Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Siragusa, Charles J.
U.S. District Court - New York Western
Senior District Judge

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

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

/s/ Siragusa, Charles J. [electronically signed on Sep 16, 2026 11:41am by Siragusa, Charles J. in JEFS]
/s/ Siragusa, Charles J. [electronically signed on Aug 4, 2026 2:11pm by Siragusa, Charles J. 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.	NEW YORK STATE RETIREMENT SYSTEM (DEFINED BENEFIT PENSION PLAN)	Defined benefit pension plan		2005

III A. Filer Non-Investment Income

	SOURCE	INCOME TYPE	INCOME AMOUNT	HONORARIUM DATE
1.	NEW YORK STATE RETIREMENT SYSTEM	Fixed Retirement / Pension Benefits	$35,193.24	

III B. Spouse Non-Investment Income

	SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
1.	SELF EMPLOYED	Attorney	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

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

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**(H) INDIVIDUAL ASSETS (H)**				
1-A.	M&T BANK	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market
2.	**(H) ACCOUNT #1 (H)**				
2-A.	MORGAN STANLEY BANK N.A. (cash)	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-B.	ABB LTD (ABB)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-C.	AIA GROUP LTD SPON ADR (AAGIY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-D.	AIR LIQUIDE ADR (AIQUY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-E.	AIR PRODUCTS & CHEMICALS INC (APD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

2-F.	ALLIANZ SE ADR (ALIZY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-G.	ALPHABET INC CL C (GOOG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

2-H.	AON PLC (AON)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-I.	ARCH CAPITAL GROUP LTD (ACGL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

2-J.	ASML HOLDING NV NY REG NEW (ASML)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-K.	BANCO SANTANDER S.A. (SAN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-L.	BANK HAPOALIM BM SPONS ADR (BKHYY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-M.	BERKLEY WR CORP (WRB)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

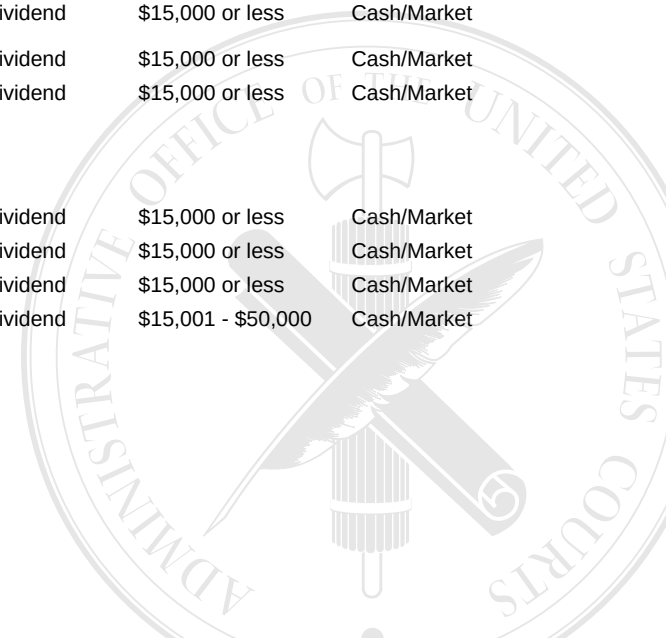
2-N.	BERKSHIRE HATHAWAY CL-B (BRK'B)		None	$15,000 or less	Cash/Market
2-O.	BOOKING HOLDINGS INC (BKNG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

2-P.	BUREAU VERITAS SA ADR (BVVBY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-Q.	COMPAGHIE FIH RICEMONTAG ADR (CFRUY)		None	$15,000 or less	Cash/Market
2-R.	COMPASS GROUP PLC (CMPGY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-S.	CONSTELLATION BRANDS INC CL A (STZ)	$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 (add'l) Feb 19, 2025 $15,000 or less				
	(2). Buy (add'l) Sep 15, 2025 $15,000 or less				
2-T.	DBS GROUP HOLDINGS LTD SP (DBSDY)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 24, 2025 $15,000 or less				
2-U.	DIAGEO PLC SPON ADR (DEO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-V.	DIPOLMA PLC ADR (DPMAY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-W.	DUN & BRADSTREET HLDGS INC (DNB)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Mar 10, 2025 $15,000 or less				
	(2). Sold Apr 9, 2025 $15,000 or less				
2-X.	DSV AS ADR (DSDVY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-Y.	ENGIE SPONS ADR (ENGIY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-Z.	EXPERIAN GP LTD ADR (EXPGY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AA.	FANUC CORPORATION UNSP ADR (FANUY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AB.	FASTENAL CO (FAST)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AC.	GILDAN ACTIVEWEAR INC (GIL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AD.	GRUPO FINANCIERO BANORTE SAB (GBOOY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AE.	HEXAGON AB ADR (HXGBY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AF.	HOYA CORP SPONS ADR (HOCPY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AG.	ICICI BANK LTD (IBN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AH.	ILL TOOL WORKS INC (ITW)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AI.	INDUSTRIA DE DISENO TEXTIL IND (IDEXY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AJ.	ING GROEP NV ADR (ING)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AK.	ITAU UNIBANCO HOLDINGS (ITUB)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AL.	KBC GROUP NV UNSPONS ADR (KBCSY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AM.	KEYSIGHT TECHNOLOGIES INC (KEYS)		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) May 21, 2025 $15,000 or less				
2-AN.	LEGRAND SA (LGRDY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AO.	LOWES COMPANIES INC (LOW)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AP.	MARKEL CORP (HOLDING CO) (MKL)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Feb 10, 2025 $15,000 or less				
	(2). Sold (part) Feb 11, 2025 $15,000 or less				
	(3). Sold (part) Feb 12, 2025 $15,000 or less				
	(4). Sold (part) Feb 13, 2025 $15,000 or less				
	(5). Sold Feb 14, 2025 $15,000 or less				
2-AQ.	MARTIN MARIETTA MATERIALS (MLM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AR.	MASCO CORP (MAS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AS.	MASTERCARD INC CL A (MA)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AT.	MERCK KGAA SPD ADR (MKKGY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AU.	MITSUBISHI ELECTRIC ADR (MIELY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AV.	MTU AERO ENGINES AG (MTUAY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AW.	MONDELEZ INTL INC (MDLZ)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy May 1, 2025 $15,000 or less				
	(2). Buy (add'l) May 2, 2025 $15,000 or less				
2-AX.	NORDSON CP (NDSN)	$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 9, 2025 $15,000 or less				
	(2). Buy (add'l) Apr 11, 2025 $15,000 or less				
	(3). Sold (part) Nov 12, 2025 $15,000 or less				
2-AY.	NXP SEMICONDUCTORS (NXPI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Apr 4, 2025 $15,000 or less				
2-AZ.	ORACLE CORP (ORCL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jul 10, 2025 $15,000 or less				
	(2). Sold (part) Sep 12, 2025 $15,000 or less				
	(3). Sold (part) Sep 16, 2025 $15,000 or less				
2-BA.	PAYCOM SOFTWARE INC (PAYC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Feb 19, 2025 $15,000 or less				
2-BB.	PEPSICO INC NC (PEP)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold May 1, 2025 $15,000 or less				
2-BC.	PIRAEUS FINL HLDGSA ADR (BPIRY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-BD.	PROGRESSIVE CORP OHIO (PGR)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) May 9, 2025 $15,000 or less				
	(2). Buy (add'l) Oct 28, 2025 $15,000 or less				
2-BE.	RELX PLC SPONSORED ADR (RELX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-BF.	ROCHE HOLDINGS INC (RHHBY)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 11, 2025 $15,000 or less				
2-BG.	S&P GLOBAL INC COM (SPGI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-BH.	STARBUCKS CORP WASHINGTON (SBUX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Mar 4, 2025 $15,000 or less				
	(2). Sold (part) Mar 7, 2025 $15,000 or less				
2-BI.	STRYKER CORP (SYK)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) May 9, 2025 $15,000 or less				
2-BJ.	TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD (TSM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-BK.	TENCENT HLDGS LTD UNSPON ADR (TCEHY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-BL.	THERMO FISHER SCIENTIFIC (TMO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Nov 12, 2025 $15,000 or less				
2-BM.	TJX COS INC (TJX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-BN.	UNILEVER PLC (UL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-BO.	UNIVERSAL MUSIC GROUP NV ADR (UNVGY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-BP.	VANGUARD EXTENDED MKT ETF (VXF)	$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). Sold (part) Feb 18, 2025 $15,000 or less				
	(2). Buy (add'l) Mar 10, 2025 $15,000 or less				
	(3). Buy (add'l) Apr 4, 2025 $15,000 or less				
	(4). Buy (add'l) May 21, 2025 $15,000 or less				
	(5). Sold (part) Nov 12, 2025 $15,000 or less				
2-BQ.	GLOBAL PAYMENTS INC 2.65% CORPORATE BOND	$1,000 or less	Interest		
	Additional Explanation: Redemption				
2-BR.	STEEL DYNAMICS INC 2.4% CORPORATE BOND	$1,000 or less	Interest		
	Additional Explanation: Redemption				
2-BS.	MICROCHIP TECHNOLOGY INC 4.25% CORPORATE BOND	$1,000 or less	Interest		
	Additional Explanation: Redemption				
2-BT.	CONAGRA BRANDS INC 4.6% CORPORATE BOND	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 15, 2025 $15,000 or less				
2-BU.	BERRY GLOBAL INC 1.57% CORPORATE BOND	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 21, 2025 $15,000 or less				
2-BV.	MOLSON COORS BEVERAGE CO 3% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-BW.	SBA COMMUNICATIONS CORP 3.875% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Aug 1, 2025 $15,000 or less				
2-BX.	EXPEDIA GROUP INC 4.625% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-BY.	UNITED RENTALS NORTH AMERICA 5.5% CORPORATE BOND	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Aug 25, 2025 $15,000 or less				
2-BZ.	ALLEGION US HOLDING CO INC 3.55% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-CA.	TRANSDIGM INC 5.5% CORPORATE BOND	$1,000 or less	Interest		
	Additional Explanation: Redemption				
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 20, 2025 $15,000 or less				
2-CB.	BOYD GAMING CORP 4.75% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-CC.	FLEX LTD 6% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-CD.	UNITED RENTALS NORTH AMERICA INC 4.875% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Aug 22, 2025 $15,000 or less				
2-CE.	AT&T INC 4.1% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-CF.	EXPEDIA INC 3.8% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-CG.	MOTOROLA SOLUTIONS INC 4.6% CORPORATE BOND	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 3, 2025 $15,000 or less				
2-CH.	MOTOROLA SOLUTIONS INC 5.5% CORPORATE BOND	$1,000 or less	Interest	$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 Jun 3, 2025 $15,000 or less				
2-CI.	DISCOVERY COMMUNICATIONS LLC 3.95% CORPORATE BOND	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Mar 14, 2025 $15,000 or less				
2-CJ.	DOLLAR TREE INC 4.2% CORPORATE BOND	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold May 1, 2025 $15,000 or less				
2-CK.	TRIMBLE INC 4.9% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-CL.	BLOCK FINANCIAL LLC 2.5% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-CM.	WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORP 4.7% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-CN.	WILLIS NORTH AMERICA INC 4.5% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-CO.	IQVIA INC 6.25% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-CP.	ALTRIA GROUP INC 4.8% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-CQ.	CDW LLC / CDW FINANCE CORP 3.25% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-CR.	HP INC 4.0% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-CS.	TRANSDIGM INC 4.875% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-CT.	CROWN CASTLE INC 5.6% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-CU.	SERVICE CORP INTERNATIONAL/US 5.125% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-CV.	BATH & BODY WORKS INC 7.5% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-CW.	OLIN CORP 5.625% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-CX.	QORVO INC 4.375% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-CY.	PHILIP MORRIS INTERNATIONAL INC 5.625% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 3, 2025 $15,000 or less				
2-CZ.	ENCOMPASS HEALTH CORP 4.75% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-DA.	GLOBAL PAYMENTS INC 2.9% CORPORATE BONDS	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 18, 2025 $15,000 or less				
	(2). Buy (add'l) Sep 4, 2025 $15,000 or less				
2-DB.	MARRIOTT INTERNATIONAL INC/MD 4.625% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-DC.	CONAGRA BRANDS INC 5% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 16, 2025 $15,000 or less				
2-DD.	TELEDYNE FLIR LLC 2.5% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 5, 2025 $15,000 or less				
2-DE.	HCA INC 3.5% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-DF.	QUANTA SERVICES INC 2.9% COPRORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 27, 2025 $15,000 or less				

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
2-DG.	VERIZON COMMUNICATIONS INC 2.55% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-DH.	TELEDYNE TECHNOLOGIES INC 2.75% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market

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

2-DI.	DICK'S SPORTING GOODS INC 3.15% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-DJ.	FLEX LTD 5.25% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market

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

2-DK.	CARLISLE COS INC 2.2% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-DL.	FORTUNE BRANDS INNOVATIONS INC 4% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-DM.	YUM! BRANDS INC 5.375% CORPORATE BONDS	$1,001 - $2,500	Interest	$15,000 or less	Cash/Market

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

2-DN.	HP INC 4.2% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-DO.	PAYCHEX INC 5.35% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market

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

2-DP.	SERVICE CORP INTERNATIONAL/US 5.75% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-DQ.	ORACLE CORP 6.25% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-DR.	PHILIP MORRIS INTERNATIONAL INC 5.375% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-DS.	FORTUNE BRANDS INNOVATIONS INC 5.875% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-DT.	LKQ CORP 6.25% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market

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

2-DU.	LOWE'S COS INC 5.15% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-DV.	BAT CAPITAL CORP 6.421% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-DW.	FISERV INC 5.625% COPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-DX.	GENUINE PARTS CO 6.875% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-DY.	AMERICAN TOWER CORP 5.45% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-DZ.	QUANTA SERVICES INC 5.25% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market

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

2-EA.	CROWN CASTLE INC 5.2% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market

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

2-EB.	BROADCOM INC 4.8% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-EC.	NETAPP INC 5.7% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 11, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 18, 2025	$15,000 or less
(3).	Buy (add'l)	Jun 26, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
2-ED.	BATH & BODY WORKS INC 6.875% CORPORATE BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 8, 2025 $15,000 or less				
2-EE.	U.S. TREASURY NOTE	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-EF.	PUTNAM ULTRA SHT DUR INC Y (PSDYX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
3.	**(H) ACCOUNT #2**				
3-A.	BLACKROCK ADV SMID CAP INST (MASPX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4.	**(H) ACCOUNT #3 (H)**				
4-A.	FEDERATED HERMES GOVT OBL PRM (GOFXX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5.	**(H) ACCOUNT #4**				
5-A.	BLACKROCK ADV SMID CAP INST (MASPX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6.	**(H) ACCOUNT #5 (H)**				
6-A.	FEDERATED HERMES GOVT OBL PRM (GOFXX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
6-B.	AQR MANAGED FUTURES STATEGY 1 (AQMIX)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
6-C.	COHEN & STEERS INTL REALTY I (IRFIX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
6-D.	GOLDMAN SACHS SM CAP VAL I (GSSIX)	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
6-E.	LORD ABBETT SHT DURATION INC I (LLDYX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
6-F.	NEUBERGER BERMAN LG SH INST (NLSIX)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 11, 2025 $50,001 - $100,000				
6-G.	PIMCO ALL ASSET ALL AUTH I2 (PAUPX)	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Aug 11, 2025 $50,001 - $100,000				
6-H.	PUTNAM MULTI ASSET INCOME Y (PMIYX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
7.	**(H) ACCOUNT #6**				
7-A.	MORGAN STANLEY BANK (cash)	$1,000 or less	Interest	$15,000 or less	Cash/Market
7-B.	FEDERATED HERMES GOVT OBL PRM (GOFXX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
8.	**(H) ACCOUNT #7 (H)**				
Additional Explanation: This account does not report income; it reflects only unit value.					
8-A.	JP MORGAN US EQUITY FUND		None	$15,001 - $50,000	Cash/Market
8-B.	FIDELITY INTERNATIONAL INDEX FUND		None	$15,000 or less	Cash/Market
8-C.	MSQ CONTRAFUND		None	$15,001 - $50,000	Cash/Market
9.	**(H) ACCOUNT #7**				
9-A.	MORGAN STANLEY BANK (cash)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
9-B.	MSILF GOVERNMENT INST (MVRXX) (cash eq.)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
9-C.	DELAWARE LIFE NY SUN UL PROTECTOR (whole life)		None	$100,001 - $250,000	Cash/Market
10.	**(H) ACCOUNT #9 (H)**				
10-A.	MORGAN STANLEY BANK NA (cash)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
10-B.	ACCENTURE PLC IRELAND CL A (ACN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-C.	AIA GROUP LTD (AAIGY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-D.	AIRBNB INC CL A (ABNB)		None	$15,000 or less	Cash/Market
10-E.	AIRBUS SE UNSPONSORED ADR (EADSY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
10-F.	ALPHABET INC CL A (GOOGL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Aug 28, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 3, 2025	$15,000 or less
(3).	Buy (add'l)	Nov 20, 2025	$15,000 or less

10-G.	ALSTOM ADR (ALSMY)		None	$15,000 or less	Cash/Market
10-H.	AMAZON.COM INC (AMZN)		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 23, 2025	$15,000 or less
(2).	Buy (add'l)	Jul 8, 2025	$15,000 or less
(3).	Buy (add'l)	Jul 15, 2025	$15,000 or less
(4).	Buy (add'l)	Aug 5, 2025	$15,000 or less

10-I.	AMDOCS LIMITED ORD (DOX)		None	$15,000 or less	Cash/Market
10-J.	AMERICAN HOMES 4 RENT (AMH)		None	$15,000 or less	Cash/Market
10-K.	AMERICAN TOWER CORP (AMT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-L.	AMRIZE LTD	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

10-M.	ANGLO AMERN PLC SPONSORED ADR (NGLOY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

10-N.	APPLE INC (AAPL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-O.	ANHEUSER BUSCH INBEV SA SPON (BUD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

10-P.	ARGENX SE ADR (ARGX)		None	$15,000 or less	Cash/Market
10-Q.	ASML HOLDING NV (ASML)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-R.	ASTRAZENECA PLC ADR (AZN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-S.	AXA ADS (AXAHY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-T.	BANCO BILBAO VIZ ARG SA ADS (BBVA)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-U.	BANK OF AMERICA CORP (BAC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-V.	BASF SE SP ADR (BASFY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-W.	BECTON DICKINSON & CO (BDX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-X.	BERKELEY GROUP HLDGS PLC (BKGFY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-Y.	BLOCK INC CL A (SQ)		None	$15,000 or less	Cash/Market
10-Z.	BNP PARIBAS SP ADR REPSTG (BNPQY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-AA.	BP PLC ADS (BP)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-AB.	BRENNTAG AG UNSP ADR (BNTGY)	$1,000 or less	Dividend		

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

10-AC.	BROADCOM INC (AVGO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-AD.	BUREAU VERITAS SA ADR (BVVBY)		None	$15,000 or less	Cash/Market
10-AE.	CANADIAN PACIFIC KANSAS CITY (CP)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-AF.	CAPGEMINIE UNSPONSORED ADR (CGEMY)	$1,000 or less	Dividend		

Additional Explanation: This asset was not reportable at the end of the reporting period without a corresponding reportable transaction.

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

10-AG.	CAPITAL ONE FINANCIAL CORP (COF)	$1,000 or less	Dividend

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

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
10-AH.	CELLNEX TELECOM SA UNS ADR (CLLNY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

10-AI.	CHARLES SCHWAB (SCHW)		None	$15,000 or less	Cash/Market
10-AJ.	CHARTER COMMUNICATIONS	$1,000 or less	Dividend		

Additional Explanation: This asset was not reportable at the end of the reporting period without a corresponding reportable transaction.

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 6, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 5, 2025	$15,000 or less

10-AK.	CHEVRON CORP (CVX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

10-AL.	CHIPOTLE MEXICAN GRILL INC (CMG)		None	$15,000 or less	Cash/Market
10-AM.	CLEAN HARBORS (CLH)		None	$15,000 or less	Cash/Market
10-AN.	CNH INDUSTRIAL (CNH)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-AO.	COCA-COLA FEMSA, S.A.B. DE C.V (KOF)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-AP.	COMPASS GROUP PLC SPD ADR (CMPGY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 16, 2025	$15,000 or less
(2).	Sold (part)	Feb 26, 2025	$15,000 or less

10-AQ.	CONOCOPHILLIPS (COP)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

10-AR.	CORCEPT THERAPEUTICS INC (CORT)		None	$15,000 or less	Cash/Market
10-AS.	COREBRIDGE FINL INC (CRBG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-AT.	CORTEVA INC (CTVA)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-AU.	COTY INC. (COTY)	$1,000 or less	Dividend		

Additional Explanation: This asset was not reportable at the end of the reporting period without a corresponding reportable transaction.

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

10-AV.	CVS HEALTH CORP COM (CVS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

10-AW.	DAITO TR CONSTR CO LTD (DIFTY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-AX.	DANONE SPONSORED ADR (DANOY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-AY.	EATON CORP PLC (ETN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-AZ.	EASTMAN CHEMICAL COMPANY (EMN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-BA.	ELANCO ANIMAL HEALTH INC (ELAN)		None	$15,000 or less	Cash/Market
10-BB.	EQT CORPORATION (EQT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-BC.	EQUINIX INC (EQIX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-BD.	EXELON CORP (EXC)	$1,000 or less	Dividend		

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

10-BE.	FAIRFAX FIN HLDG SUB VTG (FRFHF)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-BF.	FIFTH 3RD BANCORP OHIO (FITB)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-BG.	FIRST HORIZON CORPORATION (FHN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-BH.	FORTUNE BRANDS INNOVATIONS INC (FBIN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

10-BI.	FREEPORT-MCMORAN CL-B (FCX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-BJ.	FUJITSU LTD ADR (FJTSY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
10-BK.	GATX CORP (GATX)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 23, 2025 $15,000 or less				
10-BL.	GENUINE PARTS CO (GPC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-BM.	GILEAD SCIENCE (GILD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-BN.	GLENCORE PLC ADR (GLNCY)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 19, 2025 $15,000 or less				
10-BO.	GXO LOGISTICS INCORPORATED (GXO)		None	$15,000 or less	Cash/Market
10-BP.	GOLDMAN SACHS GRP INC (GS)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 7, 2025 $15,000 or less				
10-BQ.	HITACHI 10 COM ADR (HTHIY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-BR.	HOLCIM LTD ADR (HCMLY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-BS.	ICON PLC (ICLR)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 6, 2025 $15,000 or less				
10-BT.	INDUSTRIA DE DISENO TEXTIL IND (IDEXY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-BU.	INFINEON TECHNOLOGIES AG (IFNNY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-BV.	INTERCONTINENTAL EXCHANGE INC (ICE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-BW.	INTERNATIONAL FLAVORS & FRAGRANCES (IFF)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-BX.	INTESA SANPAOLO S.P.A. ADR (ISNPY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-BY.	INTUIT INC (INTU)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-BZ.	INTUITIVE SURGICAL INC (ISRG)		None	$15,000 or less	Cash/Market
10-CA.	JOHNSON & JOHNSON (JNJ)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-CB.	JOHNSON CTLS INTL PLC (JCI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 15, 2025 $15,000 or less				
10-CC.	KBC GROUP NV UNSPONS ADR (KBCSY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-CD.	KEURIG DR PEPPER INC (KDP)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-CE.	LLOYDS BANKING GROUP PLC (LYG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) May 1, 2025 $15,000 or less				
10-CF.	MAKITA CORPORATION LTD ADR (MKTAY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-CG.	MARSH & MCLENNAN COS INC (MMC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-CH.	MARUBENI CORP ADR (MARUY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 24, 2025 $15,000 or less				
10-CI.	MARVELL TECHNOLOGY GROUP LTD (MRVL)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 27, 2025 $15,000 or less				
10-CJ.	MEDTRONIC PLC SHS (MDT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 7, 2025 $15,000 or less				
10-CK.	META PLATFORMS INC (META)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Nov 17, 2025 $15,000 or less				
10-CL.	MGIC INVT CORP (MTG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-CM.	MICROCHIP TECHNOLOGY INC (MCHP)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
10-CN.	MICRON TECH INC (MU)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jul 8, 2025	$15,000 or less
(2).	Sold (part)	Sep 17, 2025	$15,000 or less

10-CO.	MICROSOFT (MFST)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

10-CP.	MITSUBISHI UFJ FINCL GRP ADS (MUFG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-CQ.	MONSTER BEVERAGE CORP NEW COM (MNST)		None	$15,000 or less	Cash/Market
10-CR.	MURATA MANUFACTURING CO LTD (MRAAY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 6, 2025	$15,000 or less
(2).	Sold (part)	Apr 11, 2025	$15,000 or less

10-CS.	MURPHY USA INC COM (MUSA)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-CT.	NATIONAL GRID PLC SPON ADR (NGG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-CU.	NESTLE SPON ADR REP REG SHR (NSRGY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-CV.	NETFLIX INC (NFLX)		None	$15,000 or less	Cash/Market
10-CW.	NEWMONT CORPORATION (NEM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-CX.	NEXANS AS ADR (NEXNY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-CY.	NOBLE CORP (NE)	$1,000 or less	Dividend		

Additional Explanation: This asset was not reportable at the end of the reporting period without a corresponding reportable transaction.

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

10-CZ.	NVIDIA CORPORATION (NVDA)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-DA.	NOVO NORDISK A/S ADR (NVO)	$1,000 or less	Dividend		

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

10-DB.	ONEMAIN HLDGS INC (OMF)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-DC.	OLYMPUS CORP ADR (OLYMY)	$1,000 or less	Dividend		

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

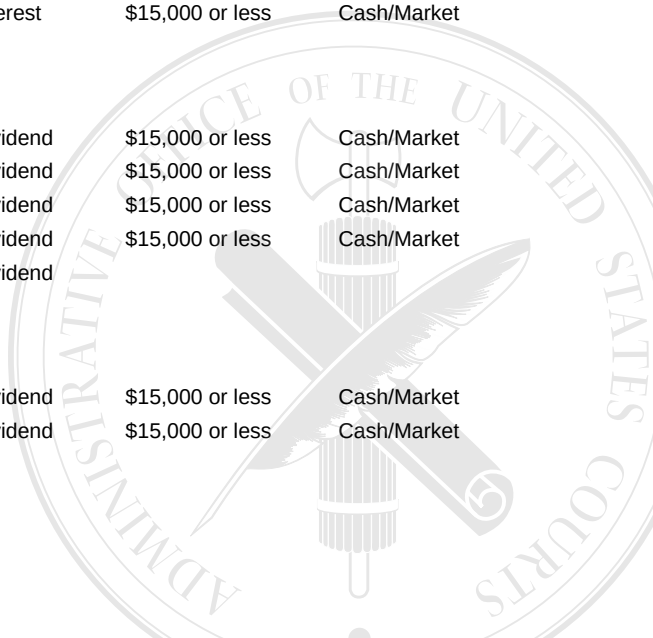
10-DD.	ORACLE CORP (ORCL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-DE.	PALO ALTO NETWORKS INC (PANW)		None	$15,000 or less	Cash/Market
10-DF.	PAYPAL HLDGS INC COM (PYPL)		None	$15,000 or less	Cash/Market
10-DG.	PERFORMANCE FOOD GROUP CO (PFGC)		None	$15,000 or less	Cash/Market
10-DH.	PG&E CORP (PCG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-DI.	PIRAEUS FINL HLDGSA ADR (BPIRY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-DJ.	PLAINS GP HLDG LP (PAGP)	$1,000 or less	Interest	$15,000 or less	Cash/Market

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

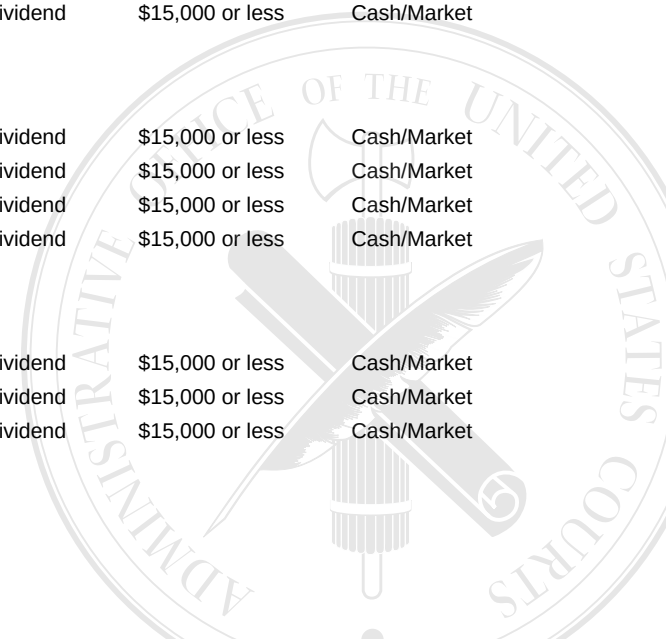
10-DK.	PPL CORPORATION (PPL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-DL.	RTX CORP (RTX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-DM.	RYAN SPECIALTY HOLDINGS INC (RYAN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-DN.	S&P GLOBAL INC COM (SPGI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-DO.	SAP AG (SAP)	$1,000 or less	Dividend		

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

10-DP.	SALESFORCE INC (CRM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-DQ.	SANOFI ADR (SNY)	$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 (add'l) Jan 6, 2025 $15,000 or less				
10-DR.	SCHNEIDER ELEC SA UNSP ADR (SBGSY)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Apr 2, 2025 $15,000 or less				
	(2). Sold Apr 3, 2025 $15,000 or less				
10-DS.	SHELL PLC ADR (SHEL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-DT.	SHERWIN WILLIAMS COMPANY OHIO (SHW)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-DU.	SHINHAN FINANCIAL GROUP CO LTD (SHG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-DV.	SIEMENS AKTIENGESELLSCHAFT (SIEGY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 16, 2025 $15,000 or less				
	(2). Sold (part) May 13, 2025 $15,000 or less				
10-DW.	SIEMENS ENERGY AG ADR (SMNEY)		None	$15,000 or less	Cash/Market
10-DX.	SKYWORKS SOLUTIONS INC (SWKS)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 6, 2025 $15,000 or less				
	(2). Sold Feb 6, 2025 $15,000 or less				
10-DY.	SLB LTD (SLB)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-DZ.	SONY GROUP CORP (SONY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-EA.	STRYKER CORP (SYK)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-EB.	SYNOPSYS INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 3, 2025 $15,000 or less				
10-EC.	T-MOBILE US INC COM (TMUS)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 17, 2025 $15,000 or less				
10-ED.	TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-EE.	TALEN ENERGY CORP (TLN)		None	$15,000 or less	Cash/Market
10-EF.	TARGET CORPORATION (TGT)	$1,000 or less	Dividend		
	Additional Explanation: This asset was not reportable at the end of the reporting period without a corresponding reportable transaction.				
10-EG.	TENCENT HLDGS LTD (TCEHY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-EH.	TESLA INC (TSLA)		None	$15,000 or less	Cash/Market
10-EI.	TECK RESOURCES LTD (TECK)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 6, 2025 $15,000 or less				
10-EJ.	THERMO FISHER SCIENTIFIC (TMO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-EK.	TOKI MARINE HOLDING INS (TKOMY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 18, 2025 $15,000 or less				
10-EL.	TOTALENERGIES SE SPONSORED ADS (TTE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-EM.	UBER TECHNOLOGIES INC (UBER)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-EN.	UBS GROUP AG SHS (UBS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-EO.	UBC SA (UCBJY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 23, 2025 $15,000 or less				
10-EP.	UNILEVER PLC (UL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-EQ.	UNITED UTILITIES GROUP PLC (UUGRY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-ER.	UNITEDHEALTH GP INC (UNH)	$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 (add'l) Jan 7, 2025 $15,000 or less				
	(2). Sold (part) Feb 5, 2025 $15,000 or less				
10-ES.	VERTEX PHARMACEUTICALS (VRTX)		None	$15,000 or less	Cash/Market
10-ET.	VISA INC COM (V)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-EU.	WW GRAINGER INC (GWW)	$1,000 or less	Dividend	$15,000 or less	Estimated
10-EV.	WALT DISNEY CO (DIS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-EW.	WESCO INTL INC (WCC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-EX.	WHEATON PRECIOUS METALS CORP (WPM)	$1,000 or less	Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 22, 2025 $15,000 or less				
10-EY.	WIENERBERGER AG (WBRBY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-EZ.	WILLIS TOWERS WATSON PLC LTD (WTW)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-FA.	ISHARES CORE S&P U.S. VALUE (IUSV)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 6, 2025 $15,000 or less				
10-FB.	ISHARES RUSSELL 1000 GRW ETF (IWF)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 6, 2025 $15,000 or less				
10-FC.	VANGUARD FTSE DEVELOPED MKTS E (VEA)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 6, 2025 $15,001 - $50,000				
10-FD.	NEW YORK TRANSN DEV CORP SPL FAC REV-C 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-FE.	HUDSON YDS NY INFRASTRUCTURE CORP 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-FF.	WESTERN NASSAU CNTY NY WTR AUTH WTR SYS REV-B 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-FG.	GENESEE VALLEY CENT SCH DIST NY ANGELICA REF 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-FH.	NEW YORK ST ENVIRONMTL FACS CO RP CLEAN WTR 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-FI.	NY ST DORM AUTH REVS NON ST SUPPORTED DEBT REV 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 27, 2025 $15,000 or less				
10-FJ.	LONG IS PWR AUTH NY ELEC SYS REV 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-FK.	TRIBOROUGH BRIDGE TUNNEL NY AUTH GENL REV 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-FL.	GALWAY NY CENT SCH DIST 4% MUNICIPAL BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-FM.	OYSTER BAY NY 4% MUNICIPAL BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
10-FN.	SUFFOLK CNTY NY 4% MUNICIPAL BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
10-FO.	YONKERS NY 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-FP.	NEW YORK CITY NY INDL DEV AGY REV 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
10-FQ.	NEW YORK NY CITY INDL DEV AGY REV 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-FR.	NEW YORK ST DORM AUTH SALES TAX ST SUPPORTED DEBT 5% MUNI BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-FS.	NEW YORK ST DORM AUTH REVS NON ST SUPPOR GREEN 5% MUNI BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
10-FT.	NEW YORK ST DORM AUTH REVS NON ST SUPPORTED DEBT 5% MUNI BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
10-FU.	LONG IS NY PWR AUTH ELEC SYS REV 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-FV.	NEW YORK ST ENVIRONMENTAL FACS CORP ST C 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-FW.	NEW YORK ST ENVIRONMENTAL FACS CORP REV-B 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-FX.	NEW YORK CITY NY INDL DEV AGY REV 4% MUNICIPAL BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-FY.	NEW YORK CITY NY TRANSITIONAL FIN AUTH 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-FZ.	TRIBOROUGH BRDG&TUNL AUTH NY PAYROLL REV REF-B 5% MUNI BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-GA.	NEW YORK CITY NY MUN WTR & SWR SYS REV 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-GB.	UTILITY DEBT SECURITIZATION AUTH NY 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-GC.	PORT AUTH NY & NJ REV 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-GD.	SUFFOLK CNTY NY GENL OBLIG SER-C 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-GE.	NEW YORK ST URBAN DEV CORP SALES TAX REV-A 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
10-GF.	PORT AUTH NY AND NJ CONS REV 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 3, 2025	$15,001 - $50,000

10-GG.	TROY NY CAP RESEROUCE CORP REV 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
10-GH.	LIBERTY NY DEV CORP REV 5.25% MUNICIPAL BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
10-GI.	NASSAU CNTY NY INTERIM FIN AUTH 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-GJ.	BABYLON NY GENL OB 4% MUNICIPAL BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-GK.	NEW YORK CITY NY TRANSITIONAL FIN AUTH 04/26/24 5% MUNI BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-GL.	NEW YORK NY CITY TRANSITIONAL AUTH 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

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

10-GM.	TRIBOROUGH BRIDGE NY TUNNL AUTH GENL REV REF-B 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
10-GN.	NEW YORK ST DORM AUTH ST PERS INCOME TAX 4% MUNICIPAL BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
10-GO.	UTILITY DEBT SECURITIZATION AUTH NY REST REV 5% MUNI BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 19, 2025	$15,001 - $50,000

10-GP.	TROY NY CAP RESOURCE CORP REV REF-A 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-GQ.	NEW YORK ST TWY AUTH ST PERS 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

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

10-GR.	NEW YORK ST URBAN DEV CORP REV GREEN 5% MUNI BOND	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

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

10-GS.	NEW YORK ST MTG AGY HOMEOWNER MTG REV 4% MUNICIPAL BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jun 13, 2025 $15,000 or less				
10-GT.	NEW YORK NY CITY HSG DEV CORP MF GREEN 3.95% MUNI BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 27, 2025 $15,000 or less				
10-GU.	NEW YORK ST TWY AUTH GEN REV JR INDBT OB 4% MUNI BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-GV.	NEW YORK NY 4% MUNICIPAL BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-GW.	NEW YORK ST DORM AUTH REVS NONST REV-A 5% MUNI BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-GX.	METROPOLITAN TRANSN AUTH NY REV GREEN 5% MUNI BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-GY.	TRIBOROUGH BRDG & TUNL AUTH NY PAYROLL 5% MUNICIPAL BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-GZ.	NEW YORK ST URBAN DEV CORP ST SALES TAX REV-A 4% MUNICIPAL BOND	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-HA.	NEW YORK NY CITY MUN WTR FIN AUTH WTR 5% MUNI BOND	$1,000 or less	Interest		
	Additional Explanation: Redemption				
10-HB.	WESTCHESTER CNTY NY GENL OBLIG SER-B 5% MUNI BOND	$1,000 or less	Interest		
	Additional Explanation: Redemption				
10-HC.	NEW YORK ST DORM AUTH REVS NON ST SUPPRTD DEBT REV-B 5% MUNI BD	$1,001 - $2,500	Interest		
	Additional Explanation: Redemption				
10-HD.	NASSAU CNTY NY FOR ISSUES DTD 5% MUNI BOND	$1,000 or less	Interest		
	Additional Explanation: Redemption				
10-HE.	BUILD NYC NY RESOURCE CORP REV 5% MUNI BOND	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 1, 2025 $15,000 or less				
10-HF.	FEDERATED HERMES GOVT OBL AVR (GOFXX) (cash eq.)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 1, 2025 $15,001 - $50,000				
	(2). Sold (part) Sep 19, 2025 $15,000 or less				
11.	**(H) ACCOUNT #10**				
11-A.	MORGAN STANLEY PRIVATE BANK NA (cash)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
11-B.	3I GROUP PLC UNSPONS ADR (TGOPY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-C.	ACCENTURE PLC IRELAND CL A (AC)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 25, 2025 $15,000 or less				
11-D.	ADOBE SYSTEMS (ADBE)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 28, 2025 $15,000 or less				
11-E.	ADYEN N V ADR (ADYEY)		None	$15,000 or less	Cash/Market
11-F.	AGNICO EAGLE MINES LTD (AEM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-G.	AIRBNB INC CL A (ABNB)		None	$15,000 or less	Cash/Market
11-H.	AIRBUS SE UNSPONSORED ADR (EADSY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-I.	ALCON INC (ALC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-J.	ALNYLAM PHARMACEUTICALS INC (ALNY)		None	$15,000 or less	Cash/Market
11-K.	ALPHABET INC CL A (GOOGL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-L.	AMAZON COM INC (AMZN)		None	$15,001 - $50,000	Cash/Market

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Mar 7, 2025 $15,000 or less				
11-M.	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) Apr 9, 2025 $15,000 or less				
	(2). Sold (part) Oct 14, 2025 $15,000 or less				
11-N.	APPLOVING CORP (APP)		None	$15,000 or less	Cash/Market
11-O.	ARES MANAGEMENT CORP CL A (ARES)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-P.	ARGENX SE ADR (ARGX)		None	$15,000 or less	Cash/Market
11-Q.	ASML HLDG NV NEW YORK REG (ASML)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-R.	ASTRAZENECA PLC ADR (AZN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-S.	AUTODESK INC (ADSK)		None	$15,000 or less	Cash/Market
11-T.	AXA ADS (AXAHY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-U.	AXON ENTERPRISE INC (AXON)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 24, 2025 $15,000 or less				
	(2). Buy (add'l) Jun 25, 2025 $15,000 or less				
11-V.	BAE SYS PLC SPON ADR (BAESY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-W.	BANCO SANTANDER S.A. (SAN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-X.	BRAMBLES LTD SPONSORED ADR (BXBLY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-Y.	BROADCOM CORP (AVGO)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) May 27, 2025 $15,000 or less				
11-Z.	BUILDERS FIRSTSOURCE INC (BLDR)		None	$15,000 or less	Cash/Market
11-AA.	BYD COMPANY LTD UNSPON ADR (BYDDY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-AB.	CAVA GROUP INC (CAVA)		None	$15,000 or less	Cash/Market
11-AC.	CANADIAN PACIFIC KANSAS CITY (CP)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 2, 2025 $15,000 or less				
	(2). Sold Mar 18, 2025 $15,000 or less				
11-AD.	CELESTICA INC (CLS)		None	$15,000 or less	Cash/Market
11-AE.	CHECK POINT SOFTWARE TECH LTD (CHKP)		None	$15,000 or less	Cash/Market
11-AF.	CHIPOTLE MEXICAN GRILL INC COM (CMG)		None	$15,000 or less	Cash/Market
11-AG.	CINTAS CORP (CTAS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-AH.	CLEAN HARBORS (CLH)		None	$15,000 or less	Cash/Market
11-AI.	COMPAGNIE FIN RICHEMONTAG ADR (CFRUY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-AJ.	CHARLES RIVER LABORATORIES INTERNATIONAL, INC (CRL)	$1,000 or less	Dividend		
	Additional Explanation: This asset was not reportable at the end of the reporting period without a corresponding reportable transaction.				
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 2, 2025 $15,000 or less				
11-AK.	CROWDSTRIKE HLDGS INC CL A (CRWD)		None	$15,000 or less	Cash/Market
11-AL.	DANONE SPONSORED ADR (DANOY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 2, 2025 $15,000 or less				
11-AM.	DATADOG INC (DDOG)		None	$15,000 or less	Cash/Market
11-AN.	DEUTSCHE BOERSE AG UNSPON ADR (DBOEY)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Mar 25, 2025 $15,000 or less				
11-AO.	DOCUSIGN INC (DOCU)		None	$15,000 or less	Cash/Market
11-AP.	DOXIMITY INC (DOCS)		None	$15,000 or less	Cash/Market

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
11-AQ.	DOLBY LABORATORIES INC CLASS A (DLB)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 2, 2025 $15,000 or less				
11-AR.	EDP ENERGIAS DE PORTGUAL SA (EDPFY)	$1,000 or less	Dividend		
	Additional Explanation: This asset was not reportable at the end of the reporting period without a corresponding reportable transaction.				
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 2, 2025 $15,000 or less				
11-AS.	E.L.F BEAUTY INC (ELF)		None	$15,000 or less	Cash/Market
11-AT.	E.ON SE (EONGY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-AU.	EATON CORP PLC SHS (ETN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-AV.	ELI LILLY & CO (LLY)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 22, 2025 $15,000 or less				
11-AW.	EQUINIX INC (EQIX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-AX.	ESSILORLUXOTTIC DR (ESLOY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Oct 21, 2025 $15,000 or less				
11-AY.	FERRARIV (RACE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-AZ.	FREEPORT-MCMORAN INC (FCX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-BA.	GIVAUDAN SA ADR (GVDNY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-BB.	HERMES INTL SCA UNSPON ADR (HESAY)		None	$15,000 or less	Cash/Market
11-BC.	HOYA CORP SPONS ADR (HOCPY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-BD.	HILTON WORLDWIDE HLDGS INC (HLT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-BE.	HOWMET AEROSPACE INC (HWM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 27, 2025 $15,000 or less				
11-BF.	HSBC HOLDINGS PLC (HSBC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 10, 2025 $15,000 or less				
11-BG.	HUBSPOT, INC. (HUBS)		None	$15,000 or less	Cash/Market
11-BH.	ICON PLC (ICLR)	$1,000 or less	Dividend		
	Additional Explanation: This asset was not reportable at the end of the reporting period without a corresponding reportable transaction.				
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 2, 2025 $15,000 or less				
11-BI.	IDEXX LABS (IDXX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 2, 2025 $15,000 or less				
11-BJ.	INDUSTRIA DE DISENO TEXTIL IND (IDEXY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-BK.	INSULET CORP (PODD)		None	$15,000 or less	Cash/Market
11-BL.	INTESA SANPAOLO S.P.A. ADR (ISNPY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-BM.	INTUIT INC (INTU)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-BN.	INTUITIVE SURGICAL INC (ISRG)		None	$15,000 or less	Cash/Market
11-BO.	JOHNSON CTLS INTL PLC (JCI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-BP.	L'OREAL CO ADR (LRLCY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-BQ.	L3 HARRIS TECHNOLOGIES INC (LHX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-BR.	LENOVO GROUP LTD (LNVGY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 2, 2025 $15,000 or less				
11-BS.	LIBERTY MEDIA COR SER C LBRT (FWONK)		None	$15,000 or less	Cash/Market
11-BT.	LINDE PLC (LIN)	$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 (add'l)	Jun 4, 2025	$15,000 or less

11-BU.	LONDON STK EXCHANGE GROUP ADR (LNSTY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-BV.	LLOYDS BANKING GROUP PLC (LYG)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 2, 2025	$15,000 or less
(2).	Sold (part)	May 9, 2025	$15,000 or less
(3).	Sold	May 12, 2025	$15,000 or less

11-BW.	MARSH & MCLENNAN COS INC (MMC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-BX.	MARVELL TECHNOLOGY INC (MRVL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-BY.	META PLATFORMS (META)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-BZ.	MICROSOFT CORP (MSFT)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
11-CA.	MITSUBISHI HEAVY INDS LTD ADR (MHVIY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-CB.	MITSUBISHI UFJ FINCL GRP ADS (MUFG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-CC.	MONGODB INC CL A (MDB)	$1,000 or less	Dividend		

Additional Explanation: This asset was not reportable at the end of the reporting period without a corresponding reportable transaction.

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

11-CD.	MONSTER BEVERAGE CORP NEW COM (MNST)		None	$15,000 or less	Cash/Market
11-CE.	MSCI INC COM (MSCI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-CF.	NATERA INC COM (NTRA)		None	$15,000 or less	Cash/Market
11-CG.	NATWEST GROUP PLC (NWG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-CH.	NETFLIX INC (NFLX)		None	$15,000 or less	Cash/Market
11-CI.	NOMURA RESH INST LTD ADR (NRILY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-CJ.	NOVONESIS (NOVOZYMES) B ADR (NVZMY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-CK.	NVIDIA CORP (NVDA)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

11-CL.	ON HOLDING AG (ONON)		None	$15,000 or less	Cash/Market
11-CM.	ORACLE CORP (ORCLE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 17, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 24, 2025	$15,000 or less

11-CN.	PALANTIR TECHNOLOGIES INC (PLTR)		None	$15,000 or less	
11-CO.	PALO ALTO NETWORKS INC (PANW)		None	$15,000 or less	Cash/Market
11-CP.	PAYPAL HLDGS INC COM (PYPL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-CQ.	PINTEREST INC (PINS)		None	$15,000 or less	Cash/Market
11-CR.	PRYSMIAN S.P.A. MILANO ADR (PRYMY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-CS.	PUBLICIS GROUPE SA ADR (PUBGY)	$1,000 or less	Dividend		

Additional Explanation: This asset was not reportable at the end of the reporting period without a corresponding reportable transaction.

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

11-CT.	RELX PLC SPONSORED ADR (RELX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-CU.	ROBINHOOD MKTS INC (HOOD)		None	$15,000 or less	Cash/Market
11-CV.	ROBLOX CORP (RBLX)		None	$15,000 or less	Cash/Market
11-CW.	RTX CORP (RTX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-CX.	S&P GLOBAL INC COM (SPGI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-CY.	SAFRAN SA (SAFRY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-CZ.	SALESFORCE INC (CRM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-DA.	SAP AG (SAP)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-DB.	SCHNEIDER ELEC SA UNSP ADR (SBGSY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
11-DC.	SERVICENOW INC (NOW)		None	$15,000 or less	Cash/Market
11-DD.	SEA LIMITED ADR (SE)		None	$15,000 or less	Cash/Market
11-DE.	SHERWIN WILLIAMS COMPANY OHIO (SHW)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

11-DF.	SHOPIFY INC (SHOP)		None	$15,000 or less	Cash/Market
11-DG.	SIEMENS ENERGY AG ADR (SMNEY)		None	$15,000 or less	Cash/Market
11-DH.	SMC CORP JAPAN SPONSORED ADR (SMCAY)	$1,000 or less	Dividend		

Additional Explanation: This asset was not reportable at the end of the reporting period without a corresponding reportable transaction.

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

11-DI.	SNOWFLAKE INC CL A (SNOW)		None	$15,000 or less	Cash/Market
11-DJ.	SOFTBANK CORP (SFTBY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

11-DK.	SONY GROUP CORPORATION ADR (SONY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-DL.	STARBUCKS CORP WASHINGTON (SBUX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-DM.	STRAUMANN HLDG AG ADR (SAUHY)	$1,000 or less	Dividend		

Additional Explanation: This asset was not reportable at the end of the reporting period without a corresponding reportable transaction.

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

11-DN.	STRYKER CORP (SYK)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-DO.	SYNOPSYS INC (SNPS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

11-DP.	TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-DQ.	TE CONNECTIVITY LTD NEW (TEL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-DR.	TENCENT HLDGS LTD (TCEHY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-DS.	TERUMO CORP ADR UNSPONS ADR (TRUMY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-DT.	TESCO PLC (TSCDY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-DU.	TESLA INC (TSLA)		None	$15,000 or less	Cash/Market
11-DV.	THERMO FISHER SCIENTIFIC (TMO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-DW.	TJX COS INC (TJX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-DX.	TKO GROUP HOLDINGS INC CL A (TKO)		None	$15,000 or less	Cash/Market
11-DY.	TOKYO ELECTRON LTD UNSPON ADR (TOELY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

11-DZ.	TRACTOR SUPPLY CO (TSCO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-EA.	TRANE TECHNOLOGIES PLC (TT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

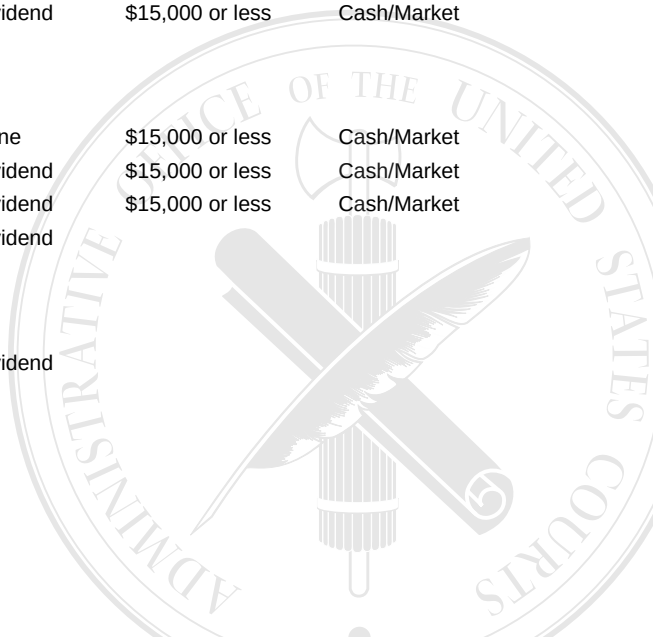
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 14, 2025	$15,000 or less

11-EB.	UBER TECHNOLOGIES INC (UBER)		None	$15,000 or less	Cash/Market
11-EC.	UCB SA (UCBJY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-ED.	UNILEVER PLC (UL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-EE.	UNION PACIFIC CORP (UNP)	$1,000 or less	Dividend		

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

11-EF.	UNITEDHEALTH GROUP INC (UNH)	$1,000 or less	Dividend		

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



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
11-EG.	VERTEX PHARMACEUTICALS (VRTX)		None	$15,000 or less	Cash/Market

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

11-EH.	VERTIV HOLDINGS LLC CL A (VRT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-EI.	VISA INC (V)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-EJ.	VISTRA CORP (VST)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-EK.	WW GRAINGER (GWW)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-EL.	WORKDAY INC CL A (WDAY)		None		

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

11-EM.	XPO INC (XPO)		None	$15,000 or less	Cash/Market
11-EN.	ZAI LAB LTD (ZLAB)		None	$15,000 or less	Cash/Market
11-EO.	ISHARES MSCI EAFE ETF (EFA)	$1,000 or less	Dividend		

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

11-EP.	ISHARES RUSSELL 1000 GRW ETF (IWF)	$1,000 or less	Dividend		

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

11-EQ.	ISHARES RUSSELL MIDCAP G ETF (IWP)	$1,000 or less	Dividend		

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

12.	**(H) ACCOUNT #11**				
12-A.	BLACKROCK ADV SMID CAP INST (MASPX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
12-B.	BLACKROCK TECHNOLOGY OPPORTUNITY INST (BGSIX)	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
13.	**(H) ACCOUNT #12 (H)**				
13-A.	FEDERATED HERMES GOVT OBL PRM (GOFXX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
14.	**(H) ACCOUNT #13**				
14-A.	MORGAN STANLEY PRIVATE BANK NA (cash)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
14-B.	AGNC INVESTMENT CORP (AGNC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 18, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 8, 2025	$15,000 or less

14-C.	AT&T (T)	$1,000 or less	Dividend	$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 21, 2025	$15,000 or less

14-D.	BARRICK MINING CORP (B)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

14-E.	BAXTER INTERNATIONAL INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 18, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 8, 2025	$15,000 or less

14-F.	BROWN FORMAN CORP (BF'B)	$1,000 or less	Dividend	$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 18, 2025 $15,000 or less				
	(2). Buy (add'l) Sep 8, 2025 $15,000 or less				
14-G.	COTERRA ENERGY INC (CTRA)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 18, 2025 $15,000 or less				
	(2). Buy (add'l) Sep 8, 2025 $15,000 or less				
14-H.	DIAGEO PLC (DEO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 18, 2025 $15,000 or less				
	(2). Buy (add'l) Sep 8, 2025 $15,000 or less				
14-I.	DOLLAR GENERAL CORP (DG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 18, 2025 $15,000 or less				
	(2). Buy (add'l) Sep 8, 2025 $15,000 or less				
14-J.	GENUINE PARTS CO (GPC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 18, 2025 $15,000 or less				
	(2). Buy (add'l) Sep 8, 2025 $15,000 or less				
14-K.	GLOBE LIFE INC (GL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 18, 2025 $15,000 or less				
	(2). Buy (add'l) Sep 8, 2025 $15,000 or less				
14-L.	GSK PLC ADR (GSK)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 18, 2025 $15,000 or less				
	(2). Buy (add'l) Sep 8, 2025 $15,000 or less				
14-M.	HARTFORD INSURANCE GROUP INC (HIG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Oct 16, 2025 $15,000 or less				
14-N.	HEALTHPEAK PROPERTIES INC (DOC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 18, 2025 $15,000 or less				
	(2). Buy (add'l) Sep 8, 2025 $15,000 or less				
14-O.	HSY, HERSHEY CO	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 18, 2025 $15,000 or less				
	(2). Buy (add'l) Sep 10, 2025 $15,000 or less				
14-P.	HONDA MOTOR CO LTD (HMC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 18, 2025 $15,000 or less				
	(2). Buy (add'l) Sep 8, 2025 $15,000 or less				
14-Q.	ICON PLC (ICLR)		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 18, 2025 $15,000 or less				
	(2). Buy (add'l) Sep 8, 2025 $15,000 or less				
14-R.	INGREDION INC COM (INGR)	$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	Aug 18, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 8, 2025	$15,000 or less

14-S.	KVUE, Kenvue Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 5, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 18, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 8, 2025	$15,000 or less

14-T.	MEDTRONIC PLC SHS (MDT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 18, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 8, 2025	$15,000 or less

14-U.	NNN REIT INC (NNN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 18, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 8, 2025	$15,000 or less

14-V.	PAYPAL HLDGS INC COM (PYPL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 18, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 8, 2025	$15,000 or less

14-W.	PPG, PPG INDUSTRIES INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 18, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 8, 2025	$15,000 or less
(3).	Buy (add'l)	Oct 21, 2025	$15,000 or less

14-X.	PNC, PNC FINANCIAL SERVICES GROUP, INC.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 18, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 8, 2025	$15,000 or less
(3).	Buy (add'l)	Oct 21, 2025	$15,000 or less

14-Y.	SANOFI ADR (SNY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 18, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 8, 2025	$15,000 or less

14-Z.	SHELL PLC (SHEL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 18, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 8, 2025	$15,000 or less

14-AA.	TARGET CORPORATION (TGT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 18, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 8, 2025	$15,000 or less

14-AB.	TOTALENERGIES SE SPONSORED ADS (TTE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 18, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 8, 2025	$15,000 or less

14-AC.	TRAVELERS COMPANIES INC COM (TRV)	$1,000 or less	Dividend	$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 18, 2025 $15,000 or less				
	(2). Buy (add'l) Sep 8, 2025 $15,000 or less				
14-AD.	TRUIST FINL CORP (TFC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 18, 2025 $15,000 or less				
	(2). Buy (add'l) Sep 8, 2025 $15,000 or less				
14-AE.	US BANCORP (USB)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 18, 2025 $15,000 or less				
	(2). Buy (add'l) Sep 8, 2025 $15,000 or less				
14-AF.	UNILEVER PLC (UL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 24, 2025 $15,000 or less				
14-AG.	UNITED PARCEL SERVICE CL B (UPS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 18, 2025 $15,000 or less				
	(2). Buy (add'l) Sep 8, 2025 $15,000 or less				
14-AH.	VERIZON COMMUNICATIONS (VZ)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 18, 2025 $15,000 or less				
	(2). Buy (add'l) Sep 8, 2025 $15,000 or less				
	(3). Buy (add'l) Oct 21, 2025 $15,000 or less				
14-AI.	WP CAREY INC (WPC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Oct 30, 2025 $15,000 or less				
14-AJ.	WELLS FARGO & CO (WFC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 18, 2025 $15,000 or less				
	(2). Buy (add'l) Sep 8, 2025 $15,000 or less				
14-AK.	ZBH, ZIMMER BIOMET HOLDINGS, INC.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 18, 2025 $15,000 or less				
	(2). Buy (add'l) Sep 8, 2025 $15,000 or less				
14-AL.	ISHARES 0-3 MONTH TREASURY BOND (SGOV)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 18, 2025 $15,000 or less				
	(2). Buy (add'l) Sep 8, 2025 $15,000 or less				
14-AM.	Allspring Core Bond I (MBFIX)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 18, 2025 $100,001 - $250,000				
	(2). Buy (add'l) Oct 21, 2025 $15,000 or less				
14-AN.	Doubleline Total Return I (DBLTX)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 18, 2025 $100,001 - $250,000				
	(2). Buy (add'l) Oct 21, 2025 $15,000 or less				
	(3). Sold (part) Nov 3, 2025 $15,000 or less				

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
15.	**(H) ACCOUNT #14 (H)**				
15-A.	GOLDMAN SACHS SM CAP VAL A (GSSMX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
16.	**(H) ACCOUNT #15 (H)**				
	Additional Explanation: This account does not report income; it reflects only unit value.				
16-A.	NY College Savings Interest Accumulation Portfolio		None	$250,001 - $500,000	Cash/Market
17.	**(H) ACCOUNT #16**				
	Additional Explanation: This account does not report income; it reflects only unit value.				
17-A.	NY College Savings Interest Accumulation Portfolio		None	$100,001 - $250,000	Cash/Market

VIII. Additional Information or Explanations

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