Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Menashi, Steven James
U.S. Court of Appeals - Second Circuit
Circuit 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/ Menashi, Steven James [electronically signed on Aug 14, 2026 12:11pm by Menashi, Steven James in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	New York University	University/College	Adjunct Faculty
2.	Yeshiva University	University/College	Adjunct Faculty

II. Agreements

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

III A. Filer Non-Investment Income

	SOURCE	INCOME TYPE	INCOME AMOUNT	HONORARIUM DATE
1.	New York University	Teaching Income	$6,666.62	
2.	Yeshiva University	Teaching Income	$15,000.00	

III B. Spouse Non-Investment Income

	SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
1.	Food Allergy Fund	Salary	No	$0.00	

IV. Reimbursements

	SOURCE OF REIMBURSEMENT	FROM DATE	TO DATE	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	Federalist Society Florida	Jan 31, 2025	Jan 31, 2025	Lake Buena Vista, Florida	Speaker	Transportation, Food, Lodging

	SOURCE OF REIMBURSEMENT	FROM DATE	TO DATE	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
2.	George Mason University	Feb 13, 2025	Feb 14, 2025	Arlington, VA	Seventh Annual Scalia Forum Participant	Transportation, Food, Lodging
3.	Tikvah Legal Fellowship	Jun 10, 2025	Jun 12, 2025	New York, NY	Speaker	Transportation, Food, Lodging
4.	Federalist Society GMU Chapter	Sep 17, 2025	Sep 18, 2025	Washington, DC	Speaker	Transportation, Food, Lodging
5.	George Mason University	Oct 3, 2025	Oct 3, 2025	Washington, DC	Gray Center Administrative Law Conference Speaker	Transportation, Food, Lodging
6.	Federalist Society	Nov 6, 2025	Nov 8, 2025	Washington, DC	National Lawyers Convention Speaker	Transportation, Food, Lodging

V. Gifts

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

VI. Liabilities

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

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**(H) Individual Assets**				
1-A.	Citibank Accounts (cash)	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
1-B.	Silver Bell Company (1.733% Partnership Interest)	$5,001 - $15,000	Rent	$15,001 - $50,000	Estimated
	Additional Explanation: Silver Bell, LLC holds rental real estate in Largemont, NY.				
2.	**(H) Account #1**				
2-A.	Blue Owl Credit Income Class D	$5,001 - $15,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 28, 2025	$100,001 - $250,000

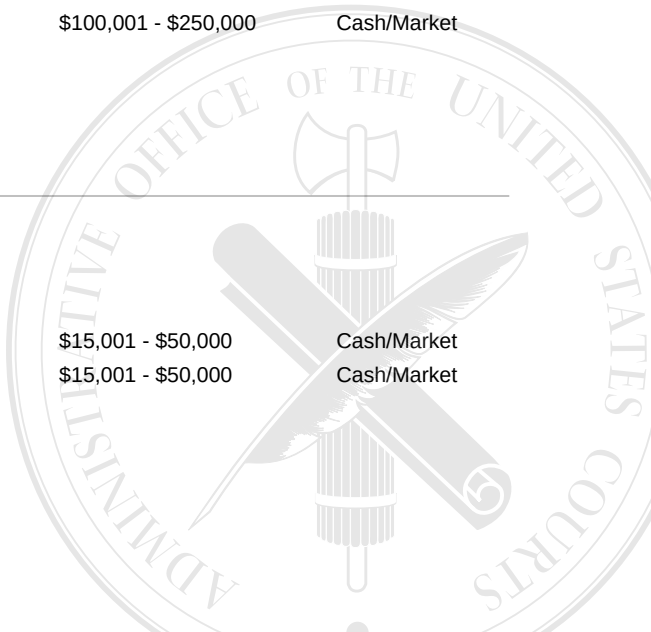
2-B.	BLF Fedfund (BLFXX) (cash eq.)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 29, 2025	$100,001 - $250,000

3.	**(H) Account #2**				
3-A.	BlackRock Floating Rate Income Instl (BFRIX)	$1,000 or less	Dividend		

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

3-B.	Cohen & Steers Real Assets I (RAPIX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
3-C.	First Eagle Global Fund (SGIIX)	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
3-D.	Glenmede Small Cap Equity Instl (GTSCX)	$1,000 or less	Dividend		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 22, 2025 $15,000 or less				
3-E.	Invesco QQQ Trust (QQQ)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
3-F.	Principal MidCap Fund (PCBIX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
3-G.	Putnum Focused Large Cap (PVAL)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Apr 22, 2025 $15,000 or less				
3-H.	Sector SPDR Energy (XLE)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Apr 22, 2025 $15,000 or less				
3-I.	SPDR US Financial Sector (XLF)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Apr 22, 2025 $15,000 or less				
3-J.	Vanguard Small Cap (VB)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 22, 2025 $15,001 - $50,000				
3-K.	Vanguard High Dividend Yield Index Fund (VYM)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Apr 22, 2025 $15,000 or less				
3-L.	Vanguard 500 Index Fund (VOO)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
4.	**(H) Account #3**				
4-A.	BLF Fedfund (BLFXX) (cash eq.)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Feb 27, 2025 $15,000 or less				
	(2). Sold (part) Apr 10, 2025 $15,000 or less				
4-B.	Artisan International (APDKX)	$1,000 or less	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 24, 2025 $15,001 - $50,000				
4-C.	BlackRock Floating Rate Income Instl (BFRIX)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 22, 2025 $15,001 - $50,000				
4-D.	First Eagle Global Fund (SGIIX)	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
4-E.	Glenmede Small Cap Equity Instl (GTSCX)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 22, 2025 $15,001 - $50,000				
4-F.	Invesco QQQ Trust (QQQ)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-G.	Principal MidCap Fund (PCBIX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Feb 24, 2025 $15,000 or less				
4-H.	Putnam Focused Large Cap (PVAL)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Feb 24, 2025 $15,000 or less				
	(2). Buy (add'l) Apr 4, 2025 $15,000 or less				
	(3). Buy (add'l) Apr 22, 2025 $15,000 or less				
4-I.	Energy Select Sector SPDR Fund (XLE)	$1,001 - $2,500	Dividend	$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)	Apr 22, 2025	$15,000 or less

4-J.	Financial Select Sector SPDR Fund (XLF)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 22, 2025	$15,000 or less

4-K.	Vanguard Small Cap (VB)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 22, 2025	$15,001 - $50,000

4-L.	Vanguard High Dividend Yield Index Fund (VYM)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 22, 2025	$15,001 - $50,000

4-M.	Vanguard 500 Index Fund (VOO)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 22, 2025	$15,000 or less

5.	**(H) Account #4**				
5-A.	BLF Fedfund (BLFXX) (cash eq.)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 22, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 28, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Oct 28, 2025	$100,001 - $250,000

5-B.	Blue Owl Credit Income Corp **Additional Explanation**: CLASS S	$2,501 - $5,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 27, 2025	$15,001 - $50,000

5-C.	Blue Owl Credit Income Corp Class D	$5,001 - $15,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 28, 2025	$100,001 - $250,000

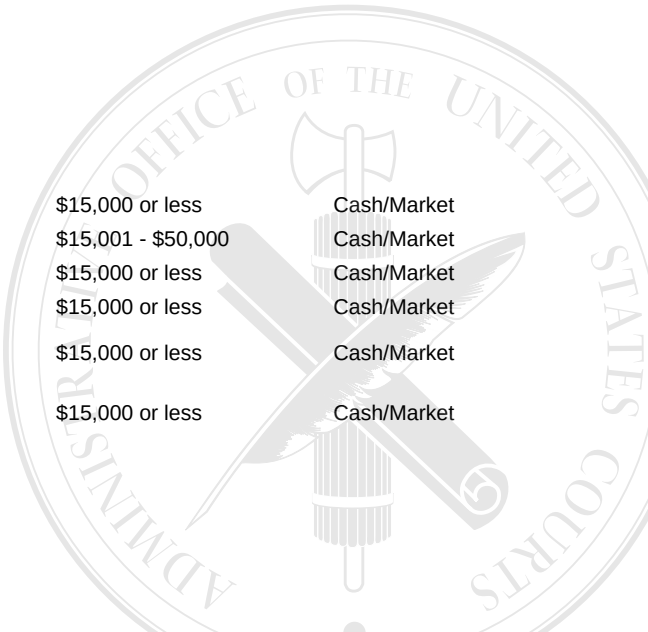
6.	**(H) Account #5**				
6-A.	Vanguard 500 Index Fund (VOO)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7.	**(H) Account #6**				
7-A.	ML Bank Deposit Program (cash)	$1,000 or less	Interest	$15,000 or less	Cash/Market
7-B.	NY St Dorm Auth Revs Non 5% Municipal Bond	$1,000 or less	Interest		

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

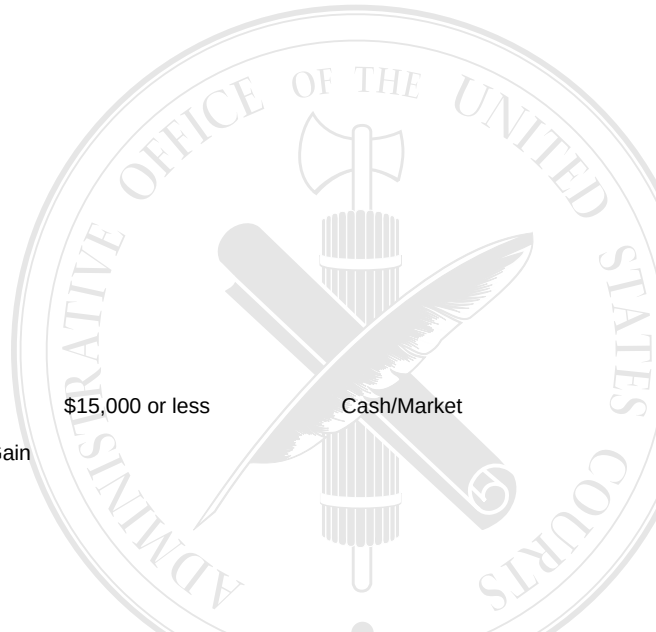
7-C.	NY St Dorm Auth Revs Non 5% Municipal Bond	$1,000 or less	Interest		

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

7-D.	New York NY City TFA Rev Bond 5%	$1,000 or less	Interest	$15,000 or less	Cash/Market
7-E.	NY St Dorm Auth Revs Non St Sch 5% Bond	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
7-F.	Port Auth NY & NJ Consolidated Bonds 5%	$1,000 or less	Interest	$15,000 or less	Cash/Market
7-G.	Brighton NY Cent Sch Dist 4%	$1,000 or less	Interest	$15,000 or less	Cash/Market
7-H.	New York St Dorm Auth St Pers Income 5% Municipal Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
7-I.	Ulster Cnty NY Pub Impt GO 5% Municipal Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
7-J.	Port Chester Ny Pub Impt 5% Municipal Bond		None		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 20, 2025 $15,001 - $50,000				
7-K.	New York NY Cty Trans Fin 5% Municipal Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
7-L.	New York NY Mun WFA Wtr-SS 5% Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
7-M.	New York St Dorm Auth St 5% Municipal Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
7-N.	New York St Dorm Auth St 5% Municipal Bond	$1,000 or less	Interest,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 11, 2025 $15,000 or less				
7-O.	New York Ny Cty Trans 5% Municipal Bond	$1,000 or less	Interest,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 20, 2025 $15,000 or less				
7-P.	New York Ny City Tfa Rev 5% Municipal Bond	$1,000 or less	Interest,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 11, 2025 $15,000 or less				
7-Q.	New York Ny Cty Trans Fin at Future 5% Municipal Bond	$1,000 or less	Interest,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 1, 2025 $15,000 or less				
7-R.	NY St Drm At Rv Non St Sup Dbt 5% Municipal Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
7-S.	New York NY Go Bonds 2019 Ser F1 5% Municipal Bond		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 11, 2025 $15,001 - $50,000				
7-T.	New York NY Mun WFA Wtr-SS Rev Sec Gen 5% Municipal Bond		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 11, 2025 $15,000 or less				
7-U.	Cheektowaga Ny Cent Sch Dist 5% Municipal Bond		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 13, 2025 $15,000 or less				
7-V.	New York NY City TFA Rev Future Tax 5% Municipal Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
7-W.	New York NY Cy TFA Blg Aid Rev 5% Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
7-X.	North Tonawanda NY City Sch Dist 4% Bond	$1,000 or less	Interest,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 9, 2025 $15,000 or less				
7-Y.	Port Auth NY & NJ Consolidated Bonds 5%	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 11, 2025 $15,000 or less				
7-Z.	New York NY GO Bonds 5%	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 11, 2025 $15,000 or less				
7-AA.	New York NY Cy TFA Blg 5% Municipal Bond		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 11, 2025 $15,000 or less				
7-AB.	Port Auth NY & NJ Consolidated Bonds 5%	$1,000 or less	Interest	$15,000 or less	Cash/Market
7-AC.	New York NY Go Bonds 2023 5% Municipal Bond	$1,000 or less	Interest,Gain		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 11, 2025 $15,001 - $50,000				
7-AD.	Port Auth NY & NJ Consolidated Bds 4% Municipal Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
7-AE.	New York NY City TFA Rev 5% Municipal Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
7-AF.	New York NY Go Bnds 5% Municipal Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
7-AG.	New York NY Go Bnds 5% Municipal Bond	$1,000 or less	Interest,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 27, 2025 $15,001 - $50,000				
7-AH.	New York St Environmental Facs Corp Bond 5% Municipal Bond	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
7-AI.	Triborough Brdg & Tunl NY 5% Municipal Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
7-AJ.	New York St Urban Dev Corp Rev Bond 4% Municipal Bond	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 11, 2025 $15,000 or less				
7-AK.	Hudson Yds Infrastr Corp NY 4% Municipal Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
7-AL.	Chemung Cnty Ny Go Pub 4% Municipal Bond	$1,000 or less	Interest,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 13, 2025 $15,000 or less				
7-AM.	New York NY City TFA Rev 5% Municipal Bond		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 11, 2025 $15,000 or less				
7-AN.	New York St Dorm Auth St 5% Municipal Bond	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
7-AO.	New York NY Go Bonds 5% Municipal Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
7-AP.	New York NY City TFA Rev Future Tax 5% Municipal Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
7-AQ.	New York NY Cty Trans 5% Municipal Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 11, 2025 $15,000 or less				
7-AR.	New York NY GO Bds 5% Municipal Bond	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 11, 2025 $15,000 or less				
	(2). Sold Aug 19, 2025 $15,000 or less				
7-AS.	NY St Dorm Auth SLS Tax 5% Municipal Bond	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 14, 2025 $15,001 - $50,000				
7-AT.	NY St Dorm Auth SLS Tax 5% Municipal Bond	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 18, 2025 $15,000 or less				
	(2). Sold Jun 24, 2025 $15,000 or less				
7-AU.	Triborough Brdg & Tunl 5% Municipal Bond	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 18, 2025 $15,000 or less				
	(2). Sold Jun 2, 2025 $15,000 or less				
7-AV.	NY Triborough Brdg & Tunl 5% Muni Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 18, 2025 $15,000 or less				
7-AW.	NY St Dorm Auth SLS Tax 5% Municipal Bond	$1,000 or less	Interest		

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 18, 2025	$15,000 or less
(2).	Sold	Aug 11, 2025	$15,000 or less

7-AX. NY St Dorm Auth Revs Non 5% Municipal Bond | $1,000 or less | Interest

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 25, 2025	$15,000 or less
(2).	Sold	Jun 3, 2025	$15,000 or less

7-AY. NY Triborough Brdg & Tunl 5% Muni Bond | $1,000 or less | Interest

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 3, 2025	$15,000 or less
(2).	Sold	Jun 10, 2025	$15,000 or less

7-AZ. New York NY CY TFA Blg 5% Municipal Bond | $1,000 or less | Interest,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 3, 2025	$15,000 or less
(2).	Sold	Oct 1, 2025	$15,000 or less

7-BA. NY Upper Mohawk VY RGL WFA 4% Muni Bond | $1,000 or less | Interest,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 13, 2025	$15,001 - $50,000
(2).	Sold (part)	Mar 18, 2025	$15,000 or less
(3).	Sold (part)	Aug 4, 2025	$15,000 or less
(4).	Sold	Aug 6, 2025	$15,000 or less

7-BB. New York St Dorm Auth St 5% Municipal Bond | $1,000 or less | Interest

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

7-BC. Oswego NY Go Pub Impt 4% Municipal Bond | None | $15,001 - $50,000 | Cash/Market

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

7-BD. NY St Dorm At Revs Non 5% Municipal Bond | None | $15,000 or less | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 5, 2025	$15,000 or less

7-BE. NY St Dorm At Revs Non 5% Municipal Bond | None | $15,001 - $50,000 | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 5, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Jun 11, 2025	$15,000 or less

7-BF. New York NY Mun WFA 5.5% Municipal Bond | $1,000 or less | Interest | $15,000 or less | Cash/Market

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

7-BG. NY St Dorm At Revs Non 5.25% Municipal Bond | None | $15,001 - $50,000 | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 8, 2025	$15,001 - $50,000

7-BH. NY St Dorm Auth St 5.25% Municipal Bond | None | $15,000 or less | Cash/Market

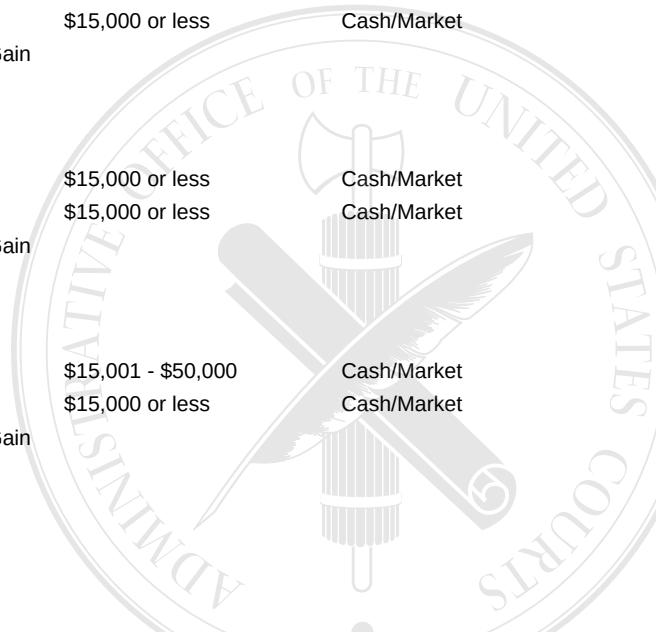
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 15, 2025	$15,000 or less

7-BI. NY St Dorm Auth Sls Tax 5% Municipal Bond | None | $15,000 or less | Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 19, 2025 $15,000 or less				
7-BJ.	Port Auth NY & NJ 5% Municipal Bond		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 15, 2025 $15,000 or less				
	(2). Buy (add'l) Oct 10, 2025 $15,000 or less				
7-BK.	New York NY Go Bonds 5% Municipal Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
7-BL.	NY St Dorm Atrv Non St Support 5% Municipal Bond	$1,000 or less	Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 13, 2025 $15,001 - $50,000				
7-BM.	NY St Drm At Rv Non St Sup Dbt A 5% Municipal Bond		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 13, 2025 $15,000 or less				
7-BN.	Syracuse NY Pub Impt Ref 5% Municipal Bond		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 13, 2025 $15,001 - $50,000				
7-BO.	Erie NY Indl Dev Agy Sch 5% Municipal Bond		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 27, 2025 $15,000 or less				
8.	**(H) Account #7**				
8-A.	U.S. Treasury Bill		None	$15,000 or less	Cash/Market
8-B.	New York St TWY Auth St 5% Municipal Bond		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 15, 2025 $15,000 or less				
8-C.	New York St Dorm Auth St Pers Income Tax Rev 5% Municipal Bond		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 15, 2025 $15,001 - $50,000				
8-D.	New York NY Go Bond		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 7, 2025 $15,001 - $50,000				
8-E.	NY Metropolitan Transn Auth	$1,000 or less	Interest,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 7, 2025 $15,001 - $50,000				
8-F.	NY St Dorm Atrv Non St Support Lease	$1,000 or less	Interest,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 7, 2025 $15,001 - $50,000				
8-G.	NY St Dorm Atrv Non St Support Debt Master Sch	$1,000 or less	Interest,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 7, 2025 $15,001 - $50,000				
8-H.	New York Ny Cty Trans	$1,000 or less	Interest,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 7, 2025 $15,000 or less				
8-I.	New York NY City TFA Rev Future Tax	$1,000 or less	Interest	$15,000 or less	Cash/Market
8-J.	New York NY Cty Trans Rev	$1,000 or less	Interest,Gain		

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 20, 2025 $15,000 or less				
8-K.	Port Chester Ny Pub Impt	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 7, 2025 $15,001 - $50,000				
8-L.	New York St Dorm Auth St	$1,000 or less	Interest,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 24, 2025 $15,000 or less				
	(2). Sold Dec 15, 2025 $15,000 or less				
8-M.	New York NY City TFA Rev Bond	$1,000 or less	Interest,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 11, 2025 $15,000 or less				
8-N.	Dutchess Cnty NY Lcl	$1,000 or less	Interest,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 1, 2025 $15,001 - $50,000				
8-O.	NY St Dorm Auth Revs Non St Sch Bond		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 11, 2025 $15,000 or less				
8-P.	Port Auth NY & NJ Consolidated Bonds	$1,000 or less	Interest,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 11, 2025 $15,000 or less				
8-Q.	New York NY City TFA Rev Future Tax	$1,000 or less	Interest,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 11, 2025 $15,000 or less				
8-R.	Brighton NY Cent Sch	$1,000 or less	Interest,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 11, 2025 $15,000 or less				
8-S.	New York NY City TFA Rev Future Tax Secd Bond	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 11, 2025 $15,000 or less				
8-T.	Oswego NY Go Pub Impt		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 10, 2025 $15,000 or less				
8-U.	New York St Dorm Auth St Pers Income	$1,000 or less	Interest,	$15,000 or less	Cash/Market
8-V.	New York NY Mun WFA Wtr-SS Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
8-W.	North Tonawanda NY City Sch Dist Bond	$1,000 or less	Interest,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 9, 2025 $15,000 or less				
8-X.	Port Auth NY & NJ Consolidated Bonds	$1,000 or less	Interest	$15,000 or less	Cash/Market
8-Y.	New York NY Go Bonds	$1,000 or less	Interest	$15,000 or less	Cash/Market
8-Z.	New York NY Go Bonds	$1,000 or less	Interest,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 11, 2025 $15,000 or less				
8-AA.	New York St Environmental Facs Corp Bond	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
8-AB.	New York NY City TFA Rev	$1,000 or less	Interest	$15,000 or less	Cash/Market
8-AC.	New York NY Go Bonds Fiscal 2006	$1,000 or less	Interest,Gain		



DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

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

8-AD. Port Auth NY & NJ Consolidated Bonds — $1,000 or less — Interest

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

8-AE. New York NY Go Bonds — $1,000 or less — Interest

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

8-AF. New York NY City TFA Rev — $1,000 or less — Interest — $15,000 or less — Cash/Market

8-AG. New York NY Go Bonds 2019 Ser F1 — None

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

8-AH. New York NY Cty Trans — $1,000 or less — Interest — $15,000 or less — Cash/Market

8-AI. New York St Dorm Auth St — $1,000 or less — Interest

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

8-AJ. New York St Dorm Auth St — $1,000 or less — Interest,Gain

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

8-AK. New York St Urban Dev Corp Rev Bond — $1,000 or less — Interest — $15,000 or less — Cash/Market

8-AL. New York NY Cy TFA Blg Aid Rev Bond — $1,000 or less — Interest — $15,000 or less — Cash/Market

8-AM. New York NY Go Bnds — $1,000 or less — Interest — $15,000 or less — Cash/Market

8-AN. Ulster Cnty NY Pub Impt — $1,000 or less — Interest — $15,000 or less — Cash/Market

8-AO. NY St Dorm Auth SLS Tax — $1,000 or less — Interest — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 11, 2025	$15,000 or less

8-AP. New York NY Cy TFA Blg — $1,000 or less — Interest — $15,000 or less — Cash/Market

8-AQ. NY St Dorm Auth Revs Non — $1,000 or less — Interest — $15,001 - $50,000 — Cash/Market

8-AR. NY St Dorm Auth St — $1,000 or less — Interest — $15,000 or less — Cash/Market

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

8-AS. New York NY City TFA Rev Bond — $1,000 or less — Interest — $15,001 - $50,000 — Cash/Market

8-AT. NY St Dorm Auth Revs Non — $1,000 or less — Interest — $15,001 - $50,000 — Cash/Market

8-AU. NY Hudson Yds Infrastr Corp — $1,000 or less — Interest — $15,000 or less — Cash/Market

8-AV. New York NY Mun WFA — $1,000 or less — Interest — $15,000 or less — Cash/Market

8-AW. NY St Drm At Rv Non St — $1,000 or less — Interest — $15,000 or less — Cash/Market

8-AX. Port Auth NY & NJ Consolidated Bonds — $1,000 or less — Interest — $15,000 or less — Cash/Market

8-AY. Port Auth NY & NJ Consolidated Bonds — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 21, 2025	$15,001 - $50,000
(2).	Sold	May 12, 2025	$15,001 - $50,000

8-AZ. Port Auth NY & NJ Consolidated Bonds — None — $15,000 or less — Cash/Market

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

8-BA. NY Triborough Brdg & Tunl — $1,000 or less — Interest

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

8-BB. NY Triborough Brdg & Tunl — $1,000 or less — Interest — $15,000 or less — Cash/Market

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
8-BC.	NY Hudson Yds Infrastr Corp	$1,000 or less	Interest	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 11, 2025	$15,000 or less

8-BD.	New York St Dorm Auth St	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 11, 2025	$15,001 - $50,000
(2).	Sold	Mar 21, 2025	$15,001 - $50,000
(3).	Buy	May 15, 2025	$15,001 - $50,000

8-BE.	New York NY Mun Wfa	$1,000 or less	Interest	$15,000 or less	Cash/Market

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

8-BF.	New York St Twy Auth Gen	$1,000 or less	Interest	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 11, 2025	$15,000 or less

8-BG.	Yonkers NY Go Bds	$1,000 or less	Interest	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 11, 2025	$15,000 or less

8-BH.	NY Triborough Brdg & Tunl		None	$15,000 or less	Cash/Market

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

8-BI.	NY St Dorm Auth St		None	$15,000 or less	Cash/Market

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

8-BJ.	Tarrytown NY Pub Impt		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 11, 2025	$15,000 or less

8-BK.	New York St Enviro Fcs	$1,000 or less	Interest	$15,000 or less	Cash/Market

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

8-BL.	New York St Dorm Auth SLS Tax	$1,000 or less	Interest	$15,000 or less	Cash/Market

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

8-BM.	Erie NY Indl Dev Agy Sch	$1,000 or less	Interest		

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

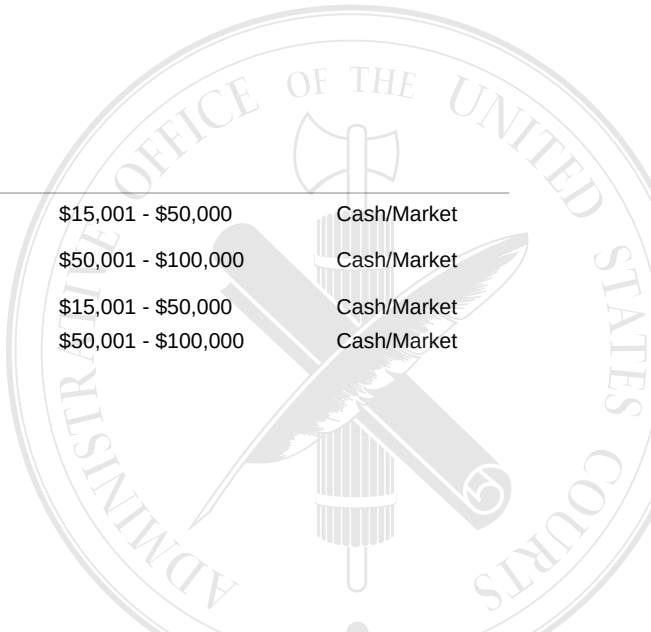
8-BN.	New York NY Cy Tfa Blg	$1,000 or less	Interest,Gain		

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

9.	**(H) Account #8**				
9-A.	ML Bank Deposit Program (cash)	$1,000 or less	Interest	$15,000 or less	Cash/Market
9-B.	Canadian Pac Ry Ltd Com (CP)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
9-C.	Cohen & Steers Global Infrastructure Fd (CSUIX)	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
9-D.	Cohen & Steers Real (RAPIX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
9-E.	Macquarie Emerging Markets Instl (DEMIX)	$2,501 - $5,000	Dividend,Gain		

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Feb 24, 2025 $15,000 or less				
	(2). Sold Apr 22, 2025 $15,001 - $50,000				
9-F.	First Eagle Overseas Fund (SGOIX)	$1,001 - $2,500	Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 17, 2025 $15,001 - $50,000				
9-G.	First Eagle Global Fund (SGIIX)	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
9-H.	First Eagle US Value Fund (FEVIX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
9-I.	Glenmede Small Cap Equity Instl (GTSCX)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 4, 2025 $50,001 - $100,000				
9-J.	Health Care Select SPDR (XLV)	$1,001 - $2,500	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 7, 2025 $15,001 - $50,000				
9-K.	Invesco QQQ Trust ETF (QQQ)	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Apr 4, 2025 $15,000 or less				
9-L.	iShares S&P 500 Value ETF (IVE)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
9-M.	Ishares Tr Russell 1000 Growth ETF (IWF)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
9-N.	Ishares MSCI ACWI (ACWX)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Apr 22, 2025 $15,001 - $50,000				
9-O.	iShares TR Russell 2000 (IWM)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
9-P.	Ishares U.S. Energy ETF (IYE)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Apr 7, 2025 $15,000 or less				
9-Q.	iShares Core High Dividend (HDV)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
9-R.	Nuveen Dividend Growth Fd (NSBRX)	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
9-S.	Principal MidCap Fund (PCBIX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Feb 24, 2025 $15,000 or less				
9-T.	Vanguard Financials Index Fund (VFH)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
9-U.	Vanguard Dividend (VIG)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Apr 7, 2025 $15,000 or less				
9-V.	Vanguard High DVD Yield ETF (VYM)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Apr 4, 2025 $15,001 - $50,000				
	(2). Buy (add'l) Apr 7, 2025 $15,000 or less				
10.	**(H) Account #9**				
10-A.	ML Bank Deposit Program (cash)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
10-B.	Cohen & Steers Global Infrastructure Fd (CSUIX)	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
10-C.	Cohen & Steers Real (RAPIX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
10-D.	First Eagle Global Fund (SGIIX)	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
10-E.	Glenmede Small Cap Equity Instl (GTSCX)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 4, 2025 $50,001 - $100,000				



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
10-F.	Invesco QQQ Trust ETF (QQQ)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

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

10-G.	Ishares Tr Russell 1000 Growth ETF (IWF)	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
10-H.	Ishares MSCI ACWI (ACWX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 22, 2025	$15,001 - $50,000

10-I.	Ishares U.S. Energy ETF (IYE)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 4, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 22, 2025	$15,000 or less

10-J.	iShares Core High Dividend ETF (HDV)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
10-K.	Ishares Tr Core MSCI Eafe ETF (IEFA)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 22, 2025	$15,001 - $50,000

10-L.	Macquarie Emerging Market (DEMIX)	$5,001 - $15,000	Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 24, 2025	$15,000 or less
(2).	Sold	Apr 22, 2025	$15,001 - $50,000

10-M.	ProShares Trust S&P 500 ETF (NOBL)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
10-N.	Schwab Strategic Tr US Dividend Equity ETF (SCHD)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
10-O.	Vanguard Mid-Cap ETF (VO)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 24, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 4, 2025	$15,000 or less

10-P.	Vanguard Financials Index Fund (VFH)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
10-Q.	Vanguard Specialized Funds Divis Appreciation ETF SHS (VIG)	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market
10-R.	Vanguard High Dividend Yield Index Fund (VYM)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

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

10-S.	Vanguard Total Stock Market Index (VTSAX)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
10-T.	Vanguard Dividend Growth Fund (VDIGX)	$15,001 - $50,000	Dividend	$50,001 - $100,000	Cash/Market
10-U.	Vanguard Mid-Cap Growth Fund (VMGMX)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

11.	**(H) Account #10**				
11-A.	BLF Treasury Trust	$1,000 or less	Dividend		

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 13, 2025	$15,001 - $50,000
(2).	Buy	Jan 14, 2025	$15,001 - $50,000
(3).	Sold (part)	Feb 18, 2025	$15,000 or less
(4).	Sold (part)	Mar 17, 2025	$15,000 or less
(5).	Sold (part)	Mar 21, 2025	$15,000 or less
(6).	Sold (part)	Apr 15, 2025	$15,000 or less
(7).	Sold	Apr 24, 2025	$15,000 or less
(8).	Buy	Sep 22, 2025	$15,001 - $50,000
(9).	Sold (part)	Oct 15, 2025	$15,000 or less
(10).	Sold (part)	Oct 21, 2025	$15,000 or less
(11).	Sold (part)	Nov 17, 2025	$15,000 or less
(12).	Sold	Nov 21, 2025	$15,001 - $50,000

11-B.	ML Bank Deposit Program (cash)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

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

12-A.	BLF Treasury Trust	$15,001 - $50,000	Dividend	$500,001 - $1,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 13, 2025	$15,001 - $50,000
(2).	Sold (part)	Jan 14, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Apr 11, 2025	$15,001 - $50,000
(4).	Sold (part)	Jul 11, 2025	$15,000 or less
(5).	Buy (add'l)	Jul 14, 2025	$100,001 - $250,000
(6).	Sold (part)	Aug 15, 2025	$15,000 or less
(7).	Sold (part)	Sep 15, 2025	$15,000 or less
(8).	Sold (part)	Sep 22, 2025	$15,000 or less
(9).	Sold (part)	Dec 5, 2025	$15,001 - $50,000
(10).	Sold (part)	Dec 15, 2025	$15,000 or less

12-B.	Blackstone Private Equity Strategies Fund		None	$500,001 - $1,000,000	Cash/Market

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

13-A.	BLF Treasury Trust	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 14, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Feb 13, 2025	$50,001 - $100,000
(3).	Sold (part)	Apr 8, 2025	$15,000 or less
(4).	Sold (part)	Jun 16, 2025	$15,000 or less
(5).	Sold (part)	Jun 26, 2025	$15,000 or less
(6).	Sold (part)	Jul 11, 2025	$15,000 or less
(7).	Sold (part)	Jul 14, 2025	$15,000 or less
(8).	Buy (add'l)	Jul 16, 2025	$100,001 - $250,000
(9).	Sold (part)	Jul 23, 2025	$15,000 or less
(10).	Sold (part)	Aug 15, 2025	$15,000 or less
(11).	Sold (part)	Sep 15, 2025	$15,000 or less
(12).	Sold (part)	Sep 22, 2025	$15,000 or less
(13).	Sold (part)	Dec 5, 2025	$15,001 - $50,000
(14).	Sold (part)	Dec 15, 2025	$15,000 or less

VIII. Additional Information or Explanations

ADDITIONAL INFORMATION OR EXPLANATION

1. Minor discrepancies, if any, between periodic and annual transaction details are the result of software limitations, brokerage reporting practices, and/or the effect of market changes affecting reportability.

Produced by Administrative Office of the United States Courts