nov 28, 2025	$15,000 or less

2-AT.	Crispr Therapeutics Inc (CRSP)		None		

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

2-AU.	Cytomx Therapeutics Inc (CTMX)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 7, 2025	$15,000 or less
(2).	Sold	Nov 10, 2025	$15,000 or less

2-AV.	Dell Technologies Inc (DELL)	$1,000 or less	Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 9, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 28, 2025	$15,000 or less
(3).	Sold (part)	Dec 17, 2025	$15,000 or less

2-AW.	Digi Power X Inc (DGXX)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 27, 2025	$15,000 or less
(2).	Sold	Aug 18, 2025	$15,000 or less
(3).	Buy	Nov 12, 2025	$15,000 or less
(4).	Buy (add'l)	Nov 17, 2025	$15,000 or less
(5).	Buy (add'l)	Dec 5, 2025	$15,000 or less
(6).	Sold	Dec 30, 2025	$15,000 or less

2-AX.	Deckers Outdoor Corp (DECK)	$1,000 or less	Gain		

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 3, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 28, 2025	$15,000 or less
(3).	Buy	Apr 7, 2025	$15,000 or less
(4).	Sold	Apr 7, 2025	$15,000 or less
(5).	Buy (add'l)	May 13, 2025	$15,000 or less
(6).	Buy (add'l)	May 27, 2025	$15,000 or less
(7).	Sold	Jun 23, 2025	$15,000 or less

2-AY.	Devon Energy Corp (DVN)	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 24, 2025	$15,000 or less
(2).	Sold	Mar 12, 2025	$15,000 or less

2-AZ.	Diamondback Energy Inc. (FANG)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 23, 2025	$15,000 or less
(2).	Buy	Nov 10, 2025	$15,000 or less

2-BA.	Dominion Energy Inc (D)		None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 23, 2025	$15,000 or less
(2).	Sold	Apr 10, 2025	$15,000 or less

2-BB.	Dutch Bros Inc (BROS)	$1,000 or less	Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 11, 2025	$15,000 or less
(2).	Sold	Apr 8, 2025	$15,000 or less
(3).	Buy	Sep 17, 2025	$15,000 or less
(4).	Buy (add'l)	Oct 8, 2025	$15,000 or less
(5).	Sold	Oct 29, 2025	$15,000 or less

2-BC.	DXP Enterprises Inc (DXPE)	$1,000 or less	Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 16, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 6, 2025	$15,000 or less
(3).	Sold	Feb 18, 2025	$15,000 or less
(4).	Buy	Mar 10, 2025	$15,000 or less
(5).	Sold	Jun 6, 2025	$15,000 or less

2-BD.	Droneshield Ltd (DRSHF)		None

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

2-BE.	Dynex Capital Inc (DX)	$1,000 or less	Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 21, 2025	$15,000 or less
(2).	Sold	Nov 14, 2025	$15,000 or less

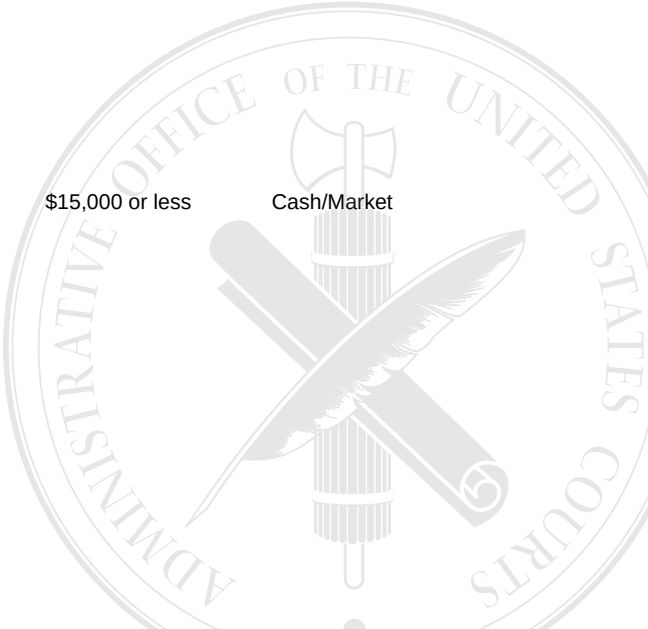
2-BF.	Electromed Inc (ELMD)	$1,000 or less	Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 4, 2025	$15,000 or less
(2).	Buy	Jun 20, 2025	$15,000 or less
(3).	Sold	Aug 4, 2025	$15,000 or less

2-BG.	Egain Corp (EGAN)		None

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Oct 23, 2025	$15,000 or less	
	(2).	Buy (add'l)	Nov 14, 2025	$15,000 or less	
	(3).	Sold (part)	Nov 14, 2025	$15,000 or less	
	(4).	Buy (add'l)	Dec 2, 2025	$15,000 or less	
	(5).	Sold	Dec 16, 2025	$15,000 or less	
2-BH.	Eli Lilly and Company (LLY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Aug 8, 2025	$15,000 or less	
2-BI.	Essilorluxottica SA (ESLOF)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Mar 12, 2025	$15,000 or less	
	(2).	Sold	Apr 30, 2025	$15,000 or less	
2-BJ.	Exelixis Inc (EXEL)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Mar 12, 2025	$15,000 or less	
	(2).	Sold	Apr 7, 2025	$15,000 or less	
2-BK.	Emcor Group Inc (EME)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Aug 6, 2025	$15,000 or less	
	(2).	Buy (add'l)	Sep 30, 2025	$15,000 or less	
	(3).	Buy (add'l)	Oct 31, 2025	$15,000 or less	
	(4).	Sold (part)	Nov 12, 2025	$15,000 or less	
	(5).	Buy (add'l)	Dec 4, 2025	$15,000 or less	
2-BL.	Energy Transfer LP (ET)	$5,001 - $15,000	Dividend,Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 12, 2025	$15,001 - $50,000	
2-BM.	ERShares Private-Public Crossover ETF (XOVR)	$1,000 or less	Gain	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Oct 20, 2025	$15,000 or less	
	(2).	Buy	Dec 31, 2025	$15,000 or less	
2-BN.	Fanuc Crop Adr (FANUY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Aug 7, 2025	$15,000 or less	
	(2).	Sold	Oct 17, 2025	$15,000 or less	
	(3).	Buy	Dec 12, 2025	$15,000 or less	
2-BO.	Faro Technologies Inc (FARO)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jan 16, 2025	$15,000 or less	
	(2).	Sold	Feb 14, 2025	$15,000 or less	
2-BP.	First Solar Inc. (FSLR)		None	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Aug 27, 2025	$15,000 or less	
2-BQ.	Flexible Solutions International Inc (FSI)	$1,000 or less	Gain		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 27, 2025 $15,000 or less				
	(2). Sold Oct 20, 2025 $15,000 or less				
	(3). Buy Oct 28, 2025 $15,000 or less				
	(4). Sold Nov 7, 2025 $15,000 or less				
2-BR.	Fluence Energy Inc (FLNC)	$1,000 or less	Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Oct 29, 2025 $15,000 or less				
	(2). Sold Oct 29, 2025 $15,000 or less				
2-BS.	Freeport-Mcmoran Inc. (FCX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 10, 2025 $15,000 or less				
	(2). Buy (add'l) Jul 31, 2025 $15,000 or less				
	(3). Sold (part) Sep 15, 2025 $15,000 or less				
	(4). Buy (add'l) Oct 10, 2025 $15,000 or less				
2-BT.	Freshworks Inc (FRSH)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 4, 2025 $15,000 or less				
	(2). Sold Oct 7, 2025 $15,000 or less				
2-BU.	Fortinet Inc. (FTNT)	$1,001 - $2,500	Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Feb 10, 2025 $15,000 or less				
	(2). Sold Apr 8, 2025 $15,000 or less				
2-BV.	Garmin Ltd (GRMN)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 12, 2025 $15,000 or less				
2-BW.	Gladiator Metals Corp (GDTRF)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 23, 2025 $15,000 or less				
	(2). Sold Jul 29, 2025 $15,000 or less				
2-BX.	Graham Corp (GHM)	$1,000 or less	Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Feb 10, 2025 $15,000 or less				
	(2). Sold Mar 28, 2025 $15,000 or less				
2-BY.	Granite Shares Gold ETF (BAR)	$2,501 - $5,000	Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Nov 12, 2025 $15,000 or less				
2-BZ.	Granite Bitcoin Mini (BTC)		None	$15,000 or less	Cash/Market
2-CA.	Grayscale Bitcoin Trust BTC (GBTC)		None	$15,000 or less	Cash/Market
2-CB.	Grayscale Ethereum Staking Mini ETF (ETH)	$1,000 or less	Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 30, 2025 $15,000 or less				
	(2). Sold Oct 22, 2025 $15,000 or less				
2-CC.	Green Brick 5.75% PFD (GRBK+)	$1,001 - $2,500	Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Mar 7, 2025 $15,000 or less				
2-CD.	Green Brick Partners Inc. (GRBK)	$1,000 or less	Gain		

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jun 26, 2025	$15,000 or less	
	(2).	Sold	Oct 9, 2025	$15,000 or less	
2-CE.	G2 Goldfields Inc (GUYGF)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Apr 3, 2025	$15,000 or less	
	(2).	Sold	May 5, 2025	$15,000 or less	
2-CF.	Goldman Sachs Group Inc (GS)		None	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jul 21, 2025	$15,000 or less	
2-CG.	Grab Holdings Ltd (GRAB)	$1,000 or less	Gain	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	May 30, 2025	$15,000 or less	
	(2).	Sold (part)	Nov 21, 2025	$15,000 or less	
2-CH.	Grail Inc (GRAL)		None	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Nov 6, 2025	$15,000 or less	
	(2).	Buy (add'l)	Nov 14, 2025	$15,000 or less	
2-CI.	GSK PLC ADR (GSK)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Mar 10, 2025	$15,000 or less	
	(2).	Sold	Mar 20, 2025	$15,000 or less	
2-CJ.	Hannan Metals Ltd (HANNF)	$5,001 - $15,000	Gain	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Apr 2, 2025	$15,000 or less	
	(2).	Sold (part)	Apr 22, 2025	$15,000 or less	
	(3).	Sold (part)	Jul 8, 2025	$15,000 or less	
	(4).	Buy (add'l)	Sep 8, 2025	$15,000 or less	
	(5).	Sold (part)	Nov 17, 2025	$15,000 or less	
2-CK.	Hive Digital Technology (HIVE)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Nov 12, 2025	$15,000 or less	
	(2).	Buy (add'l)	Nov 14, 2025	$15,000 or less	
	(3).	Buy (add'l)	Nov 17, 2025	$15,000 or less	
	(4).	Buy (add'l)	Nov 24, 2025	$15,000 or less	
	(5).	Sold (part)	Dec 3, 2025	$15,000 or less	
	(6).	Sold	Dec 12, 2025	$15,000 or less	
2-CL.	Home Depot Inc (HD)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jan 7, 2025	$15,000 or less	
	(2).	Sold	May 7, 2025	$15,000 or less	
2-CM.	IBM Corp (IBM)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jun 20, 2025	$15,000 or less	
	(2).	Sold	Jul 25, 2025	$15,000 or less	
2-CN.	Impala Platinum Holdings (IMPUY)		None		

	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).	Sold	Aug 22, 2025	$15,000 or less

2-CO. Incannex Healthcare Inc (IXHL) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 7, 2025	$15,000 or less
(2).	Sold	Oct 20, 2025	$15,000 or less

2-CP. Innodata Inc (INOD) — $1,000 or less — Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 28, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 6, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 10, 2025	$15,000 or less
(4).	Buy (add'l)	Mar 26, 2025	$15,000 or less
(5).	Sold	Apr 4, 2025	$15,000 or less
(6).	Buy	May 12, 2025	$15,000 or less
(7).	Buy (add'l)	Aug 4, 2025	$15,000 or less
(8).	Sold	Aug 8, 2025	$15,000 or less

2-CQ. Innovative Solutions & Support Inc (ISSC) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 15, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 10, 2025	$15,000 or less
(3).	Sold	Oct 20, 2025	$15,000 or less

2-CR. Insmed Inc (INSM) — $1,000 or less — Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 6, 2025	$15,000 or less
(2).	Sold	Aug 8, 2025	$15,000 or less

2-CS. Incyte Corp (INCY) — None — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 6, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 30, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 3, 2025	$15,000 or less
(4).	Sold (part)	Dec 11, 2025	$15,000 or less

2-CT. InfuSystem Holdings Inc (INFU) — None

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

2-CU. Interdigital Inc. (IDCC) — $1,000 or less — Dividend,Gain — $15,000 or less — Cash/Market

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

2-CV. International Seaways Inc (INSW) — None — $15,000 or less — Cash/Market

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

2-CW. Intuitive Machines Inc (LUNR) — None — $15,000 or less — Cash/Market

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

2-CX. Integra Resources Corp (ITRG) — None — $15,000 or less — Cash/Market

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

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
2-CY.	International General Insurance Holdings (IGIC)	$2,501 - $5,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jun 2, 2025	$15,000 or less
(2).	Buy	Sep 30, 2025	$15,000 or less
(3).	Sold	Nov 6, 2025	$15,000 or less

2-CZ.	Intuitive Surgical Inc (ISRG)	$1,000 or less	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 27, 2025	$15,000 or less
(2).	Sold	Sep 17, 2025	$15,000 or less

2-DA.	IONQ Inc (IONQ)	$1,000 or less	Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 28, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 11, 2025	$15,000 or less
(3).	Sold	Apr 4, 2025	$15,000 or less
(4).	Buy	Nov 24, 2025	$15,000 or less

2-DB.	Ishares Bitcoin Trust ETF (IBIT)	$1,000 or less	Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 12, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 28, 2025	$15,000 or less
(3).	Sold (part)	Dec 17, 2025	$15,000 or less

2-DC.	Ishares Silver Trust (SLV)		None	$15,000 or less	Cash/Market

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

2-DD.	Jackson Financial Inc (JXN)	$5,001 - $15,000	Gain	$15,001 - $50,000	Cash/Market

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

2-DE.	JPMorgan Chase & Co (JPM)	$1,000 or less	Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 21, 2025	$15,000 or less
(2).	Sold	May 7, 2025	$15,000 or less
(3).	Buy	Jul 21, 2025	$15,000 or less
(4).	Sold	Dec 11, 2025	$15,000 or less

2-DF. MAG Silver Corp (MAG) None

Additional Explanation: Merged with Pan American Silver Corp (PAAS) on 09/09/25.

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

2-DG.	KLA Corp. (KLAC)	$1,001 - $2,500	Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Mar 10, 2025	$15,000 or less

2-DH.	Koryx Cooper (KRYXF)	$1,001 - $2,500	Gain

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

2-DI.	Lantheus Holdings Inc. (LNTH)	$2,501 - $5,000	Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	May 8, 2025	$15,000 or less
(2).	Sold	May 12, 2025	$15,000 or less

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
2-DJ.	Loncor Gold Inc (LONCF)		None		

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

2-DK.	Marvell Technology Inc (MRVL)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 7, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 7, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 17, 2025	$15,000 or less
(4).	Buy (add'l)	Jun 2, 2025	$15,000 or less
(5).	Sold (part)	Jun 20, 2025	$15,000 or less

2-DL.	Mercadolibre Inc (MELI)	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 13, 2025	$15,000 or less
(2).	Sold	Aug 8, 2025	$15,000 or less
(3).	Buy	Nov 21, 2025	$15,000 or less
(4).	Sold	Dec 22, 2025	$15,000 or less

2-DM.	Merck & Co. Inc (MRK)		None	$15,000 or less	Cash/Market

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

2-DN.	MBX Biosciences Inc (MBX)		None	$15,000 or less	Cash/Market

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

2-DO.	Meta Platforms Inc. (META)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 11, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 17, 2025	$15,000 or less

2-DP.	Microsoft Corp (MSFT)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
2-DQ.	Millicom International Cellular SA (TIGO)		None	$15,000 or less	Cash/Market

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

2-DR.	Morgan Stanley (MS)		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 18, 2025	$15,000 or less

2-DS.	Montage Gold Corp (MAUTF)	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 3, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 23, 2025	$15,000 or less
(3).	Sold	May 13, 2025	$15,000 or less

2-DT.	Moonlake Immunotherape (MLTX)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 6, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 1, 2025	$15,000 or less
(3).	Sold	Oct 23, 2025	$15,000 or less

2-DU.	MP Materials Corp (MP)		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).	Buy	Aug 5, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 24, 2025	$15,000 or less
(3).	Buy (add'l)	Nov 3, 2025	$15,000 or less
(4).	Buy (add'l)	Nov 7, 2025	$15,000 or less
(5).	Buy (add'l)	Dec 2, 2025	$15,000 or less
(6).	Buy (add'l)	Dec 22, 2025	$15,000 or less
(7).	Sold (part)	Dec 30, 2025	$15,000 or less

2-DV. Newmont Corp (NEM) | $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

2-DW. Nebius Group NV (NBIS) | None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 28, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 4, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 7, 2025	$15,000 or less
(4).	Sold (part)	Mar 28, 2025	$15,000 or less
(5).	Buy (add'l)	Mar 31, 2025	$15,000 or less
(6).	Sold	May 7, 2025	$15,000 or less

2-DX. Niagen Bioscience Inc (NAGE) | $1,001 - $2,500 | Gain

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

2-DY. Novonix Ltd. (NVX) | $1,000 or less | Gain

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

2-DZ. Novo-Nordisk AS (NVO) | $1,000 or less | Dividend | $15,000 or less | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 10, 2025	$15,000 or less
(2).	Buy (add'l)	Jul 30, 2025	$15,000 or less
(3).	Buy (add'l)	Aug 6, 2025	$15,000 or less
(4).	Buy (add'l)	Sep 22, 2025	$15,000 or less
(5).	Sold	Nov 4, 2025	$15,000 or less
(6).	Buy	Dec 24, 2025	$15,000 or less

2-EA. Nvidia Corp. (NVDA) | $1,000 or less | Dividend | $100,001 - $250,000 | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 28, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 14, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 31, 2025	$15,000 or less
(4).	Buy (add'l)	Apr 24, 2025	$15,000 or less

2-EB. Okta Inc (OKTA) | None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 11, 2025	$15,000 or less
(2).	Sold	Aug 8, 2025	$15,000 or less
(3).	Buy	Oct 30, 2025	$15,000 or less
(4).	Sold	Nov 28, 2025	$15,000 or less

2-EC. Old Dominion Freight Lin (ODFL) | $1,000 or less | Gain

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Oct 30, 2025	$15,000 or less	
	(2).	Sold	Nov 5, 2025	$15,000 or less	
2-ED.	ONeok Inc (OKE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Feb 4, 2025	$15,000 or less	
	(2).	Buy (add'l)	Feb 21, 2025	$15,000 or less	
	(3).	Buy (add'l)	Mar 10, 2025	$15,000 or less	
	(4).	Buy (add'l)	Apr 11, 2025	$15,000 or less	
	(5).	Sold	Apr 30, 2025	$15,000 or less	
	(6).	Buy	Aug 26, 2025	$15,000 or less	
	(7).	Buy (add'l)	Oct 8, 2025	$15,000 or less	
	(8).	Sold	Oct 29, 2025	$15,000 or less	
	(9).	Buy (add'l)	Dec 9, 2025	$15,000 or less	
2-EE.	On Semiconductor Corp. (ON)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Jan 15, 2025	$15,000 or less	
	(2).	Sold	Jan 16, 2025	$15,000 or less	
2-EF.	Opera LTD. (OPRA)	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Apr 2, 2025	$15,000 or less	
	(2).	Buy (add'l)	Apr 22, 2025	$15,000 or less	
	(3).	Sold (part)	Jun 9, 2025	$15,000 or less	
	(4).	Sold (part)	Nov 4, 2025	$15,000 or less	
	(5).	Sold	Nov 6, 2025	$15,000 or less	
2-EG.	OPPFI Inc (OPFI)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jan 16, 2025	$15,000 or less	
	(2).	Buy (add'l)	Jan 17, 2025	$15,000 or less	
	(3).	Sold	Feb 25, 2025	$15,000 or less	
2-EH.	Oracle Corp. (ORCL)	$1,001 - $2,500	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jan 14, 2025	$15,000 or less	
	(2).	Buy	Jan 23, 2025	$15,000 or less	
	(3).	Buy (add'l)	Jan 27, 2025	$15,000 or less	
	(4).	Buy (add'l)	Mar 10, 2025	$15,000 or less	
	(5).	Buy (add'l)	Mar 27, 2025	$15,000 or less	
	(6).	Buy (add'l)	Apr 17, 2025	$15,000 or less	
	(7).	Sold (part)	May 9, 2025	$15,000 or less	
	(8).	Sold	Nov 17, 2025	$15,000 or less	
2-EI.	Orogen Royalties Inc (OGNRF)	$1,000 or less	Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Apr 3, 2025	$15,000 or less	
	(2).	Sold	Apr 23, 2025	$15,000 or less	
	(3).	Buy	Jun 3, 2025	$15,000 or less	
	(4).	Sold	Aug 6, 2025	$15,000 or less	
2-EJ.	Pagaya Technologies Ltd (PGY)		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).	Buy	Aug 4, 2025	$15,000 or less	
	(2).	Buy (add'l)	Nov 7, 2025	$15,000 or less	
	(3).	Buy (add'l)	Dec 3, 2025	$15,000 or less	
	(4).	Sold (part)	Dec 11, 2025	$15,000 or less	
	(5).	Buy (add'l)	Dec 23, 2025	$15,000 or less	
	(6).	Sold (part)	Dec 30, 2025	$15,000 or less	
2-EK.	Palantir Technologies Inc (PLTR)		None	$50,001 - $100,000	Cash/Market
2-EL.	Pan American Silver Corp (PAAS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Aug 27, 2025	$15,000 or less	
2-EM.	PaymentUS Holdings (PAY)	$2,501 - $5,000	Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jul 8, 2025	$15,000 or less	
	(2).	Sold	Sep 29, 2025	$15,001 - $50,000	
2-EN.	Perpetua Resource (PPTA)	$1,000 or less	Gain	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Feb 18, 2025	$15,000 or less	
	(2).	Buy (add'l)	Apr 7, 2025	$15,000 or less	
	(3).	Sold (part)	May 13, 2025	$15,000 or less	
	(4).	Sold (part)	Jun 25, 2025	$15,000 or less	
2-EO.	Photronics Inc (PLAB)		None	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Dec 30, 2025	$15,000 or less	
2-EP.	Pro-Dex Inc (PDEX)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	May 5, 2025	$15,000 or less	
	(2).	Sold	Jun 6, 2025	$15,000 or less	
2-EQ.	Powell Industries Inc. (POWL)	$5,001 - $15,000	Dividend,Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Feb 4, 2025	$15,000 or less	
	(2).	Buy (add'l)	Feb 21, 2025	$15,000 or less	
	(3).	Sold	Mar 25, 2025	$15,000 or less	
	(4).	Buy (add'l)	Apr 22, 2025	$15,000 or less	
	(5).	Buy	Apr 22, 2025	$15,000 or less	
	(6).	Sold	Jun 2, 2025	$15,000 or less	
2-ER.	Progressive Corp. (PGR)	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jan 15, 2025	$15,000 or less	
2-ES.	Pure Storage Inc (PSTG)	$1,001 - $2,500	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Mar 5, 2025	$15,000 or less	
2-ET.	Realty Income Corp (O)	$1,000 or less	Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Mar 10, 2025	$15,000 or less	
	(2).	Buy (add'l)	May 14, 2025	$15,000 or less	
	(3).	Buy (add'l)	Jun 24, 2025	$15,000 or less	
	(4).	Sold (part)	Oct 20, 2025	$15,000 or less	
	(5).	Sold	Nov 4, 2025	$15,000 or less	

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
2-EU.	Red Violet Inc (RDVT)		None	$15,000 or less	Cash/Market

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

2-EV.	Regenxbio Inc. (RGNX)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 6, 2025	$15,000 or less
(2).	Buy (add'l)	May 8, 2025	$15,000 or less
(3).	Sold	Aug 8, 2025	$15,000 or less

2-EW.	Revolve Group Inc (RVLV)		None		

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

2-EX.	Riskifield Ltd (RSKD)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 19, 2025	$15,000 or less
(2).	Sold	Sep 4, 2025	$15,000 or less

2-EY.	Robinhood Markets Inc (HOOD)		None	$15,001 - $50,000	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 22, 2025	$15,000 or less

2-EZ.	Rolls Royce Holdings (RYCEY)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-FA.	Royal Caribbean (RCL)	$2,501 - $5,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Mar 10, 2025	$15,000 or less

2-FB.	Royalty Pharma PLC (RPRX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 16, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 26, 2025	$15,000 or less

2-FC.	Salesforce Inc (CRM)	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 28, 2025	$15,000 or less
(2).	Sold	Jul 21, 2025	$15,000 or less

2-FD.	Samsara Inc (IOT)	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 10, 2025	$15,000 or less
(2).	Sold	Apr 1, 2025	$15,000 or less
(3).	Buy	Jun 9, 2025	$15,000 or less
(4).	Buy (add'l)	Jun 20, 2025	$15,000 or less
(5).	Sold	Jun 23, 2025	$15,000 or less

2-FE.	Santacruz Silver Mining Ltd (SCZMF)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 16, 2025	$15,000 or less
(2).	Sold	Jul 29, 2025	$15,000 or less

2-FF.	Sibanye Stillwater Ltd (SBSW)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 16, 2025	$15,000 or less
(2).	Sold (part)	Aug 21, 2025	$15,000 or less
(3).	Sold	Aug 22, 2025	$15,000 or less

2-FG.	Sanmina Corp (SANM)		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).	Buy	Dec 12, 2025	$15,000 or less	
	(2).	Buy (add'l)	Dec 17, 2025	$15,000 or less	
2-FH.	Seagate Technology (STX)		None	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Nov 7, 2025	$15,000 or less	
	(2).	Buy (add'l)	Dec 2, 2025	$15,000 or less	
	(3).	Buy (add'l)	Dec 15, 2025	$15,000 or less	
2-FI.	Shoals Technologies Group (SHLS)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Nov 12, 2025	$15,000 or less	
	(2).	Sold	Dec 11, 2025	$15,000 or less	
2-FJ.	Snowflake Inc (SNOW)	$1,000 or less	Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Mar 7, 2025	$15,000 or less	
	(2).	Sold	Apr 30, 2025	$15,000 or less	
2-FK.	Semler Scientific Inc (SMLR)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jan 30, 2025	$15,000 or less	
2-FL.	Sensus Healthcare Inc (SRTS)	$1,000 or less	Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 7, 2025	$15,000 or less	
2-FM.	Silver Valley Metals Corp (SILV)	$1,000 or less	Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jan 7, 2025	$15,000 or less	
2-FN.	Sila Realty Trust Inc (SILA)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jan 7, 2025	$15,000 or less	
2-FO.	Shake Shack Inc (SHAK)	$2,501 - $5,000	Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	May 1, 2025	$15,000 or less	
	(2).	Sold	Jul 21, 2025	$15,000 or less	
2-FP.	Sompo Holdings (SMPNY)	$1,001 - $2,500	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Feb 4, 2025	$15,000 or less	
	(2).	Buy (add'l)	Aug 22, 2025	$15,000 or less	
	(3).	Sold	Nov 12, 2025	$15,000 or less	
2-FQ.	Southern Copper Corp (SCCO)		None	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Oct 31, 2025	$15,000 or less	
2-FR.	Sportradar Group AG (SRAD)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Aug 6, 2025	$15,000 or less	
	(2).	Sold	Oct 1, 2025	$15,000 or less	
2-FS.	Spotify Technology (SPOT)	$1,001 - $2,500	Gain	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Mar 10, 2025	$15,000 or less	



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
2-FT.	Synopsys Inc (SNPS)		None	$15,000 or less	Cash/Market

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

2-FU.	Stride Inc (LRN)	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 15, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 10, 2025	$15,000 or less
(3).	Sold	Apr 7, 2025	$15,000 or less

2-FV.	SPX Technologies (SPXC)	$1,001 - $2,500	Gain		

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

2-FW.	Sterling Infrastructure Inc. (STRL)	$5,001 - $15,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 14, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 28, 2025	$15,000 or less
(3).	Sold	Feb 18, 2025	$15,000 or less

2-FX.	Taiwan Semiconductor Manufacturing Company (TSM)	$1,001 - $2,500	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).	Buy (add'l)	Jan 28, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 27, 2025	$15,000 or less
(4).	Buy (add'l)	Mar 31, 2025	$15,000 or less
(5).	Buy (add'l)	Apr 9, 2025	$15,000 or less
(6).	Buy (add'l)	Apr 14, 2025	$15,000 or less

2-FY.	Talen Energy Corp. (TLN)	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 28, 2025	$15,000 or less
(2).	Sold	Feb 26, 2025	$15,000 or less

2-FZ.	Tarsus Pharmaceuticals Inc (TARS)		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 1, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 21, 2025	$15,000 or less

2-GA.	Tecnoglass Inc (TGLS)	$2,501 - $5,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 7, 2025	$15,000 or less
(2).	Sold	Nov 10, 2025	$15,000 or less

2-GB.	Transmedics Group Inc (TMDX)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 26, 2025	$15,000 or less
(2).	Sold	Jul 14, 2025	$15,000 or less

2-GC.	Triple Flag Precious Metals Corp (TFPM)	$1,000 or less	Gain		

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

2-GD.	Twilio Inc (TWLO)	$1,000 or less	Dividend		

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 6, 2025 $15,000 or less				
	(2). Buy (add'l) Feb 14, 2025 $15,000 or less				
	(3). Buy (add'l) Feb 19, 2025 $15,000 or less				
	(4). Buy (add'l) Mar 14, 2025 $15,000 or less				
	(5). Buy (add'l) Apr 17, 2025 $15,000 or less				
	(6). Sold (part) Aug 22, 2025 $15,000 or less				
	(7). Sold Aug 27, 2025 $15,000 or less				
2-GE.	Uniqure NV (QURE)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 26, 2025 $15,000 or less				
	(2). Sold Aug 8, 2025 $15,000 or less				
2-GF.	US Antimony Corp (UAMY)	$2,501 - $5,000	Dividend,Gain	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 14, 2025 $15,000 or less				
	(2). Sold (part) Jun 24, 2025 $15,000 or less				
	(3). Sold Jun 30, 2025 $15,000 or less				
	(4). Buy Jul 11, 2025 $15,000 or less				
	(5). Sold (part) Nov 4, 2025 $15,000 or less				
2-GG.	US Gold Corp (USAU)		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Nov 12, 2025 $15,000 or less				
2-GH.	Tesla Inc. (TSLA)	$1,000 or less	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 8, 2025 $15,000 or less				
	(2). Buy Mar 26, 2025 $15,000 or less				
	(3). Sold Apr 4, 2025 $15,000 or less				
2-GI.	TTM Technologies Inc (TTMI)		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 11, 2025 $15,000 or less				
	(2). Buy (add'l) Aug 12, 2025 $15,000 or less				
2-GJ.	Union Pacific Corp (UNP)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 12, 2025 $15,000 or less				
	(2). Buy (add'l) Nov 25, 2025 $15,000 or less				
2-GK.	Unitedhealth Group Inc (UNH)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 21, 2025 $15,000 or less				
	(2). Sold Apr 29, 2025 $15,000 or less				
2-GL.	USA Rare Earth Inc (USAR)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Oct 29, 2025 $15,000 or less				
	(2). Buy (add'l) Nov 4, 2025 $15,000 or less				
	(3). Sold Nov 10, 2025 $15,000 or less				
	(4). Buy Dec 9, 2025 $15,000 or less				
	(5). Buy (add'l) Dec 22, 2025 $15,000 or less				
	(6). Sold Dec 30, 2025 $15,000 or less				
2-GM.	Urban Outfitters Inc (URBN)		None		

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jan 16, 2025	$15,000 or less	
	(2).	Buy (add'l)	Apr 4, 2025	$15,000 or less	
	(3).	Sold	Apr 10, 2025	$15,000 or less	
2-GN.	YPF Sociedad Anonima (YPF)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jan 27, 2025	$15,000 or less	
2-GO.	Vaneck Digital India ETF (DGIN)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jan 15, 2025	$15,000 or less	
2-GP.	Vertiv Holdings Co (VRT)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Jan 28, 2025	$15,000 or less	
	(2).	Buy (add'l)	Mar 12, 2025	$15,000 or less	
	(3).	Buy (add'l)	Apr 7, 2025	$15,000 or less	
2-GQ.	Vertex Pharmaceuticals Inc (VRTX)		None	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Dec 9, 2025	$15,000 or less	
2-GR.	Viking Therapeutic Inc (VKTX)		None	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Feb 5, 2025	$15,000 or less	
	(2).	Sold (part)	Feb 7, 2025	$15,000 or less	
	(3).	Sold	Mar 12, 2025	$15,000 or less	
	(4).	Buy	Nov 14, 2025	$15,000 or less	
2-GS.	Victory Capital Holdings Inc (VCTR)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 4, 2025	$15,000 or less	
2-GT.	Viper Energy Inc. (VNOM)	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Mar 7, 2025	$15,000 or less	
2-GU.	Vista Energy SAB De CV (VIST)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Mar 3, 2025	$15,000 or less	
2-GV.	Virtu Financial Inc (VIRT)	$1,000 or less	Dividend,Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Jan 30, 2025	$15,000 or less	
	(2).	Sold	Mar 20, 2025	$15,000 or less	
	(3).	Buy	Apr 25, 2025	$15,000 or less	
	(4).	Sold	Jun 12, 2025	$15,000 or less	
2-GW.	Welltower Inc (WELL)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Nov 20, 2025	$15,000 or less	
	(2).	Sold	Dec 23, 2025	$15,000 or less	
2-GX.	Western Digital Corp (WDC)		None	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Nov 7, 2025	$15,000 or less	
	(2).	Buy (add'l)	Nov 24, 2025	$15,000 or less	



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
2-GY.	WisdomTree India Hedged Equity Fund (INDH)	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 28, 2025	$15,000 or less
(2).	Sold	Jun 12, 2025	$15,000 or less

3. **(H) Account #2**

Additional Explanation: Minor discrepancies, if any, between periodic and annual transaction details are the result of software limitations, brokerage reporting practices, and/or the effect of market changes affecting reportability.

3-A.	TDA Insured Deposit Account (cash)	$1,000 or less	Interest	$15,000 or less	Cash/Market
3-B.	ABRDN Physical Platinum Shares ETF (PPLT)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 29, 2025	$15,000 or less
(2).	Sold	Nov 17, 2025	$15,000 or less

3-C.	ADMA Biologics Inc (ADMA)	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 18, 2025	$15,000 or less
(2).	Sold	Mar 14, 2025	$15,000 or less

3-D.	Adobe Inc (ADBE)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 14, 2025	$15,000 or less
(2).	Sold	Mar 17, 2025	$15,000 or less

3-E.	Adtalem Global Education (ATGE)	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 16, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 30, 2025	$15,000 or less
(3).	Buy (add'l)	Nov 3, 2025	$15,000 or less
(4).	Sold (part)	Dec 2, 2025	$15,000 or less
(5).	Sold	Dec 22, 2025	$15,000 or less

3-F.	Advantest Corp (ATEYY)		None	$15,000 or less	Cash/Market

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

3-G.	AES Corp (AES)		None	$15,000 or less	Cash/Market

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

3-H.	Alaska Air Group Inc (ALK)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 14, 2025	$15,000 or less
(2).	Sold	Mar 13, 2025	$15,000 or less

3-I.	Agnico Eagles Mines (AEM)	$1,000 or less	Gain		

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

3-J.	Agree Realty Corp Reit (ADC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-K.	Alamos Gold Inc (AGI)		None		

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DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 16, 2025	$15,000 or less
(2).	Sold	Jun 30, 2025	$15,000 or less
(3).	Buy	Oct 22, 2025	$15,000 or less
(4).	Sold	Oct 31, 2025	$15,000 or less

3-L. Aldeyra Therapeutics (ALDX) | $5,001 - $15,000 | Gain | $15,000 or less | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 3, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 4, 2025	$15,000 or less
(3).	Sold (part)	Jun 26, 2025	$15,000 or less
(4).	Buy (add'l)	Jul 17, 2025	$15,001 - $50,000
(5).	Sold (part)	Sep 18, 2025	$15,000 or less
(6).	Sold (part)	Dec 16, 2025	$15,000 or less

3-M. Allison Transmission (ALSN) | $1,000 or less | Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 13, 2025	$15,000 or less
(2).	Sold	Apr 8, 2025	$15,000 or less

3-N. Allstate Corp (ALL) | None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 31, 2025	$15,000 or less

3-O. Altimmune Inc. (ALT) | None

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

3-P. American Electric Power Co Inc (AEP) | $1,000 or less | Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 5, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 29, 2025	$15,000 or less
(3).	Sold (part)	Oct 14, 2025	$15,000 or less
(4).	Sold	Dec 22, 2025	$15,000 or less

3-Q. American Superconductor (AMSC) | None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 30, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 6, 2025	$15,000 or less
(3).	Sold	Mar 11, 2025	$15,000 or less

3-R. American Resources Corp (AREC) | $1,000 or less | Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 14, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 16, 2025	$15,000 or less
(3).	Buy (add'l)	Oct 23, 2025	$15,000 or less
(4).	Buy (add'l)	Oct 27, 2025	$15,000 or less
(5).	Sold (part)	Nov 4, 2025	$15,000 or less
(6).	Buy (add'l)	Nov 21, 2025	$15,000 or less
(7).	Sold	Dec 3, 2025	$15,000 or less

3-S. American Water Works Company Inc (AWK) | $1,000 or less | Gain

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

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
3-T.	Anglogold Ashanti Plc (AU)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 21, 2025	$15,000 or less
(2).	Sold	May 13, 2025	$15,000 or less

3-U.	Applied Materials Inc (AMAT)	$1,001 - $2,500	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 3, 2025	$15,000 or less
(2).	Sold	Jan 28, 2025	$15,000 or less
(3).	Buy	Apr 9, 2025	$15,000 or less
(4).	Sold	Aug 18, 2025	$15,000 or less

3-V.	Archrock Inc (AROC)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 7, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 25, 2025	$15,000 or less
(3).	Buy (add'l)	May 2, 2025	$15,000 or less
(4).	Sold	Jun 12, 2025	$15,000 or less

3-W.	Arista Networks Inc (ANET)		None		

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

3-X.	Argan Inc. (AGX)	$1,000 or less	Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 28, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 7, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 10, 2025	$15,000 or less
(4).	Sold (part)	Apr 2, 2025	$15,000 or less
(5).	Buy (add'l)	Jul 11, 2025	$15,000 or less
(6).	Buy (add'l)	Dec 8, 2025	$15,000 or less

3-Y.	AST Spacemobile Inc (ASTS)		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 31, 2025	$15,000 or less

3-Z.	Astronics Corp (ATRO)		None	$15,000 or less	Cash/Market

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

3-AA.	Applovin Corp (APP)	$5,001 - $15,000	Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 19, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 27, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 28, 2025	$15,000 or less

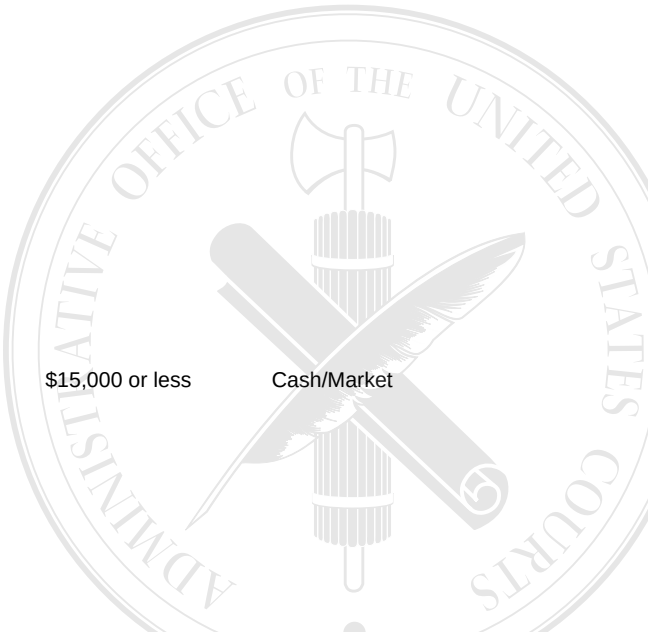
3-AB.	Alexander & Baldwin Inc (ALEX)Alexander & Baldwin Inc (ALEX)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 27, 2025	$15,000 or less
(2).	Sold (part)	Apr 8, 2025	$15,000 or less
(3).	Buy (add'l)	Aug 25, 2025	$15,000 or less
(4).	Sold	Oct 27, 2025	$15,000 or less

3-AC.	Alibaba Group Holding Ltd (BABA)	$1,000 or less	Gain		

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Sep 10, 2025	$15,000 or less	
	(2).	Sold	Nov 24, 2025	$15,000 or less	
3-AD.	Aerovironment Inc (AVAV)	$1,000 or less	Gain	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jul 1, 2025	$15,000 or less	
	(2).	Buy (add'l)	Sep 2, 2025	$15,000 or less	
	(3).	Buy (add'l)	Sep 11, 2025	$15,000 or less	
	(4).	Sold (part)	Nov 17, 2025	$15,000 or less	
	(5).	Buy (add'l)	Dec 11, 2025	$15,000 or less	
	(6).	Buy (add'l)	Dec 18, 2025	$15,000 or less	
3-AE.	Americas Gold & Silver Corp (USAS)	$1,000 or less	Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Oct 8, 2025	$15,000 or less	
	(2).	Sold (part)	Oct 20, 2025	$15,000 or less	
	(3).	Sold	Oct 22, 2025	$15,000 or less	
3-AF.	Aptiv PLC (APTV)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Nov 18, 2025	$15,000 or less	
	(2).	Buy (add'l)	Dec 5, 2025	$15,000 or less	
	(3).	Sold	Dec 11, 2025	$15,000 or less	
3-AG.	Ascendis Pharma (ASND)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Oct 15, 2025	$15,000 or less	
	(2).	Sold	Dec 11, 2025	$15,000 or less	
3-AH.	Avalonbay Communities Inc (AVB)	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Aug 25, 2025	$15,000 or less	
	(2).	Sold	Oct 24, 2025	$15,000 or less	
3-AI.	Banco BBVA Argentina (BBAR)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Mar 20, 2025	$15,000 or less	
	(2).	Sold	Jun 6, 2025	$15,000 or less	
3-AJ.	Berkshire Hathaway (BRKB)	$1,000 or less	Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jun 13, 2025	$15,000 or less	
3-AK.	Bitmine Immersion Technology (BMNR)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Aug 26, 2025	$15,000 or less	
	(2).	Sold	Sep 8, 2025	$15,000 or less	
3-AL.	Blackstone Secured Lending Fund (BXSL)	$1,000 or less	Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 27, 2025	$15,000 or less	
3-AM.	Bloom Energy Corp (BE)	$1,001 - $2,500	Gain	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	May 2, 2025	$15,000 or less	
	(2).	Sold (part)	Jul 10, 2025	$15,000 or less	
	(3).	Sold (part)	Nov 14, 2025	$15,000 or less	
3-AN.	Blue Bird Corp. (BLBD)	$1,000 or less	Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 4, 2025	$15,000 or less	
3-AO.	Blue Owl Capital Corporation (OBDE)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jan 23, 2025	$15,000 or less	
3-AP.	Boeing Co (BA)		None	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Dec 17, 2025	$15,000 or less	
3-AQ.	Boston Scientific Corp (BSX)	$1,000 or less	Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jun 16, 2025	$15,000 or less	
	(2).	Sold	Aug 8, 2025	$15,000 or less	
3-AR.	Brainsway Ltd (BWAY)	$2,501 - $5,000	Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Feb 24, 2025	$15,000 or less	
	(2).	Sold	Apr 23, 2025	$15,000 or less	
3-AS.	Bristol Myers Squibb (BMY)	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jun 13, 2025	$15,000 or less	
	(2).	Buy	Oct 3, 2025	$15,000 or less	
	(3).	Sold	Oct 23, 2025	$15,000 or less	
3-AT.	BYD Co Ltd (BYDDF)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Mar 19, 2025	$15,000 or less	
	(2).	Sold	Mar 24, 2025	$15,000 or less	
3-AU.	Byrna Technologies Inc (BYRN)	$1,000 or less	Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Mar 11, 2025	$15,000 or less	
	(2).	Sold	Dec 30, 2025	$15,000 or less	
3-AV.	Capital Southwest Corp (CSWC)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Oct 8, 2025	$15,000 or less	
	(2).	Sold	Oct 10, 2025	$15,000 or less	
3-AW.	Caretrust Reit Inc (CTRE)		None	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jul 9, 2025	$15,000 or less	
	(2).	Buy (add'l)	Aug 7, 2025	$15,000 or less	
3-AX.	Carpenter Technology (CRS)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Sep 26, 2025	$15,000 or less	
3-AY.	Celestica Inc (CLS)	$15,001 - $50,000	Gain		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jul 17, 2025	$15,001 - $50,000	
3-AZ.	Centrus Energy Corp (LEU)		None	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Dec 5, 2025	$15,000 or less	
	(2).	Buy (add'l)	Dec 19, 2025	$15,000 or less	
3-BA.	Ceragon Networks Ltd. (CRNT)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 4, 2025	$15,000 or less	
3-BB.	Cipher Mining Inc (CIFR)		None	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Nov 26, 2025	$15,000 or less	
	(2).	Buy (add'l)	Dec 15, 2025	$15,000 or less	
	(3).	Buy (add'l)	Dec 16, 2025	$15,000 or less	
	(4).	Sold (part)	Dec 30, 2025	$15,000 or less	
3-BC.	Circle Internet Group (CRCL)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Sep 29, 2025	$15,000 or less	
	(2).	Sold	Nov 10, 2025	$15,000 or less	
3-BD.	Climb Global Solutions (CLMB)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Mar 12, 2025	$15,000 or less	
	(2).	Sold	Apr 21, 2025	$15,000 or less	
3-BE.	Constellation Energy Corp (CEG)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jan 16, 2025	$15,000 or less	
	(2).	Buy (add'l)	Mar 7, 2025	$15,000 or less	
	(3).	Buy (add'l)	Mar 10, 2025	$15,000 or less	
	(4).	Buy (add'l)	Apr 7, 2025	$15,000 or less	
	(5).	Sold (part)	Jul 2, 2025	$15,000 or less	
3-BF.	Corecivic Inc (CXW)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Feb 5, 2025	$15,000 or less	
	(2).	Sold	Feb 12, 2025	$15,000 or less	
3-BG.	Coreweave Inc (CRWV)	$1,000 or less	Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Sep 25, 2025	$15,000 or less	
	(2).	Sold (part)	Oct 20, 2025	$15,000 or less	
	(3).	Sold	Oct 21, 2025	$15,000 or less	
	(4).	Buy	Nov 12, 2025	$15,000 or less	
	(5).	Buy (add'l)	Nov 18, 2025	$15,000 or less	
	(6).	Sold	Dec 2, 2025	$15,000 or less	
3-BH.	Costco Wholesale Corp (COST)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Nov 24, 2025	$15,000 or less	
	(2).	Sold	Dec 17, 2025	$15,000 or less	
3-BI.	Coursera Inc (COUR)	$1,001 - $2,500	Gain		

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Apr 17, 2025	$15,000 or less	
	(2).	Sold	Oct 27, 2025	$15,000 or less	
3-BJ.	Credo Technology Group (CRDO)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jan 15, 2025	$15,000 or less	
	(2).	Buy (add'l)	Jan 28, 2025	$15,000 or less	
	(3).	Buy (add'l)	Mar 6, 2025	$15,000 or less	
	(4).	Buy (add'l)	Mar 7, 2025	$15,000 or less	
	(5).	Sold	Apr 1, 2025	$15,000 or less	
3-BK.	Crowdstrike Holdings Inc (CRWD)	$1,001 - $2,500	Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Feb 14, 2025	$15,000 or less	
	(2).	Buy (add'l)	Mar 6, 2025	$15,000 or less	
	(3).	Sold	Mar 14, 2025	$15,000 or less	
3-BL.	Dave Inc (DAVE)	$2,501 - $5,000	Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jan 24, 2025	$15,000 or less	
3-BM.	Deckers Outdoor Corp. (DECK)	$1,000 or less	Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	May 27, 2025	$15,000 or less	
	(2).	Sold	Oct 1, 2025	$15,000 or less	
3-BN.	Deutsche Telekom AG (DTEGY)	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Mar 12, 2025	$15,000 or less	
	(2).	Sold	Apr 24, 2025	$15,000 or less	
3-BO.	Digital Realty Trust Inc (DLR)	$1,000 or less	Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Sep 16, 2025	$15,000 or less	
	(2).	Sold	Oct 20, 2025	$15,000 or less	
	(3).	Buy	Oct 29, 2025	$15,000 or less	
	(4).	Sold	Nov 14, 2025	$15,000 or less	
3-BP.	Dollar General Corp (DG)		None	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Dec 12, 2025	$15,000 or less	
3-BQ.	Dominion Energy Inc (D)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Aug 15, 2025	$15,000 or less	
	(2).	Sold	Oct 21, 2025	$15,000 or less	
3-BR.	D.R. Horton Inc (DHI)		None	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Apr 30, 2025	$15,000 or less	
3-BS.	Duolingo Inc (DUOL)	$1,000 or less	Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jan 22, 2025	$15,000 or less	
3-BT.	Dynex Cap Inc (DX)	$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 11, 2025	$15,000 or less
(2).	Sold	Apr 22, 2025	$15,000 or less
(3).	Buy	Oct 21, 2025	$15,000 or less
(4).	Buy (add'l)	Nov 12, 2025	$15,000 or less

3-BU. D-Wave Quantum Inc (QBTS) | $1,000 or less | Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 26, 2025	$15,000 or less
(2).	Sold	Nov 14, 2025	$15,000 or less

3-BV. El Dorado Gold Corp (EGO) | None | $15,000 or less | Cash/Market

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

3-BW. Emcor Group (EME) | $1,000 or less | Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 28, 2025	$15,000 or less
(2).	Sold	Mar 7, 2025	$15,000 or less

3-BX. Emergent Biosolutions Inc (EBS) | None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 13, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 15, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 20, 2025	$15,000 or less
(4).	Buy (add'l)	Feb 25, 2025	$15,000 or less
(5).	Buy (add'l)	Mar 5, 2025	$15,000 or less
(6).	Sold	Mar 13, 2025	$15,000 or less

3-BY. Energy Services Of America Corp (ESOA) | None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 15, 2025	$15,000 or less
(3).	Buy (add'l)	Jan 28, 2025	$15,000 or less
(4).	Buy (add'l)	Feb 12, 2025	$15,000 or less
(5).	Sold (part)	Mar 5, 2025	$15,000 or less
(6).	Sold	Mar 11, 2025	$15,000 or less

3-BZ. Envela Corp (ELA) | None | $15,000 or less | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 12, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 2, 2025	$15,000 or less

3-CA. EQT Corp (EQT) | $1,000 or less | Dividend,Gain | $15,000 or less | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 6, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 21, 2025	$15,000 or less
(3).	Sold	Jun 12, 2025	$15,000 or less
(4).	Buy	Jul 21, 2025	$15,000 or less
(5).	Buy (add'l)	Jul 24, 2025	$15,000 or less
(6).	Sold	Oct 1, 2025	$15,000 or less
(7).	Buy	Dec 16, 2025	$15,000 or less

3-CB. Evergy Inc (EVRG) | None



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 5, 2025	$15,000 or less
(2).	Sold (part)	Aug 20, 2025	$15,000 or less
(3).	Sold	Aug 22, 2025	$15,000 or less

3-CC. Exelis Inc (EXEL) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 30, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 26, 2025	$15,000 or less
(3).	Sold	Sep 3, 2025	$15,000 or less

3-CD. Expand Energy Corp (EXE) — $1,000 or less — Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 25, 2025	$15,000 or less
(2).	Sold	Oct 20, 2025	$15,000 or less

3-CE. Fidus Investment Corp (FDUS) — $1,000 or less — Gain

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

3-CF. Fiscalnote Holdings Inc (NOTE) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 21, 2025	$15,000 or less
(2).	Sold	Mar 17, 2025	$15,000 or less

3-CG. Fresh Del Monte Produce (FDP) — $1,000 or less — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 22, 2025	$15,000 or less
(2).	Sold	Dec 23, 2025	$15,000 or less

3-CH. Galaxy Digital Inc (GLXY) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 12, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 15, 2025	$15,000 or less
(3).	Buy (add'l)	Aug 20, 2025	$15,000 or less
(4).	Sold	Sep 8, 2025	$15,000 or less

3-CI. GAP Inc (GAP) — None — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 18, 2025	$15,000 or less
(2).	Sold	Apr 10, 2025	$15,000 or less
(3).	Buy	Dec 1, 2025	$15,000 or less

3-CJ. GE Aerospace (GE) — None — $15,000 or less — Cash/Market

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

3-CK. GE Vernova Inc (GEV) — None — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 12, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 14, 2025	$15,000 or less

3-CL. Genedx Holdings Corp (WGS) — None — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 18, 2025	$15,000 or less

3-CM. Geo Group Inc (GEO) — $1,000 or less — Gain

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 24, 2025	$15,000 or less	
3-CN.	Ginkgo Bioworks Holding (DNA)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Dec 5, 2025	$15,000 or less	
	(2).	Sold	Dec 23, 2025	$15,000 or less	
3-CO.	1911 Gold Corp (AUMBF)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Oct 3, 2025	$15,000 or less	
	(2).	Buy (add'l)	Oct 20, 2025	$15,000 or less	
	(3).	Sold	Oct 23, 2025	$15,000 or less	
3-CP.	Gold Fields Ltd (GFI)		None	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Aug 6, 2025	$15,000 or less	
3-CQ.	Goosehead Insurance Inc (GSHD)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Apr 25, 2025	$15,000 or less	
	(2).	Buy	Apr 25, 2025	$15,000 or less	
3-CR.	Grifols SA Adr (GRFS)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Nov 5, 2025	$15,000 or less	
	(2).	Sold	Nov 24, 2025	$15,000 or less	
3-CS.	GT Biopharma Inc (GTBP)	$1,000 or less	Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Nov 12, 2025	$15,000 or less	
	(2).	Sold	Dec 10, 2025	$15,000 or less	
3-CT.	Guidewire Software Inc (GWRE)	$1,000 or less	Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Apr 1, 2025	$15,000 or less	
3-CU.	Halozyme Therapeutics Inc (HALO)	$1,000 or less	Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Mar 10, 2025	$15,000 or less	
	(2).	Buy (add'l)	May 14, 2025	$15,000 or less	
	(3).	Sold	Jun 13, 2025	$15,000 or less	
3-CV.	Healthcare Services Group Inc (HCSG)		None	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Oct 29, 2025	$15,000 or less	
3-CW.	Hecla Mining Co (HL)	$1,000 or less	Gain	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jun 5, 2025	$15,000 or less	
	(2).	Sold	Jul 2, 2025	$15,000 or less	
	(3).	Buy	Sep 4, 2025	$15,000 or less	
	(4).	Buy (add'l)	Oct 20, 2025	$15,000 or less	
3-CX.	Himax Technologies Inc (HIMX)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jan 24, 2025	$15,000 or less	
	(2).	Sold	Mar 12, 2025	$15,000 or less	



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
3-CY.	Host Hotels & Resorts Inc (HST)		None	$15,000 or less	Cash/Market

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

3-CZ. Howmet Aerospace Inc (HWM) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 13, 2025	$15,000 or less
(2).	Sold	Apr 1, 2025	$15,000 or less

3-DA. HSBC Holdings Plc (HSBC) — None — $15,000 or less — Cash/Market

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

3-DB. Hudbay Minerals Inc (HBM) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 15, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 22, 2025	$15,000 or less
(3).	Buy (add'l)	Oct 23, 2025	$15,000 or less
(4).	Sold	Nov 13, 2025	$15,000 or less

3-DC. Idaho Strategic Resource (IDR) — None — $15,001 - $50,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 20, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 11, 2025	$15,000 or less
(3).	Sold	Jun 30, 2025	$15,000 or less
(4).	Buy	Jul 16, 2025	$15,000 or less
(5).	Buy (add'l)	Oct 20, 2025	$15,000 or less
(6).	Sold (part)	Nov 17, 2025	$15,000 or less

3-DD. Intapp Inc (INTA) — None

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

3-DE. Immuneering Corp (IMRX) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 29, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 14, 2025	$15,000 or less
(3).	Sold	Oct 15, 2025	$15,000 or less

3-DF. Iovance Biotherapeutics (IOVA) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 21, 2025	$15,000 or less
(2).	Sold	Aug 22, 2025	$15,000 or less

3-DG. Iren Ltd (IREN) — None — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 20, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 28, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 11, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 15, 2025	$15,000 or less
(5).	Buy (add'l)	Dec 16, 2025	$15,000 or less

3-DH. Iridium Communications (IRDM) — $1,000 or less — Gain



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 1, 2025	$15,000 or less
(2).	Buy (add'l)	Jul 25, 2025	$15,000 or less
(3).	Sold	Aug 18, 2025	$15,000 or less

3-DI.	Ishares Gold Trust Micro (IAUM)		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 18, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 31, 2025	$15,000 or less

3-DJ.	Ishares MSCI Japan Value ETF (EWJV)	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 25, 2025	$15,000 or less
(2).	Sold	Jun 12, 2025	$15,000 or less

3-DK.	Jaguar Mining Inc (JAGGF)	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 3, 2025	$15,000 or less
(2).	Sold (part)	Oct 22, 2025	$15,000 or less
(3).	Sold	Oct 23, 2025	$15,000 or less

3-DL.	Kayne Anderson BDC Inc (KBDC)	$1,000 or less	Dividend		

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

3-DM.	KB Financial Group Inc (KB)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 17, 2025	$15,000 or less
(2).	Sold	Aug 4, 2025	$15,000 or less

3-DN.	Kiniksa Pharmaceuticals International (KNSA)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 7, 2025	$15,000 or less
(2).	Sold (part)	Oct 20, 2025	$15,000 or less
(3).	Sold	Dec 22, 2025	$15,000 or less

3-DO.	Kingstone Companies Inc (KINS)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 7, 2025	$15,000 or less
(2).	Buy (add'l)	May 2, 2025	$15,000 or less
(3).	Sold	Jul 18, 2025	$15,000 or less

3-DP.	Kratos Defense & Security Solutions Inc (KTOS)	$1,000 or less	Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 21, 2025	$15,000 or less
(2).	Sold (part)	Nov 24, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 3, 2025	$15,000 or less

3-DQ.	Laird Superfood Inc (LSF)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 28, 2025	$15,000 or less
(2).	Sold	Mar 5, 2025	$15,000 or less

3-DR.	Leidos Holdings Inc (LDOS)		None	$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	May 30, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 7, 2025	$15,000 or less

3-DS. Lendingtree Inc (TREE) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 5, 2025	$15,000 or less
(2).	Sold	May 9, 2025	$15,000 or less

3-DT. Lenz Thereapeutics Inc (LENZ) — $1,000 or less — Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 3, 2025	$15,000 or less
(2).	Sold	Oct 23, 2025	$15,000 or less
(3).	Buy	Oct 29, 2025	$15,000 or less
(4).	Buy (add'l)	Nov 6, 2025	$15,000 or less
(5).	Sold (part)	Nov 25, 2025	$15,000 or less
(6).	Buy (add'l)	Dec 15, 2025	$15,000 or less
(7).	Sold	Dec 22, 2025	$15,000 or less

3-DU. Leonardo DRS (DRS) — $2,501 - $5,000 — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 18, 2025	$15,000 or less
(2).	Sold	Dec 12, 2025	$15,000 or less

3-DV. Limbach Holdings Inc. (LMB) — $2,501 - $5,000 — Gain

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

3-DW. Lincoln National Corp (LNC) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 25, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 26, 2025	$15,000 or less
(3).	Sold	Sep 17, 2025	$15,000 or less

3-DX. Lowe's Companies Inc (LOW) — $1,000 or less — Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 25, 2025	$15,000 or less
(2).	Sold	Dec 26, 2025	$15,000 or less

3-DY. Lundin Mining Corp (LUNMF) — None — $15,000 or less — Cash/Market

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

3-DZ. Madrigal Pharmaceuticals Inc (MDGL) — None

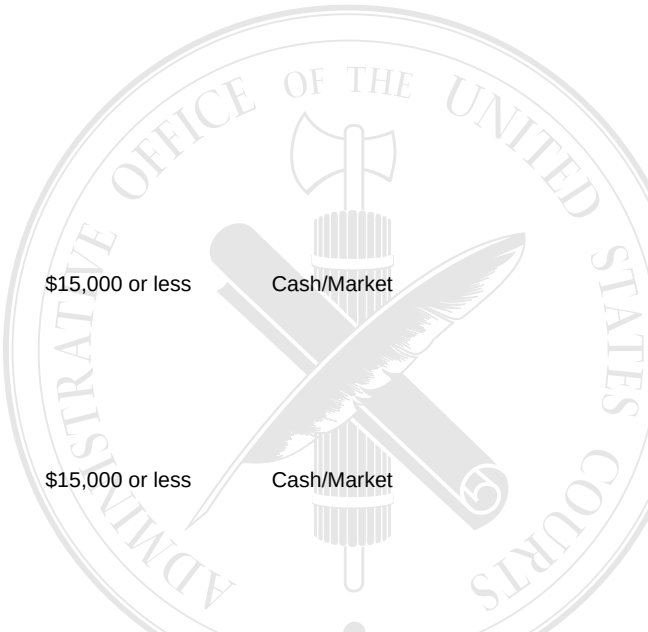
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 24, 2025	$15,000 or less
(2).	Sold	Jul 29, 2025	$15,000 or less

3-EA. Mesabi Trust (MSB) — $1,000 or less — Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 31, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 4, 2025	$15,000 or less
(3).	Sold	Apr 4, 2025	$15,000 or less

3-EB. Microstrategy Inc (MSTR) — $1,000 or less — Gain

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 28, 2025 $15,000 or less				
	(2). Sold Mar 3, 2025 $15,000 or less				
3-EC.	Microstrategy Inc 8% (STRK)	$1,000 or less	Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy May 15, 2025 $15,000 or less				
	(2). Sold Aug 20, 2025 $15,000 or less				
3-ED.	Micron Technology Inc (MU)		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Apr 11, 2025 $15,000 or less				
3-EE.	MYR Group Inc (MYRG)		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 10, 2025 $15,000 or less				
3-EF.	Mission Produce Inc (AVO)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 29, 2025 $15,000 or less				
	(2). Sold Feb 10, 2025 $15,000 or less				
3-EG.	Modine Manufacturing Co (MOD)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 28, 2025 $15,000 or less				
	(2). Sold Feb 19, 2025 $15,000 or less				
3-EH.	Morgan Stanley Direct (MSDL)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Mar 7, 2025 $15,000 or less				
3-EI.	MPLX LP (MPLX)	$1,000 or less	Gain	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Mar 27, 2025 $15,000 or less				
	(2). Sold Aug 8, 2025 $15,000 or less				
	(3). Buy Sep 26, 2025 $15,000 or less				
3-EJ.	M-Tron Industries Inc (MPTI)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy May 15, 2025 $15,000 or less				
	(2). Buy (add'l) Jun 20, 2025 $15,000 or less				
	(3). Sold Jun 23, 2025 $15,000 or less				
3-EK.	New Gold Inc (NGD)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Oct 1, 2025 $15,000 or less				
	(2). Sold Oct 23, 2025 $15,000 or less				
3-EL.	Nice Ltd (NICE)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 26, 2025 $15,000 or less				
	(2). Sold Oct 15, 2025 $15,000 or less				
3-EM.	National Health Investors Inc (NHI)	$1,000 or less	Gain	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 29, 2025 $15,000 or less				
	(2). Buy (add'l) Oct 22, 2025 $15,000 or less				
	(3). Sold (part) Nov 12, 2025 $15,000 or less				
3-EN.	Neurocrine Biosciences I (NBIX)		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	Dec 2, 2025	$15,000 or less

3-EO. Oddity Tech Ltd (ODD) — $1,000 or less — Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 1, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 6, 2025	$15,000 or less
(3).	Sold (part)	Oct 14, 2025	$15,000 or less
(4).	Sold	Oct 15, 2025	$15,000 or less

3-EP. Oklo Inc (OKLO) — $5,001 - $15,000 — Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 21, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 28, 2025	$15,000 or less
(3).	Sold (part)	Jun 12, 2025	$15,000 or less
(4).	Sold (part)	Sep 22, 2025	$15,000 or less
(5).	Sold (part)	Dec 30, 2025	$15,000 or less

3-EQ. Omega Healthcare Investors Inc (OHI) — $1,000 or less — Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 12, 2025	$15,000 or less
(2).	Sold	Dec 15, 2025	$15,000 or less

3-ER. OneMain Holdings Inc (OMF) — None — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 19, 2025	$15,000 or less
(2).	Sold	Oct 7, 2025	$15,000 or less
(3).	Buy	Nov 25, 2025	$15,000 or less

3-ES. On Holding AG (ONON) — None — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 30, 2025	$15,000 or less
(2).	Sold	Nov 3, 2025	$15,000 or less
(3).	Buy	Dec 15, 2025	$15,000 or less

3-ET. Ondas Inc (ONDS) — None — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 28, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 11, 2025	$15,000 or less

3-EU. Oshkosh Corp (OSK) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 18, 2025	$15,000 or less
(2).	Sold	Apr 8, 2025	$15,000 or less

3-EV. Netflix Inc (NFLX) — None — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 31, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 17, 2025	$15,000 or less
(3).	Sold (part)	Dec 17, 2025	$15,000 or less

3-EW. Nuscale Power Corp (SMR) — $1,000 or less — Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 4, 2025	$15,000 or less
(2).	Buy	Nov 5, 2025	$15,000 or less
(3).	Sold	Nov 10, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
3-EX.	Orrstown Financial Services Inc (ORRF)		None		

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

3-EY.	Ouster Inc (OUST)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 9, 2025	$15,000 or less
(2).	Sold	Jan 21, 2025	$15,000 or less

3-EZ.	Paladin Energy Ltd (PALAF)	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 14, 2025	$15,000 or less
(2).	Sold	Oct 20, 2025	$15,000 or less

3-FA.	Palo Alto Networks Inc (PANW)	$1,000 or less	Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 21, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 13, 2025	$15,000 or less
(3).	Sold (part)	Oct 14, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 22, 2025	$15,000 or less

3-FB.	Par Pac Holdings Inc (PARR)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 5, 2025	$15,000 or less
(2).	Sold	Dec 12, 2025	$15,000 or less

3-FC.	Parsons Corporation (PSN)	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 4, 2025	$15,000 or less
(2).	Buy	Feb 20, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 21, 2025	$15,000 or less
(4).	Sold	Mar 11, 2025	$15,000 or less

3-FD.	PayPal Holdings Inc (PYPL)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 30, 2025	$15,000 or less
(2).	Sold	Nov 13, 2025	$15,000 or less

3-FE.	Permian Resources Corp (PR)	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 6, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 11, 2025	$15,000 or less
(3).	Sold	Jun 12, 2025	$15,000 or less

3-FF.	Pfizer Inc (PFE)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 3, 2025	$15,000 or less
(2).	Sold	Nov 10, 2025	$15,000 or less

3-FG.	Pilgrims Pride Corp (PPC)	$1,001 - $2,500	Dividend,Gain		

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

3-FH.	Photronics Inc (PLAB)		None		

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

3-FI.	PNC Financial Services (PNC)		None		

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 3, 2025	$15,000 or less
(2).	Sold	Mar 12, 2025	$15,000 or less

3-FJ. Power Solutions International Inc (PSIX) — $2,501 - $5,000 — Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 4, 2025	$15,000 or less
(2).	Sold (part)	Feb 19, 2025	$15,000 or less
(3).	Sold	Mar 5, 2025	$15,000 or less

3-FK. Pro-dex Inc Colo (PDEX) — $1,000 or less — Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 5, 2025	$15,000 or less
(2).	Sold (part)	Jun 6, 2025	$15,000 or less
(3).	Buy (add'l)	Jul 9, 2025	$15,000 or less
(4).	Sold (part)	Jul 23, 2025	$15,000 or less
(5).	Buy (add'l)	Aug 12, 2025	$15,000 or less
(6).	Buy (add'l)	Aug 13, 2025	$15,000 or less
(7).	Sold (part)	Sep 3, 2025	$15,000 or less
(8).	Buy (add'l)	Sep 8, 2025	$15,000 or less
(9).	Sold	Sep 10, 2025	$15,000 or less

3-FL. Recursion Pharmaceutical (RXRX) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 14, 2025	$15,000 or less
(2).	Sold	May 7, 2025	$15,000 or less

3-FM. Reddit Inc (RDDT) — $1,000 or less — Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 14, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 14, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 19, 2025	$15,000 or less
(4).	Buy (add'l)	Apr 11, 2025	$15,000 or less
(5).	Sold	May 22, 2025	$15,000 or less

3-FN. Red Cat Holdings Inc (RCAT) — $2,501 - $5,000 — Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 15, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 22, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 25, 2025	$15,000 or less
(4).	Buy (add'l)	Feb 28, 2025	$15,000 or less
(5).	Sold (part)	Mar 4, 2025	$15,000 or less
(6).	Buy (add'l)	Apr 11, 2025	$15,000 or less
(7).	Buy (add'l)	Apr 17, 2025	$15,000 or less
(8).	Buy (add'l)	Apr 22, 2025	$15,000 or less
(9).	Sold (part)	Sep 3, 2025	$15,000 or less
(10).	Sold (part)	Sep 12, 2025	$15,000 or less
(11).	Sold	Nov 10, 2025	$15,000 or less

3-FO. Rigetti Computing Inc (RGTI) — $1,000 or less — Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 14, 2025	$15,000 or less
(2).	Sold	Mar 24, 2025	$15,000 or less

3-FP. Rocket Lab Corp (RKLB) — None — $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)	Feb 26, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 13, 2025	$15,000 or less

3-FQ. SLB Limited (SLB) — None — $15,000 or less — Cash/Market

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

3-FR. Sentinelone Inc — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 29, 2025	$15,000 or less
(2).	Sold	Aug 7, 2025	$15,000 or less

3-FS. ServiceNow Inc (NOW) — $1,000 or less — Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 14, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 31, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 11, 2025	$15,000 or less
(4).	Sold (part)	Jun 12, 2025	$15,000 or less
(5).	Sold (part)	Jul 18, 2025	$15,000 or less
(6).	Buy (add'l)	Jul 25, 2025	$15,000 or less
(7).	Sold	Aug 21, 2025	$15,000 or less

3-FT. Sezzle Inc. (SEZL) — $5,001 - $15,000 — Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 21, 2025	$15,000 or less
(2).	Buy	Mar 12, 2025	$15,000 or less
(3).	Sold (part)	Jul 21, 2025	$15,000 or less
(4).	Buy (add'l)	Aug 11, 2025	$15,000 or less
(5).	Buy (add'l)	Aug 12, 2025	$15,000 or less
(6).	Sold (part)	Oct 22, 2025	$15,000 or less

3-FU. Skywater Technology Inc (SKYT) — $1,000 or less — Gain — $15,000 or less — Cash/Market

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

3-FV. Skywest Inc (SKYW) — $1,001 - $2,500 — Gain

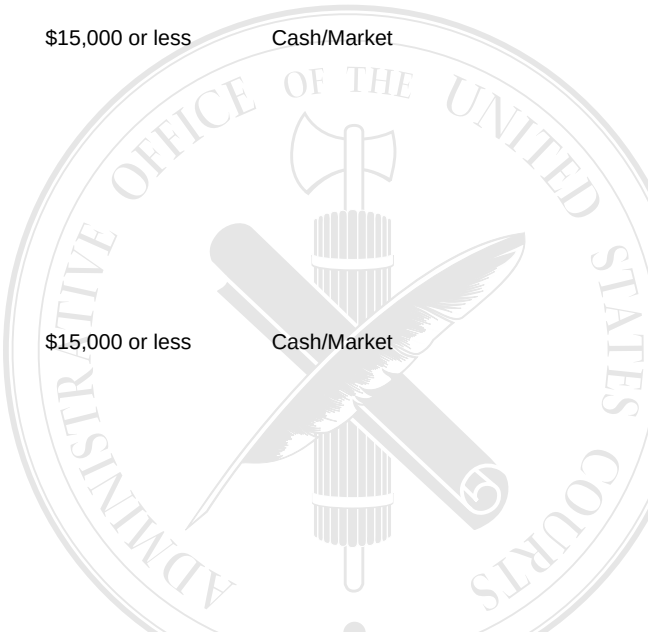
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 20, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 10, 2025	$15,000 or less
(3).	Sold	Mar 13, 2025	$15,000 or less

3-FW. SSR Mining Inc (SSRM) — $1,001 - $2,500 — Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 18, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 29, 2025	$15,000 or less
(3).	Sold	Nov 6, 2025	$15,000 or less
(4).	Buy	Nov 21, 2025	$15,000 or less
(5).	Buy (add'l)	Dec 1, 2025	$15,000 or less
(6).	Buy (add'l)	Dec 30, 2025	$15,000 or less

3-FX. Standard Lithium Ltd (SLI) — $1,001 - $2,500 — Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 5, 2025	$15,000 or less
(2).	Sold (part)	Nov 10, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
3-FY.	Sterling Infrastructure (STRL)		None	$15,000 or less	Cash/Market

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

3-FZ.	SOFI Technologies Inc (SOFI)		None	$15,000 or less	Cash/Market

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

3-GA.	Southern Co (SO)	$1,000 or less	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 12, 2025	$15,000 or less
(2).	Sold	Aug 22, 2025	$15,000 or less

3-GB.	Sprouts Farmer Market (SFM)	$2,501 - $5,000	Gain		

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

3-GC.	Stride Inc (LRN)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 4, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 16, 2025	$15,000 or less
(3).	Buy (add'l)	Oct 29, 2025	$15,000 or less
(4).	Buy (add'l)	Oct 31, 2025	$15,000 or less
(5).	Sold (part)	Dec 2, 2025	$15,000 or less
(6).	Sold	Dec 12, 2025	$15,000 or less

3-GD.	Strata Critical Medical (SRTA)		None	$15,000 or less	Cash/Market

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

3-GE.	Strategy Inc (MSTR)		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 16, 2025	$15,000 or less

3-GF.	Symbotic Inc (SYM)		None	$15,000 or less	Cash/Market

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

3-GG.	Tenable Holdings Inc (TENB)	$1,000 or less	Dividend		

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

3-GH.	Tencent Holdings (TCEHY)		None	$15,000 or less	Cash/Market

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

3-GI.	Teradyne Inc (TER)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 12, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 24, 2025	$15,000 or less

3-GJ.	Third Coast Bancshares (TCBX)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 6, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 21, 2025	$15,000 or less
(3).	Sold	Mar 11, 2025	$15,000 or less

3-GK.	Targa Resources Corp (TRGP)		None		



	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 11, 2025	$15,000 or less	
	(4).	Sold	May 27, 2025	$15,000 or less	
3-GL.	Tarsus Pharmaceuticals (TCBX)	$1,000 or less	Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jan 29, 2025	$15,000 or less	
	(2).	Sold	Mar 27, 2025	$15,000 or less	
3-GM.	TechnipFMC PLC (FTI)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jan 15, 2025	$15,000 or less	
	(2).	Sold	Jan 30, 2025	$15,000 or less	
3-GN.	The Mosaic Co (MOS)		None	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Sep 30, 2025	$15,000 or less	
	(2).	Sold	Oct 14, 2025	$15,000 or less	
	(3).	Buy	Nov 28, 2025	$15,000 or less	
	(4).	Buy (add'l)	Dec 16, 2025	$15,000 or less	
3-GO.	TMC The Metals Co Inc (TMC)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Dec 29, 2025	$15,000 or less	
	(2).	Sold	Dec 30, 2025	$15,000 or less	
3-GP.	Tokyo Electron (TOELY)	$1,000 or less	Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Apr 23, 2025	$15,000 or less	
	(2).	Sold	Aug 4, 2025	$15,000 or less	
3-GQ.	Toyota Motor Corp (TM)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Aug 21, 2025	$15,000 or less	
	(2).	Sold	Aug 26, 2025	$15,000 or less	
3-GR.	Turning Point Brands (TPB)	$1,001 - $2,500	Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Mar 7, 2025	$15,000 or less	
3-GS.	Tutor Perini Corp (TPC)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Sep 30, 2025	$15,000 or less	
	(2).	Sold	Oct 20, 2025	$15,000 or less	
3-GT.	Uber Technologies (UBER)	$1,000 or less	Gain	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jan 30, 2025	$15,000 or less	
	(2).	Buy (add'l)	Mar 10, 2025	$15,000 or less	
	(3).	Buy (add'l)	Mar 12, 2025	$15,000 or less	
	(4).	Buy (add'l)	Aug 7, 2025	$15,000 or less	
	(5).	Sold (part)	Nov 17, 2025	$15,000 or less	
3-GU.	Uipath Inc (PATH)		None		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 6, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 31, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 13, 2025	$15,000 or less
(4).	Sold	Mar 27, 2025	$15,000 or less

3-GV. United Natural Foods Inc (UNFI) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 4, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 11, 2025	$15,000 or less
(3).	Sold	Jun 13, 2025	$15,000 or less

3-GW. Universal Technical Institute Inc (UTI) — $1,000 or less — Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 10, 2025	$15,000 or less
(2).	Buy (add'l)	May 9, 2025	$15,000 or less
(3).	Sold	Jul 3, 2025	$15,000 or less

3-GX. Uranium Royalty Corp (UROY) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 29, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 16, 2025	$15,000 or less
(3).	Buy (add'l)	Oct 22, 2025	$15,000 or less
(4).	Buy (add'l)	Nov 12, 2025	$15,000 or less
(5).	Sold	Nov 24, 2025	$15,000 or less

3-GY. Vici Properties LP (VICI) — None

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

3-GZ. Vistra Energy Corp (VST) — $1,001 - $2,500 — Gain — $15,001 - $50,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 28, 2025	$15,000 or less
(2).	Sold (part)	Feb 25, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 9, 2025	$15,000 or less

3-HA. Vital Farms Inc (VITL) — $1,001 - $2,500 — Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 4, 2025	$15,000 or less
(2).	Sold	Feb 25, 2025	$15,000 or less

3-HB. Walmart Inc (WMT) — $1,001 - $2,500 — Dividend

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

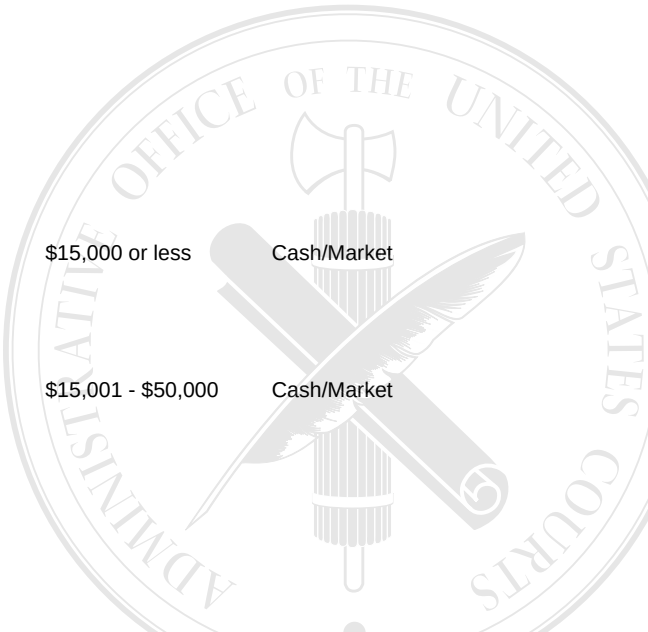
3-HC. Wesbanco Inc (WSBC) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 12, 2025	$15,000 or less
(2).	Sold	Mar 7, 2025	$15,000 or less

3-HD. Western Midstream Partners (WES) — None — $15,000 or less — Cash/Market

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

3-HE. Willdan Group Inc (WLDN) — None — $15,001 - $50,000 — Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 13, 2025	$15,000 or less
(2).	Buy (add'l)	May 12, 2025	$15,000 or less

3-HF.	Wheaton Precious Metal (WPM)	$1,000 or less	Dividend		

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

3-HG.	WK Kellogg Co (KLG)	$1,000 or less	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 27, 2025	$15,000 or less
(2).	Sold	Apr 21, 2025	$15,000 or less

3-HH.	Zeta Global Holdings Corp (ZETA)Zeta Global Holdings Corp (ZETA)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 20, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 21, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 26, 2025	$15,000 or less
(4).	Buy (add'l)	Feb 28, 2025	$15,000 or less
(5).	Buy (add'l)	Mar 7, 2025	$15,000 or less
(6).	Sold	Mar 12, 2025	$15,000 or less

4. **(H) Account #3**

Additional Explanation: Other than the reported purchase of AEVA, these holdings became reportable without corresponding reportable transactions.

4-A.	Charles Schwab Sweep (cash)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
4-B.	Aeva Technologies Inc (AEVA)	$5,001 - $15,000	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	May 12, 2025	$15,000 or less
(2).	Sold (part)	Jun 17, 2025	$15,000 or less

4-C.	American International Group (AIG)	$5,001 - $15,000	Dividend,,Gain		

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

4-D.	Bank Of America Corp (BAC)	$5,001 - $15,000	Dividend,Gain	$15,000 or less	Cash/Market

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

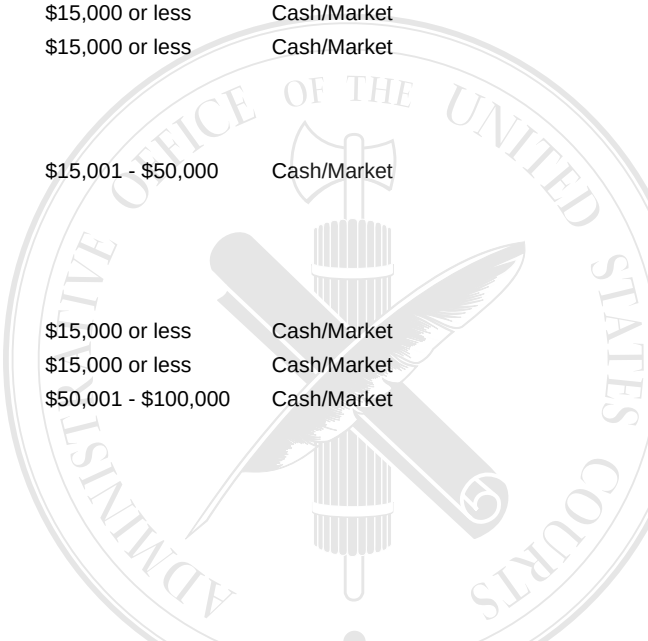
4-E.	Brookfield Asset MGMT (BAM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-F.	Exxon Mobil Corp (XOM)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
4-G.	Ford Motor Co (F)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-H.	JPMorgan Chase & Co (JPM)		None	$15,000 or less	Cash/Market

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

4-I.	Nvidia Corp (NVDA)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 7, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 10, 2025	$15,000 or less

4-J.	Petroleo Brasileiro (PBR)	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
4-K.	Shell PLC (RYDAF)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-L.	Valero Energy Corp (VLO)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market



VIII. Additional Information or Explanations

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