Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Newman, Jon O.
U.S. Court of Appeals - Second Circuit
Senior 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/ Newman, Jon O. [electronically signed on Mar 19, 2026 12:09pm by Newman, Jon O. in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	Hartford Hospital	Non-Profit	Corporator
2.	Institute of Living	Non-Profit	Corporator
3.	Hartford Atheneum	Non-Profit	Elector
4.	University of Hartford	University/College	Life Regent

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.	Cambridge University Press Royalty	Publication / Copyright Royalties	$468.59	
2.	University of North Carolina Press Royalty	Publication / Copyright Royalties	$68.25	
3.	William S. Hein & Co. Royyalty	Publication / Copyright Royalties	$57.51	

III B. Spouse Non-Investment Income

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

IV. Reimbursements

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

V. Gifts

	SOURCE OF GIFT	DESCRIPTION	VALUE
1.	Yale Law School	Five nights lodging and meals while attending Global Constitutional Seminar Sept. 8-13	$1,620.00

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) Jon Newman accounts A (H)**				
2.	**(H) Brokerage Account No. A1 (H)**				
3.	**(H) Bank accounts and cash A1 (H)**				
A.	Bank of America	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
B.	Raymond James Bank Deposit Program	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
4.	**(H) Stocks A1 (H)**				
A.	Air Products	$1,000 or less	Dividend	$250,001 - $500,000	Cash/Market
B.	Cisco	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
C.	Cummins	$1,000 or less	Dividend	$250,001 - $500,000	Cash/Market
D.	Johnson and Johnson	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
E.	Merck	$1,000 or less	Dividend	$250,001 - $500,000	Cash/Market
F.	Microsoft	$1,000 or less	Dividend	$500,001 - $1,000,000	Cash/Market
G.	Minnesota Miniing and Manufacturing	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
H.	Solventum		None	$15,001 - $50,000	Cash/Market
I.	Total Energies SE	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
	Additional Explanation: Total Fina changed its name to Total Engergies SE.				
5.	**(H) Mutual funds and ETFs A1 (H)**				
A.	Federated Hermes U.S. Treas. MM Fund	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
B.	FIMM Treas only MM Fund	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
C.	Invesco Oppenheimer Roch AMT Free Mu C Fund	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
D.	Schwab 1000 Fund	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
E.	JPMorgan U.S. Treas. MM Fund	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market

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

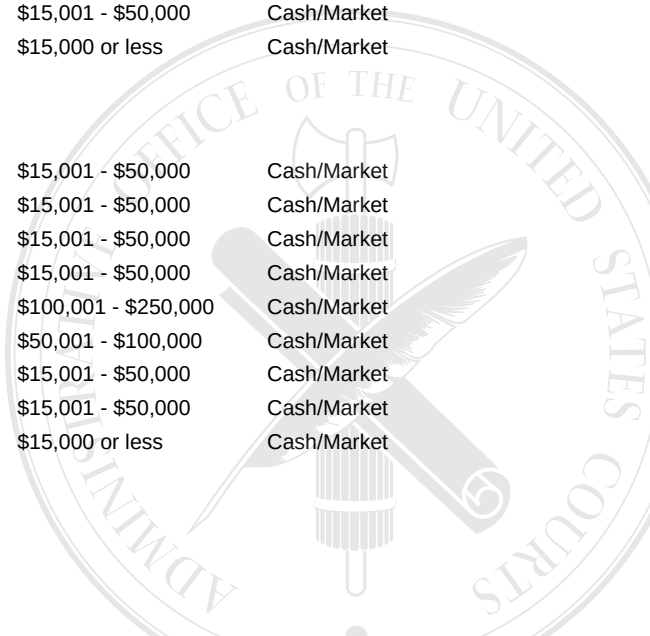
6.	**(H) Bonds A1 (H)**				
A.	Cape Coral FL Wtr & Swr Rev '28 5.0	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
B.	Colony TX tax rev '27 .5.0	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
C.	Conn. ST GO '27 5.0	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
D.	Florida St Govt Util '26 5.0	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
E.	Floida Sr Mun Pwr '25 5.0	$1,001 - $2,500	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Oct 1, 2025 $15,001 - $50,000				
F.	Florida StTrans '27 5.0	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
G.	Fort Pierce FL Util '27 5.0	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
H.	Frisco TX combination tax surp rev ctfs oblig ser 2020 '27 5.0	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
I.	Kansas City MO GO '27 5.0	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
J.	Louisiana GO A '26 5.0	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
K.	Lubbock TX elec rev '27 5.0	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
L.	Manatee Cnty FL Sch Bnds 5.0	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
M.	Manatee Cnty FL Pub. Util. 5%	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
N.	Oklahoma ST Mun Pwr '27 5.0	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
O.	Tampa-Hillsborough Cnty FL exp hwy auth rev ser 2020 A 5.0 07/01/ '27	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
P.	Washington St var purp rev '02/01/27 5.0	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
Q.	Wisconsin St GO ref '27 5.0	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
7.	**(H) Brokerage Account No. A2 (H)**				
A.	Raymond James Bank Deposit Program	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
8.	**(H) CDs A1 (H)**				
A.	Bank of America4.CD 4.55	$1,001 - $2,500	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Mar 19, 2025 $50,001 - $100,000				
B.	Bank of America CD 4.25	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 25, 2025 $50,001 - $100,000				
C.	Kearny, NJ Bank CD 4.85	$1,001 - $2,500	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 15, 2025 $15,001 - $50,000				
D.	Beal Banl Tampa FL 4.0		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 25, 2025 $15,001 - $50,000				
9.	**(H) Stocks A2 (H)**				
A.	Abbvie	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
B.	AES Corp.	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 8, 2025 $15,000 or less				
C.	Aflac	$1,000 or less	Dividend	$15,000 or less	Cash/Market
D.	Amazon		None	$100,001 - $250,000	Cash/Market
E.	American Electric Power	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
F.	Amgen	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
G.	Apple	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
H.	Berkshire Hathaway		None	$50,001 - $100,000	Cash/Market
I.	Bristol Myers Squibb	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
J.	Broadcom	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
K.	Chevron	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
L.	Cigna new	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
M.	Constellation Brands Inc.	$1,000 or less	Dividend		

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 2, 2025 $15,000 or less				
	(2). Buy Feb 25, 2025 $15,000 or less				
N.	Crown Holdings Inc.		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 3, 2025 $15,001 - $50,000				
O.	Digital Realty Trust	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
P.	Dow Inc.	$1,001 - $2,500	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Mar 8, 2025 $50,001 - $100,000				
Q.	Flowserve Corp.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 2, 2025 $15,000 or less				
R.	Home Depot	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
S.	IBM	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
T.	Iron Mountain, Inc.	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
U.	Johnson & Johnson	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
V.	JP Morgan Chase	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
W.	Kimberly-Clark	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Dec 3, 2025 $15,001 - $50,000				
X.	Lockheed Martin	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
Y.	Merck	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
Z.	Nextera Energy	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
AA.	NNN Reit Inc.	$2,501 - $5,000	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Dec 3, 2025 $50,001 - $100,000				
AB.	Nvidia Corp.		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 4, 2025 $15,001 - $50,000				
AC.	Pfizer	$2,501 - $5,000	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Dec 3, 2025 $50,001 - $100,000				
AD.	Phillips 66	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
AE.	Procter & Gamble	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
AF.	Qualcomm	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
AG.	Realty Income Corp..	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
AH.	Southern Company	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
AI.	Waste Mgmt	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
10.	**(H) Mutual Funds A2 (H)**				
A.	American Tax-Exempt Bond Fund	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
B.	JPMorgan U.S. Treas. MM Fund	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Dec 4, 2025 $50,001 - $100,000				
	(2). Buy (add'l) Sep 2, 2025 $15,001 - $50,000				
	(3). Buy (add'l) Jun 20, 2025 $50,001 - $100,000				
C.	Goldman Sachs Dynamic Mun. Inc. Fund	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
11.	**(H) ETFs A2 (H)**				

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
A.	State Street SPDR S&P dividend ETF Fund		None	$100,001 - $250,000	Cash/Market
	Additional Explanation: SPDR S&P Divident ETF Fund changed its name to State Street SPDR S&P Dividend ETF Fund.				
12.	**(H) Merrill Edge Account A (H):**				
A.	Merrill Lynch direct deposit program		None	$15,000 or less	Cash/Market
13.	**(H) Mutual Funds and ETFs A3 (H)**				
A.	AB Large Capital Growth Fund		None	$15,001 - $50,000	Cash/Market
B.	Invesco QQQ Trust Units Ser. 1 Fund	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
C.	Ishares core S&P small cap etf fund	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
D.	Ishares S&P small cap 600 growth fund	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
E.	Vanguard Mid-Cap Value Index Fund	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
14.	**(H) Bonds A3 (H)**				
A.	Manatee County Recreational District 3.5 '50		None	$15,001 - $50,000	Cash/Market
15.	**(H) Stocks A3 (H)**				
A.	Apple Inc.	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
16.	**(H) Other A1 (H):**				
A.	AIG fixed income Annuity (IRA)	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
B.	AIG fixed income Annuity (IRA)	$1,000 or less	Interest	$15,000 or less	Cash/Market
17.	**(H) Trust No. B1 (H):**				
18.	**(H) Brokerage Account No. B1 (H)**				
A.	- Raymond James Bank Deposit Program	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
19.	**(H) Stocks B1 (H)**				
A.	- 3M	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
B.	- Adobe Systems		None	$250,001 - $500,000	Cash/Market
C.	- Agilent	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
D.	- American Express	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
E.	- Automatic Data Processing	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
F.	- Baxter Int'l	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
G.	- Becton Dickinson	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
H.	- Cigna	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
I.	- Dominion Resources	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
J.	- Edwards Life Resources		None	$500,001 - $1,000,000	Cash/Market
K.	- Embecta	$1,000 or less	Dividend	$15,000 or less	Cash/Market
L.	- Emerson Electric	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
M.	- General Mills	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
N.	- Home Depot	$15,001 - $50,000	Dividend	$1,000,001 - $5,000,000	Cash/Market
O.	- Intel		None	$100,001 - $250,000	Cash/Market
P.	- IBM	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
Q.	- Keysight Technologies		None	$50,001 - $100,000	Cash/Market
R.	- McDonalds	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
S.	- Microsoft	$5,001 - $15,000	Dividend	$1,000,001 - $5,000,000	Cash/Market
T.	- Procter & Gamble	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
U.	- RPM Int'l	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market
V.	- Solventum		None	$15,001 - $50,000	Cash/Market
W.	- Travelers	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
X.	- T Rowe Price	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
Y.	- Weyerhauser	$5,001 - $15,000	Dividend	$15,001 - $50,000	Cash/Market
20.	**(H) Mutual Funds and ETFs B1 (H)**				
A.	- FIMM Treas. only MM Fund	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Dec 29, 2025 $15,000 or less				
	(2). Sold (part) Oct 22, 2025 $15,000 or less				
	(3). Sold (part) Jun 3, 2025 $15,000 or less				
B.	- JPMorgan 100% U.S. Treas.MM Fund	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jun 23, 2025 $15,000 or less				
C.	- JPMorgan Municipal ETF	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
21.	**(H) Bonds B1 (H)**				
A.	- Beaumont TX '25 5.0	$1,001 - $2,500	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Nov 7, 2025 $15,001 - $50,000				
B.	- Florida St Govt Util '26 5.0	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
C.	- Florida ST Trans '27 5.0	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
D.	- Fort Pierce FL utils. auth. rev, ref bds, trans proj. ser. 20227 5.0	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
E.	- Manatee Cnty FL rev, impt ref bds. trans proj ser. 2019 27 5.'27 5.0	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
F.	- Mississippi ST GO '27 5.0	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
G.	- Oyster Bay, NY pub. impt.ref.bds,ser 2021, assured guaranty 4.0 '26	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
H.	- Penn. GO '27 5.0	$1,001 - $2,500	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jun 14, 2025 $15,001 - $50,000				
I.	- Philadelphia PA GO '28 5.0	$5,001 - $15,000	Interest	$50,001 - $100,000	Cash/Market
J.	- Port Lucie FL Util '27 5.25	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
K.	- Tampa-Hillsborough FL Cnty '27 5.0	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
22.	**(H) Brokerage Account No. B2 (H)**				
A.	- Raymond James Bank Deposit Program	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
23.	**(H) Stocks B1 (H):**				
A.	- Abbott Labs	$1,000 or less	Dividend	$15,000 or less	Cash/Market
B.	- Abbvie	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
C.	- AES Corp.	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 18, 2025 $15,000 or less				
D.	- Alphabet Inc.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
E.	- Amazon		None	$15,001 - $50,000	Cash/Market
F.	- American Electric Power	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
G.	- American Express	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
H.	- Apple	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
I.	- Broadcom	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
J.	- Chevron	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
K.	- Coca-cola	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
L.	- Comcast	$1,000 or less	Dividend	$15,000 or less	Cash/Market
M.	- Constellation Brands, Inc.	$1,001 - $2,500	Dividend		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 25, 2025 $15,001 - $50,000				
	(2). Sold Sep 2, 2025 $15,001 - $50,000				
N.	- Crown Holdings Inc.		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 3, 2025 $15,001 - $50,000				
O.	- Estee Lauder	$1,000 or less	Dividend	$15,000 or less	Cash/Market
P.	- Flowserve Corp.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 2, 2025 $15,001 - $50,000				
Q.	- Intuitive Surgical		None	$15,000 or less	Cash/Market
R.	- Iron Mountain	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
S.	- Johnson & Johnson	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
T.	- JP Morgan Chase	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
U.	- Kimberly Clark	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Dec 3, 2025 $15,001 - $50,000				
V.	- Mastercard	$1,000 or less	Dividend	$15,000 or less	Cash/Market
W.	- Meta	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
X.	- Microsoft	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
Y.	- Nestle	$1,000 or less	Dividend	$15,000 or less	Cash/Market
Z.	- Nextera Energy	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
AA.	- Novo-Nordisk	$1,000 or less	Dividend	$15,000 or less	Cash/Market
AB.	- Pepsico	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
AC.	-Pfizer	$1,001 - $2,500	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Dec 3, 2025 $15,001 - $50,000				
AD.	- Procter & Gamble	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
AE.	- Roche Holding	$1,000 or less	Dividend	$15,000 or less	Cash/Market
AF.	- Texas Instruments	$1,000 or less	Dividend	$15,000 or less	Cash/Market
AG.	- Union Pacific	$1,000 or less	Dividend	$15,000 or less	Cash/Market
AH.	- United Health	$1,000 or less	Dividend	$15,000 or less	Cash/Market
AI.	- Visa	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
AJ.	- Waste Management	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
24.	**(H) ETFs B1 (H):**				
A.	- State Street SPDR Nuveen Barclays Mun. Fund	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Additional Explanation: SPDR Nuvenn Barclays Mun. Fund changed its name to State Street SPDR Nuveen ICE Municipal Bond Fund.				
B.	- State Street SP DR S&P Div ETF Fund	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
	Additional Explanation: SPDR S&P Div ETF Fund changed its name to State Street SPDR S&P Dividend ETF.				
C.	- Vanguard Intermediate ETF Term Bd Fund	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
D.	-Vanguard TTL World Stk Index Fund	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
25.	**(H) Mutual Funds B1(H):**				
A.	- American Funds Tax-Exempt Bond Fund		None	$50,001 - $100,000	Cash/Market
B.	- Cohen & Steers Realty Fund	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
C.	- Federated Hermes Prime Cash MM Fund 5.33%	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
D.	- FIMM Treas. only MM Fund	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
E.	- Franklin Conv. Sec. Adv. Fund	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
F.	- Goldman Sachs Dynamic Mun. Inc. Fund	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
G.	- JPMorgan U.S. Treas. MM Fund	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

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

26. **(H) Trust No. C2: (H)**

27. **(H) Brokerage Account No. C1 (H)**

A.	- Raymond James Bank Deposit Program	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

28. **(H) Stocks C1 (H):**

A.	- 3M Co.	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
B.	- Air Products	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
C.	- Apple	$2,501 - $5,000	Dividend	$500,001 - $1,000,000	Cash/Market
D.	- Danaher	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
E.	- Fortive	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
F.	- Johnson & Johnson	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
G.	- Ralliant Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Spinoff (identify source in note)	Jun 30, 2025	$15,000 or less

Additional Explanation: Spinoff from Fortive.

H.	- Solventum		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Spinoff (identify source in note)	Feb 11, 2025	$15,001 - $50,000

Additional Explanation: Spinoff from 3m Co.

I.	-Veralto	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
J.	- Vontier	$1,000 or less	Dividend	$15,000 or less	Cash/Market
K.	- Wells Fargo	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

29. **(H) Bonds C1 (H)**

A.	- Florida St Tpk '27 5.0	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
B.	- New York GO '27 5.0	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
C.	- Okla St Pwr '27 5.0	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
D.	- Port Lucie FL util rev, ref impt bds, ser 2007 '27 5.25	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market

30. **(H) Mutual funds C1 (H):**

A.	- JPMorgan U.S. Treas MM Fund	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market

31. **(H) Brokerage Account No. C2 C2 (H):**

A.	- Raymond James Bank Deposit Program	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market

32. **(H) Stocks C2 (H):**

A.	- Amazon		None	$50,001 - $100,000	Cash/Market
B.	- American Electric Power	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
C.	- American Express	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
D.	- Apple	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
E.	- Broadcom Inc.	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

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

F.	- Chevron	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
G.	- Conoco Phllips	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
H.	- Constellation Energy	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
I.	- Crown Holdings Inc.		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 3, 2025	$15,001 - $50,000

J.	- Digital Realty Trust Inc	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
K.	- Ebay	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
L.	- Exelon	$1,000 or less	Dividend	$15,000 or less	Cash/Market
M.	- Iron Mountain, Inc.	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
N.	- Johnson & Johnson	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
O.	- JP Morgan Chase	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
P.	- Lowes	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
Q.	- Medtronic	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
R.	- Meta	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
S.	- Microsoft	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
T.	- Nextera Energy	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
U.	- NNN REIT Corp.	$2,501 - $5,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Nov 7, 2025	$50,001 - $100,000

V.	- Pepsico	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
W.	- Pfizer	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 7, 2025	$15,001 - $50,000

X.	- Phillips 66	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
Y.	- PNC Financial	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
Z.	- PPG	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Nov 7, 2025	$15,001 - $50,000

AA.	- Procter & Gamble	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
AB.	- Qualcomm	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
AC.	- Realty Income Corp	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
AD.	- Southern Company	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
AE.	- Target	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
AF.	- Travelers	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
AG.	- Truist Finl Corp.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
AH.	- Waste Management	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

33.	**(H) ETFs C1 (H)**				
A.	- IShares MSCI Small Cap Fund	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
B.	- IShares Short Treasury Bond Fund	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
C.	- State Street SPDR S&P dividend ETF Fund	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
	Additional Explanation: SPDR S&P div ETF Fund changed its name to State Street SPDR S&P Dividend ETF.				
D.	- Vanguard Intermediate Term ETF Bd Fund	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
E.	- Vanguard short teerm ETF Bd Fund	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
F.	- Xtrackers MSCI EAFE Equity Fund	$15,001 - $50,000	Dividend	$100,001 - $250,000	Cash/Market

34.	**(H) Mutual Funds C1 (H):**				
A.	- American tax-exempt bond Fund	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
B.	- Federated Hermes Prime cash MM Fund 5.33	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
C.	- FIMM Treaas. only MM Fund	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
D.	- Franklin Fed. Intm. Trm. Tx. Fr. Adv. Fund	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
E.	- Goldman Sachs Dynamic Mun. Inc. Fund	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
F.	- JPMorgan U.S. Treas. MM Fund	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Additional Explanation: The 2024 report listed this security as sold; it should have stated partly sold.

35. **(H) Trust No. D3: (H)]**

36. **(H) Brokerage Account No. D1 (H)**

A.	- Raymond James Bank Deposit Program	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market

37. **(H) Bonds D1 (H)**

A.	- Austin TX elec util sys rev impt bds ser 2020A '27 5.0	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
B.	- CT GO Ref '27 5.0	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
C.	- Davenport Iowa GO corp. bds, ser 2019 '27 5.0	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
D.	- Ohio St Wtr '27 5.0	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
E.	- Philadelphia PA GO bds, ser 2019B '28 5.0	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market

38. **(H) Stocks D1 (H):**

A.	- Apple	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
B.	- Automatic Data Processing	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
C.	- Caarrier Global	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
D.	- Danaher	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
E.	- Ecolab	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
F.	- Nike Class	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
G.	- Otis	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
H.	- RTX	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
I.	- Veralto	$1,000 or less	Dividend	$15,000 or less	Cash/Market

39. **(H) Mutual Funds D1 (H)**

A.	- FIMM U.S. Treas. only MM Fund	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
B.	- Federated Hermes U.S. Treas MM Fund	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

40. **(H) Brokerage Account No. D2 (H)**

A.	- Raymond James Bank Deposit Program	$1,000 or less	Interest	$15,000 or less	Cash/Market
B.	- Bank of America San Francisco CD 4.55	$1,001 - $2,500	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Redeemed	Mar 25, 2025	$50,001 - $100,000

C.	- Bank of Montreal CD 5.15.06/25/30	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 14, 2025	$15,001 - $50,000

D.	- Bank of America CD 4.15		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 20, 2025	$15,001 - $50,000

41. **(H) Stocks D2 (H)**

A.	- AES Corp.	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

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

B.	- Abbvie	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
C.	- Amazon		None	$15,001 - $50,000	Cash/Market
D.	- Ameerican Electric Power	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
E.	- Anasys		None		

Additional Explanation: Anasys merged with Synosis on 07/12/25. The JEFS program has no option to show "merged" under type of transactiion; hence this note. Anasys has no year end value since the security was no longer owned.

Additional Explanation: Merged with Synosys on 7/17/25

F.	- Apple	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
G.	- AspenTechnology		None		

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

H.	- Autodesk		None	$15,001 - $50,000	Cash/Market
I.	- Biogen		None	$15,000 or less	Cash/Market
J.	- Broadcom	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
K.	- CDW	$1,000 or less	Dividend	$15,000 or less	Cash/Market
L.	- Chevron	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
M.	- Comcast	$1,000 or less	Dividend	$15,000 or less	Cash/Market
N.	- ConocoPhillips	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
O.	- Cooper Co.		None	$15,001 - $50,000	Cash/Market
P.	- Constellation Brands, Inc.	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 25, 2025	$15,001 - $50,000
(2).	Sold	Sep 2, 2025	$15,001 - $50,000

Q.	- Copart		None	$15,000 or less	Cash/Market
R.	- Crown Holdings Inc.		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 3, 2025	$15,001 - $50,000

S.	- Digital Realty Trust	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
T.	- Docusign		None	$15,000 or less	Cash/Market
U.	- Dolby	$1,000 or less	Dividend	$15,000 or less	Cash/Market
V.	- Expeditors Int'l	$1,000 or less	Dividend	$15,000 or less	Cash/Market
W.	- Flowserve Corp.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

X.	- General Mills	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Dec 3, 2025	$15,001 - $50,000

Y.	- Home Depot	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
Z.	- IBM	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
AA.	- Ionis Pharmaceuticals		None	$15,000 or less	Cash/Market
AB.	- Iron Mountain, Inc.	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
AC.	- JPMorgan Chase	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
AD.	- Jack Henry	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
AE.	- L3 Harris Technologies	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
AF.	- Lockheed Martin	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
AG.	- Medtronic	$1,000 or less	Dividend	$15,000 or less	Cash/Market
AH.	- Merck	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
AI.	- Microsoft	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
AJ.	- MSCI Inc Com	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
AK.	- Nestle	$1,000 or less	Dividend	$15,000 or less	Cash/Market
AL.	- Nextera Energy	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
AM.	- Nvidia Corp.		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 4, 2025	$15,001 - $50,000

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
AN.	- Pepsico	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
AO.	- Pfizer	$1,001 - $2,500	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Dec 3, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Jul 24, 2025	$15,000 or less

AP.	- Phillips 66	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
AQ.	- Pool Corp.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
AR.	- Procter & Gamble	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
AS.	- Qualcom	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
AT.	- Realty Income Corp.	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
AU.	- Scott's Miracle-Glo		None	$15,000 or less	Cash/Market
AV.	- Seagate Tech.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
AW.	- Southern Company	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
AX.	- Synosys		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Opened	Jul 17, 2025	$15,000 or less
(2).	Sold	Dec 4, 2025	$15,000 or less

AY.	- Taiwan Semiconductor	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
AZ.	- TE Connectivity	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
BA.	- Teradyne	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
BB.	- United Health	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
BC.	- Vertex		None	$15,001 - $50,000	Cash/Market
BD.	- Waste Management	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

42.	**(H) ETFs D1 (H):**				
A.	- Ishares Russell 3000 Fund	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
B.	- State Street SPDR S&P Div ETF Fund	$1,001 - $2,500	Distribution	$50,001 - $100,000	Cash/Market

Additional Explanation: SPDR S&P div ETF Fund changed its name to State Street SPDR S&P Dividend ETF.

43.	**(H) Mutual funds D1 (H):**				
A.	- American Tax-Exempt Bd Fund	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
B.	- Goldman Sachs Dynamic Mun. Inc. Fund	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
C.	- JPMorgan U.S. Treas. MM Fund	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

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

44.	**(H) IRA consisting of Stocks and Corporate Bonds:E1 (H)**				
45.	**(H) Brokerage Account No. E1 (H):**				
A.	- Raymond James Bank Deposit Program	$1,000 or less	Interest	$15,000 or less	Cash/Market
46.	**(H) Brokerage Account No. E2 (H):**				
A.	- Raymond James Bank Deposit Program	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
47.	**(H) Stocks E1 (H)**				
A.	- Abbvie Inc.	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

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

B.	- Amazon		None	$50,001 - $100,000	Cash/Market
C.	- American Electric Power	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
D.	- Amgen	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
E.	- Apple	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Dec 12, 2025 $15,001 - $50,000				
F.	- Berkshire Hathaway		None	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Dec 12, 2025 $15,001 - $50,000				
G.	- Chevron	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
H.	- Digital Realty Trust	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
I.	- General Mills		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 18, 2025 $15,001 - $50,000				
J.	- Home Depot	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
K.	- IBM	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
L.	- Johnson & Johnson	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
M.	- JP Morgan Chase	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Dec 12, 2025 $15,001 - $50,000				
N.	- Lockheed Martin	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
O.	- Merck	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
P.	- Microsoft	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
Q.	- Nextera Energy	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
R.	- Pepsico	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
S.	- Pfizer	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
T.	- Phillips 66	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
U.	- Procter & Gamble	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
V.	- Realty Income Corp.	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
W.	- Southern Company	$1,000 or less	Dividend	$15,000 or less	Cash/Market
X.	- Waste Management	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
48.	**(H) ETFs E1 (H)**				
A.	- Vanguard Utilities Fund	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

VIII. Additional Information or Explanations

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