Periodic Transaction Report, Oct 15, 2026

Financial Disclosure Report (AO Form 10T)

Filer's Information
Wood, Kimba M.
U.S. District Court - New York Southern
Senior District Judge

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

/s/ Wood, Kimba M. [electronically signed on Oct 15, 2026 9:22am by Wood, Kimba M. in JEFS]

Date Filed: Oct 15, 2026
Date of First Transaction on this Report: Aug 4, 2026
Date of Last Transaction on this Report: Sep 28, 2026

Transactions

DESCRIPTION

1. **(H) Individual Assets**

1-A. Razor's Edge Fund II, LP

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Sep 2, 2026	Oct 5, 2026	$1,000 - $15,000

1-B. Sentinel Capital Partners V, LP

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Sep 10, 2026	Oct 5, 2026	$500,001 - $1,000,000

1-C. DGNL Ventures GP, LLC

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Sep 23, 2026	Oct 5, 2026	$1,000 - $15,000

1-D. Sentinel Continuation Fund I LP

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Sep 25, 2026	Oct 5, 2026	$100,001 - $250,000

1-E. RTW Onshore Fund One, LP

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Sep 1, 2026	Oct 5, 2026	$1,000 - $15,000
(2).	Sold (part)	Sep 16, 2026	Oct 5, 2026	$1,000 - $15,000

1-F. Elgin Capital II Partners

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Sep 1, 2026	Oct 5, 2026	$50,001 - $100,000

1-G. Sentinel Capital Partners VI, LP

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Aug 24, 2026	Sep 5, 2026	$1,000,001 - $5,000,000

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

DESCRIPTION

2-A. Brown Advisory Private Equity Partners 12 (Q) LLP

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Aug 31, 2026	Sep 5, 2026	$1,000 - $15,000

2-B. Brown Advisory Private Equity Partners 13 (Q) LLP

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Sep 14, 2026	Oct 5, 2026	$1,000 - $15,000

3. **(H) Account #10**

3-A. Tenable Holdings Inc (TENB)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Aug 5, 2026	Sep 5, 2026	$15,001 - $50,000

3-B. Palo Alto Networks Inc (PANW)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Aug 5, 2026	Sep 5, 2026	$15,001 - $50,000

3-C. Aaon Inc (AAON)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Aug 18, 2026	Sep 5, 2026	$15,001 - $50,000

3-D. MacOm Technology Solutions (MTSI)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Sep 14, 2026	Oct 5, 2026	$15,001 - $50,000
(2).	Buy (add'l)	Sep 18, 2026	Oct 5, 2026	$15,001 - $50,000

3-E. Fortinet Inc (FTNT)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Sep 23, 2026	Oct 5, 2026	$15,001 - $50,000

4. **(H) Account #12**

4-A. Las Varas TX Pub Fac Corp 3.39% 3/1/45 Municipal Bond

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 4, 2026	Sep 5, 2026	$250,001 - $500,000

4-B. Minneapolis & St. Paul MN Met Arp 2024B Municipal Bond

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 28, 2026	Oct 5, 2026	$250,001 - $500,000

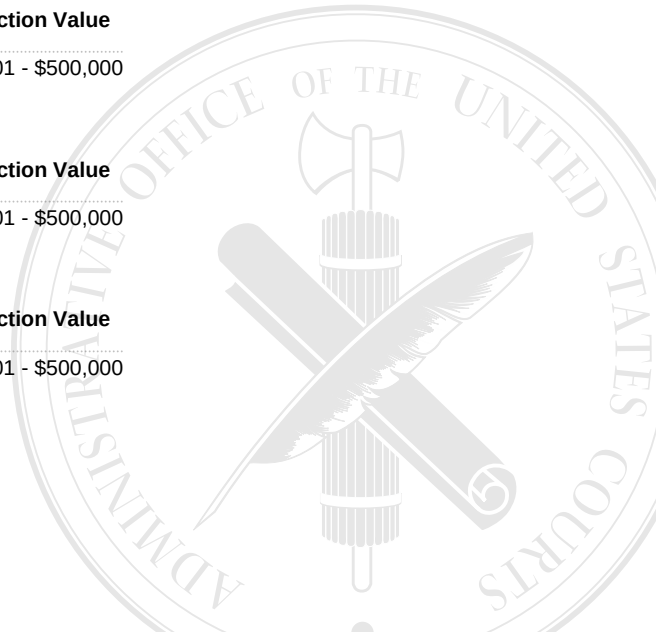
4-C. New York City NY Transitional Fin Auth Rev 5% 11/1/43 Muni Bond

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 28, 2026	Oct 5, 2026	$250,001 - $500,000

4-D. Minneapolis & St. Paul MN Met Arpt Comm 1/1/38 Municipal Bond

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 28, 2026	Oct 5, 2026	$250,001 - $500,000

4-E. New York City NY Transitional Fin Auth 5% 11/1/46 Muni Bond



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 28, 2026	Oct 5, 2026	$250,001 - $500,000

5. **(H) Account #13**

5-A. Hawkeye 360 Inc. (HAWK)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 3, 2026	Oct 5, 2026	$100,001 - $250,000

6. **(H) Account #14**

6-A. PUT S&P 500 Mini Index $725 Exp 10/30/26

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 20, 2026	Sep 5, 2026	$1,000 - $15,000

6-B. PUT S&P 500 Mini Index $730 EXP 11/20/26

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 31, 2026	Sep 5, 2026	$1,000 - $15,000

7. **(H) Account #15**

7-A. Triborough Bridge & Tunnel Auth NY 12/1/32 5% Municipal Bond

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 11, 2026	Oct 5, 2026	$100,001 - $250,000

7-B. New York St Gen Oblig Bonds 2026A 9/15/37 Municipal Bond

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 17, 2026	Oct 5, 2026	$500,001 - $1,000,000

7-C. New York St Dorm Auth 5% 7/1/28 Municipal Bond

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 21, 2026	Oct 5, 2026	$100,001 - $250,000

7-D. New York St Twy Auth St Pers 5% 9/15/37 Municipal Bond

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 24, 2026	Oct 5, 2026	$100,001 - $250,000

7-E. New York St Twy Auth St Pers 5% 9/15/36 Municipal Bond

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 24, 2026	Oct 5, 2026	$100,001 - $250,000

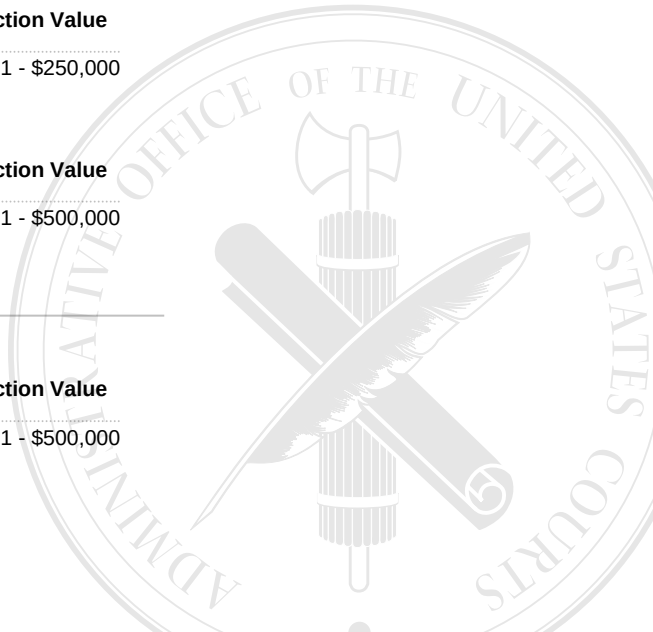
7-F. Metropolitan Transn Auth 5% 11/15/33 Municipal Bond

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 28, 2026	Oct 5, 2026	$250,001 - $500,000

8. **(H) Account #17**

8-A. Brown Advisory Investors 2026 - VC Feeder Fund AI2 LLP

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 18, 2026	Sep 5, 2026	$250,001 - $500,000



	DESCRIPTION
9.	**(H) Account #21**

9-A. Berkshire Hathaway Cl B (BRKB)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$15,001 - $50,000

9-B. Norfolk Southern Corp (NSC)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-C. Eli Lilly & Co (LLY)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$15,001 - $50,000
(2).	Sold (part)	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-D. Ross Stores Inc (ROST)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(3).	Buy	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-E. JPMorgan Chase & Co (JPM)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$15,001 - $50,000

9-F. Nucor Corp (NUE)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000

9-G. Honeywell Intl Inc (HON)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-H. GE Vernova Inc (GEV)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

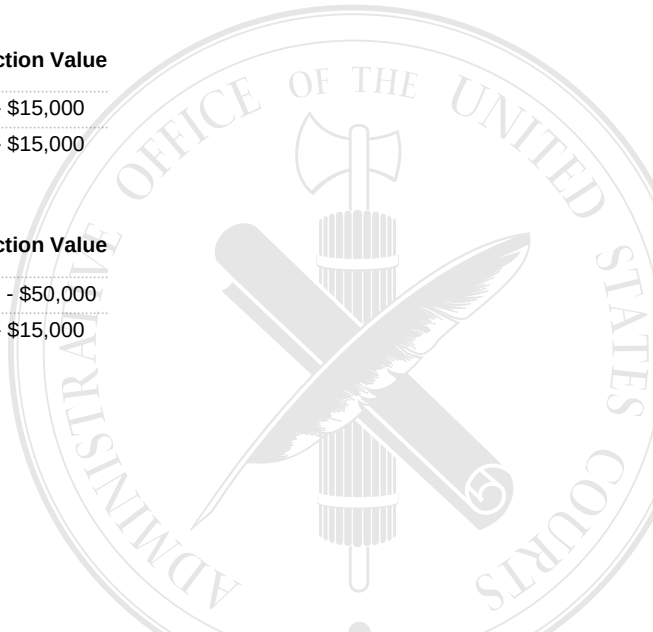
9-I. Fedex Corp (FDX)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-J. Broadcom Inc (AVGO)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$15,001 - $50,000
(2).	Sold (part)	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000

9-K. Kinder Morgan Inc (KMI)



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000

9-L. Altria Group Inc (MO)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(3).	Buy	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-M. SLB Ltd (SLB)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-N. Nvidia Corp (NVDA)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$50,001 - $100,000
(2).	Buy (add'l)	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000

9-O. Vulcan Materials Co (VMC)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(3).	Buy	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-P. Cisco Systems Inc (CSCO)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(3).	Buy	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-Q. Resmed Inc (RMD)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-R. Robinhood Markets Inc (HOOD)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

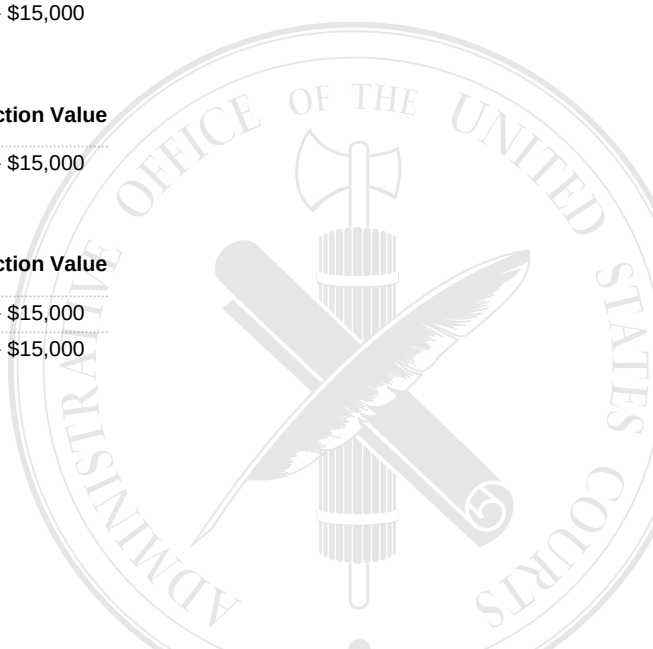
9-S. Verizon Communications Inc (VZ)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-T. Air Products & Chemicals (APD)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-U. Booking Holdings Inc (BKNG)



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-V. Adobe Inc (ADBE)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-W. Lam Research Corp (LRCX)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold (part)	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(3).	Buy (add'l)	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-X. American Intl Group Inc (AIG)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-Y. Waste Management Inc (WM)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(3).	Buy	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-Z. Regeneron Pharmaceuticals Inc (REGN)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-AA. United Parcel Service Inc (UPS)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(3).	Buy	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-AB. Revvity Inc (RVTY)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-AC. Duke Energy Corp (DUK)

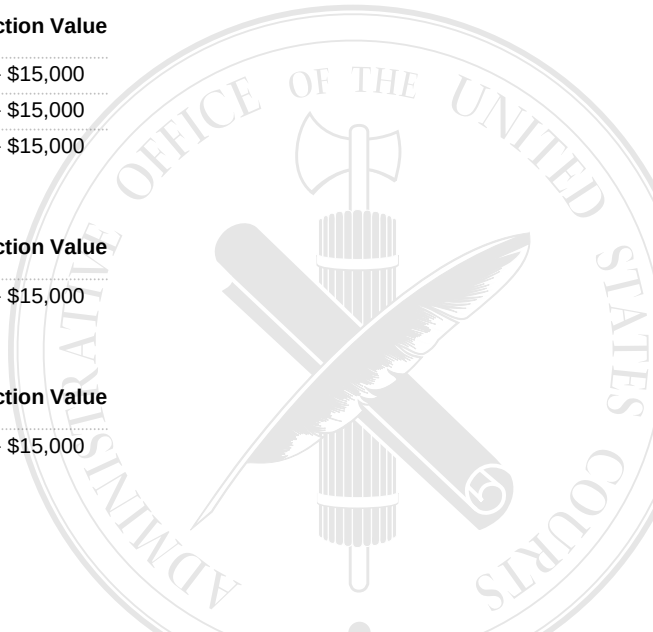
Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(3).	Buy	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-AD. 3M Co. (MMM)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-AE. Ametek Inc (AME)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000



DESCRIPTION

9-AF. KLA Corp (KLAC)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Buy (add'l)	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(3).	Sold (part)	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-AG. Allstate Corp (ALL)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-AH. Intercontinental Exchange Inc (ICE)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-AI. Abbott Laboratories (ABT)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-AJ. Johnson & Johnson (JNJ)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-AK. Eaton Corp PLC (ETN)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-AL. Target Corp (TGT)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-AM. Palantir Technologies Inc (PLTR)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-AN. Progressive Corp (PGR)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

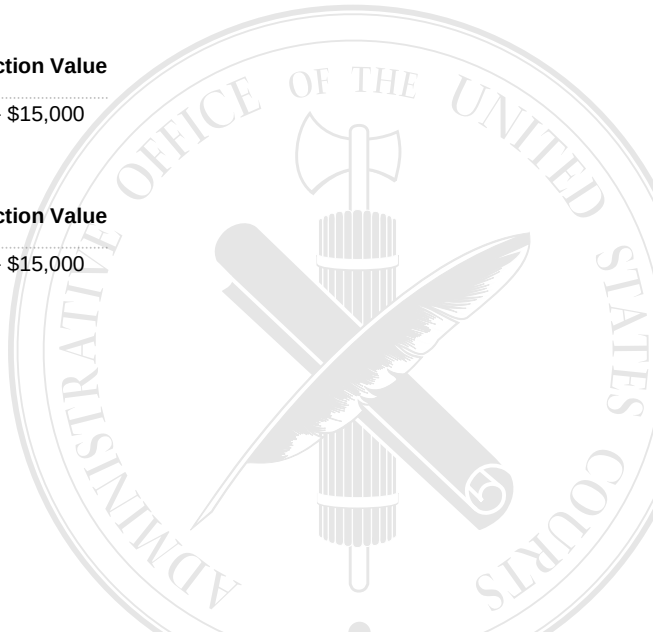
9-AO. Palo Alto Networks Inc (PANW)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-AP. Amgen Inc (AMGN)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-AQ. Tesla Inc (TSLA)



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$15,001 - $50,000
(2).	Sold (part)	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(3).	Buy (add'l)	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-AR. Capital One Financial Corp (COF)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-AS. Sandisk Corp (SNDK)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-AT. Arista Networks Inc (ANET)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-AU. Southern Co (SO)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(3).	Buy	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-AV. TE Connectivity PLC (TEL)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000

9-AW. Stryker Corp (SYK)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-AX. Warner Bros. Discovery Inc (WBD)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

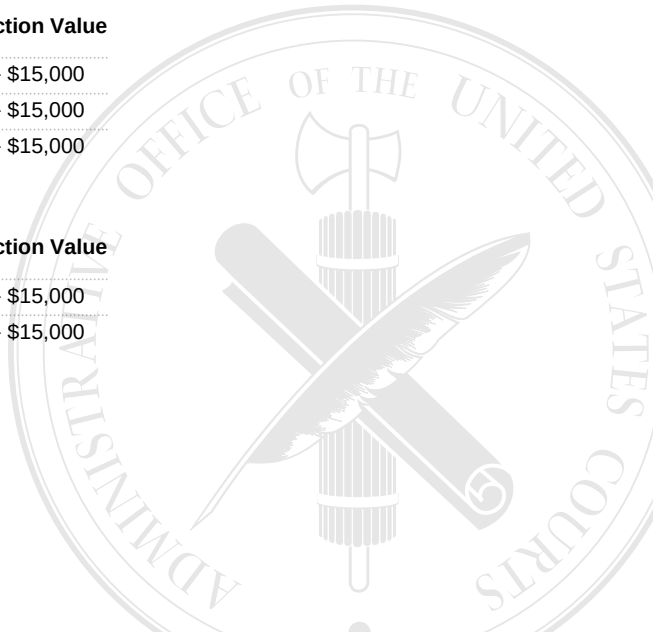
9-AY. Costco Wholesale Corp (COST)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Buy (add'l)	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(3).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-AZ. PNC Financial Services Group Inc (PNC)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold (part)	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-BA. T-Mobile US Inc (TMUS)



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-BB. Abbvie Inc (ABBV)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-BC. Travelers Companies Inc (TRV)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-BD. Mastercard Inc (MA)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-BE. Union Pacific Corp (UNP)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-BF. Delta Air Lines Inc (DAL)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-BG. First Solar Inc (FSLR)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-BH. Ciena Corp (CIEN)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-BI. S&P Global Inc (SPGI)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-BJ. Flex Ltd (FLEX)

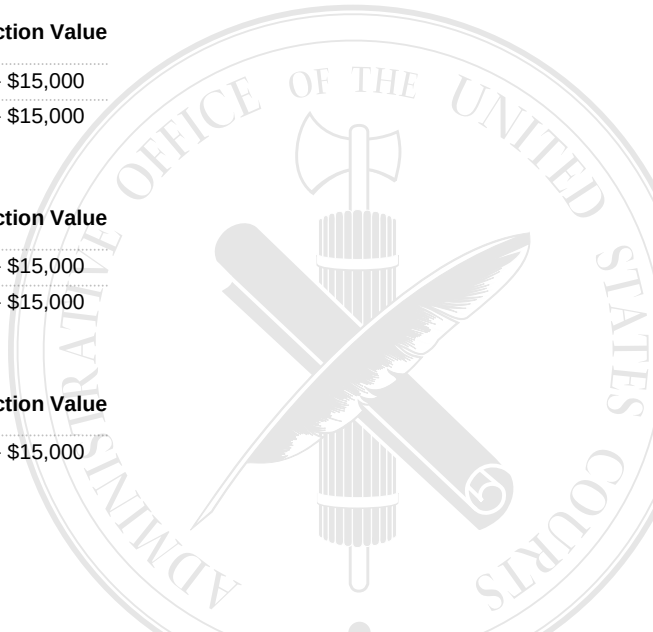
Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000

9-BK. Jabil Inc (JBL)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-BL. Williams Sonoma Inc (WSM)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000



DESCRIPTION

9-BM. Constellation Energy Corp (CEG)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-BN. Phillips 66 (PSX)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-BO. Doordash Inc (DASH)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-BP. Comcast Corp (CMCSA)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-BQ. Exxon Mobil Corp (XOM)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Buy (add'l)	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(3).	Sold (part)	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-BR. Home Depot Inc (HD)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-BS. Prudential Financial Inc (PRU)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-BT. US Bancorp (USB)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-BU. Marvell Technology Inc (MRVL)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold (part)	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

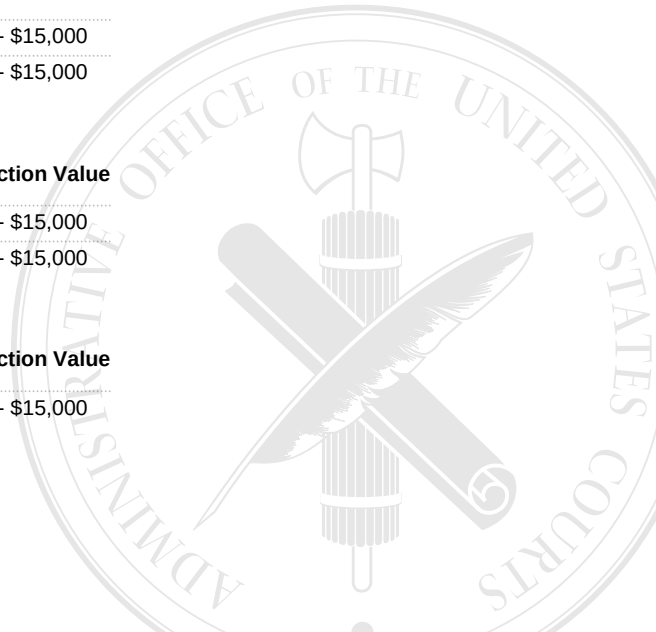
9-BV. Vertiv Holdings Co (VRT)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-BW. Datadog Inc (DDOG)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-BX. Philip Morris Intl Inc (PM)



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-BY. Blackrock Inc (BLK)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-BZ. Bank of America Corp (BAC)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-CA. Deere & Co (DE)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-CB. Illinois Tool Works Inc (ITW)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Buy (add'l)	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(3).	Sold (part)	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-CC. Charles Schwab (SCHW)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-CD. Boeing Co (BA)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-CE. CSX Corp (CSX)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-CF. Blackstone Inc (BX)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-CG. AT&T Inc (T)

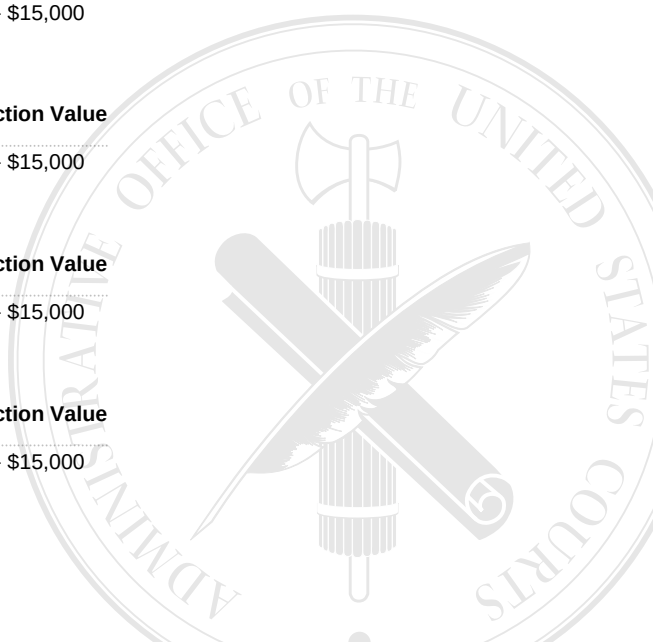
Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-CH. Uber Technologies Inc (UBER)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-CI. Expedia Group Inc (EXPE)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000



DESCRIPTION

9-CJ. Oracle Corp (ORCL)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold (part)	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(3).	Buy (add'l)	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-CK. Dell Technologies Inc (DELL)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-CL. Intel Corp (INTC)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Buy (add'l)	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000

9-CM. Cummins Inc (CMI)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(3).	Buy	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-CN. Sysco Corp (SYY)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-CO. Hewlett Packard Co (HPE)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-CP. Carnival Corp Ltd (CCL)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-CQ. KKR & Co Inc (KKR)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-CR. Autodesk Inc (ADSK)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

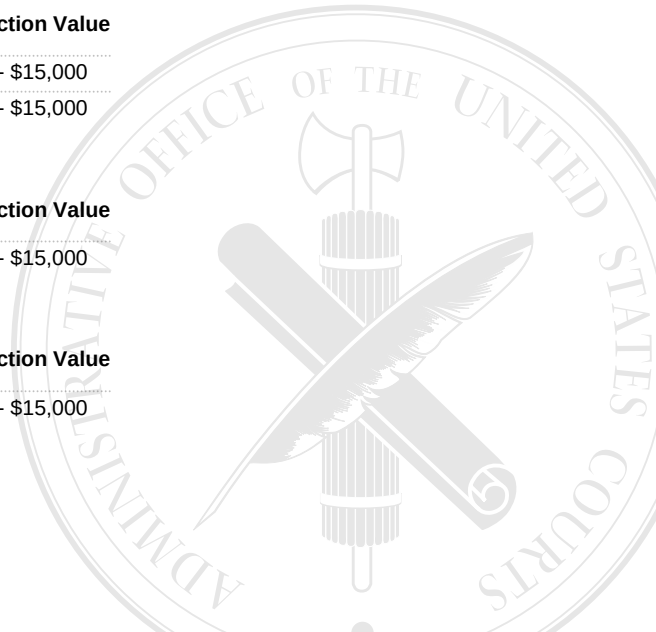
9-CS. Walt Disney Co (DIS)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-CT. Paypal Holdings Inc (PYPL)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-CU. Cardinal Health Inc (CAH)



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-CV. Intuit Inc (INTU)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-CW. Williams Companies Inc (WMB)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold (part)	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000

9-CX. Crowdstrike Holdings Inc (CRWD)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-CY. WW Grainger Inc (GWW)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-CZ. Parker-Hannifin Corp (PH)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-DA. Coca Cola Co (KO)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-DB. McKesson Corp (MCK)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-DC. Quanta Services Inc (PWR)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-DD. Amphenol Corp (APH)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold (part)	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000

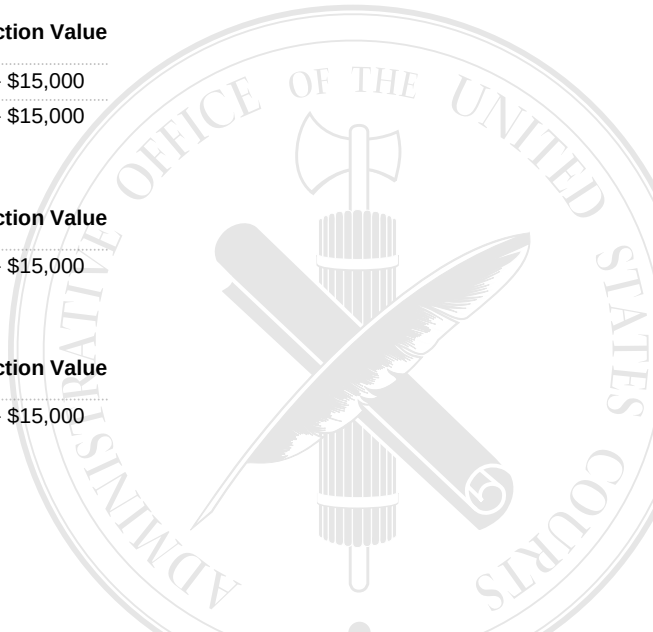
9-DE. Cencora Inc (COR)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-DF. Ecolab Inc (ECL)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-DG. Linde PLC (LIN)



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Buy (add'l)	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(3).	Sold (part)	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-DH. Seagate Technology Holdings PLC (STX)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-DI. Moodys Corp (MCO)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-DJ. APA Corp (APA)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-DK. Xcel Energy Inc (XEL)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-DL. Airbnb Inc (ABNB)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-DM. Howmet Aerospace Inc (HWM)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-DN. Sherwin Williams Co (SHW)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-DO. General Dynamics Corp (GD)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

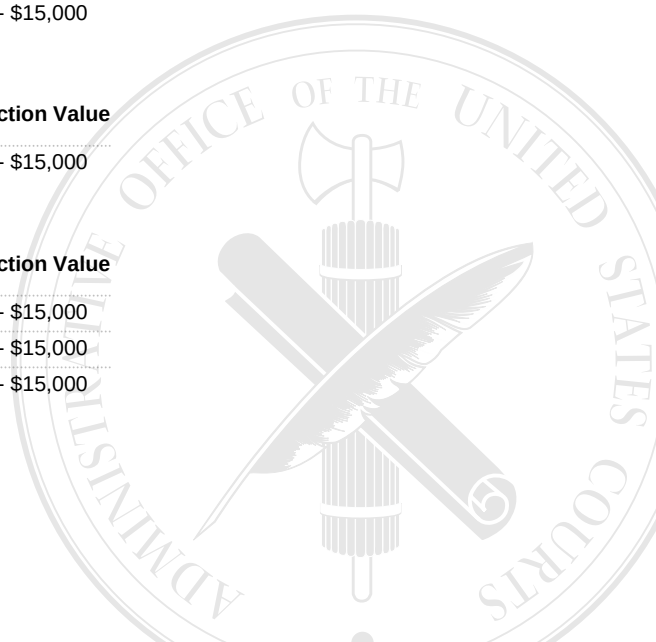
9-DP. Wabtec Corp (WAB)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-DQ. Unitedhealth Group Inc (UNH)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold (part)	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(3).	Buy (add'l)	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-DR. L3 Harris Technologies Inc (LHX)



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(3).	Buy	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-DS. Fortinet Inc (FTNT)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-DT. Bristol Myers Squibb Co (BMY)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-DU. Apple Inc (AAPL)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$50,001 - $100,000

9-DV. Visa Inc (V)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-DW. Freeport-McMoran Inc (FCX)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-DX. Bank of New York Mellon (BNY)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-DY. Charles River Labs Intl (CRL)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-DZ. Johnson Controls Intl (JCI)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

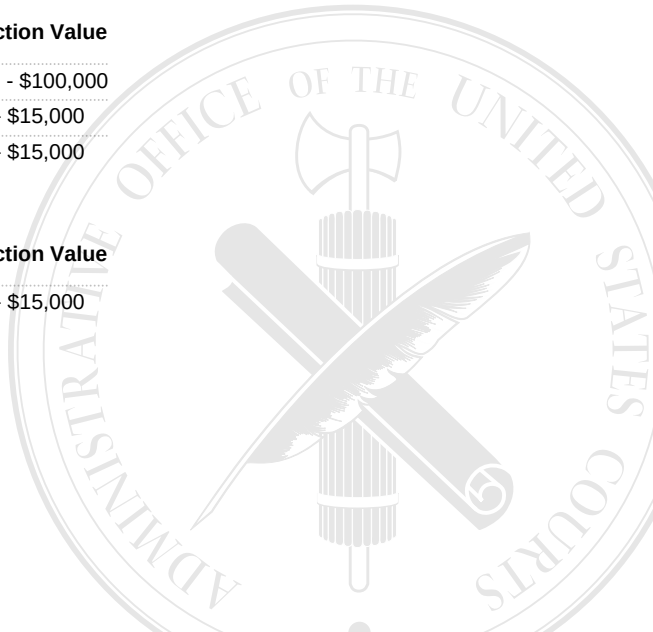
9-EA. Alphabet Inc Cl A (GOOGL)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$50,001 - $100,000
(2).	Buy (add'l)	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(3).	Sold (part)	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-EB. Lumentum Holdings Inc (LITE)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-EC. Monster Beverage Corp (MNST)



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-ED. Elevance Health Inc (ELV)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-EE. Meta Platforms Inc (META)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$15,001 - $50,000
(2).	Sold (part)	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(3).	Buy (add'l)	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-EF. Workday Inc (WDAY)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-EG. Diamondback Energy Inc (FANG)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-EH. United Airlines Holdings Inc (UAL)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-EI. NXP Semiconductors NV (NXPI)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(3).	Buy	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-EJ. Merck & Co Inc (MRK)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-EK. Interactive Brokers Group Inc (IBKR)

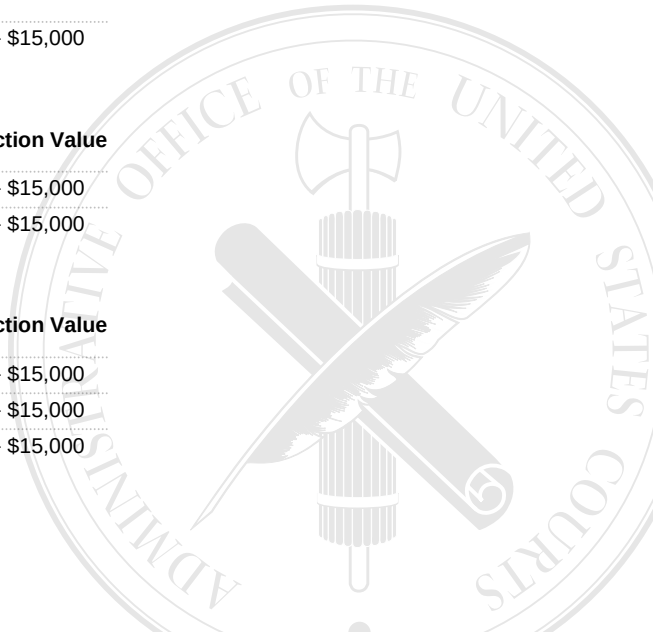
Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-EL. General Electric Co (GE)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold (part)	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-EM. Monolithic Power Systems (MPWR)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(3).	Buy	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000



DESCRIPTION

9-EN. Nextera Energy Inc (NEE)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-EO. Amazon.com Inc (AMZN)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$15,001 - $50,000

9-EP. Wells Fargo & Co (WFC)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-EQ. Republic Services Inc (RSG)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-ER. Oneok Inc (OKE)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold (part)	Sep 11, 2026	Oct 5, 2026	$1,000 - $15,000
(3).	Buy (add'l)	Sep 11, 2026	Oct 5, 2026	$1,000 - $15,000

9-ES. RTX Corp (RTX)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-ET. Mettler Toledo International Inc (MTD)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-EU. Take Two Interactive Software Inc (TTWO)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-EV. Gilead Sciences Inc (GILD)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

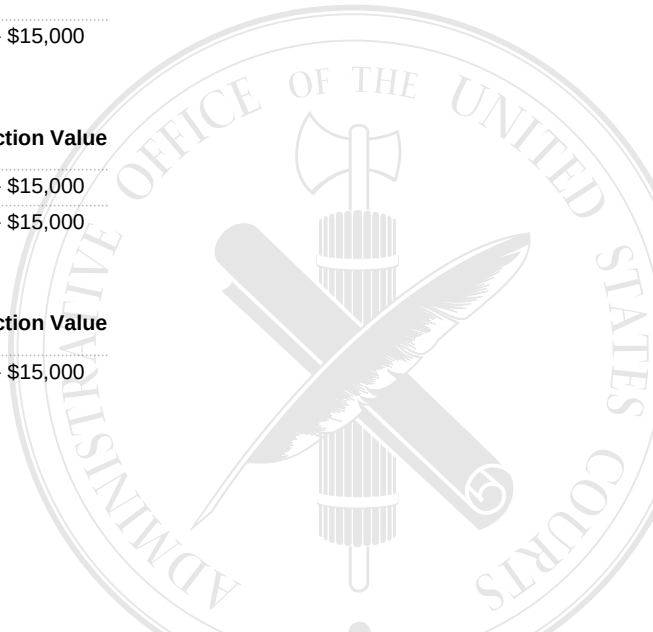
9-EW. CVS Health Corp (CVS)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold (part)	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000

9-EX. Waters Corp (WAT)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-EY. Salesforce Inc (CRM)



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-EZ. Chevron Corp (CVX)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Buy (add'l)	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(3).	Sold (part)	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-FA. Automatic Data Processing Inc (ADP)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-FB. Vertex Pharmaceuticals Inc (VRTX)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-FC. Paccar Inc (PCAR)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Buy (add'l)	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(3).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-FD. American Express Co (AXP)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold (part)	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-FE. Royal Caribbean Cruises Ltd (RCL)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-FF. CBRE Group Inc (CBRE)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-FG. Marathon Pete Corp (MPC)

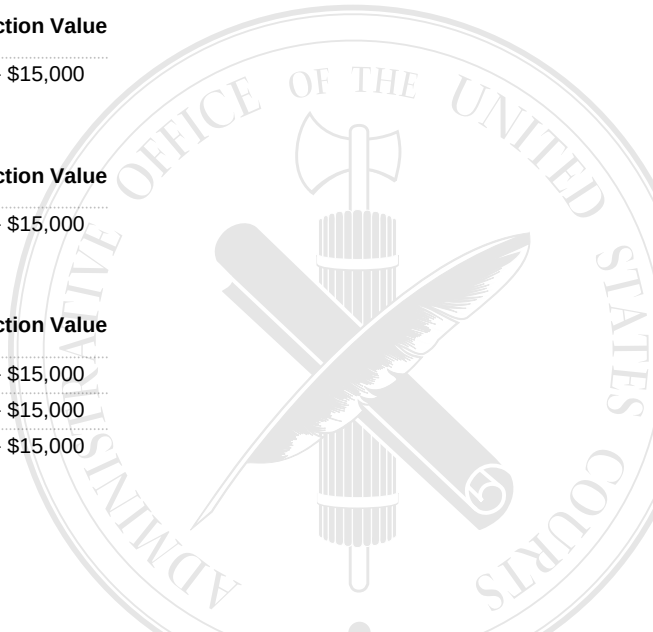
Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-FH. O'Reilly Automotive Inc (ORLY)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-FI. Martin Marietta Materials Inc (MLM)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(3).	Buy	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000



DESCRIPTION

9-FJ. Starbucks Corp (SBUX)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-FK. Boston Scientific Corp (BSX)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-FL. Synopsys Inc (SNPS)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-FM. Texas Instruments Inc (TXN)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold (part)	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(3).	Buy (add'l)	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-FN. Occidental Petroleum Corp (OXY)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-FO. Walmart Inc (WMT)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(3).	Buy	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-FP. Applied Materials Inc (AMAT)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold (part)	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(3).	Buy (add'l)	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-FQ. Microsoft Corp (MSFT)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$50,001 - $100,000
(2).	Buy (add'l)	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000

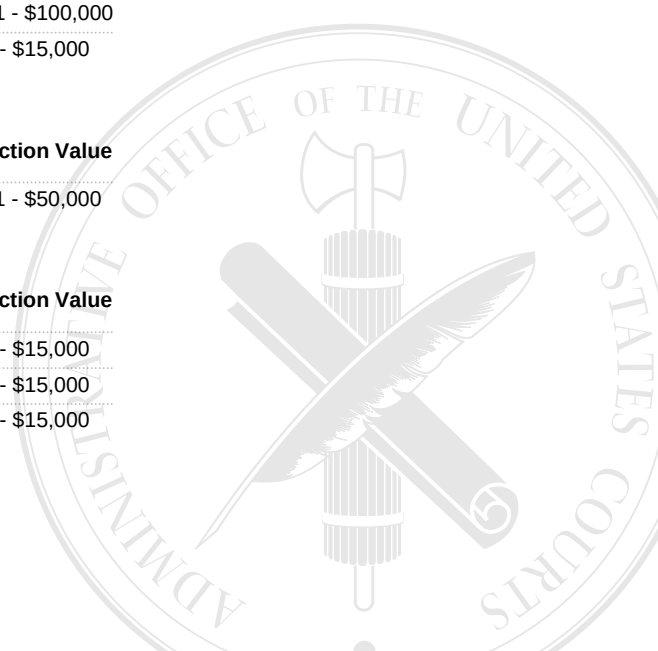
9-FR. Micron Technology Inc (MU)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$15,001 - $50,000

9-FS. International Business Machines Corp (IBM)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold (part)	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(3).	Buy (add'l)	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-FT. Cintas Corp (CTAS)



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-FU. Nike Inc (NKE)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(3).	Buy	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-FV. Kroger Co (KR)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-FW. Procter & Gamble (PG)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(3).	Buy	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-FX. Advanced Micro Devices (AMD)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold (part)	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000

9-FY. MetLife Inc (MET)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-FZ. Caterpillar Inc (CAT)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold (part)	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(3).	Buy (add'l)	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-GA. Chubb Ltd (CB)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

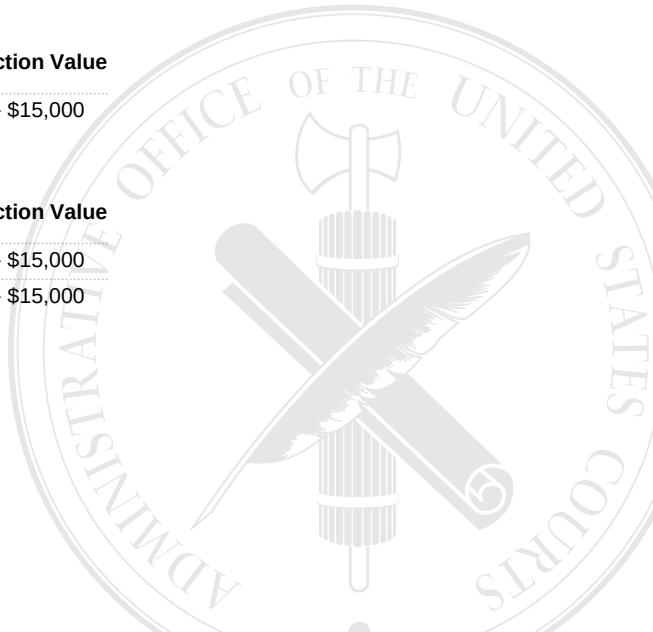
9-GB. Corteva Inc (CTVA)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-GC. Keurig Dr Pepper Inc (KDP)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000

9-GD. American Electric Power Co (AEP)



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(3).	Buy	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-GE. Roper Technologies Inc (ROP)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-GF. Humana Inc (HUM)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-GG. Morgan Stanley (MS)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold (part)	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-GH. Paychex Inc (PAYX)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-GI. Danaher Corp (DHR)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

9-GJ. Idexx Labs Inc (IDXX)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000

9-GK. Marsh & McLennan Companies Inc (MRSH)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000

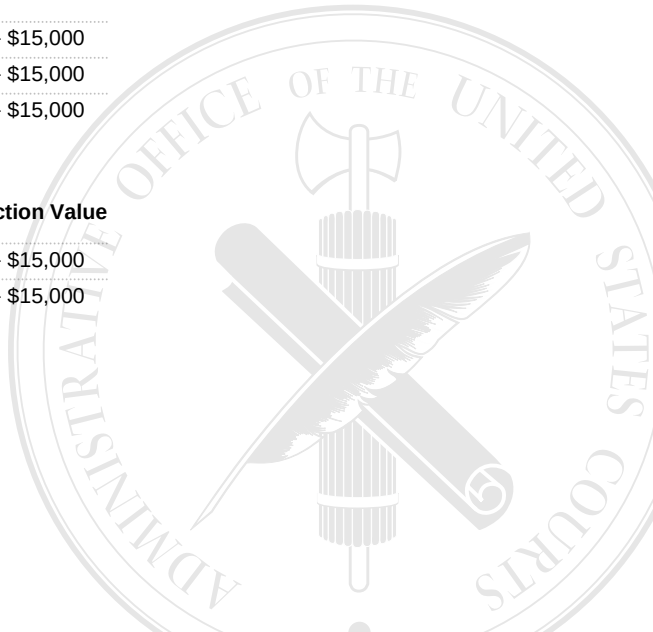
9-GL. Western Digital Corp (WDC)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(3).	Buy	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-GM. Colgate Palmolive Co (CL)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 13, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-GN. Comfort Systems USA Inc (FIX)



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-GO. Hilton Hotels Corp (HLT)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-GP. Keysight Technologies Inc (KEYS)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000

9-GQ. Netflix Inc (NFLX)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold (part)	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-GR. Pepsico Inc (PEP)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000

9-GS. Analog Devices Inc (ADI)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000

9-GT. Coherent Corp (COHR)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000

9-GU. Applovin Corp (APP)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000

9-GV. Citigroup Inc (C)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000

9-GW. WEC Energy Group Inc (WEC)

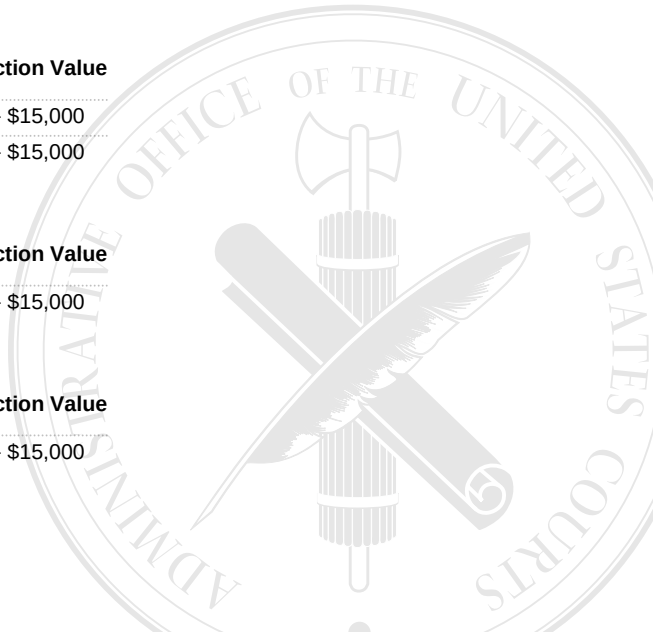
Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-GX. Corning Inc (GLW)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000

9-GY. Teradyne Inc (TER)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000



DESCRIPTION

9-GZ. Cadence Design Systems Inc (CDNS)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-HA. Ferguson Enterprises Inc (FERG)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-HB. HCA Healthcare Inc (HCA)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000

9-HC. Microchip Technology Inc (MCHP)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000

9-HD. United Rentals Inc (URI)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Buy (add'l)	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-HE. Cigna Group (CI)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000

9-HF. General Motors Co (GM)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000

9-HG. Intuitive Surgical Inc (ISRG)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000

9-HH. Ford Motor Co (F)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

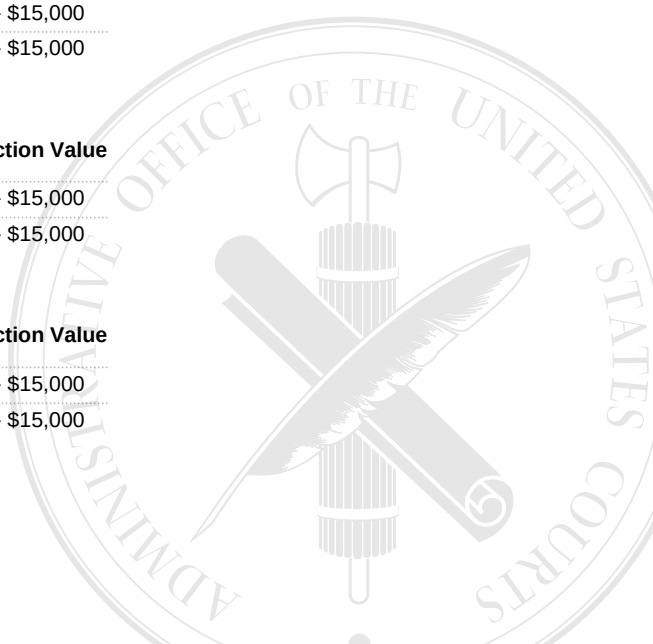
9-HI. Cognizant Technology Solutions Corp (CTSH)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-HJ. Lowe's Companies (LOW)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-HK. NiSource Inc (NI)



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-HL. Qualcomm Inc (QCOM)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000

9-HM. Northrop Grumman Corp (NOC)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000

9-HN. Ingersoll Rand Inc (IR)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-HO. McDonalds Corp (MCD)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000

9-HP. Pfizer Inc (PFE)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-HQ. Newmont Corp (NEM)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000

9-HR. TJX Companies Inc (TJX)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Buy (add'l)	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-HS. Lockheed Martin Corp (LMT)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Buy (add'l)	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

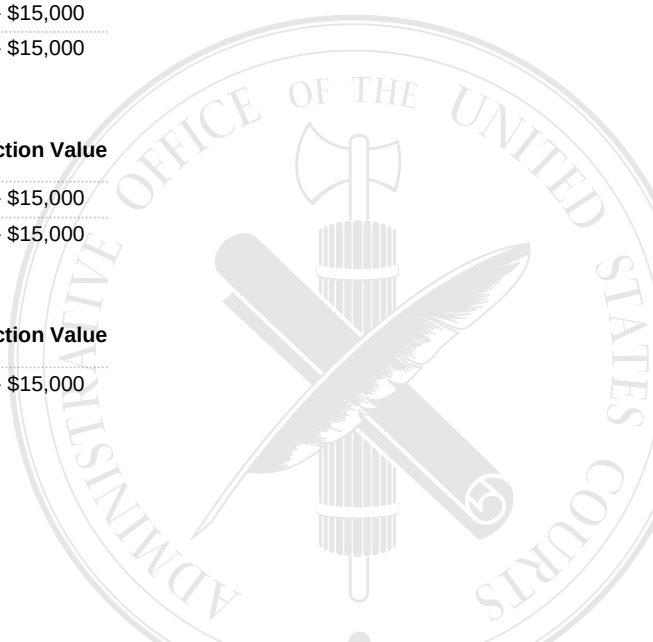
9-HT. Carrier Global Corp (CARR)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000
(2).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-HU. Old Dominion Freight Line (ODFL)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Aug 21, 2026	Sep 5, 2026	$1,000 - $15,000

9-HV. Lennox International Inc (LII)



DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-HW. Entergy Corp (ETR)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-HX. Sempra Energy (SRE)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-HY. CME Group Inc (CME)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-HZ. Marriott Intl Inc (MAR)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-IA. Centerpoint Energy Inc (CNP)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-IB. DR Horton Inc (DHI)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-IC. TransDigm Group Inc (TDG)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-ID. Rockwell Automation Inc (ROK)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-IE. Public Service Enterprise Group (PEG)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-IF. PPG Industries Inc (PPG)

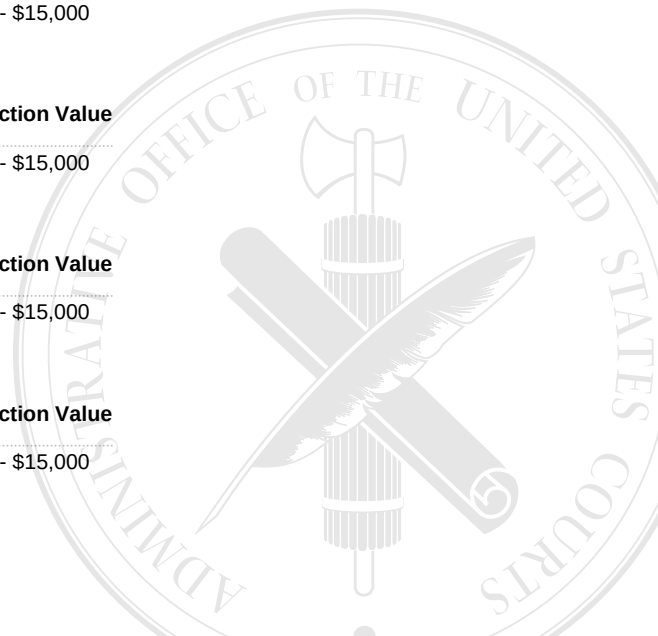
Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-IG. Yum Brands (YUM)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000

9-IH. DTE Energy Co (DTE)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 22, 2026	Oct 5, 2026	$1,000 - $15,000



DESCRIPTION

10. **(H) Account #22**

10-A. Nvidia Corp (NVDA)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 4, 2026	Oct 5, 2026	$100,001 - $250,000

10-B. Eli Lilly & Co (LLY)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 4, 2026	Oct 5, 2026	$15,001 - $50,000

10-C. General Electric Co (GE)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 4, 2026	Oct 5, 2026	$15,001 - $50,000

10-D. Crowdstrike Holdings Inc (CRWD)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 4, 2026	Oct 5, 2026	$50,001 - $100,000

10-E. Costco Wholesale Corp (COST)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 4, 2026	Oct 5, 2026	$50,001 - $100,000

11. **(H) Account #23**

11-A. Visa Inc (V)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 4, 2026	Oct 5, 2026	$50,001 - $100,000

11-B. Vertiv Holdings Co (VRT)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 4, 2026	Oct 5, 2026	$50,001 - $100,000

11-C. Unitedhealth Group Inc (UNH)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 4, 2026	Oct 5, 2026	$15,001 - $50,000

11-D. Microsoft Corp (MSFT)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 4, 2026	Oct 5, 2026	$50,001 - $100,000

11-E. JPMorgan Chase & Co (JPM)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 4, 2026	Oct 5, 2026	$50,001 - $100,000

11-F. Home Depot Inc (HD)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 4, 2026	Oct 5, 2026	$15,001 - $50,000

11-G. Constellation Energy Corp (CEG)

DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 4, 2026	Oct 5, 2026	$15,001 - $50,000

11-H. Apple Inc (AAPL)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 4, 2026	Oct 5, 2026	$100,001 - $250,000

11-I. Amgen Inc (AMGN)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 4, 2026	Oct 5, 2026	$15,001 - $50,000

11-J. Amazon.com Inc (AMZN)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 4, 2026	Oct 5, 2026	$1,000 - $15,000

11-K. Alphabet Inc CL C (GOOG)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 4, 2026	Oct 5, 2026	$15,001 - $50,000

11-L. Alphabet Inc Cl A (GOOGL)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 4, 2026	Oct 5, 2026	$50,001 - $100,000

11-M. Adobe Inc (ADBE)

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 4, 2026	Oct 5, 2026	$15,001 - $50,000