Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Vitter, Wendy Baldwin
U.S. District Court - Louisiana Eastern
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/ Vitter, Wendy Baldwin [electronically signed on Sep 24, 2026 3:50pm by Vitter, Wendy Baldwin in JEFS]
/s/ Vitter, Wendy Baldwin [electronically signed on Aug 13, 2026 9:56am by Vitter, Wendy Baldwin in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	Cancer Association of Louisiana (formerly known as Greater New Orleans)	Non-Profit	Board Member
2.	Notre Dame Seminary, New Orleans	Non-Profit	Board Member

II. Agreements

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

III A. Filer Non-Investment Income

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

III B. Spouse Non-Investment Income

	SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
1.	High Stakes Holding Co. LLC	Newco Payroll and MPA Minority shareholder entity		$0.00	
2.	Mercury Public Affairs, LLC	Omnicom Agency		$0.00	
3.	MSGDMNSM Ventures XII LLC	Mercury Louisiana Holdng		$0.00	
4.	Highstake 35 LLC	Newco Operations		$0.00	
5.	Highstake 19 LLC	Mercury Louisiana Operations		$0.00	
6.	Mecury Illinois	Highstake 33 LLC and MSGDMNSM Ventures XXVI LLC		$0.00	
7.	Omnicom Group Inc.	Parent company trade NYSE		$0.00	
8.	Mercury California	Highstake 34 LLC and MSGDMNSM Ventures XXVII LLC		$0.00	

	SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
9.	Butler, Snow LLP	Self Employed Attorney		$0.00	
10.	Trinet Group, Inc.	High Stakes Holding Co., LLC (Salary)		$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) 6719**				
1-A.	Bellsouth Telecom Debentures	$1,001 - $2,500	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Oct 1, 2025 $15,001 - $50,000				
1-B.	Mckesson Debentures	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
1-C.	NationsBank Notes	$1,000 or less	Interest	$15,000 or less	Cash/Market
1-D.	Caterpillar Notes	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
1-E.	Fleet Financial Debentures	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
1-F.	Tenn Gas Pipline Debentures	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
1-G.	Unum Corp. Notes	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
1-H.	Corning Inc. Debentures	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
1-I.	Lowes Debentures	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
1-J.	Waste Mgt Notes	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
1-K.	RTX Corp (Formerly United Tech) Debentures	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
1-L.	Dow Chemical Debentures	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
1-M.	Progress Energy Notes	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
1-N.	Deere & Co. Notes	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
1-O.	Amerada Hess Notes	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
1-P.	MidAmerican Energy Bonds	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
1-Q.	Morgan Stanley Notes	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
1-R.	Valero Energy Notes	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
1-S.	MetLife Notes	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-T.	Dominion Resources Notes	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
1-U.	Jefferies Group Debentures	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
1-V.	Goldman Sachs Notes	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Aug 1, 2025 $15,001 - $50,000				
1-W.	AT&T Notes	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
1-X.	Ohio Edison Notes	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 1, 2025 $15,001 - $50,000				
1-Y.	Kinder Morgan Notes	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
1-Z.	Bank of America Notes	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 30, 2025 $15,000 or less				
	(2). Buy (add'l) Aug 1, 2025 $15,001 - $50,000				
1-AA.	Pacificorp Notes	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 15, 2025 $15,000 or less				
1-AB.	CNP, CENTERPOINT ENERGY INC NOTE	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 1, 2025 $15,001 - $50,000				
1-AC.	VF Corp Notes	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
1-AD.	JP Morgan Chase Notes	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 15, 2025 $15,000 or less				
1-AE.	Dominion Resources Notes	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 1, 2025 $15,001 - $50,000				
1-AF.	General Electric Notes	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 1, 2025 $15,001 - $50,000				
1-AG.	Oracle Corp Notes	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
1-AH.	Verizon Communications Note	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 1, 2025 $15,001 - $50,000				
1-AI.	DIS, Walt Disney Co Note	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 1, 2025 $15,001 - $50,000				
1-AJ.	D, DOMINION ENERGY, INC Note	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 1, 2025 $15,001 - $50,000				
2.	**(H)** [redacted]				
2-A.	AO Smith	$1,000 or less	Dividend	$500,001 - $1,000,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jun 5, 2025 $15,000 or less				
2-B.	Allison Transmission Holdings	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-C.	Antero Midstream	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-D.	Badger Meter	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-E.	Bruker Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-F.	CH Robinson Worldwide	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-G.	Chemed Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
2-H.	Chemours Co	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-I.	Columbia Banking	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

2-J.	Comerica Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

2-K.	Dicks Sporting Goods	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-L.	Dolby Labs	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-M.	DT Midstream Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-N.	Encompass Health	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-O.	First American Finl Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

2-P.	Flowers Foods	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-Q.	FNF Group	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-R.	GATX Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-S.	HRB, H&R BLOCK INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-T.	Healthcare Realty Trust	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-U.	Huntsman Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-V.	NSIT, INSIGHT ENTERPRISES INC	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 5, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 25, 2025	$15,000 or less
(3).	Sold	Nov 25, 2025	$15,000 or less

2-W.	International Game Technology	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-X.	Juniper Network	$1,000 or less	Dividend		

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

2-Y.	MKS Instuments Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-Z.	Molson Coors Beverage	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AA.	MSC Industrial Direct	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AB.	Mueller Industries Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AC.	News Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AD.	Nexstar Media	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AE.	NNN Reit Inc.	$1,000 or less	Distribution	$15,000 or less	Cash/Market
2-AF.	Nvent Electric	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AG.	OGE Energy	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AH.	Omega Healthcare	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AI.	Penske Auto Group	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AJ.	Perrigo Co.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AK.	Pinnacle West Cap	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AL.	Polaris	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AM.	Science App Intl Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AN.	Service Corp Intl	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AO.	Sonoco Products	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AP.	TD Synnex Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AQ.	Timken Company	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AR.	United Bankshares	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AS.	Universal Display Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AT.	Universal Health	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AU.	Valley National Bancorp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-AV.	Whirlpool Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
3.	**(H)** [redacted]				
3-A.	Alpha Metallurgical	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-B.	Ambarella Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-C.	SYBT, Stock Yards Bancorp, Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

3-D.	Ameris Bancorp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-E.	Arcbest	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-F.	Arch Resources	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

3-G.	Badger Meter Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-H.	Bank First Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-I.	Bankunited Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-J.	Boise Cascade Co	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-K.	Big Lots Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-L.	Cal-Maine Foods	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-M.	Charles River Labs	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-N.	CRA International	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-O.	Consol Mining	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-P.	Corcept Therapeuticx	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

3-Q.	Designer Brands	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-R.	First Source Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-S.	Formfactor Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-T.	Globalstar Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-U.	Grid Dynamics	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-V.	Hackett Group	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-W.	Innospec Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-X.	Jackson Finl	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-Y.	Kiniksa	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-Z.	Lemaitre Vascular	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AA.	Ligand Pharma	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AB.	Matson	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AC.	Movado Group	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AD.	MYR Group	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AE.	NV5 Global	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AF.	National Research Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AG.	Neogen Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AH.	Pacific Premier Bancorp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AI.	Par Pacific Holdings	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AJ.	Phototronics	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AK.	Quanex Buildin Products	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AL.	RMR Group Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AM.	Safety Ins Group Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AN.	One Gas Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AO.	Simmons 1st Natl Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AP.	Staar Surgical	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AQ.	United States Lime & Mineral	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AR.	Strategic Education Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AS.	The ODP Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AT.	Vericel Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AU.	Washington TR Bancorp	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
3-AV.	Weis Market Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AW.	Winnebago Industries	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AX.	Xencor	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4.	**(H)** [redacted]				
4-A.	Albany Internatioal Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-B.	Alliance Laundry	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

4-C.	Armstrong World Industries	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-D.	Azenta Inc.	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	May 23, 2025	$15,000 or less
(2).	Sold	May 27, 2025	$15,000 or less

4-E.	Badger Meter Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-F.	Bank of Hawaii Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

4-G.	Cheesecake Factory Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-H.	Choice Hotels	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-I.	Construction Partners Inc.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	May 9, 2025	$15,000 or less
(2).	Sold (part)	Oct 22, 2025	$15,000 or less
(3).	Sold (part)	Oct 24, 2025	$15,000 or less
(4).	Sold (part)	Dec 8, 2025	$15,000 or less

4-J.	CSW Industrials	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 24, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 3, 2025	$15,000 or less

4-K.	DD, DuPont de Nemours, Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

4-L.	Evertec Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-M.	First FINL Bankshares	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-N.	Fuller HB	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

4-O.	Getty Realty	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-P.	Hillman Soultions Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-Q.	SYBT, Stock Yards Bancorp, Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

4-R.	Houlihan Lokey Inc.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

4-S.	Jack Henry & Assoc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
4-T.	John Bean Technologies	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-U.	Lakeland FNL Corp.	$1,000 or less	Dividend		

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

4-V.	Landstar Systems Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-W.	Manhattan Associates	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-X.	National Beverage Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-Y.	Prestige Consumer	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 31, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 3, 2025	$15,000 or less

4-Z.	Intesa Sanpaolo	$1,000 or less	Interest	$15,000 or less	Cash/Market

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

4-AA.	Primerica Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AB.	RLI CORP	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
4-AC.	RBC Bearings	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

4-AD.	Scotts Miracle Gro	$1,000 or less	Dividend		

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

4-AE.	SiteOne Landscape Supply	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AF.	Thor Industries	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AG.	Unifirst Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AH.	Watsco Inc.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

4-AI.	WD-40 Company	$1,000 or less	Dividend	$15,000 or less	Cash/Market

5.	**(H)** [redacted]				
5-A.	AO Smith	$1,000 or less	Dividend	$500,001 - $1,000,000	Cash/Market
5-B.	APD, Air Products & Chemicals, Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

5-C.	ALC, ALCON INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

5-D.	Alliant Energy Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

5-E.	Analog Devices	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-F.	Arthur Gallagher & Co	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

5-G.	Autodesk Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-H.	Avery Dennison Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
5-I.	Berkley WR Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-J.	Bio Rad Labs	$1,000 or less	Dividend		

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

5-K.	Booz Allen Hamilton Holding	$1,000 or less	Dividend		

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

5-L.	Boston Scientific Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

5-M.	Broadridge Financial Stock	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-N.	BWX Technologies	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Aug 11, 2025	$15,000 or less

5-O.	Caseys Genl Stores Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-P.	CBOE Global Markets Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-Q.	Charles River Labs	$1,000 or less	Dividend		

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

5-R.	Chord Eneregy	$1,000 or less	Dividend		

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

5-S.	CNH Industrial NV	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

5-T.	Corpay Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 31, 2025	$15,000 or less
(2).	Buy (add'l)	Jul 21, 2025	$15,000 or less

5-U.	IDA, IDACORP INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

5-V.	Corteva Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-W.	CRH PLC	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

5-X.	Crown Castle Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

5-Y.	Diamonback Energy	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

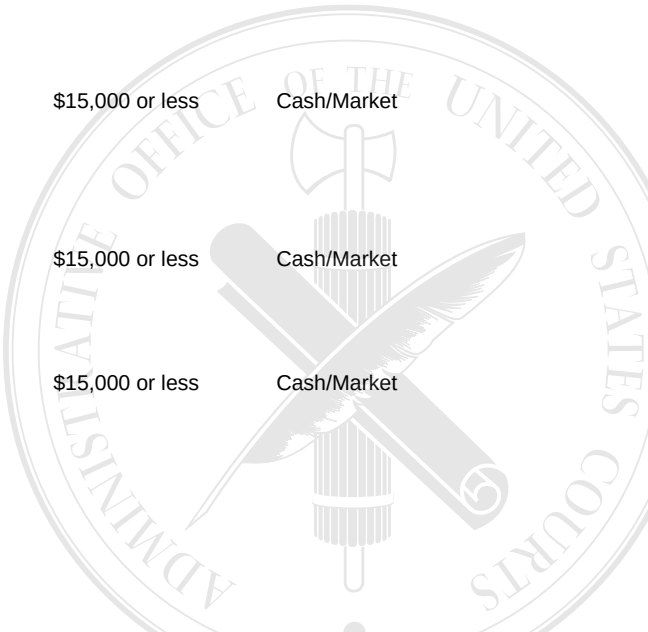
5-Z.	Electronic Arts	$1,000 or less	Dividend		

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

5-AA.	EE, Excelerate Energy, Inc.	$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 Feb 13, 2025 $15,000 or less				
5-AB.	Eversource Energy	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 13, 2025 $15,000 or less				
5-AC.	Expeditors Intl Wash Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Apr 21, 2025 $15,000 or less				
5-AD.	Ferguson PLC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 13, 2025 $15,000 or less				
5-AE.	Fidelity National Information	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Sep 2, 2025 $15,000 or less				
	(2). Sold (part) Nov 20, 2025 $15,000 or less				
5-AF.	First American Finl Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-AG.	Fluor Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jul 21, 2025 $15,000 or less				
5-AH.	Gartner Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Aug 11, 2025 $15,000 or less				
5-AI.	GE Healthcare Techs	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Mar 31, 2025 $15,000 or less				
	(2). Buy (add'l) Apr 21, 2025 $15,000 or less				
5-AJ.	RWE Aktiengesellschaft	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 28, 2025 $15,000 or less				
5-AK.	Genuine Parts Co	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-AL.	Globus Medical	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Mar 4, 2025 $15,000 or less				
	(2). Buy (add'l) Jul 31, 2025 $15,000 or less				
5-AM.	Hershey Company	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Mar 4, 2025 $15,000 or less				
5-AN.	Hubbell Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-AO.	Ishares ST Treasury Bond	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 13, 2025 $15,000 or less				
5-AP.	Lamar Advertising	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jun 16, 2025 $15,000 or less				
5-AQ.	Mid-Amer APT Communities	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 16, 2025 $15,000 or less				



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
5-AR.	M&T Bank Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Apr 21, 2025 $15,000 or less				
5-AS.	Markel Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-AT.	Mckesson Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-AU.	Mid-Amer APT Communities	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-AV.	Rexford Ind Realty Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 17, 2025 $15,000 or less				
5-AW.	National Storage Affiliates	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 17, 2025 $15,000 or less				
5-AX.	Norfolk Southern Corp	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Aug 11, 2025 $15,000 or less				
5-AY.	PNC Financial Services	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-AZ.	Portland General Electric	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 21, 2025 $15,000 or less				
5-BA.	Solventum Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-BB.	SS & C Technologies Holdings	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Oct 9, 2025 $15,000 or less				
5-BC.	Sun Communities Inc.	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 16, 2025 $15,000 or less				
5-BD.	TD Synnex Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Apr 21, 2025 $15,000 or less				
	(2). Sold (part) Nov 20, 2025 $15,000 or less				
5-BE.	TE Connective	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-BF.	OTIS, Otis Worldwide Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 11, 2025 $15,000 or less				
5-BG.	KDP, Keurig Dr Pepper Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Aug 11, 2025 $15,000 or less				
	(2). Buy (add'l) Sep 2, 2025 $15,000 or less				
5-BH.	Teck Resources	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-BI.	Halma PLC	$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				
5-BJ.	Toll Brothers	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 23, 2025 $15,000 or less				
	(2). Buy (add'l) Mar 4, 2025 $15,000 or less				
5-BK.	Trane Technologies	$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). Sold (part) Mar 6, 2025 $15,000 or less				
5-BL.	Ulta Beauty Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-BM.	Watsco Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-BN.	Xcel Energy Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-BO.	Yum Brands	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6.	**(H)** [redacted]				
6-A.	Boeing Bonds (3973)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
6-B.	Banc One Debentures	$1,000 or less	Interest	$15,000 or less	Cash/Market
6-C.	Progress Energy Sr Notes	$1,000 or less	Interest	$15,000 or less	Cash/Market
6-D.	Constellation Energy Notes	$1,000 or less	Interest	$15,000 or less	Cash/Market
6-E.	Morgan Stanley Notes	$1,000 or less	Interest	$15,000 or less	Cash/Market
6-F.	Assurant Sr Notes	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
6-G.	Appalachian Power Sr. Notes	$1,000 or less	Interest	$15,000 or less	Cash/Market
6-H.	Con Edison Debentures	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
6-I.	Goldman Sachs Notes	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
6-J.	Southwest Public Service Notes	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
6-K.	Owens Corning Notes	$1,000 or less	Interest	$15,000 or less	Cash/Market
6-L.	Kinder Morgan Notes	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
6-M.	Valero Energy Bonds	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
6-N.	Bank of America Notes	$1,000 or less	Interest	$15,000 or less	Cash/Market
6-O.	Florida Power Corp	$1,000 or less	Interest	$15,000 or less	Cash/Market
6-P.	Con Edison NY	$1,000 or less	Interest	$15,000 or less	Cash/Market
6-Q.	General Electric Notes	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
6-R.	Potomac Electric Notes	$1,000 or less	Interest	$15,000 or less	Cash/Market
6-S.	Oracle Notes	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
6-T.	Exelon Generation Notes	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
6-U.	Oglethorpe Power Notes	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
6-V.	Progress Energy Notes	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
6-W.	Lowes Company Notes	$1,000 or less	Interest	$15,000 or less	Cash/Market
6-X.	United Technolgies Notes	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
6-Y.	JP Morgan Chase Notes	$1,000 or less	Interest	$15,000 or less	Cash/Market
6-Z.	Unum Grp Notes	$1,000 or less	Interest	$15,000 or less	Cash/Market
6-AA.	Vodafone Group Notes	$1,000 or less	Interest	$15,000 or less	Cash/Market
6-AB.	Vodafone Group Bonds	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
7.	**(H)** [redacted]				
7-A.	CVX, CHEVRON CORP	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
8.	**(H)** [redacted]				
8-A.	Abbot Labs	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-B.	Abbvie	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-C.	Accenture PLC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
8-D.	Altria Group	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-E.	Amcor	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-F.	Amgen	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-G.	Analog Devices	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
8-H.	Best Buy	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-I.	Blackstone Group	$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) Jul 29, 2025 $15,000 or less				
8-J.	Bristol Meyers Squibb	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-K.	Broadcom	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-L.	Columbia Banking	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-M.	Comerica Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-N.	Corning Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-O.	Dow Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-P.	Eli Lilly	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-Q.	FirstEnergy	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-R.	Fox Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-S.	Garmin	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-T.	Genl Dynamics	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-U.	Genuine Parts Co.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jul 21, 2025 $15,000 or less				
8-V.	Gilead Sciences	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-W.	Hewett Packard	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-X.	HP Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-Y.	Huntington Bancshares	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-Z.	Kellanova (Kellogg)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-AA.	Kinder Morgan	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-AB.	Kraft Heinz	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-AC.	Lowes	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-AD.	Lockheed Martin	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-AE.	L3Harris Tech	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-AF.	MetLife	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-AG.	MSC Industrial Direct	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-AH.	NetApp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-AI.	Omnicom Group	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-AJ.	OneOk Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-AK.	Oracle	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-AL.	Qualcomm	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
8-AM.	Quest Diagnostics	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-AN.	Realty Income Corp. REIT	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-AO.	Southern Company	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-AP.	Target	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-AQ.	Texas Instruments	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
8-AR.	Truist Finl	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
8-AS.	US Bancorp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
8-AT.	Vail Resorts Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
8-AU.	Verizon	$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) Jul 29, 2025 $15,000 or less				
8-AV.	Vici Pptys	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
8-AW.	3M Co.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
9.	**(H)** [redacted]				
9-A.	ABB Ltd.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-B.	Adidas	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-C.	AIA Group Ltd.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-D.	Air Liquid	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-E.	Airbus	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-F.	Amadeus IT Group	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-G.	Anheuser Busch	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-H.	ASML Holdings	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Oct 31, 2025 $15,000 or less				
9-I.	ASSA Abloy	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-J.	Astrazenica PLC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-K.	B & M European Value	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
9-L.	Beigene Ltd.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-M.	BHP	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-N.	British Amern Tob	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-O.	Capgemini Se	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-P.	Carlsberg	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-Q.	Daiichi Sankyo Ltd.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-R.	Daikin Industries	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-S.	Danone	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-T.	DBS Group	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-U.	DNB Bank	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-V.	DSV A/S Unsp ADR	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-W.	Engie Spon	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-X.	Epiroc Aktiebolag	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-Y.	Essilor Intnl	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-Z.	Fujitsu LTD	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AA.	Genmab A/S Spon	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AB.	Givaudin Unspon	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AC.	Hermes International	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AD.	Hitachi Ltd	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AE.	Hong Kong Exchanges and Clearing	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AF.	Iberdrola SA	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Aug 20, 2025 $15,000 or less				
9-AG.	Imperial Brands	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AH.	Indutria De Diseno	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AI.	Itochu Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AJ.	Kering SA	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AK.	Keyence Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AL.	L'Oreal Co.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AM.	London Stock Exchange	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
9-AN.	LVMH Moet Hennessy	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AO.	Marubeni Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AP.	Muenchener	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AQ.	MTU Aero Engines	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AR.	Natwest Grp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AS.	Nestle SA	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AT.	Netease Inc,	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AU.	Nice Ltd.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AV.	Nidec Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AW.	Nippon Telegraph	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AX.	Nokia Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-AY.	Nomura Resh Instl	$1,000 or less	Dividend		

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

9-AZ.	Novo Nordisk	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BA.	Recruit Holdings	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BB.	RELX PLC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BC.	Rolls Royce	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BD.	Royal KPN	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BE.	Safran SA	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BF.	SAP Se-Sponsored	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BG.	Shin Etsu Chemical	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BH.	Shopify Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BI.	Siki AG	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BJ.	SMC Corp Japan	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BK.	Straumann Holdings AG	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BL.	Taiwan Semiconductor Mfg	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BM.	TDK Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BN.	Tencent Holdings Ltd	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BO.	Terumo Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BP.	TFI International	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BQ.	Tokyo Electron Ltd.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BR.	TotalEnergies SE	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BS.	UniCharm Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BT.	Unicredit SPA	$1,000 or less	Dividend	$15,000 or less	Cash/Market
9-BU.	Federated Hermes G/O Fund	$1,000 or less	Interest	$15,000 or less	Cash/Market

10.	**(H)** [redacted]				
10-A.	KLA Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

10-B.	Accenture PLC	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

10-C.	Adobe Systems	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

10-D.	Advanced Micro Devices	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

10-E.	Analog Devices Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
10-F.	Apple Inc.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
10-G.	Applied Materials	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-H.	ADP, AUTOMATIC DATA PROCESSING INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-I.	AXON, AXON ENTERPRISE, INC.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-J.	BlackStone Group Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-K.	Cadence Design Systems	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-L.	Catalyst Pharmaceutical	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-M.	Corcept Therapeuticx	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-N.	CRWD, CrowdStrike Holdings, Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-O.	Fair Isaac Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-P.	Fortinet Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-Q.	Home Depot	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

10-R.	Intuit Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-S.	Intuitive Surgical Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-T.	LAM Resh Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-U.	Mastercard Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-V.	Meta Platforms Inc.	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
10-W.	MSFT, MICROSOFT CORP	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 29, 2025	$15,001 - $50,000

10-X.	Nvidia Corp.	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
10-Y.	O'Reilly Automotive Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-Z.	Palo Alto Networks	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-AA.	PYPL, PayPal Holdings, Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-AB.	Regeneron Pharmaceutical	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-AC.	Qualcomm Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-AD.	Standard & Poor Global Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-AE.	Salesforce Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-AF.	ServiceNow Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-AG.	Texas Instruments Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-AH.	TJX, TJX COMPANIES INC /DE/	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

10-AI.	UNH, UNITEDHEALTH GROUP INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-AJ.	Vertex Pharma	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

10-AK.	Nvidia Corp.	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 29, 2025	$50,001 - $100,000

10-AL.	Visa Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-AM.	PYPL, PayPal Holdings, Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

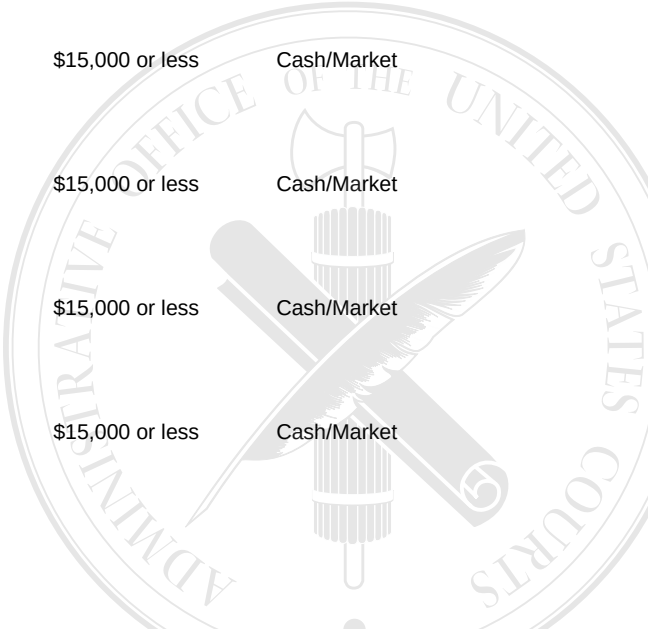
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 29, 2025	$15,000 or less

11.	**(H)** [redacted]				
11-A.	Abbott Laboratories (1450)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

11-B.	Abbvie Inc.	$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) Jul 29, 2025 $15,000 or less				
11-C.	Accenture PLC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
11-D.	Altria Group Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
11-E.	Amcor PLC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
11-F.	Amgen Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
11-G.	Analog Devices Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Apr 21, 2025 $15,000 or less				
	(2). Buy (add'l) Jul 29, 2025 $15,000 or less				
11-H.	Best Buy Co.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
11-I.	BlackStone Group Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
11-J.	Bristol Meyers Squibb	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
11-K.	BroadCom Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
11-L.	BroadRidge Financial Solutions	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-M.	Columbia Banking	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-N.	Comerica Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-O.	Corning Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
11-P.	Dow Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
11-Q.	Eli Lilly & Co.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
11-R.	FirstEnergy Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
11-S.	Fox Corp.	$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) Jul 29, 2025 $15,000 or less				
11-T.	Garmin LTD	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
11-U.	Genl Dynamics Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
11-V.	Genuine Parts Co.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
11-W.	Gilead Sciences Inc,	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
11-X.	Hewlett Packard Enterprises	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
11-Y.	HP Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
11-Z.	Huntington Bancshares Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
11-AA.	Kellanova	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
11-AB.	Kinder Morgan Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
11-AC.	Kraft Heinz Co.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
11-AD.	LockHeed Martin Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
11-AE.	Lowes Compnaies	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
11-AF.	L3Harris Technologies Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
11-AG.	MetLife Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
11-AH.	MSC Industrial Direct	$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 (add'l) Jul 29, 2025 $15,000 or less				
11-AI.	Netapp Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
11-AJ.	New Fortress Energy	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-AK.	Omnicom Group	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
11-AL.	Oneok Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
11-AM.	Oracle Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
11-AN.	Qualcomm Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
11-AO.	Quest Diagnostics Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
11-AP.	Realty Income Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
11-AQ.	The Southern Company	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
11-AR.	Target Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-AS.	Texas Instruments Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
11-AT.	Tuist Finl Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
11-AU.	US Bancorp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-AV.	Vail Resorts Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-AW.	Verizon Communications	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-AX.	Vici Pptys Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-AY.	3M Co.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12.	**(H)** [redacted]				
12-A.	Adobe Systems Inc. (0008)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-B.	Advanced Micro Devices	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
12-C.	Alphabet Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-D.	Altair Engineering	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-E.	Amazon Com	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-F.	Ansys Inc.	$1,000 or less	Dividend		

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 18, 2025 $15,000 or less				
12-G.	Apollo Global	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-H.	Apple Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-I.	Applied Materials	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 29, 2025 $15,000 or less				
12-J.	ADP, AUTOMATIC DATA PROCESSING INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 29, 2025 $15,000 or less				
12-K.	Arcadium Lithium	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-L.	Aspen Technology Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-M.	Astera Labs	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-N.	AutoDesk Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Mar 20, 2025 $15,000 or less				
12-O.	AutoZone Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-P.	AXON, AXON ENTERPRISE, INC.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 29, 2025 $15,000 or less				
12-Q.	Baker Hughes	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-R.	Biogen Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-S.	BIT, BlackRock Multi-Sector Income Trust	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 29, 2025 $15,000 or less				
	(2). Sold Nov 7, 2025 $15,000 or less				
12-T.	Box Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-U.	BroadCom Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-V.	Bruker Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-W.	Burlington Stores Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-X.	Cadence Design Systems	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
12-Y.	Catalyst Pharmaceutical	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 29, 2025 $15,000 or less				
12-Z.	Chart Industries Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AA.	Chemed Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AB.	Chipotle Mexican Grill	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AC.	Cincinnati Fincl Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AD.	Constellation Brands	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AE.	Costar Group Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AF.	Credit Acceptance Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AG.	Crocs Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AH.	CrowdStrike	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 29, 2025 $15,000 or less				
12-AI.	Dexcom Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AJ.	DocuSign Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AK.	Dominos Pizza Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AL.	Dun & Bradstreet	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
12-AM.	Edwards LifeScience Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AN.	Elevance Health	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AO.	Entergris Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AP.	EPAM Systems Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AQ.	FactSet Research Systems	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AR.	Fair Isaac Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

12-AS.	First Solar Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AT.	Five Below Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AU.	F5 Networks Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AV.	Gartner Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

12-AW.	GE Vernova	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AX.	Global Payments Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AY.	Halozyme Theraputics Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-AZ.	Hanover Insurance Group	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BA.	Humana Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BB.	IDEXX Laboratories Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BC.	Insulet Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BD.	Intuit Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

12-BE.	Intuitive Surgical Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

12-BF.	Lam Research Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

12-BG.	Lantheus Holdings	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BH.	Lennox International	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BI.	Loar Holdings	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BJ.	Lockheed Martin Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BK.	LuluLemon Athletica Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BL.	Macom Tech	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BM.	Markel Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BN.	Marvell Technology	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BO.	Mastec	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BP.	Mastercard Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

12-BQ.	Meta Platforms Inc.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jul 29, 2025	$15,001 - $50,000

12-BR.	Mettler-Toledo Intl	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BS.	Moderna Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BT.	Monster Beverage Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BU.	MSA Safety	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BV.	Netflix.Com	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BW.	Neurocrine Biosciences	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BX.	Nvidia Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
12-BY.	NVR Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-BZ.	O'Reilly Automotive Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

12-CA.	Palo Alto Networks	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

12-CB.	Penumbra Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-CC.	Regeneron Pharma	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

12-CD.	Ross Stores Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-CE.	Standard & Poor Global Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

12-CF.	SalesForce.Com	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

12-CG.	ServiceNow Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

12-CH.	Sherwin Williams Co.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-CI.	Solventum	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-CJ.	Tesla Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-CK.	Tractor Supply Company	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-CL.	Trade Desk Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-CM.	TransDigm Group Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-CN.	Tyler Technologies Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-CO.	Uber Technologies	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-CP.	Ulta Beauty Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-CQ.	United Health Group	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

12-CR.	Vail Resorts Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-CS.	Valvoline Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-CT.	Veeva Systems Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-CU.	Verisk Analytics Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12-CV.	Vertex Pharma	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

12-CW.	Visa Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

12-CX.	Zebra Technologies	$1,000 or less	Dividend	$15,000 or less	Cash/Market

13.	**(H)** [redacted]				
13-A.	Vanguard Small Cap Growth	$1,000 or less	Dividend	$15,000 or less	Cash/Market
13-B.	Vanguard Index Mid-Cap Growth	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
13-C.	Vanguard Small Cap Value	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
13-D.	Vanguard Index Mid-Cap Value	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
13-E.	Vanguard Total Intl Index	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
13-F.	Vanguard Index Growth	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
13-G.	Vanguard Index Value	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
14.	**(H)** [redacted]				
14-A.	Amphenol Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-B.	Ansys Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-C.	Aspen Technology Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-D.	Astera Labs	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-E.	Bio-Techne Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-F.	CBOE Global Markets Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-G.	Cirrus Logic Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-H.	ChemMed Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-I.	Cognex Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-J.	CoPart Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-K.	CoStar Group Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-L.	Epam Systems Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-M.	FactSet Research Systems Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-N.	Five Below Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-O.	Fortinet Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

14-P.	Gartner Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-Q.	Heico Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-R.	IDEXX Laboratories Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-S.	Informatica Inc.	$1,000 or less	Dividend		

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

14-T.	IPG Photonics Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-U.	Jack Henry & Assoc. Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-V.	LandStar Systems Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-W.	Lennox International	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-X.	Macom Tech	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-Y.	Manhattan Associates Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-Z.	MedPace Holdings Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-AA.	Monolithic Power Systems Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-AB.	Monster Beverage Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-AC.	MorningStar Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-AD.	National Beverage Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-AE.	Netflix.com Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-AF.	Nvent Electric	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-AG.	Onto Innovation Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-AH.	Penumbra Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-AI.	Rambus Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-AJ.	ResMed Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-AK.	Rollins Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-AL.	SalesForce.com	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-AM.	Sarepta Therapeutics	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-AN.	SEI Investments	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-AO.	Silicon Laboratories Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-AP.	Solventum Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-AQ.	SPS Commerce Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-AR.	Tractor Supply Company	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-AS.	Tradeweb Markets	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-AT.	Trimble Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-AU.	Tyler Technologies Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
14-AV.	Universal Display Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-AW.	Vail Resorts	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-AX.	Veeva Systems Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-AY.	Zebra Technologies Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
15.	**Wells Fargo Bank Money Market Account**	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
16.	**JP Morgan Checking Account**	$2,501 - $5,000	Interest	$500,001 - $1,000,000	Cash/Market
17.	**SSGA Target Retire 2030**	$1,000 or less	Dividend	$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