Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Subramanian, Arun S.
U.S. District Court - New York Southern
District Judge

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

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

/s/ Subramanian, Arun S. [electronically signed on Jun 29, 2026 3:17pm by Subramanian, Arun S. in JEFS]
/s/ Subramanian, Arun S. [electronically signed on May 14, 2026 4:56pm by Subramanian, Arun S. in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	South Asian Youth Action Saya Inc.	Non-Profit	Director
2.	Trust #1	Trust	Trustee

II. Agreements

	EMPLOYER OR PARTY NAME	TERMS	AGREEMENT START MONTH	AGREEMENT START YEAR
1.	Susman Godfrey LLP 401(K) Plan	401k		2007
2.	Susman Godfrey LLP - Partnership Share of Filecoin Rights Payable Through 2026 ($4.2k as of 12/31/2025).	Resolution of case		2017

III A. Filer Non-Investment Income

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

III B. Spouse Non-Investment Income

	SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
1.	Self-employed: law practice			$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.	Department of Education	Student Loan	$15,001 - $50,000
2.	Department of Education	Student Loan	$15,001 - $50,000

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**(H) 401(k) (H)**				
1-A.	- Angel Oak Funds Trust Income ETF (CARY)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
1-B.	- Doubleline ETF Trust Mortgage (DMBS)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Aug 7, 2025	$15,001 - $50,000

1-C.	- Janus Henderson AAA CLO Fund (JAAA)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
1-D.	- PIMCO Income Fund Instl (PIMIX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
1-E.	- Schwab US TIPS (SCHP)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
1-F.	- Schwab Bank Sweep		None	$15,000 or less	Cash/Market
1-G.	- Stone Ridge High Yield Reinsurance Risk Prem I (SHRIX)	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market

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

1-H.	Schwab Treasury Obli Money Market Value Adv (SNOXX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 27, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 22, 2025	$15,000 or less
(3).	Buy (add'l)	Jun 25, 2025	$15,000 or less
(4).	Sold (part)	Aug 7, 2025	$15,001 - $50,000
(5).	Buy (add'l)	Sep 5, 2025	$15,000 or less
(6).	Buy (add'l)	Sep 12, 2025	$15,000 or less
(7).	Buy (add'l)	Sep 23, 2025	$15,000 or less
(8).	Buy (add'l)	Oct 3, 2025	$15,000 or less
(9).	Buy (add'l)	Oct 10, 2025	$15,000 or less
(10).	Buy (add'l)	Nov 7, 2025	$15,000 or less
(11).	Buy (add'l)	Dec 5, 2025	$15,000 or less

1-I.	- Vanguard GNMA Admiral (VFIJX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
2.	**(H) Brokerage Account #1 (H)**				

Additional Explanation: There were several in-kind non-reportable transactions between Brokerage Account #1 and #2 during the reporting period. Therefore, several assets do not have any 12/31/25 value and do not have a reported closing transaction.

2-A.	- NY Convention Center Bond (X)		None	$15,001 - $50,000	Cash/Market

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
2-B.	- NYC Transit Authority Bond #1 (X)	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
2-C.	- NYC Transit Authority Bond #2 (X)		None	$50,001 - $100,000	Cash/Market
2-D.	- NYC Housing Bond #1 (X)	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market
2-E.	- NYC Housing Bond #2 (X)	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
2-F.	- NYC Transit Authority Bond #4 (X)	$2,501 - $5,000	Interest		

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

2-G.	- NYC Transit Authority Bond #5 (X)	$1,000 or less	Interest		

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

2-H.	- NYS Mortgage Agency Bond #1 (X)	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
2-I.	- NYS Urban Development Bond (X)	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
2-J.	- NY & NJ Port Authority Bond #1 (X)	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
2-K.	- NYS Utility Bond #1 (X)	$1,001 - $2,500	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Matured	Dec 15, 2025	$50,001 - $100,000

2-L.	- Alpha Architect 1-3 Mnth Box (BOXX) (X)		None	$500,001 - $1,000,000	Cash/Market
2-M.	- Blackrock Mun 2030 Target Term (BTT) (X)	$2,501 - $5,000	Dividend	$500,001 - $1,000,000	Cash/Market
2-N.	- DFA U.S. Core Equity I Instl (DFEOX) (X)	$5,001 - $15,000	Dividend	$1,000,001 - $5,000,000	Cash/Market
2-O.	- DFA Emerging Markets Value (DFEVX) (X)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
2-P.	- DFA International Core Equity Instl (DFIEX) (X)	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
2-Q.	- Dimensional International Value ETF (DFIV) (X)	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market

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

2-R.	- DFA NY Municipal Bond Instl (DNYMX) (X)	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market
2-S.	- SPDR S&P Emerging Markets Small Cap (EWX) (X)	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
2-T.	- Fidelity Cash Fund (FCASH) (X)		None	$15,000 or less	Cash/Market
2-U.	- Fidelity Money Market Treasury Only Portfolio Class I (FSIXX)	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Aug 29, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 3, 2025	$15,000 or less
(3).	Sold (part)	Sep 5, 2025	$15,001 - $50,000
(4).	Sold (part)	Sep 11, 2025	$15,000 or less
(5).	Buy (add'l)	Sep 12, 2025	$15,000 or less
(6).	Sold (part)	Sep 15, 2025	$15,001 - $50,000
(7).	Buy (add'l)	Sep 22, 2025	$15,000 or less
(8).	Buy (add'l)	Sep 26, 2025	$15,000 or less
(9).	Sold (part)	Sep 29, 2025	$15,001 - $50,000
(10).	Sold (part)	Sep 30, 2025	$15,001 - $50,000
(11).	Buy (add'l)	Oct 3, 2025	$15,000 or less
(12).	Buy (add'l)	Oct 10, 2025	$15,000 or less
(13).	Sold (part)	Oct 13, 2025	$15,001 - $50,000
(14).	Sold (part)	Oct 23, 2025	$15,000 or less
(15).	Buy (add'l)	Oct 31, 2025	$15,000 or less
(16).	Buy (add'l)	Nov 4, 2025	$50,001 - $100,000
(17).	Buy (add'l)	Nov 7, 2025	$15,000 or less
(18).	Sold (part)	Nov 12, 2025	$15,001 - $50,000
(19).	Sold (part)	Dec 3, 2025	$15,000 or less
(20).	Sold (part)	Dec 5, 2025	$15,001 - $50,000
(21).	Sold (part)	Dec 11, 2025	$15,001 - $50,000
(22).	Buy (add'l)	Dec 12, 2025	$15,001 - $50,000
(23).	Buy (add'l)	Dec 15, 2025	$50,001 - $100,000
(24).	Buy (add'l)	Dec 19, 2025	$15,000 or less
(25).	Buy (add'l)	Dec 26, 2025	$15,000 or less
(26).	Sold (part)	Dec 31, 2025	$15,000 or less

2-V.	- Fidelity Tax Free Bond (FTABX) (X)	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Oct 2, 2025	$50,001 - $100,000
(2).	Buy (add'l)	Nov 4, 2025	$15,001 - $50,000

2-W.	- iShares Core S&P Total US Stock Market (ITOT) (X)	$2,501 - $5,000	Dividend	$500,001 - $1,000,000	Cash/Market
2-X.	- iShares S&P 500 Value (IVE) (X)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Oct 22, 2025	$50,001 - $100,000

2-Y.	- PIMCO 15+ Year US TIPS Index (LTPZ) (X)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
2-Z.	- iShares Short Maturity Municipal Bd ETF (MEAR) (X)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
2-AA.	- VanEck AMT-Free Long Municipal Index ETF (MLN) (X)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
2-AB.	- Nuveen Select Maturities Muni (NIM) (X)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
2-AC.	- Nuveen NY Municipals Value Inc (NNY) (X)	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Oct 2, 2025	$50,001 - $100,000
(2).	Sold (part)	Dec 4, 2025	$15,001 - $50,000

2-AD.	- PIMCO Municipal Bond Instl (PFMIX) (X)	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market
2-AE.	- PIMCO High Yield Municipal Bond Instl (PHMIX) (X)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
2-AF.	- PIMCO Multi Manager New York Municipal Bond Instl (PNYIX)	$2,501 - $5,000	Dividend	$500,001 - $1,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 11, 2025	$250,001 - $500,000
(2).	Buy (add'l)	Oct 22, 2025	$50,001 - $100,000
(3).	Buy (add'l)	Dec 4, 2025	$100,001 - $250,000

2-AG.	- Invesco National AMT-Free Municipal Bond (PZA) (X)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
2-AH.	- iShares 0-3 Month Treasury Bond ETF (SGOV) (X)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Sep 11, 2025	$50,001 - $100,000

2-AI.	- iShares 0-5 Year TIPS Bond ETF (STIP) (X)	$15,001 - $50,000	Dividend	$1,000,001 - $5,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Oct 22, 2025	$50,001 - $100,000

2-AJ.	- Vanguard Long Term Government Bond Index (VGLT) (X)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
2-AK.	- Vanguard NY Insd Long Term Tax-Admiral (VNYUX) (X)	$15,001 - $50,000	Dividend	$1,000,001 - $5,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Sep 11, 2025	$100,001 - $250,000

2-AL.	- Vanguard High-Yield Tax- Admiral (VWALX) (X)	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
2-AM.	- Vanguard Long-Term Tax- Admiral (VWLUX) (X)	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market

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

Additional Explanation: There were several in-kind non-reportable transactions between Brokerage Account #1 and #2 during the reporting period. Therefore, several assets do not have any 12/31/25 value and do not have a reported closing transaction.

3-A. - NY Convention Center Bond (Y) None

Additional Explanation: Non-reportable, in-kind transfer to brokerage account 1 during the reporting period

3-B. - NYS GO Bond #1 $2,501 - $5,000 Interest

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

3-C. - NYC Transit Authority Bond #1 (Y) $1,001 - $2,500 Interest

Additional Explanation: Non-reportable, in-kind transfer to brokerage account 1 during the reporting period

3-D. - NYC Transit Authority Bond #2 (Y) $1,001 - $2,500 Interest

Additional Explanation: Non-reportable, in-kind transfer to brokerage account 1 during the reporting period

3-E. - NYC Housing Bond #1 (Y) $1,000 or less Interest

Additional Explanation: Non-reportable, in-kind transfer to brokerage account 1 during the reporting period

3-F. - NYC Housing Bond #2 (Y) $1,001 - $2,500 Interest

Additional Explanation: Non-reportable, in-kind transfer to brokerage account 1 during the reporting period

3-G. - NYC Transit Authority Bond #4 (Y) None

Additional Explanation: Non-reportable, in-kind transfer to brokerage account 1 during the reporting period

3-H. - NYC Transit Authority Bond #5 (Y) $1,001 - $2,500 Interest

Additional Explanation: Non-reportable, in-kind transfer to brokerage account 1 during the reporting period

3-I. - NYS Mortgage Agency Bond #1 (Y) $1,001 - $2,500 Interest

Additional Explanation: Non-reportable, in-kind transfer to brokerage account 1 during the reporting period

3-J. - NYS Dormitory Authority Bond #1 $1,001 - $2,500 Interest

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

3-K. - NYS Dormitory Authority Bond #2 $1,001 - $2,500 Interest

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Matured	Feb 18, 2025	$15,001 - $50,000

3-L. - NYS Urban Development Bond (Y) $1,001 - $2,500 Interest

Additional Explanation: Non-reportable, in-kind transfer to brokerage account 1 during the reporting period

3-M. - NY & NJ Port Authority Bond #1 (Y) $1,001 - $2,500 Interest

Additional Explanation: Non-reportable, in-kind transfer to brokerage account 1 during the reporting period

3-N. - NYS Utility Bond #1 (Y) $1,001 - $2,500 Interest

Additional Explanation: Non-reportable, in-kind transfer to brokerage account 1 during the reporting period

3-O. - Avantis Emerging Markets Equity ETF (AVEM) $5,001 - $15,000 Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Aug 22, 2025	$500,001 - $1,000,000

3-P. - Avantis Emerging Markets Value ETF (AVES) $2,501 - $5,000 Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Aug 22, 2025	$250,001 - $500,000

3-Q. - Avantis US Equity ETF (AVUS) $5,001 - $15,000 Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jun 9, 2025	$50,001 - $100,000
(2).	Sold (part)	Jun 16, 2025	$50,001 - $100,000
(3).	Distributed	Aug 22, 2025	$500,001 - $1,000,000

3-R. - Alpha Architect 1-3 Mnth Box (BOXX) (Y) None

Additional Explanation: Non-reportable, in-kind transfer to brokerage account 1 during the reporting period

3-S. - Blackrock Mun 2030 Target Term (BTT) (Y) $5,001 - $15,000 Dividend

Additional Explanation: Non-reportable, in-kind transfer to brokerage account 1 during the reporting period

3-T. - Dimensional US Small Cap ETF (DFAS) $1,001 - $2,500 Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 4, 2025	$250,001 - $500,000
(2).	Buy (add'l)	Apr 8, 2025	$100,001 - $250,000
(3).	Distributed	Aug 22, 2025	$500,001 - $1,000,000

3-U. - DFA US Core ETF (DFAU) $2,501 - $5,000 Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jun 26, 2025	$100,001 - $250,000
(2).	Sold (part)	Aug 7, 2025	$50,001 - $100,000
(3).	Distributed	Aug 22, 2025	$500,001 - $1,000,000

3-V. - DFA U.S. Core Equity I Instl (DFEOX) (Y) $5,001 - $15,000 Dividend

Additional Explanation: Non-reportable, in-kind transfer to brokerage account 1 during the reporting period

3-W. - DFA Emerging Markets Value (DFEVX) (Y) $1,001 - $2,500 Dividend

Additional Explanation: Non-reportable, in-kind transfer to brokerage account 1 during the reporting period

3-X. - DFA International Core Equity Instl (DFIEX) (Y) $2,501 - $5,000 Dividend

Additional Explanation: Non-reportable, in-kind transfer to brokerage account 1 during the reporting period

3-Y. - Dimensional International Value ETF (DFIV) (Y) $2,501 - $5,000 Dividend

Additional Explanation: Non-reportable, in-kind transfer to brokerage account 1 during the reporting period

3-Z. - DFA US Large Cap Value Instl (DFLVX) $2,501 - $5,000 Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Aug 22, 2025	$250,001 - $500,000

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
3-AA.	- DFA US Micro Cap (DFSCX)	$1,001 - $2,500	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Aug 22, 2025	$100,001 - $250,000

3-AB.	- Dimensional US Equity ETF (DFUS)	$1,001 - $2,500	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 9, 2025	$15,001 - $50,000
(2).	Sold (part)	Jun 9, 2025	$50,001 - $100,000
(3).	Sold (part)	Aug 7, 2025	$50,001 - $100,000
(4).	Distributed	Aug 22, 2025	$250,001 - $500,000

3-AC.	- DFA International Small Cap Value Instl (DISVX)	$2,501 - $5,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Aug 22, 2025	$100,001 - $250,000

3-AD.	- DFA NY Municipal Bond Instl (DNYMX) (Y)	$5,001 - $15,000	Dividend		

Additional Explanation: Non-reportable, in-kind transfer to brokerage account 1 during the reporting period

3-AE.	- SPDR S&P Emerging Markets Small Cap (EWX) (Y)	$2,501 - $5,000	Dividend		

Additional Explanation: Non-reportable, in-kind transfer to brokerage account 1 during the reporting period

3-AF.	- Fidelity Money Market Treasury Only Portfolio Cl I (FSIXX) (Y)	$2,501 - $5,000	Dividend		

Additional Explanation: Non-reportable, in-kind transfer to brokerage account 1 during the reporting period

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 2, 2025	$15,000 or less
(2).	Sold (part)	Jan 8, 2025	$250,001 - $500,000
(3).	Sold (part)	Jan 9, 2025	$15,001 - $50,000
(4).	Sold (part)	Jan 13, 2025	$15,001 - $50,000
(5).	Buy (add'l)	Jan 16, 2025	$15,001 - $50,000
(6).	Buy (add'l)	Feb 5, 2025	$50,001 - $100,000
(7).	Sold (part)	Feb 12, 2025	$15,001 - $50,000
(8).	Buy (add'l)	Feb 18, 2025	$50,001 - $100,000
(9).	Sold (part)	Feb 24, 2025	$15,000 or less
(10).	Sold (part)	Feb 26, 2025	$15,001 - $50,000
(11).	Sold (part)	Mar 12, 2025	$15,001 - $50,000
(12).	Buy (add'l)	Mar 24, 2025	$100,001 - $250,000
(13).	Sold (part)	Mar 31, 2025	$15,000 or less
(14).	Sold (part)	Apr 7, 2025	$15,000 or less
(15).	Sold (part)	Apr 9, 2025	$50,001 - $100,000
(16).	Sold (part)	Apr 11, 2025	$15,001 - $50,000
(17).	Buy (add'l)	Apr 21, 2025	$50,001 - $100,000
(18).	Buy (add'l)	May 2, 2025	$15,001 - $50,000
(19).	Sold (part)	May 6, 2025	$15,001 - $50,000
(20).	Sold (part)	May 13, 2025	$15,001 - $50,000
(21).	Buy (add'l)	May 23, 2025	$15,001 - $50,000
(22).	Buy (add'l)	May 30, 2025	$15,000 or less
(23).	Buy (add'l)	Jun 6, 2025	$15,001 - $50,000
(24).	Sold (part)	Jun 10, 2025	$15,001 - $50,000
(25).	Sold (part)	Jun 11, 2025	$15,001 - $50,000
(26).	Sold (part)	Jun 13, 2025	$15,001 - $50,000
(27).	Buy (add'l)	Jun 17, 2025	$100,001 - $250,000
(28).	Buy (add'l)	Jul 3, 2025	$15,001 - $50,000
(29).	Sold (part)	Jul 7, 2025	$15,001 - $50,000
(30).	Sold (part)	Jul 11, 2025	$15,001 - $50,000
(31).	Sold (part)	Jul 30, 2025	$15,001 - $50,000
(32).	Buy (add'l)	Aug 7, 2025	$50,001 - $100,000
(33).	Sold (part)	Aug 13, 2025	$15,001 - $50,000

3-AG. - Fidelity Tax Free Bond (FTABX) (Y) $5,001 - $15,000 Dividend

Additional Explanation: Non-reportable, in-kind transfer to brokerage account 1 during the reporting period

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Aug 7, 2025	$50,001 - $100,000
(2).	Distributed (part)	Aug 22, 2025	$250,001 - $500,000

3-AH. - Fidelity NY Municipal Income (FTFMX) $5,001 - $15,000 Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	May 2, 2025	$100,001 - $250,000
(2).	Buy (add'l)	Jul 3, 2025	$100,001 - $250,000
(3).	Distributed	Aug 22, 2025	$500,001 - $1,000,000

3-AI. - Fidelity Short-Term Treasury Bond Index Instl (FUMBX) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 7, 2025	$250,001 - $500,000

3-AJ. - Fidelity 500 Index Fund (FXAIX) $1,001 - $2,500 Dividend

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Aug 22, 2025	$250,001 - $500,000

3-AK. - Fidelity Treasury Money Market Fund (FZFXX) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 13, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Jan 15, 2025	$15,000 or less
(3).	Sold (part)	Jan 16, 2025	$15,001 - $50,000
(4).	Buy (add'l)	Jan 22, 2025	$50,001 - $100,000
(5).	Buy (add'l)	Jan 31, 2025	$15,000 or less
(6).	Buy (add'l)	Feb 3, 2025	$15,001 - $50,000
(7).	Sold (part)	Feb 5, 2025	$50,001 - $100,000
(8).	Buy (add'l)	Feb 6, 2025	$15,000 or less
(9).	Buy (add'l)	Feb 12, 2025	$15,001 - $50,000
(10).	Sold (part)	Feb 14, 2025	$15,001 - $50,000
(11).	Sold (part)	Feb 18, 2025	$15,000 or less
(12).	Buy (add'l)	Feb 28, 2025	$15,000 or less
(13).	Buy (add'l)	Mar 3, 2025	$15,001 - $50,000
(14).	Buy (add'l)	Mar 5, 2025	$15,000 or less
(15).	Buy (add'l)	Mar 6, 2025	$15,000 or less
(16).	Buy (add'l)	Mar 12, 2025	$100,001 - $250,000
(17).	Sold (part)	Mar 14, 2025	$15,001 - $50,000
(18).	Buy (add'l)	Mar 17, 2025	$15,000 or less
(19).	Buy (add'l)	Mar 21, 2025	$15,000 or less
(20).	Sold (part)	Mar 24, 2025	$100,001 - $250,000
(21).	Buy (add'l)	Mar 26, 2025	$15,000 or less
(22).	Buy (add'l)	Mar 27, 2025	$15,000 or less
(23).	Sold (part)	Mar 31, 2025	$15,000 or less
(24).	Buy (add'l)	Apr 1, 2025	$50,001 - $100,000
(25).	Buy (add'l)	Apr 3, 2025	$15,000 or less
(26).	Buy (add'l)	Apr 4, 2025	$15,000 or less
(27).	Sold (part)	Apr 7, 2025	$100,001 - $250,000
(28).	Buy (add'l)	Apr 10, 2025	$100,001 - $250,000
(29).	Buy (add'l)	Apr 11, 2025	$15,001 - $50,000
(30).	Sold (part)	Apr 14, 2025	$15,001 - $50,000
(31).	Sold (part)	Apr 15, 2025	$15,001 - $50,000
(32).	Sold	Apr 21, 2025	$50,001 - $100,000

3-AL. - VanEck High Yield Muni (HYD) — $1,001 - $2,500 — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 31, 2025	$100,001 - $250,000
(2).	Sold	Apr 9, 2025	$100,001 - $250,000

3-AM. - iShares Core MSCI Emerging Markets (IEMG) — $5,001 - $15,000 — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Aug 22, 2025	$500,001 - $1,000,000

3-AN. - iShares Core S&P Total US Stock Market (ITOT) (Y) — $2,501 - $5,000 — Dividend

Additional Explanation: Non-reportable, in-kind transfer to brokerage account 1 during the reporting period

3-AO. - iShares S&P 500 Value (IVE) (Y) — $2,501 - $5,000 — Dividend

Additional Explanation: Non-reportable, in-kind transfer to brokerage account 1 during the reporting period

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed (part)	Aug 22, 2025	$250,001 - $500,000



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
3-AP.	- iShares Core S&P 500 (IVV)	$5,001 - $15,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jun 16, 2025	$50,001 - $100,000
(2).	Distributed	Aug 22, 2025	$1,000,001 - $5,000,000

3-AQ.	- iShares Core MSCI Total International Stock ETF (IXUS)	$1,001 - $2,500	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Aug 22, 2025	$100,001 - $250,000

3-AR.	- JPMorgan Municipal (JMUB)	$2,501 - $5,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 9, 2025	$100,001 - $250,000
(2).	Buy (add'l)	Jun 16, 2025	$100,001 - $250,000
(3).	Buy (add'l)	Jun 26, 2025	$100,001 - $250,000
(4).	Distributed	Aug 22, 2025	$250,001 - $500,000

3-AS.	- PIMCO 15+ Year US TIPS Index (LTPZ) (Y)	$1,001 - $2,500	Dividend		

Additional Explanation: Non-reportable, in-kind transfer to brokerage account 1 during the reporting period

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 9, 2025	$100,001 - $250,000

3-AT.	- iShares Short Maturity Municipal Bd ETF (MEAR) (Y)	$1,001 - $2,500	Dividend		

Additional Explanation: Non-reportable, in-kind transfer to brokerage account 1 during the reporting period

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

3-AU.	- VanEck AMT-Free Long Municipal Index ETF (MLN) (Y)	$1,001 - $2,500	Dividend		

Additional Explanation: Non-reportable, in-kind transfer to brokerage account 1 during the reporting period

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 13, 2025	$100,001 - $250,000
(2).	Buy (add'l)	Jun 26, 2025	$50,001 - $100,000
(3).	Buy (add'l)	Jul 3, 2025	$50,001 - $100,000

3-AV.	- Nuveen Quality Municipal Income Fund (NAD)	$1,001 - $2,500	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 21, 2025	$100,001 - $250,000

3-AW.	- Nuveen Select Maturities Muni (NIM) (Y)	$2,501 - $5,000	Dividend		

Additional Explanation: Non-reportable, in-kind transfer to brokerage account 1 during the reporting period

3-AX.	- Nuveen NY Municipals Value Inc (NNY) (Y)	$5,001 - $15,000	Dividend		

Additional Explanation: Non-reportable, in-kind transfer to brokerage account 1 during the reporting period

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	May 2, 2025	$15,001 - $50,000
(2).	Sold (part)	May 21, 2025	$15,001 - $50,000
(3).	Sold (part)	Jun 16, 2025	$15,001 - $50,000

3-AY.	- Nuveen Municipal Value (NUV)	$5,001 - $15,000	Dividend		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 31, 2025	$50,001 - $100,000
(2).	Sold (part)	May 2, 2025	$15,001 - $50,000
(3).	Sold (part)	Jun 16, 2025	$50,001 - $100,000
(4).	Sold (part)	Jun 26, 2025	$50,001 - $100,000
(5).	Sold (part)	Jul 3, 2025	$50,001 - $100,000
(6).	Distributed	Aug 22, 2025	$100,001 - $250,000

3-AZ. - Nuveen AMT-Free Municipal Value (NUW) $5,001 - $15,000 Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jun 16, 2025	$15,001 - $50,000
(2).	Sold (part)	Jul 2, 2025	$50,001 - $100,000
(3).	Sold (part)	Jul 3, 2025	$15,001 - $50,000
(4).	Distributed	Aug 22, 2025	$250,001 - $500,000

3-BA. - PIMCO Municipal Bond Instl (PFMIX) (Y) $15,001 - $50,000 Dividend

Additional Explanation: Non-reportable, in-kind transfer to brokerage account 1 during the reporting period

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	May 2, 2025	$100,001 - $250,000

3-BB. - PIMCO High Yield Municipal Bond Instl (PHMIX) (Y) $5,001 - $15,000 Dividend

Additional Explanation: Non-reportable, in-kind transfer to brokerage account 1 during the reporting period

3-BC. - PIMCO Multi Manager New York Municipal Bond Instl (PNYIX) $15,001 - $50,000 Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 21, 2025	$250,001 - $500,000
(2).	Sold (part)	May 2, 2025	$100,001 - $250,000
(3).	Sold (part)	Jun 16, 2025	$100,001 - $250,000
(4).	Buy (add'l)	Aug 7, 2025	$100,001 - $250,000
(5).	Distributed	Aug 22, 2025	$500,001 - $1,000,000

3-BD. - Invesco National AMT-Free Municipal Bond (PZA) (Y) $1,001 - $2,500 Dividend

Additional Explanation: Non-reportable, in-kind transfer to brokerage account 1 during the reporting period

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 9, 2025	$100,001 - $250,000

3-BE. - Schwab US Small Cap ETF (SCHA) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 4, 2025	$100,001 - $250,000
(2).	Sold	Apr 8, 2025	$100,001 - $250,000

3-BF. - Schwab US Broad Market ETF (SCHB) $2,501 - $5,000 Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Aug 22, 2025	$250,001 - $500,000

3-BG. - Schwab International Small-Cap Equity ETF (SCHC) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Aug 22, 2025	$250,001 - $500,000

3-BH. - Schwab International Equity (SCHF) $5,001 - $15,000 Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Aug 22, 2025	$500,001 - $1,000,000

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
3-BI.	- Schwab US REIT (SCHH)	$5,001 - $15,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Aug 22, 2025	$500,001 - $1,000,000

3-BJ.	- Schwab US Large Cap ETF (SCHX)	$5,001 - $15,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Aug 22, 2025	$1,000,001 - $5,000,000

3-BK.	- iShares 0-3 Month Treasury Bond ETF (SGOV) (Y)	$5,001 - $15,000	Dividend		

Additional Explanation: Non-reportable, in-kind transfer to brokerage account 1 during the reporting period

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 14, 2025	$100,001 - $250,000
(2).	Sold (part)	Jan 21, 2025	$50,001 - $100,000
(3).	Sold (part)	Apr 9, 2025	$100,001 - $250,000
(4).	Distributed (part)	Aug 22, 2025	$100,001 - $250,000

3-BL.	- SPDR S&P 600 Small CapValue ETF (SLYV)	$2,501 - $5,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Aug 22, 2025	$250,001 - $500,000

3-BM.	- SPDR Portfolio Developed Wld ex-US (SPDW)	$5,001 - $15,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Aug 22, 2025	$500,001 - $1,000,000

3-BN.	- SPDR Portfolio SmallCap (SPSM)	$2,501 - $5,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Aug 22, 2025	$250,001 - $500,000

3-BO.	- iShares 0-5 Year TIPS Bond ETF (STIP) (Y)	$15,001 - $50,000	Dividend		

Additional Explanation: Non-reportable, in-kind transfer to brokerage account 1 during the reporting period

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jun 16, 2025	$100,001 - $250,000

3-BP.	- Vanguard Long Term Government Bond Index (VGLT) (Y)	$5,001 - $15,000	Dividend		

Additional Explanation: Non-reportable, in-kind transfer to brokerage account 1 during the reporting period

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jun 9, 2025	$100,001 - $250,000

3-BQ.	- Vanguard NY Insd Long Term Tax-Admiral (VNYUX) (Y)	$15,001 - $50,000	Dividend		

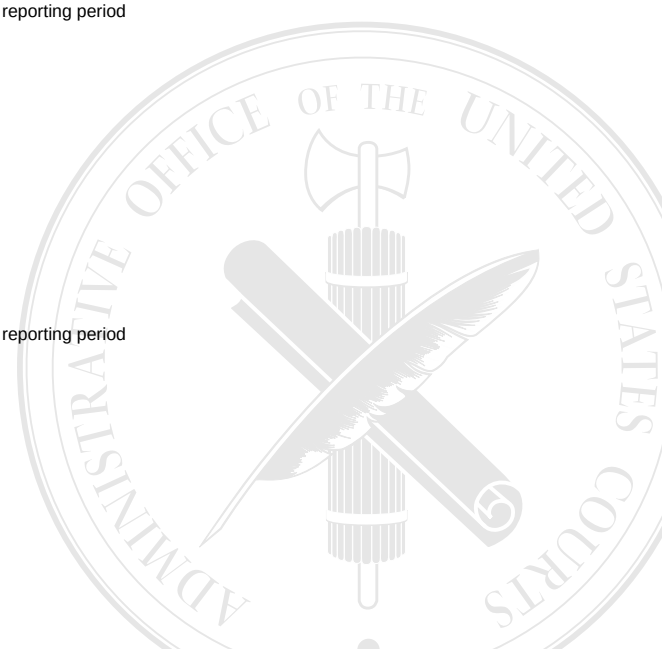
Additional Explanation: Non-reportable, in-kind transfer to brokerage account 1 during the reporting period

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 21, 2025	$100,001 - $250,000
(2).	Sold (part)	Mar 11, 2025	$100,001 - $250,000
(3).	Buy (add'l)	May 2, 2025	$250,001 - $500,000
(4).	Buy (add'l)	Jun 16, 2025	$250,001 - $500,000
(5).	Buy (add'l)	Jun 26, 2025	$50,001 - $100,000

3-BR.	- Vanguard High-Yield Tax- Admiral (VWALX) (Y)	$15,001 - $50,000	Dividend		

Additional Explanation: Non-reportable, in-kind transfer to brokerage account 1 during the reporting period

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jun 13, 2025	$100,001 - $250,000
(2).	Sold (part)	Jun 26, 2025	$50,001 - $100,000



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
3-BS.	- Vanguard Long-Term Tax- Admiral (VWLUX) (Y)	$15,001 - $50,000	Dividend		
	Additional Explanation: Non-reportable, in-kind transfer to brokerage account 1 during the reporting period				
3-BT.	- Vanguard FTSE Emerging Markets (VWO)	$1,001 - $2,500	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Aug 22, 2025	$500,001 - $1,000,000

4.	**(H) IRA #1 (H)**				
4-A.	- Fidelity Treasury Money Market Fund (FZFXX)		None		

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

5.	**(H) Roth IRA #1 (H)**				
5-A.	- DFA Intl Core ETF (DFAI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

5-B.	- DFA US Micro Cap (DFSCX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-C.	- WisdomTree Emerging Mkts Small Cap Div (DGS)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-D.	- Fidelity Treasury Money Market Fund (FZFXX)	$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)	Feb 24, 2025	$15,000 or less

5-E.	- iShares Core S&P Total US Stock Market (ITOT)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
6.	**(H) IRA #2 (H)**				
6-A.	- Fidelity Treasury Money Market Fund (FZFXX)		None		

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

7.	**(H) Roth IRA #2 (H)**				
7-A.	- DFA Intl Core ETF (DFAI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

7-B.	- WisdomTree Emerging Mkts Small Cap Div (DGS)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
7-C.	- Fidelity Treasury Money Market Fund (FZFXX)	$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)	Feb 24, 2025	$15,000 or less

7-D.	- iShares Core S&P Total US Stock Market (ITOT)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-E.	- SPDR Portfolio SmallCap (SPSM)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
8.	**(H) Trust #1 (H)**				

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
8-A.	- Avantis Emerging Markets Equity ETF (AVEM)	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Opened	Sep 5, 2025	$500,001 - $1,000,000

8-B.	- Avantis Core Municipal Fixed Income ETF (AVMU)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$100,001 - $250,000

8-C.	- DFA US Core ETF (DFAU)	$2,501 - $5,000	Dividend	$500,001 - $1,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Opened	Sep 5, 2025	$500,001 - $1,000,000

8-D.	- DFA US Large Cap Value Instl (DFLVX)	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Opened	Sep 5, 2025	$250,001 - $500,000

8-E.	- DFA US Micro Cap (DFSCX)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Opened	Sep 5, 2025	$100,001 - $250,000

8-F.	- DFA International Small Cap Value Instl (DISVX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Opened	Sep 5, 2025	$100,001 - $250,000

8-G.	- Fidelity Money Market Treasury Only Portfolio Class I (FSIXX)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Opened	Sep 8, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 22, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 26, 2025	$15,000 or less
(4).	Buy (add'l)	Sep 30, 2025	$15,000 or less
(5).	Buy (add'l)	Oct 3, 2025	$15,000 or less
(6).	Buy (add'l)	Oct 10, 2025	$15,000 or less
(7).	Sold (part)	Oct 23, 2025	$15,000 or less
(8).	Buy (add'l)	Nov 7, 2025	$15,000 or less
(9).	Sold (part)	Dec 5, 2025	$15,000 or less
(10).	Buy (add'l)	Dec 12, 2025	$15,000 or less
(11).	Buy (add'l)	Dec 19, 2025	$15,001 - $50,000
(12).	Buy (add'l)	Dec 26, 2025	$15,001 - $50,000
(13).	Sold (part)	Dec 31, 2025	$15,000 or less

8-H.	- Fidelity Tax Free Bond (FTABX)	$2,501 - $5,000	Dividend	$500,001 - $1,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Opened	Sep 5, 2025	$250,001 - $500,000
(2).	Buy (add'l)	Oct 22, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Dec 4, 2025	$50,001 - $100,000

8-I.	- Fidelity NY Municipal Income (FTFMX)	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Opened	Sep 5, 2025	$500,001 - $1,000,000

8-J.	- Fidelity 500 Index Fund (FXAIX)	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Opened	Sep 5, 2025	$250,001 - $500,000

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
8-K.	- iShares Core S&P 500 (IVV)	$5,001 - $15,000	Dividend	$1,000,001 - $5,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Opened	Sep 5, 2025	$1,000,001 - $5,000,000

8-L.	- Nuveen Municipal Value (NUV)	$1,001 - $2,500	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Opened	Sep 5, 2025	$100,001 - $250,000
(2).	Sold (part)	Dec 4, 2025	$50,001 - $100,000
(3).	Sold	Dec 10, 2025	$100,001 - $250,000

8-M.	- Nuveen AMT-Free Municipal Value (NUW)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Opened	Sep 5, 2025	$100,001 - $250,000

8-N.	- Schwab US Broad Market ETF (SCHB)	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Opened	Sep 5, 2025	$250,001 - $500,000

8-O.	- Schwab International Equity (SCHF)	$15,001 - $50,000	Dividend	$500,001 - $1,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Opened	Sep 5, 2025	$500,001 - $1,000,000
(2).	Sold (part)	Dec 12, 2025	$50,001 - $100,000

8-P.	- Schwab US REIT (SCHH)	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Opened	Sep 5, 2025	$250,001 - $500,000

8-Q.	- iShares 0-3 Month Treasury Bond ETF (SGOV)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Opened	Sep 5, 2025	$100,001 - $250,000

8-R.	- SPDR S&P 600 Small CapValue ETF (SLYV)	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Opened	Sep 5, 2025	$250,001 - $500,000

8-S.	- SPDR Portfolio SmallCap (SPSM)	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Opened	Sep 5, 2025	$250,001 - $500,000
(2).	Sold (part)	Dec 12, 2025	$15,001 - $50,000

8-T.	- Vanguard FTSE Emerging Markets (VWO)	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Opened	Sep 5, 2025	$500,001 - $1,000,000
(2).	Sold (part)	Oct 22, 2025	$15,001 - $50,000

8-U.	- Blackrock Mun 2030 Target Term (BTT)		None	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 12, 2025	$50,001 - $100,000

9.	**(H) Trust #2 (H)**				
9-A.	- Avantis Emerging Markets Value ETF (AVES)	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Opened	Sep 2, 2025	$250,001 - $500,000	
	(2).	Sold (part)	Dec 12, 2025	$50,001 - $100,000	
9-B.	- Avantis US Equity ETF (AVUS)	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Opened	Sep 2, 2025	$500,001 - $1,000,000	
9-C.	- Dimensional US Small Cap ETF (DFAS)	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Opened	Sep 2, 2025	$500,001 - $1,000,000	
	(2).	Sold (part)	Dec 12, 2025	$15,001 - $50,000	
9-D.	- Dimensional US Equity ETF (DFUS)	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Opened	Sep 2, 2025	$250,001 - $500,000	
9-E.	- Fidelity Cash Fund (FCASH)		None	$15,000 or less	Cash/Market
9-F.	- Fidelity Money Market Treasury Only Portfolio Class I (FSIXX)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Sep 5, 2025	$15,000 or less	
	(2).	Buy (add'l)	Sep 22, 2025	$15,000 or less	
	(3).	Buy (add'l)	Sep 26, 2025	$15,000 or less	
	(4).	Buy (add'l)	Sep 30, 2025	$15,000 or less	
	(5).	Buy (add'l)	Oct 3, 2025	$15,000 or less	
	(6).	Buy (add'l)	Oct 10, 2025	$15,000 or less	
	(7).	Buy (add'l)	Oct 24, 2025	$15,000 or less	
	(8).	Buy (add'l)	Nov 7, 2025	$15,000 or less	
	(9).	Buy (add'l)	Dec 5, 2025	$15,000 or less	
	(10).	Buy (add'l)	Dec 19, 2025	$15,001 - $50,000	
	(11).	Buy (add'l)	Dec 26, 2025	$15,001 - $50,000	
9-G.	- iShares Core MSCI Emerging Markets (IEMG)	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Opened	Sep 2, 2025	$500,001 - $1,000,000	
9-H.	- iShares S&P 500 Value (IVE)	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Opened	Sep 2, 2025	$250,001 - $500,000	
9-I.	- iShares Core S&P 500 (IVV)	$2,501 - $5,000	Dividend	$500,001 - $1,000,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Opened	Sep 2, 2025	$500,001 - $1,000,000	
9-J.	- iShares Core MSCI Total International Stock ETF (IXUS)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Opened	Sep 2, 2025	$100,001 - $250,000	
9-K.	- JPMorgan Municipal (JMUB)	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Opened	Sep 2, 2025	$250,001 - $500,000	
	(2).	Buy (add'l)	Oct 22, 2025	$15,001 - $50,000	
9-L.	- Nuveen AMT-Free Municipal Value (NUW)	$2,501 - $5,000	Dividend	$100,001 - $250,000	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).	Opened	Sep 2, 2025	$100,001 - $250,000	
9-M.	- PIMCO Multi Manager New York Municipal Bond Instl (PNYIX)	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Opened	Sep 2, 2025	$500,001 - $1,000,000	
9-N.	- Schwab International Small-Cap Equity ETF (SCHC)	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Opened	Sep 2, 2025	$250,001 - $500,000	
9-O.	- Schwab US REIT (SCHH)	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Opened	Sep 2, 2025	$250,001 - $500,000	
9-P.	- Schwab US Large Cap ETF (SCHX)	$5,001 - $15,000	Dividend	$1,000,001 - $5,000,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Opened	Sep 2, 2025	$1,000,001 - $5,000,000	
9-Q.	- iShares 0-3 Month Treasury Bond ETF (SGOV)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Opened	Sep 2, 2025	$100,001 - $250,000	
9-R.	- SPDR Portfolio Developed Wld ex-US (SPDW)	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Opened	Sep 2, 2025	$500,001 - $1,000,000	
	(2).	Sold (part)	Oct 22, 2025	$15,001 - $50,000	
9-S.	- iShares 0-5 Year TIPS Bond ETF (STIP)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Dec 12, 2025	$50,001 - $100,000	
10.	**(H) 529 #1 (H)**				
10-A.	- NY 529 Bond Market Index Portfolio		None	$100,001 - $250,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Jan 15, 2025	$15,000 or less	
10-B.	- NY 529 International Stock Market Index Portfolio		None	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Jan 15, 2025	$15,000 or less	
10-C.	- NY 529 U.S. Stock Market Index Portfolio		None	$100,001 - $250,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Jan 15, 2025	$15,000 or less	
11.	**(H) 529 #2 (H)**				
11-A.	- Vanguard 529 Total Bond Market Index Portfolio		None	$50,001 - $100,000	Cash/Market
11-B.	- Vanguard 529 Total International Stock Index Portfolio		None	$15,001 - $50,000	Cash/Market
11-C.	- Vanguard 529 Total Stock Market Index Portfolio		None	$50,001 - $100,000	Cash/Market

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
12.	**(H) 529 #3 (H)**				
12-A.	- Vanguard 529 Total Bond Market Index Portfolio		None	$100,001 - $250,000	Cash/Market
12-B.	- Vanguard 529 Total International Stock Index Portfolio		None	$15,001 - $50,000	Cash/Market
12-C.	- Vanguard 529 Total Stock Market Index Portfolio		None	$100,001 - $250,000	Cash/Market
13.	**Relief Labs Stock**		None	$15,000 or less	Estimated
	Additional Explanation: Relief Labs Stock & Relief Labs Convertible Note are valued at their initial purchase price.				
14.	**Relief Labs Convertible Note**		None	$15,001 - $50,000	Estimated
	Additional Explanation: Relief Labs Stock & Relief Labs Convertible Note are valued at their initial purchase price.				
15.	**Chase Checking Account**		None	$15,001 - $50,000	Cash/Market
16.	**Ethereum Tokens**		None	$15,001 - $50,000	Cash/Market

VIII. Additional Information or Explanations

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