Periodic Transaction Report, Feb 5, 2026

Financial Disclosure Report (AO Form 10T)

Filer's Information
Stein, Sidney H.
U.S. District Court - New York Southern
District Judge

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

/s/ Stein, Sidney H. [electronically signed on Feb 2, 2026 3:57pm by Stein, Sidney H. in JEFS]

Date Filed: Feb 2, 2026
Date of First Transaction on this Report: Oct 7, 2025
Date of Last Transaction on this Report: Dec 19, 2025

Transactions

DESCRIPTION

1. **Rhode Island HLTH & Eductnl BL DTD 12/23/2025 5% 5/15/2039 City Of Warwick Issue-Ser H 5.00 % Due May 15, 2039**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Dec 19, 2025	Dec 31, 2025	$50,001 - $100,000

2. **Utility Debt Securitization Au DTD 4/7/2016 5% 12/15/2035 Ref-Restructuring-Ser A 5.00 % Due Dec 15, 2035**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Dec 15, 2025	Dec 31, 2025	$50,001 - $100,000

3. **New York City NY Transitional DTD 8/17/2017 5% 8/1/2039 Ser A-2-Subordinate 5.00 % Due Aug 1, 2039**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Nov 12, 2025	Dec 31, 2025	$15,001 - $50,000

4. **New York NY DTD 10/23/2011 5% 10/1/2028 Ref-Ser D-Subser D-3a-Remk 4/2 5.00 % Due Oct 1, 2028**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Oct 7, 2025	Dec 31, 2025	$15,001 - $50,000