Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Bea, Carlos
U.S. Court of Appeals - Ninth 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/ Bea, Carlos [electronically signed on Sep 14, 2026 6:52pm by Bea, Carlos in JEFS]
/s/ Bea, Carlos [electronically signed on Aug 5, 2026 5:09pm by Bea, Carlos in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	[redacted]	Limited Liability Company	Managing Member

Additional Explanation: Corresponding reportable assets are listed in Part VII.

II. Agreements

	EMPLOYER OR PARTY NAME	TERMS	AGREEMENT START MONTH	AGREEMENT START YEAR
1.	State of California (PERS)	Judges Retirement Systems	January	1990

Additional Explanation: Corresponding reportable assets are listed in Part VII.

2.	City and County of San Francisco	Deferred Compensation Plan (Aetna)	January	1990

Additional Explanation: Corresponding reportable assets are listed in Part VII.

III A. Filer Non-Investment Income

	SOURCE	INCOME TYPE	INCOME AMOUNT	HONORARIUM DATE
1.	San Francisco Judges' Retirement	Fixed Retirement / Pension Benefits	$132,993.12	

III B. Spouse Non-Investment Income

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

IV. Reimbursements

	SOURCE OF REIMBURSEMENT	FROM DATE	TO DATE	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	Lewis & Clark Law School	Oct 23, 2025	Oct 25, 2025	Portland, OR	Keynote Speaker	food, lodging, transportation

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.	Wells Fargo Bank (cash)	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market
1-B.	Banco Santander (cash)	$1,000 or less	Interest	$15,000 or less	Cash/Market
1-C.	[redacted]	$15,001 - $50,000	Distribution	$100,001 - $250,000	See Note
	Additional Explanation: Valuation was determined by the Los Angeles County Assessor's Appeal Board.				
1-D.	Trees (Spain)		None	$250,001 - $500,000	Estimated
	Additional Explanation: Located on family land.				
2.	**(H) Account #1**				
	Additional Explanation: Lines reflecting no income are so reported because none was attributed to those particular holdings during the reporting period, whether taxable, tax exempt, or tax deferred, or because the investments do not allocate income to individual holdings, but instead are credited only in unit value.				
2-A.	UBS Bank (cash)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
2-B.	Accenture PLC Ireland CL A (ACN)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Sep 10, 2025	$15,000 or less
(2).	Sold (part)	Sep 12, 2025	$15,000 or less
(3).	Sold (part)	Sep 15, 2025	$15,000 or less
(4).	Sold (part)	Sep 16, 2025	$15,000 or less
(5).	Sold	Sep 25, 2025	$15,000 or less

2-C.	Adobe Systems (ADBE)	$1,001 - $2,500	Gain		

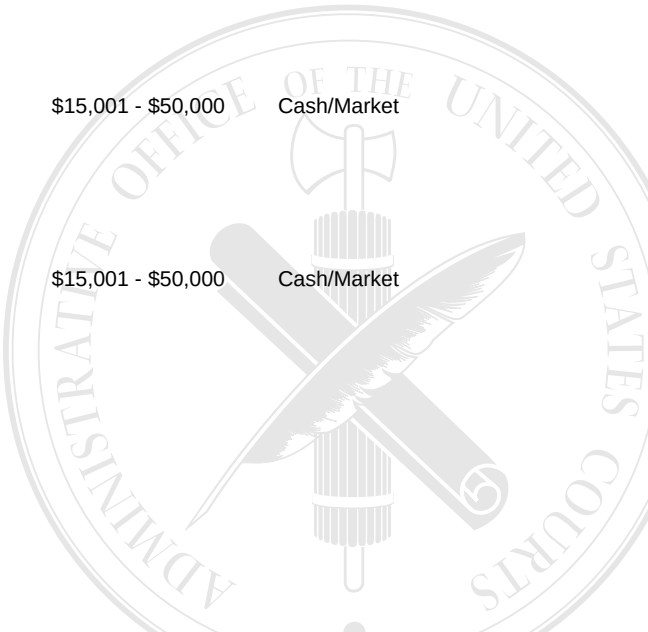
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 21, 2025	$15,000 or less
(2).	Sold (part)	Apr 21, 2025	$15,000 or less
(3).	Sold	Apr 28, 2025	$15,000 or less

2-D.	Airbnb Inc Cl A (ABNB)		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 7, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 14, 2025	$15,000 or less
(3).	Buy (add'l)	Aug 7, 2025	$15,000 or less
(4).	Buy (add'l)	Oct 14, 2025	$15,000 or less

2-E.	Airbus SE Unsponsored ADR (EADSY)		None	$15,001 - $50,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Apr 29, 2025	$15,000 or less	
	(2).	Buy (add'l)	Apr 30, 2025	$15,000 or less	
	(3).	Buy (add'l)	May 6, 2025	$15,000 or less	
	(4).	Buy (add'l)	Jun 17, 2025	$15,000 or less	
	(5).	Buy (add'l)	Jul 8, 2025	$15,000 or less	
	(6).	Buy (add'l)	Jul 21, 2025	$15,000 or less	
2-F.	Alcon Inc CHF (ALC)	$5,001 - $15,000	Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jan 22, 2025	$15,000 or less	
	(2).	Sold (part)	Jan 28, 2025	$15,000 or less	
	(3).	Sold (part)	Feb 6, 2025	$15,000 or less	
	(4).	Sold (part)	Feb 10, 2025	$15,000 or less	
	(5).	Sold (part)	Feb 12, 2025	$15,000 or less	
	(6).	Sold (part)	Feb 24, 2025	$15,000 or less	
	(7).	Sold (part)	Feb 26, 2025	$15,001 - $50,000	
	(8).	Sold (part)	Mar 3, 2025	$15,000 or less	
	(9).	Sold (part)	Mar 6, 2025	$15,000 or less	
	(10).	Sold	Mar 12, 2025	$15,000 or less	
2-G.	Alphabet Inc Cl A (GOOGL)	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Apr 23, 2025	$15,000 or less	
	(2).	Sold (part)	Sep 18, 2025	$15,000 or less	
	(3).	Sold (part)	Oct 6, 2025	$15,000 or less	
	(4).	Sold (part)	Oct 7, 2025	$15,000 or less	
2-H.	Amazon.com (AMZN)	$15,001 - $50,000	Gain	$100,001 - $250,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jan 3, 2025	$15,001 - $50,000	
2-I.	Apple Inc (AAPL)	$15,001 - $50,000	Dividend,Gain	$100,001 - $250,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jan 3, 2025	$15,000 or less	
	(2).	Buy (add'l)	Apr 9, 2025	$15,000 or less	
	(3).	Buy (add'l)	May 28, 2025	$15,000 or less	
	(4).	Sold (part)	Jun 20, 2025	$15,000 or less	
	(5).	Buy (add'l)	Jul 1, 2025	$15,000 or less	
	(6).	Sold (part)	Oct 14, 2025	$15,000 or less	
2-J.	Arista Networks Inc (ANET)		None	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Dec 29, 2025	$15,000 or less	
2-K.	ASML Holding NV Spon Adr (ASML)	$2,501 - $5,000	Dividend,Gain	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jun 20, 2025	$15,000 or less	
	(2).	Sold (part)	Jul 24, 2025	$15,000 or less	
2-L.	Broadcom Inc (AVGO)	$1,000 or less	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	Apr 8, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 9, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 10, 2025	$15,000 or less
(4).	Buy (add'l)	Apr 11, 2025	$15,000 or less
(5).	Buy (add'l)	Aug 5, 2025	$15,000 or less
(6).	Buy (add'l)	Nov 11, 2025	$15,000 or less

2-M.	Chipotle Mexican Grill Inc (CMG)		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 18, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 22, 2025	$15,000 or less
(3).	Buy (add'l)	Oct 3, 2025	$15,000 or less
(4).	Buy (add'l)	Oct 9, 2025	$15,000 or less
(5).	Buy (add'l)	Oct 14, 2025	$15,000 or less
(6).	Buy (add'l)	Nov 4, 2025	$15,000 or less
(7).	Buy (add'l)	Nov 5, 2025	$15,000 or less
(8).	Buy (add'l)	Nov 10, 2025	$15,000 or less
(9).	Buy (add'l)	Nov 12, 2025	$15,000 or less

2-N.	Datadog Inc (DDOG)		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 8, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 11, 2025	$15,000 or less

2-O.	Eaton Corp PLC (ETN)	$1,001 - $2,500	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 4, 2025	$15,000 or less
(2).	Sold (part)	Jun 18, 2025	$15,000 or less

2-P.	Equinix Inc (EQIX)	$1,001 - $2,500	Dividend,Gain	$15,001 - $50,000	Cash/Market

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

2-Q.	Grainger WW (GWW)	$1,001 - $2,500	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jun 20, 2025	$15,000 or less

2-R.	Icon PLC Eur (ICLR)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 17, 2025	$15,000 or less
(2).	Sold	Apr 22, 2025	$15,000 or less

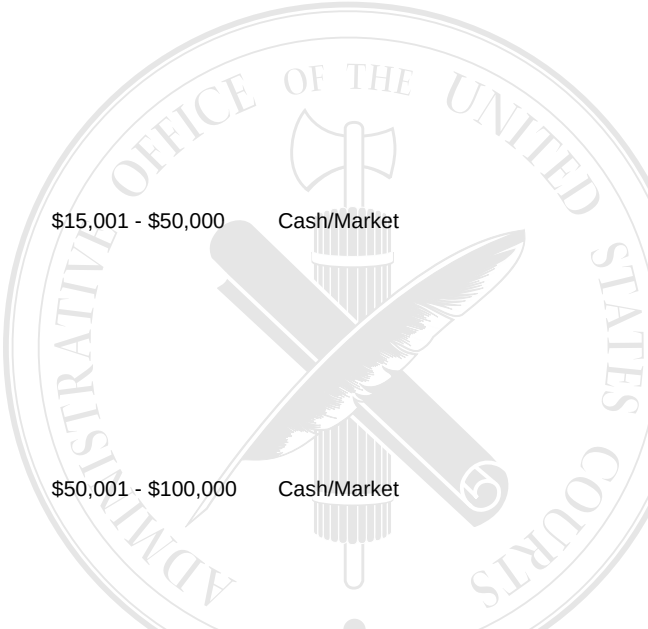
2-S.	Intercontinental Exchange Group (ICE)	$2,501 - $5,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 7, 2025	$15,000 or less
(2).	Sold (part)	Jan 14, 2025	$15,000 or less
(3).	Sold	Jan 15, 2025	$15,000 or less

2-T.	Intuit (INTU)	$1,001 - $2,500	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 13, 2025	$15,000 or less
(2).	Sold (part)	Jun 11, 2025	$15,000 or less
(3).	Sold (part)	Jun 20, 2025	$15,000 or less
(4).	Buy (add'l)	Aug 26, 2025	$15,000 or less
(5).	Buy (add'l)	Sep 22, 2025	$15,000 or less

2-U.	Intuitive Surgical INC (ISRG)	$1,001 - $2,500	Gain	$50,001 - $100,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Mar 7, 2025	$15,000 or less	
	(2).	Buy (add'l)	Apr 24, 2025	$15,000 or less	
	(3).	Buy (add'l)	Aug 15, 2025	$15,000 or less	
	(4).	Buy (add'l)	Aug 18, 2025	$15,000 or less	
	(5).	Buy (add'l)	Sep 8, 2025	$15,000 or less	
2-V.	Lilly Eli & Co (LLY)	$15,001 - $50,000	Dividend,Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jul 21, 2025	$15,001 - $50,000	
2-W.	Linde PLC New Eur (LIN)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jun 3, 2025	$15,001 - $50,000	
	(2).	Buy (add'l)	Jul 21, 2025	$15,000 or less	
	(3).	Buy (add'l)	Dec 9, 2025	$15,000 or less	
	(4).	Buy (add'l)	Dec 10, 2025	$15,000 or less	
	(5).	Buy (add'l)	Dec 16, 2025	$15,000 or less	
2-X.	Marsh & Mclennan Cos Inc (MMC)	$2,501 - $5,000	Dividend,Gain	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jun 20, 2025	$15,000 or less	
	(2).	Sold (part)	Jun 26, 2025	$15,000 or less	
	(3).	Buy (add'l)	Oct 17, 2025	$15,000 or less	
	(4).	Buy (add'l)	Oct 29, 2025	$15,000 or less	
	(5).	Buy (add'l)	Dec 16, 2025	$15,000 or less	
2-Y.	Marvell Technology Inc (MRVL)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jun 26, 2025	$15,000 or less	
	(2).	Buy (add'l)	Jun 27, 2025	$15,000 or less	
	(3).	Buy (add'l)	Jul 14, 2025	$15,000 or less	
	(4).	Buy (add'l)	Jul 18, 2025	$15,000 or less	
	(5).	Buy (add'l)	Oct 2, 2025	$15,000 or less	
	(6).	Sold (part)	Nov 11, 2025	$15,000 or less	
	(7).	Sold (part)	Dec 29, 2025	$15,000 or less	
2-Z.	Meta Platforms Inc (META)	$15,001 - $50,000	Dividend,Gain	$100,001 - $250,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jan 3, 2025	$15,000 or less	
	(2).	Sold (part)	Feb 11, 2025	$15,000 or less	
	(3).	Sold (part)	Mar 27, 2025	$15,000 or less	
	(4).	Sold (part)	Jun 20, 2025	$15,000 or less	
	(5).	Sold (part)	Oct 3, 2025	$15,000 or less	
	(6).	Buy (add'l)	Oct 30, 2025	$15,000 or less	
2-AA.	Microsoft Corp (MSFT)	$15,001 - $50,000	Dividend,Gain	$100,001 - $250,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jan 3, 2025	$15,000 or less	
	(2).	Sold (part)	Jun 20, 2025	$15,000 or less	
	(3).	Buy (add'l)	Aug 11, 2025	$15,000 or less	
	(4).	Sold (part)	Dec 1, 2025	$15,000 or less	
	(5).	Sold (part)	Dec 3, 2025	$15,000 or less	
	(6).	Sold (part)	Dec 16, 2025	$15,000 or less	
2-AB.	Monster Beverage Corp (MNST)	$5,001 - $15,000	Gain	$15,001 - $50,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jun 20, 2025	$15,000 or less	
	(2).	Sold (part)	Sep 18, 2025	$15,000 or less	
	(3).	Sold (part)	Sep 19, 2025	$15,000 or less	
	(4).	Sold (part)	Nov 7, 2025	$15,000 or less	
2-AC.	Netflix INC (NFLX)	$5,001 - $15,000	Dividend,Gain	$50,001 - $100,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jan 16, 2025	$15,000 or less	
	(2).	Sold (part)	Feb 11, 2025	$15,000 or less	
	(3).	Sold (part)	Mar 31, 2025	$15,000 or less	
	(4).	Sold (part)	Jun 10, 2025	$15,000 or less	
	(5).	Sold (part)	Jun 20, 2025	$15,000 or less	
	(6).	Buy (add'l)	Dec 5, 2025	$15,000 or less	
2-AD.	Novo Nordisk A/S Spon Adr (NVO)	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Jan 8, 2025	$15,000 or less	
	(2).	Buy (add'l)	Feb 27, 2025	$15,000 or less	
	(3).	Buy (add'l)	Apr 17, 2025	$15,000 or less	
	(4).	Sold (part)	Aug 1, 2025	$15,000 or less	
	(5).	Sold	Aug 6, 2025	$15,000 or less	
2-AE.	Nvidia Corp (NVDA)	$15,001 - $50,000	Dividend,Gain	$250,001 - $500,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jan 3, 2025	$15,001 - $50,000	
	(2).	Buy (add'l)	Jul 10, 2025	$15,001 - $50,000	
2-AF.	Oracle Corp (ORCL)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jul 17, 2025	$15,000 or less	
	(2).	Buy (add'l)	Jul 21, 2025	$15,000 or less	
	(3).	Buy (add'l)	Aug 11, 2025	$15,000 or less	
	(4).	Buy (add'l)	Sep 10, 2025	$15,000 or less	
	(5).	Buy (add'l)	Sep 11, 2025	$15,000 or less	
	(6).	Buy (add'l)	Sep 12, 2025	$15,000 or less	
	(7).	Buy (add'l)	Sep 15, 2025	$15,000 or less	
	(8).	Buy (add'l)	Nov 13, 2025	$15,000 or less	
	(9).	Buy (add'l)	Nov 14, 2025	$15,000 or less	
	(10).	Buy (add'l)	Nov 24, 2025	$15,000 or less	
	(11).	Buy (add'l)	Dec 4, 2025	$15,000 or less	
2-AG.	Palo Alto Network (PANW)	$5,001 - $15,000	Gain	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jan 3, 2025	$15,000 or less	
	(2).	Buy (add'l)	Jul 31, 2025	$15,000 or less	
2-AH.	Paypal Holdings INC (PYPL)	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jan 3, 2025	$15,000 or less	
	(2).	Sold (part)	Jan 21, 2025	$15,000 or less	
	(3).	Buy (add'l)	Feb 14, 2025	$15,000 or less	
	(4).	Buy (add'l)	Mar 3, 2025	$15,000 or less	
	(5).	Sold (part)	Jun 20, 2025	$15,000 or less	
	(6).	Sold (part)	Jul 17, 2025	$15,000 or less	
	(7).	Sold (part)	Nov 14, 2025	$15,000 or less	
	(8).	Sold (part)	Nov 21, 2025	$15,000 or less	
	(9).	Sold (part)	Dec 18, 2025	$15,000 or less	
	(10).	Sold (part)	Dec 22, 2025	$15,000 or less	
	(11).	Sold (part)	Dec 29, 2025	$15,000 or less	
2-AI.	RTX Corp (RTX)	$5,001 - $15,000	Dividend,Gain	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Mar 6, 2025	$15,000 or less	
	(2).	Sold (part)	Jun 18, 2025	$15,000 or less	
2-AJ.	S&P Global Inc (SPGII)	$5,001 - $15,000	Dividend,Gain	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jun 3, 2025	$15,000 or less	
	(2).	Sold (part)	Oct 29, 2025	$15,000 or less	
2-AK.	Salesforce Inc (CRM)	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jun 9, 2025	$15,000 or less	
	(2).	Sold (part)	Jun 20, 2025	$15,000 or less	
	(3).	Sold (part)	Jul 8, 2025	$15,000 or less	
	(4).	Sold (part)	Jul 17, 2025	$15,000 or less	
	(5).	Sold (part)	Aug 8, 2025	$15,000 or less	
	(6).	Sold (part)	Aug 25, 2025	$15,000 or less	
2-AL.	ServiceNow Inc (NOW)		None	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Dec 19, 2025	$15,000 or less	
	(2).	Buy (add'l)	Dec 22, 2025	$15,000 or less	
2-AM.	Sherwin Williams Co (SHW)	$1,000 or less	Dividend,Gain	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jun 20, 2025	$15,000 or less	
2-AN.	Starbucks Corp (SBUX)	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	May 14, 2025	$15,000 or less	
	(2).	Buy (add'l)	May 20, 2025	$15,000 or less	
	(3).	Buy (add'l)	Aug 7, 2025	$15,000 or less	
	(4).	Sold (part)	Nov 4, 2025	$15,000 or less	
	(5).	Sold (part)	Nov 5, 2025	$15,000 or less	
	(6).	Sold (part)	Nov 10, 2025	$15,000 or less	
	(7).	Sold (part)	Nov 12, 2025	$15,000 or less	
	(8).	Sold (part)	Nov 20, 2025	$15,000 or less	
	(9).	Sold (part)	Nov 24, 2025	$15,000 or less	
	(10).	Sold (part)	Dec 1, 2025	$15,000 or less	
	(11).	Sold (part)	Dec 8, 2025	$15,000 or less	
	(12).	Sold (part)	Dec 9, 2025	$15,000 or less	
	(13).	Sold	Dec 10, 2025	$15,000 or less	

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
2-AO.	Stryker Corp (SYK)	$2,501 - $5,000	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jun 20, 2025	$15,000 or less
(2).	Sold (part)	Jul 24, 2025	$15,000 or less

2-AP.	Synopsys Inc (SNPS)		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 23, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Feb 20, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 27, 2025	$15,000 or less
(4).	Buy (add'l)	Mar 4, 2025	$15,000 or less
(5).	Buy (add'l)	Jun 5, 2025	$15,000 or less

2-AQ.	Taiwan Semiconductor MFG Co LTD ADR (TSM)	$1,001 - $2,500	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 3, 2025	$15,000 or less
(2).	Sold (part)	Apr 8, 2025	$15,000 or less
(3).	Sold (part)	Apr 9, 2025	$15,000 or less
(4).	Sold (part)	Apr 10, 2025	$15,000 or less
(5).	Buy (add'l)	Jul 7, 2025	$15,000 or less
(6).	Buy (add'l)	Jul 30, 2025	$15,000 or less
(7).	Buy (add'l)	Dec 19, 2025	$15,000 or less

2-AR.	Target Corp (TGT)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 4, 2025	$15,000 or less
(2).	Sold (part)	May 6, 2025	$15,000 or less
(3).	Sold (part)	May 14, 2025	$15,000 or less
(4).	Sold	May 20, 2025	$15,000 or less

2-AS.	Tesla Inc (TSLA)	$5,001 - $15,000	Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 5, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 11, 2025	$15,000 or less
(3).	Sold (part)	Jun 20, 2025	$15,000 or less
(4).	Sold (part)	Dec 16, 2025	$15,000 or less

2-AT.	Thermo Fisher Scientific (TMO)	$5,001 - $15,000	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 6, 2025	$15,000 or less
(2).	Sold (part)	Feb 7, 2025	$15,000 or less
(3).	Sold (part)	May 15, 2025	$15,000 or less
(4).	Buy (add'l)	Jul 24, 2025	$15,000 or less
(5).	Buy (add'l)	Jul 31, 2025	$15,000 or less

2-AU.	Uber Technologies Inc (UBER)	$2,501 - $5,000	Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 3, 2025	$15,000 or less
(2).	Sold (part)	Mar 27, 2025	$15,000 or less
(3).	Sold (part)	Jun 20, 2025	$15,000 or less

2-AV.	Union Pacific Corp (UNP)	$1,000 or less	Dividend		

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jun 20, 2025	$15,000 or less
(2).	Sold (part)	Aug 11, 2025	$15,000 or less
(3).	Sold (part)	Aug 19, 2025	$15,000 or less
(4).	Sold (part)	Aug 21, 2025	$15,000 or less
(5).	Sold (part)	Aug 25, 2025	$15,000 or less
(6).	Sold (part)	Sep 5, 2025	$15,000 or less
(7).	Sold (part)	Sep 8, 2025	$15,000 or less
(8).	Sold (part)	Sep 10, 2025	$15,000 or less
(9).	Sold (part)	Sep 11, 2025	$15,000 or less
(10).	Sold	Sep 12, 2025	$15,000 or less

2-AW.	UnitedHealth Group (UNH)	$5,001 - $15,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 27, 2025	$15,000 or less
(2).	Sold (part)	Apr 11, 2025	$15,000 or less
(3).	Sold (part)	May 15, 2025	$15,000 or less
(4).	Sold (part)	Jul 30, 2025	$15,000 or less
(5).	Sold (part)	Jul 31, 2025	$15,000 or less
(6).	Sold	Aug 4, 2025	$15,000 or less

2-AX.	Vertex Pharmaceutical Inc (VRTX)		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 2, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Sep 8, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 15, 2025	$15,000 or less
(4).	Buy (add'l)	Sep 25, 2025	$15,000 or less
(5).	Buy (add'l)	Sep 26, 2025	$15,000 or less
(6).	Buy (add'l)	Oct 7, 2025	$15,000 or less
(7).	Buy (add'l)	Dec 16, 2025	$15,000 or less

2-AY.	Visa Inc (V)	$15,001 - $50,000	Dividend,Gain	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 3, 2025	$15,000 or less
(2).	Sold (part)	Feb 14, 2025	$15,000 or less
(3).	Sold (part)	Jun 16, 2025	$15,000 or less
(4).	Sold (part)	Jun 20, 2025	$15,000 or less
(5).	Sold (part)	Jul 17, 2025	$15,000 or less
(6).	Sold (part)	Dec 1, 2025	$15,000 or less
(7).	Sold (part)	Dec 2, 2025	$15,000 or less
(8).	Sold (part)	Dec 3, 2025	$15,000 or less

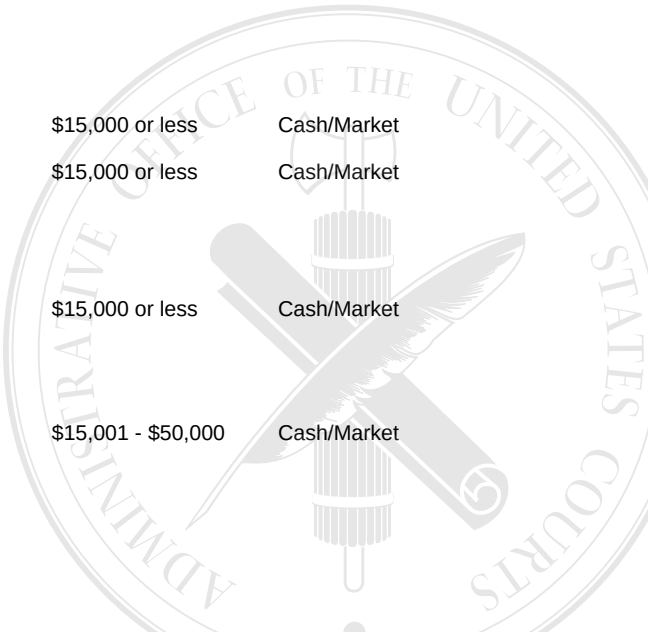
2-AZ.	Workday Inc Cl A (WDAY)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jun 20, 2025	$15,000 or less
(2).	Sold (part)	Aug 11, 2025	$15,000 or less
(3).	Sold (part)	Aug 12, 2025	$15,000 or less
(4).	Sold (part)	Sep 10, 2025	$15,000 or less
(5).	Sold (part)	Sep 11, 2025	$15,000 or less
(6).	Sold (part)	Sep 12, 2025	$15,000 or less
(7).	Sold (part)	Sep 15, 2025	$15,000 or less
(8).	Sold (part)	Sep 16, 2025	$15,000 or less
(9).	Sold	Sep 17, 2025	$15,000 or less

2-BA.	Zoetis Inc (ZTS)	$5,001 - $15,000	Dividend,Gain		

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

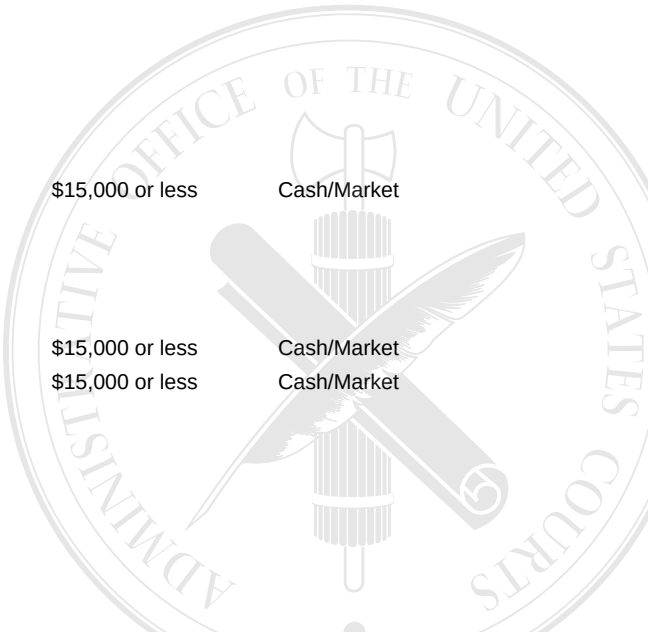
	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jun 9, 2025	$15,000 or less	
	(2).	Sold (part)	Jun 10, 2025	$15,000 or less	
	(3).	Sold (part)	Jun 16, 2025	$15,000 or less	
	(4).	Sold (part)	Jun 17, 2025	$15,000 or less	
	(5).	Sold (part)	Jun 26, 2025	$15,000 or less	
	(6).	Sold (part)	Jul 1, 2025	$15,000 or less	
	(7).	Sold (part)	Jul 7, 2025	$15,000 or less	
	(8).	Sold	Jul 10, 2025	$15,000 or less	
3.	**(H) Account #2**				
3-A.	UBS Deposit Account (cash)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
3-B.	Federated Government Obligations Fund (GOVXX) (cash eq.)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jan 21, 2025	$15,000 or less	
	(2).	Sold (part)	Jan 27, 2025	$15,000 or less	
	(3).	Sold (part)	Feb 4, 2025	$15,000 or less	
	(4).	Sold (part)	Feb 21, 2025	$15,000 or less	
	(5).	Sold (part)	Mar 17, 2025	$15,000 or less	
	(6).	Sold (part)	Mar 21, 2025	$15,000 or less	
	(7).	Buy (add'l)	Apr 4, 2025	$15,000 or less	
	(8).	Buy (add'l)	Apr 11, 2025	$15,000 or less	
	(9).	Buy (add'l)	Apr 15, 2025	$15,000 or less	
	(10).	Sold (part)	May 6, 2025	$15,000 or less	
	(11).	Sold (part)	Jun 4, 2025	$15,000 or less	
	(12).	Buy (add'l)	Jun 25, 2025	$15,001 - $50,000	
	(13).	Sold (part)	Jul 7, 2025	$15,000 or less	
	(14).	Sold (part)	Jul 16, 2025	$15,000 or less	
	(15).	Sold (part)	Jul 30, 2025	$15,000 or less	
	(16).	Sold (part)	Aug 18, 2025	$15,000 or less	
	(17).	Sold (part)	Aug 25, 2025	$15,000 or less	
	(18).	Sold (part)	Sep 22, 2025	$15,000 or less	
	(19).	Sold (part)	Oct 10, 2025	$15,000 or less	
	(20).	Buy (add'l)	Nov 13, 2025	$15,000 or less	
	(21).	Buy (add'l)	Dec 2, 2025	$15,000 or less	
	(22).	Sold (part)	Dec 11, 2025	$15,000 or less	
3-C.	ABB Ltd (ABBNY)		None	$15,000 or less	Cash/Market
3-D.	Adidas AG (ADDYY)	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Dec 1, 2025	$15,000 or less	
3-E.	Adyen NV (ADYEY)		None	$15,000 or less	Cash/Market
3-F.	Agnico Eagle Mines Ltd Cad (AEM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	May 6, 2025	$15,000 or less	
3-G.	AIA Group Ltd (AAGIY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Mar 7, 2025	$15,000 or less	
3-H.	Airbus SE (EADSY)	$2,501 - $5,000	Dividend,Gain	$15,001 - $50,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Feb 21, 2025 $15,000 or less				
	(2). Sold (part) Jun 24, 2025 $15,000 or less				
3-I.	Ajinomoto Co Inc Adr Japan (AJINY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-J.	Alibaba Group (BABA)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-K.	Amadeus IT Group (AMADY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Oct 10, 2025 $15,000 or less				
3-L.	Anglo Amern Plc Spon Adr (NGLOY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 27, 2025 $15,000 or less				
	(2). Sold (part) Jul 7, 2025 $15,000 or less				
3-M.	Anheuser Busch Inbev (BUD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-N.	Aon PLC (AON)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-O.	Argenx SE (ARGX)		None	$15,000 or less	Cash/Market
3-P.	ARM Holdings PLC Spon Adr (ARM)		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Oct 21, 2025 $15,000 or less				
3-Q.	Ashtead Group Plc Ord (ASHTY)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Dec 11, 2025 $15,000 or less				
3-R.	ASM Intl NV EUR (ASMIY)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 21, 2025 $15,000 or less				
	(2). Sold Jun 25, 2025 $15,000 or less				
3-S.	ASML Hldg NV (ASML)	$2,501 - $5,000	Dividend,Gain	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Apr 10, 2025 $15,000 or less				
	(2). Buy (add'l) Oct 10, 2025 $15,000 or less				
3-T.	Astrazeneca (AZN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-U.	Bae Systems Plc Spon Adr (BAESY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-V.	Banco Bilbao Vizcaya Argentaria (BBVA)	$2,501 - $5,000	Dividend,Gain	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Feb 21, 2025 $15,000 or less				
	(2). Sold (part) Aug 19, 2025 $15,000 or less				
	(3). Sold (part) Sep 22, 2025 $15,000 or less				
	(4). Sold (part) Nov 12, 2025 $15,000 or less				
3-W.	Barrick Mining Corp (B)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 7, 2025 $15,000 or less				
3-X.	Banco Santander S.A. Spon Adr (SAN)		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 1, 2025 $15,000 or less				
3-Y.	Barrick Minig Corp (B)		None	$15,000 or less	Cash/Market

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 7, 2025 $15,000 or less				
3-Z.	Beone Medicines Ltd Spon Adr (ONC)		None	$15,000 or less	Cash/Market
3-AA.	BP (BP)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold May 6, 2025 $15,000 or less				
3-AB.	British Amer Tobacco (BTI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AC.	Brookfield Corp (BN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AD.	Bunzl PLC (BZLFY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AE.	BYD CO Ltd Adr (BZLFY)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 21, 2025 $15,000 or less				
3-AF.	Canadian Nat Resources (CNQ)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jan 21, 2025 $15,000 or less				
	(2). Sold (part) Dec 1, 2025 $15,000 or less				
3-AG.	Capgemini SE (CGEMY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AH.	Cenovus Energy Inc (CVE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AI.	Commerzbank A G Spon Adr (CRZBY)	$1,000 or less	Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 18, 2025 $15,000 or less				
	(2). Sold Oct 22, 2025 $15,000 or less				
3-AJ.	Coupang Inc (CSLLY)		None	$15,000 or less	Cash/Market
3-AK.	CRH PLC (CRH)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AL.	Daiichi Sankyo Co (DSNKY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AM.	Danone Spon Adr (DANOY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AN.	DBS Group Hldgs (DBSDY)	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jul 30, 2025 $15,000 or less				
3-AO.	Deutsche Bank AG Reg Shs Ord Eur (DB)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 21, 2025 $15,000 or less				
3-AP.	Deutsche Telekom AG De Spon Adr (DTEGY)		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy May 7, 2025 $15,000 or less				
3-AQ.	Disco Corp (DSCSY)	$1,000 or less	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 18, 2025 $15,000 or less				
3-AR.	DSV A/S (DSDVY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AS.	Edenred SA (EDNMY)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Nov 12, 2025 $15,000 or less				
3-AT.	Enel Spa (ENLAY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-AU.	Engie Spon Adr (ENGIY)		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 24, 2025 $15,000 or less				



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
3-AV.	Entain PLC (GMVHY)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 21, 2025 $15,000 or less				
3-AW.	Essilorluxottica (ESLOY)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jun 4, 2025 $15,000 or less				
	(2). Buy (add'l) Jul 30, 2025 $15,000 or less				
3-AX.	Evolution AB (EVVTY)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 7, 2025 $15,000 or less				
3-AY.	Ferrari N V EUR (RACE)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Apr 10, 2025 $15,000 or less				
3-AZ.	Flutter Entertainment Plc (FLUT)		None	$15,000 or less	Cash/Market
3-BA.	Fujitsu LTD (FJTSY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-BB.	Galaxy Entertainment (GXYYY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-BC.	Glencore PLC (GLNCY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Apr 4, 2025 $15,000 or less				
3-BD.	Grupo Areoporturaio Del Pacifico (PAC)	$1,000 or less	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Nov 12, 2025 $15,000 or less				
3-BE.	Halma Plc Unsponsored Adr (HALMY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 21, 2025 $15,000 or less				
3-BF.	HDFC Bank (HDB)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Apr 3, 2025 $15,000 or less				
3-BG.	Heidelberg Materials Ag Adr (HDLMY)	$5,001 - $15,000	Dividend,Gain	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 21, 2025 $15,000 or less				
	(2). Buy Mar 10, 2025 $15,000 or less				
3-BH.	Hermes Intl SCA (HESAY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-BI.	Hitachi Ltd Adr New Japan (HTHIY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 21, 2025 $15,000 or less				
3-BJ.	Hoya Corp (HOCPY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-BK.	ICICI Bank (IBN)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Apr 3, 2025 $15,000 or less				
3-BL.	Imperial Brands Plc Spon Adr (IMBBY)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 8, 2025 $15,001 - $50,000				
	(2). Sold (part) Aug 19, 2025 $15,000 or less				



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
3-BM.	Industria De Diseno Textil Ind (IDEXY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-BN.	Ing Groep N V NL (ING)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-BO.	Intercontinental Hotels Group (IHG)		None	$15,000 or less	Cash/Market

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

3-BP.	International Cons Airls Grp Spon Adr (ICAGY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-BQ.	Itau Unibanco Hldg (ITUB)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

3-BR.	Itochu Corp Adr Japan Adr (ITOCY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 17, 2025	$15,000 or less

3-BS.	JBS Nv (JBS) was (JBSAY)	$1,001 - $2,500	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jun 12, 2025	$15,000 or less

3-BT.	KB Finl Group Spon Adr (KB)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

3-BU.	KE Hldgs Inc Cpon Adr (BEKE)	$1,000 or less	Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 3, 2025	$15,000 or less
(2).	Sold	Jul 7, 2025	$15,000 or less

3-BV.	Kering SA (PPRUY)	$1,000 or less	Dividend

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

3-BW.	Kingspan Group PLC (KGSPY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-BX.	Linde PLC Eur (LIN)	$1,001 - $2,500	Dividend,Gain		

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

3-BY.	London Stk Exchange (LNSTY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-BZ.	Lonza Group AG (LZAGY)	$1,000 or less	Royalty,Gain		

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

3-CA.	LVMH Moet Hennessy Louis (LVMUY)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market

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

3-CB.	Marubeni Corp Adr (MARUY)		None	$15,000 or less	Cash/Market

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

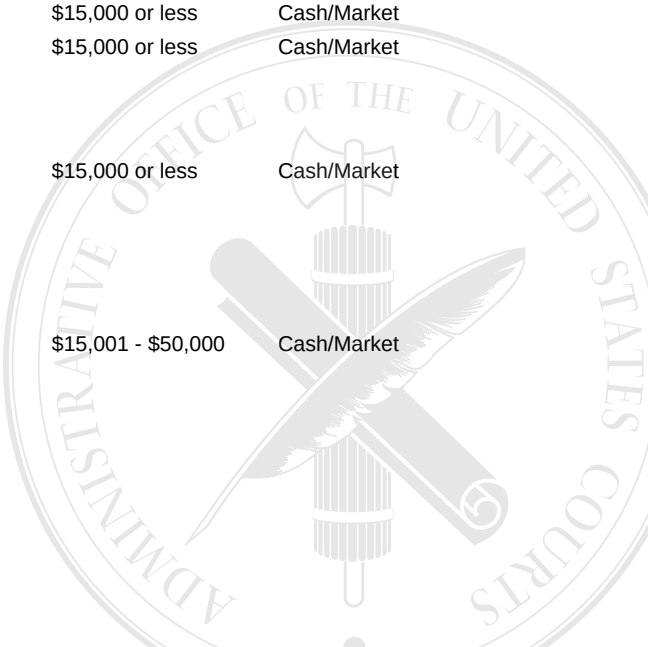
3-CC.	Meituan Adr (MPNGY)		None	$15,000 or less	Cash/Market
3-CD.	Mercadolibre Inc (MELI)		None	$15,001 - $50,000	Cash/Market
3-CE.	Mitsubishi Estate Ltd (MITEY)		None	$15,000 or less	Cash/Market

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

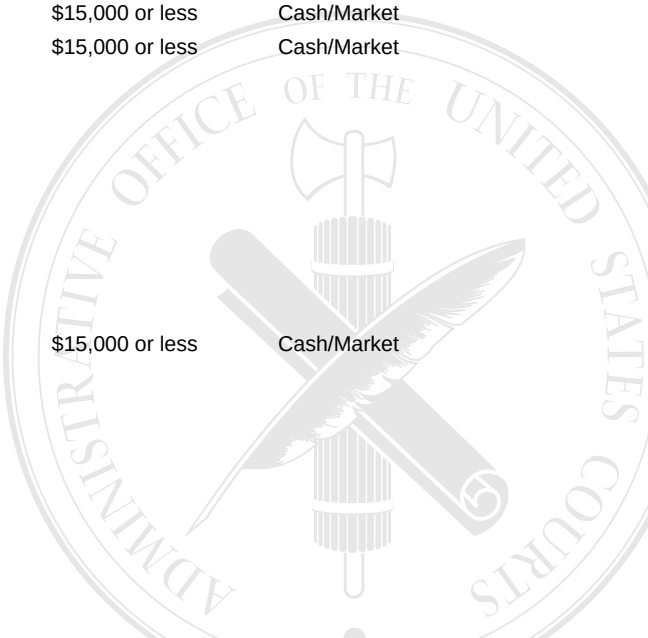
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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
3-CF.	MS&AD Ins Group Hldgs Adr (MSADY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Aug 19, 2025	$15,000 or less	
3-CG.	MTU Areo Engines Hldgs (MTUAY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-CH.	Natwest Group Plc (NWG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Feb 21, 2025	$15,000 or less	
3-CI.	Neste Oyj (NTOIY)	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Apr 3, 2025	$15,000 or less	
3-CJ.	Nestle SA (NSRGY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Jun 4, 2025	$15,000 or less	
	(2).	Sold (part)	Nov 12, 2025	$15,000 or less	
3-CK.	Netease Inc (NTES)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-CL.	Nintendo Ltd ADR New Japan ADR (NTDOY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-CM.	Nitto Denko Corp Unspons Adr (NDEKY)		None	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Nov 13, 2025	$15,000 or less	
3-CN.	Novo Nordisk (NVO)	$1,001 - $2,500	Dividend,Gain	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Mar 7, 2025	$15,000 or less	
3-CO.	Nu Holdings Ltd. (NU)	$2,501 - $5,000	Gain	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jun 24, 2025	$15,000 or less	
3-CP.	Pernod Ricard SA (PRNDY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-CQ.	Ping An Insurance Group	$1,001 - $2,500	Dividend,Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	May 7, 2025	$15,000 or less	
	(2).	Sold	Dec 2, 2025	$15,000 or less	
3-CR.	Philip Morris Intl Inc (PM)	$1,001 - $2,500	Dividend,Gain	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Mar 7, 2025	$15,000 or less	
3-CS.	Prysmian Spa Adr (PRYMY)		None	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Dec 12, 2025	$15,000 or less	
3-CT.	PT BK Cent Asia Tbk (PBCRY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-CU.	PT BK Mandiri Persero Tbk (PPERY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-CV.	Recruit Hldgs Co (RCRUY)	$1,001 - $2,500	Dividend,Gain	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Apr 3, 2025	$15,000 or less	
3-CW.	Rentokil Initial (RTOKY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-CX.	Renesas Electronics Corp Adr (RNECY)		None		

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 21, 2025 $15,000 or less				
	(2). Sold Oct 10, 2025 $15,000 or less				
3-CY.	RheinMetall AG ADR (RNMBY)	$2,501 - $5,000	Dividend,Gain	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Mar 7, 2025 $15,000 or less				
	(2). Sold (part) Jun 18, 2025 $15,000 or less				
	(3). Buy (add'l) Sep 22, 2025 $15,000 or less				
3-CZ.	Rolls Royce Holdings Plc Spon Adr (RYCEY)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) May 6, 2025 $15,000 or less				
3-DA.	Ryanair Holdings PLC (RYAAY)	$1,000 or less	Dividend,Gain		
	Additional Explanation: This asset had no reportable value at the end of the reporting period. There was not a corresponding reportable transaction.				
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Apr 3, 2025 $15,000 or less				
3-DB.	Safran SA (SAFRY)	$5,001 - $15,000	Dividend,Gain	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) May 7, 2025 $15,000 or less				
3-DC.	Sage Group PLC (SGPPY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-DD.	SAP SE (SAP)	$1,001 - $2,500	Dividend,Gain	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Feb 21, 2025 $15,000 or less				
3-DE.	Schneider Elec SE (SGBSY)	$2,501 - $5,000	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 14, 2025 $15,000 or less				
3-DF.	Sea Ltd Adr (SE)		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 21, 2025 $15,000 or less				
3-DG.	Seven & I Hldg Co (SVNDY)	$1,001 - $2,500	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 17, 2025 $15,000 or less				
3-DH.	Shell Plc Spon Adr (SHEL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 18, 2025 $15,000 or less				
3-DI.	Shin Etsu Chem Co (SHECY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-DJ.	Shinhan Financial Hldg. Co		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 1, 2025 $15,000 or less				
3-DK.	Shopify Inc Cl A (SOP)	$5,001 - $15,000	Gain	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jul 7, 2025 $15,000 or less				
	(2). Sold (part) Dec 11, 2025 $15,000 or less				
3-DL.	Siemens AG SPON ADR (SIEGY)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Feb 4, 2025 $15,000 or less				
3-DM.	Siemens Healthineers (SMMNY)		None		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold May 7, 2025 $15,000 or less				
3-DN.	Sika AG (SXYAY)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Oct 21, 2025 $15,000 or less				
3-DO.	SMC Corp (SMCAY)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Dec 1, 2025 $15,000 or less				
3-DP.	Sonova Hldg (SONVY)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Dec 1, 2025 $15,000 or less				
3-DQ.	Sony Group Corp (SONY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-DR.	Spotify Technology SA Eur (SPOT)		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 22, 2025 $15,000 or less				
3-DS.	Standard Chartered Plc (SCBFY)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Aug 26, 2025 $15,000 or less				
3-DT.	Stmicroelectronics N.V EUR (STM)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Aug 25, 2025 $15,000 or less				
3-DU.	Stellantis N V Com (STLA)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 7, 2025 $15,000 or less				
3-DV.	Suzuki Motor Corp Ltd Adr (SZKMY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 30, 2025 $15,000 or less				
3-DW.	Taiwan Semiconductor Mfg Co (TSM)	$1,001 - $2,500	Dividend,Gain	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Oct 8, 2025 $15,000 or less				
	(2). Buy (add'l) Nov 12, 2025 $15,000 or less				
3-DX.	TDK Corporation (TTDKY)	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
3-DY.	Techtronic Inds (TTNDY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-DZ.	Tencent Hldgs (TCEHY)	$1,001 - $2,500	Dividend,Gain	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jan 21, 2025 $15,000 or less				
	(2). Sold (part) Feb 21, 2025 $15,000 or less				
3-EA.	TFI International Inc. (TFII)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 18, 2025 $15,000 or less				
3-EB.	Tokio Marine Holdings Inc Spon Adr (TKOMY)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 21, 2025 $15,000 or less				
	(2). Buy Aug 19, 2025 $15,000 or less				



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
3-EC.	Tokyo Electron (TOELY)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jul 16, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 12, 2025	$15,000 or less

3-ED.	Totalenergies SE (TTE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-EE.	Trane Technologies (TT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-EF.	Treasury Wine Estates (TSRYY)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jun 18, 2025	$15,000 or less

3-EG.	Trip Com Group Ltd Spon ADR (TCOM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-EH.	UBS Group Ag (UBS)	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
3-EI.	Unicredit Spa Unsponsered Adr (UNCRY)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

3-EJ.	Vale SA-SP (VALE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-EK.	Valterra Platinum Ltd Spon Adr (ANGPY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 30, 2025	$15,000 or less

3-EL.	Wheaton Precious Metals Corp (WPM)		None	$15,000 or less	Cash/Market

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

3-EM.	Wolters Kluwer NV Sponsered Adr Netherlands Adr (WTKWY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-EN.	Woori Financial Group Inc (WF)	$1,000 or less	,Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 16, 2025	$15,000 or less
(2).	Sold	Dec 11, 2025	$15,000 or less

4.	**(H) Account #3**				
4-A.	Amer Funds Europacific Growth Fund (AEPFX)	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
4-B.	Causeway International Value Fund (CIVIX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 20, 2025	$15,000 or less

4-C.	Dodge & Cox Stock Fund (DODGX)	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market

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

4-D.	Kopernik International Fund (KGIIX)	$1,001 - $2,500	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jun 18, 2025	$15,000 or less

4-E.	Nomura Small Cap Core (DCCIX) was Macquarie	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
4-F.	T Rowe Price Blue Chip Growth Fund (TRBCX)	$1,001 - $2,500	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jun 20, 2025	$15,000 or less

4-G.	Vanguard 500 Index Fund Admiral (VFIAX)	$1,001 - $2,500	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jun 20, 2025	$15,000 or less

4-H.	Virtus Kar International Cmall-Cap Fund I (VIISX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5.	**(H) Account #4**				
5-A.	UBS Deposit Account (cash)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
5-B.	UBS Select 100% US Treasury Fund Class Instl (SIOXX) (cash eq.)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 6, 2025	$50,001 - $100,000
(2).	Sold (part)	Apr 2, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Jun 23, 2025	$50,001 - $100,000
(4).	Buy (add'l)	Jul 30, 2025	$15,001 - $50,000
(5).	Sold (part)	Aug 6, 2025	$15,000 or less
(6).	Buy (add'l)	Aug 22, 2025	$15,001 - $50,000
(7).	Sold	Sep 2, 2025	$100,001 - $250,000
(8).	Buy	Oct 21, 2025	$15,001 - $50,000
(9).	Sold	Oct 24, 2025	$15,001 - $50,000
(10).	Buy	Nov 3, 2025	$15,001 - $50,000

5-C.	JPMorgan Chase (JPM)	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market
5-D.	Ishares Core High Dividend (HDV)	$15,001 - $50,000	Dividend	$100,001 - $250,000	Cash/Market

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

5-E.	SPDR S&P 500 ETF Tr (SPY)	$15,001 - $50,000	Dividend	$1,000,001 - $5,000,000	Cash/Market
5-F.	Dodge & Cox Stock Fund (DODGX)	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
6.	**(H) Account #5**				
6-A.	UBS FDIC Insured Deposit Program (cash)	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
6-B.	Air Prod & Chemical Inc (APD)	$2,501 - $5,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

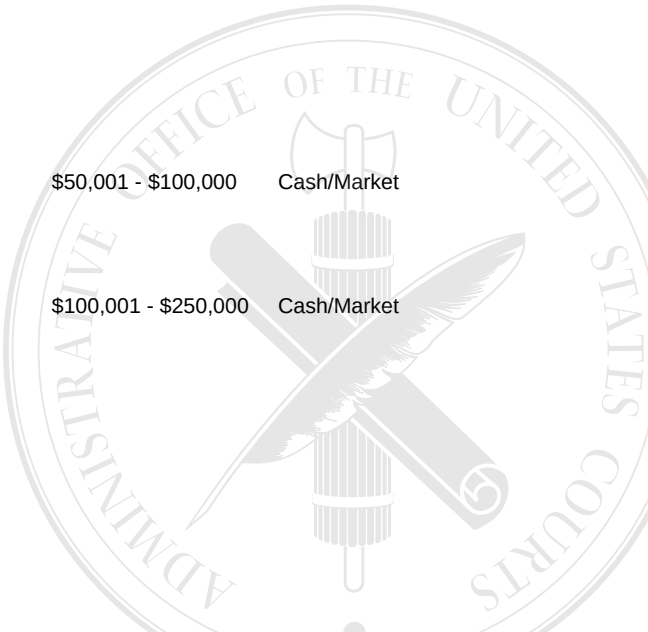
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 21, 2025	$15,000 or less
(2).	Sold (part)	Jul 2, 2025	$15,000 or less
(3).	Sold (part)	Nov 5, 2025	$15,000 or less

6-C.	Altria Group (MO)	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market

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

6-D.	Apple Inc (AAPL)	$5,001 - $15,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 21, 2025	$15,000 or less
(2).	Sold (part)	Jul 2, 2025	$15,000 or less
(3).	Sold (part)	Nov 5, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
6-E.	Berkshire Hathaway Inc (BRK.B)	$1,001 - $2,500	Gain	$100,001 - $250,000	Cash/Market

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

6-F.	Blackrock Inc (BLK)	$5,001 - $15,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jul 2, 2025	$15,000 or less
(2).	Sold (part)	Sep 24, 2025	$15,000 or less
(3).	Sold (part)	Nov 5, 2025	$15,000 or less

6-G.	Chevron Corp (CVX)	$5,001 - $15,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jun 3, 2025	$15,001 - $50,000
(2).	Sold (part)	Nov 5, 2025	$15,000 or less

6-H.	Chubb Ltd (CB)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

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

6-I.	Cinn Financial Corp (CINF)	$2,501 - $5,000	Dividend,Gain	$50,001 - $100,000	Cash/Market

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

6-J.	Cisco Systems (CSCO)	$2,501 - $5,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

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

6-K.	Corning Inc (GLW)	$2,501 - $5,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 27, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Jan 29, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Jan 30, 2025	$15,001 - $50,000
(4).	Buy (add'l)	Jun 3, 2025	$15,001 - $50,000
(5).	Buy (add'l)	Jun 4, 2025	$15,000 or less
(6).	Sold (part)	Sep 24, 2025	$15,000 or less

6-L.	Comcast Corp New Cl A (CMCSA)	$1,000 or less	Dividend		

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

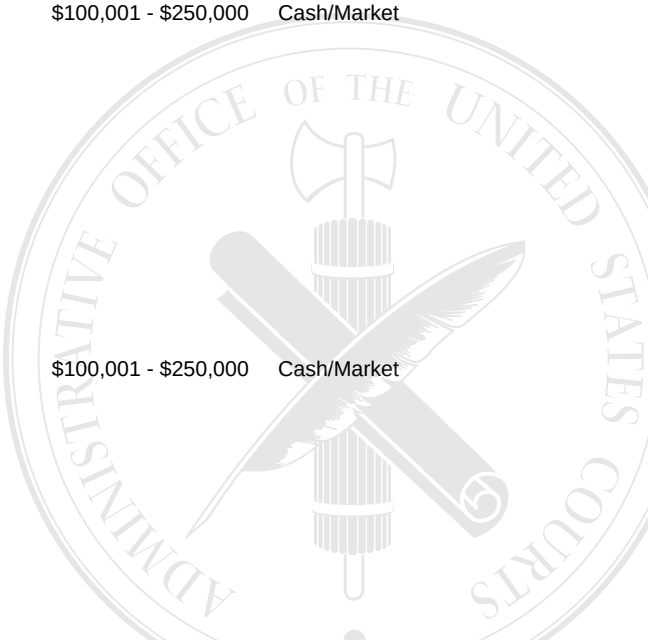
6-M.	Crown Castle Inc (CCI)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
6-N.	Cummins Inc (CMI)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 17, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Sep 18, 2025	$50,001 - $100,000
(3).	Buy (add'l)	Sep 24, 2025	$15,000 or less

6-O.	Diageo PLC (DEO)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Sep 17, 2025	$15,001 - $50,000
(2).	Sold	Sep 18, 2025	$15,001 - $50,000

6-P.	Dominion Energy Inc (D)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jun 2, 2025 $15,000 or less				
	(2). Buy (add'l) Jun 3, 2025 $15,001 - $50,000				
	(3). Buy (add'l) Jun 4, 2025 $15,000 or less				
6-Q.	Fastenal Co (FAST)	$2,501 - $5,000	Dividend,Gain	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jul 2, 2025 $15,000 or less				
6-R.	Fidelity Natl Information Svcs (FIS)	$1,001 - $2,500	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Sep 17, 2025 $50,001 - $100,000				
	(2). Sold Sep 18, 2025 $15,001 - $50,000				
6-S.	Johnson & Johnson (JNJ)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
6-T.	Lowes Companies (LOW)	$2,501 - $5,000	Dividend,Gain	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) May 5, 2025 $15,000 or less				
	(2). Sold (part) Sep 24, 2025 $15,000 or less				
6-U.	Merck & Co (MRK)	$15,001 - $50,000	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 27, 2025 $50,001 - $100,000				
6-V.	Microsoft Corp (MSFT)	$1,001 - $2,500	Dividend,Gain	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Sep 24, 2025 $15,000 or less				
6-W.	Nestle SA (NSRGY)	$2,501 - $5,000	Dividend,,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Mar 21, 2025 $15,000 or less				
	(2). Sold (part) Sep 17, 2025 $15,000 or less				
	(3). Sold Sep 18, 2025 $50,001 - $100,000				
6-X.	Nintendo Ltd ADR New Japan ADR (NTDOY)	$2,501 - $5,000	Dividend,Gain	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Mar 21, 2025 $15,000 or less				
	(2). Sold (part) May 5, 2025 $15,000 or less				
	(3). Sold (part) Sep 24, 2025 $15,000 or less				
6-Y.	Norfolk Southern Corp (NSC)	$2,501 - $5,000	Dividend,Gain	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) May 5, 2025 $15,000 or less				
	(2). Buy (add'l) Jun 3, 2025 $15,001 - $50,000				
	(3). Buy (add'l) Jun 4, 2025 $15,000 or less				
	(4). Sold (part) Sep 24, 2025 $15,000 or less				
6-Z.	Northop Grumman Corp (NOC)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
6-AA.	Paychex Inc (PAYX)	$2,501 - $5,000	Dividend,Gain	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) May 5, 2025 $15,000 or less				
6-AB.	Philip Morris Intl Inc(PM)	$15,001 - $50,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jan 16, 2025 $15,000 or less				
	(2). Sold (part) May 5, 2025 $15,000 or less				
	(3). Sold (part) Jun 3, 2025 $15,001 - $50,000				
	(4). Sold (part) Sep 24, 2025 $15,000 or less				
6-AC.	Progressive Corp Ohio (PGR)	$5,001 - $15,000	Dividend,Gain	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Mar 21, 2025 $15,000 or less				
	(2). Sold (part) May 5, 2025 $15,000 or less				
	(3). Sold (part) Sep 24, 2025 $15,000 or less				
6-AD.	Charles Schwab Corporation (SCHW)	$2,501 - $5,000	Dividend,Gain	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) May 5, 2025 $15,000 or less				
	(2). Sold (part) Nov 5, 2025 $15,000 or less				
6-AE.	Starbucks Corp (SBUX)	$2,501 - $5,000	Dividend,Gain	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jan 16, 2025 $15,000 or less				
6-AF.	TE Connectivity LTD (TEL)	$1,001 - $2,500	Dividend,Gain	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Mar 21, 2025 $15,000 or less				
	(2). Sold (part) Sep 24, 2025 $15,000 or less				
6-AG.	Texas Instruments (TXN)	$5,001 - $15,000	Dividend,Gain	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Mar 21, 2025 $15,000 or less				
	(2). Sold (part) Nov 5, 2025 $15,000 or less				
6-AH.	United Parcel Service Inc (UPS)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jun 3, 2025 $15,001 - $50,000				
	(2). Sold Jun 4, 2025 $15,001 - $50,000				
6-AI.	Unitedhealth Group Inc (UNH)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 17, 2025 $15,001 - $50,000				
	(2). Buy (add'l) Sep 18, 2025 $50,001 - $100,000				

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

Additional Explanation: Lines reflecting no income are so reported because none was attributed to those particular holdings during the reporting period, whether taxable, tax exempt, or tax deferred, or because the investments do not allocate income to individual holdings, but instead are credited only in unit value.

7-A.	UBS FDIC Insured Deposit Program (cash)	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
7-B.	Accenture Plc Ireland Cl A (ACN)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Sep 10, 2025 $15,000 or less				
	(2). Sold (part) Sep 12, 2025 $15,000 or less				
	(3). Sold (part) Sep 15, 2025 $15,000 or less				
	(4). Sold (part) Sep 16, 2025 $15,000 or less				
	(5). Sold Sep 25, 2025 $15,000 or less				
7-C.	Adobe Systems (ADBE)	$2,501 - $5,000	Gain		

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Mar 21, 2025	$15,000 or less	
	(2).	Sold (part)	Apr 21, 2025	$15,000 or less	
	(3).	Sold	Apr 28, 2025	$15,000 or less	
7-D.	Airbnb Inc Cl A (ABNB)		None	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Jan 7, 2025	$15,000 or less	
	(2).	Buy (add'l)	Feb 14, 2025	$15,000 or less	
	(3).	Buy (add'l)	Aug 7, 2025	$15,000 or less	
	(4).	Buy (add'l)	Oct 14, 2025	$15,000 or less	
7-E.	Airbus SE Unsponsored ADR (EADSY)		None	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Apr 29, 2025	$15,000 or less	
	(2).	Buy (add'l)	Apr 30, 2025	$15,000 or less	
	(3).	Buy (add'l)	May 6, 2025	$15,000 or less	
	(4).	Buy (add'l)	Jun 17, 2025	$15,000 or less	
	(5).	Buy (add'l)	Jul 8, 2025	$15,000 or less	
	(6).	Buy (add'l)	Jul 21, 2025	$15,000 or less	
7-F.	Alcon Inc (ALC)	$5,001 - $15,000	Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jan 22, 2025	$15,000 or less	
	(2).	Sold (part)	Jan 28, 2025	$15,000 or less	
	(3).	Sold (part)	Feb 6, 2025	$15,000 or less	
	(4).	Sold (part)	Feb 10, 2025	$15,000 or less	
	(5).	Sold (part)	Feb 12, 2025	$15,000 or less	
	(6).	Sold (part)	Feb 24, 2025	$15,000 or less	
	(7).	Sold (part)	Feb 26, 2025	$15,000 or less	
	(8).	Sold (part)	Mar 3, 2025	$15,000 or less	
	(9).	Sold (part)	Mar 6, 2025	$15,000 or less	
	(10).	Sold	Mar 12, 2025	$15,000 or less	
7-G.	Alphabet Inc Cl A (GOOGL)	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Mar 6, 2025	$15,000 or less	
	(2).	Buy (add'l)	Apr 23, 2025	$15,000 or less	
	(3).	Sold (part)	Sep 18, 2025	$15,000 or less	
	(4).	Sold (part)	Oct 6, 2025	$15,000 or less	
	(5).	Sold (part)	Oct 7, 2025	$15,000 or less	
7-H.	Amazon.com (AMZN)	$5,001 - $15,000	Gain	$100,001 - $250,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Aug 12, 2025	$15,000 or less	
	(2).	Sold (part)	Oct 10, 2025	$15,000 or less	
	(3).	Sold (part)	Oct 17, 2025	$15,000 or less	
7-I.	Apple Inc (APPL)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Apr 9, 2025	$15,000 or less	
	(2).	Buy (add'l)	May 28, 2025	$15,000 or less	
	(3).	Buy (add'l)	Jul 1, 2025	$15,000 or less	
	(4).	Sold (part)	Oct 14, 2025	$15,001 - $50,000	
7-J.	Arista Networks Inc (ANET)		None	$15,000 or less	Cash/Market



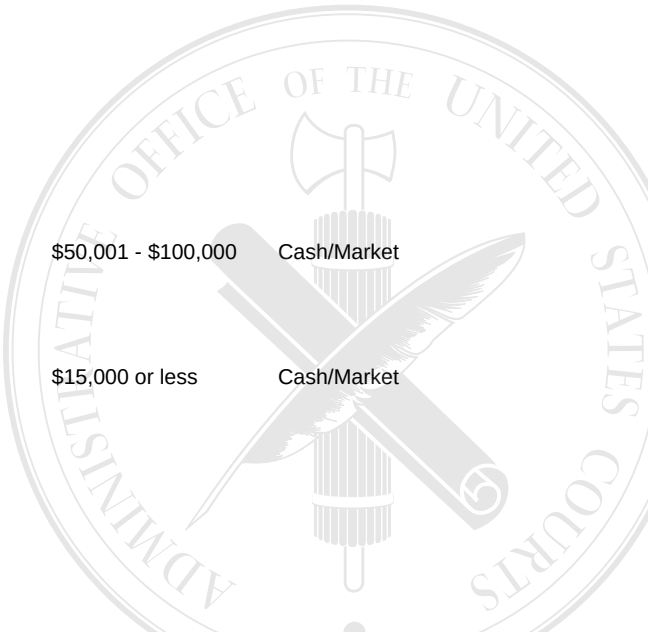
	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 29, 2025 $15,000 or less				
7-K.	ASML Holding NV Spon Adr (ASML)	$1,001 - $2,500	Dividend,Gain	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jul 24, 2025 $15,000 or less				
7-L.	Broadcom Inc (AVGO)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 8, 2025 $15,000 or less				
	(2). Buy (add'l) Apr 9, 2025 $15,000 or less				
	(3). Buy (add'l) Apr 10, 2025 $15,000 or less				
	(4). Buy (add'l) Apr 11, 2025 $15,000 or less				
	(5). Buy (add'l) Aug 4, 2025 $15,000 or less				
	(6). Buy (add'l) Aug 5, 2025 $15,000 or less				
	(7). Buy (add'l) Nov 11, 2025 $15,000 or less				
7-M.	Chipotle Mexican Grill Inc (CMG)		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 18, 2025 $15,000 or less				
	(2). Buy (add'l) Sep 22, 2025 $15,000 or less				
	(3). Buy (add'l) Oct 3, 2025 $15,000 or less				
	(4). Buy (add'l) Oct 9, 2025 $15,000 or less				
	(5). Buy (add'l) Oct 14, 2025 $15,000 or less				
	(6). Buy (add'l) Nov 4, 2025 $15,000 or less				
	(7). Buy (add'l) Nov 5, 2025 $15,000 or less				
	(8). Buy (add'l) Nov 10, 2025 $15,000 or less				
	(9). Buy (add'l) Nov 12, 2025 $15,000 or less				
7-N.	Datadog Inc (DDOG)		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 8, 2025 $15,000 or less				
	(2). Buy (add'l) Aug 11, 2025 $15,000 or less				
7-O.	Eaton Corp PLC (ETN)	$1,001 - $2,500	Dividend,Gain	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Mar 4, 2025 $15,000 or less				
	(2). Sold (part) Jun 18, 2025 $15,000 or less				
7-P.	Equinix Inc (EQIX)	$1,001 - $2,500	Dividend,Gain	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Apr 7, 2025 $15,000 or less				
7-Q.	Grainger WW (GWW)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-R.	Icon Plc Eur (ICLR)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Apr 17, 2025 $15,000 or less				
	(2). Sold Apr 22, 2025 $15,000 or less				
7-S.	Intercontinental Exchange Group (ICE)	$2,501 - $5,000	Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jan 7, 2025 $15,000 or less				
	(2). Sold (part) Jan 14, 2025 $15,000 or less				
	(3). Sold Jan 15, 2025 $15,000 or less				
7-T.	Intuit (INTU)	$1,001 - $2,500	Dividend,Gain	$50,001 - $100,000	Cash/Market



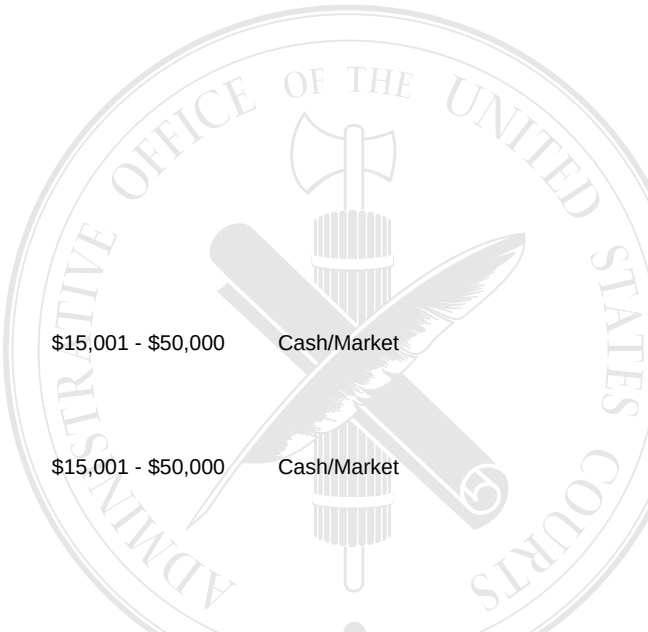
	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Feb 13, 2025	$15,000 or less	
	(2).	Sold (part)	Jun 11, 2025	$15,000 or less	
	(3).	Buy (add'l)	Aug 26, 2025	$15,000 or less	
	(4).	Buy (add'l)	Sep 22, 2025	$15,000 or less	
7-U.	Intuitive Surgical Inc (ISRG)	$1,000 or less	Dividend,Gain	$50,001 - $100,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Mar 7, 2025	$15,000 or less	
	(2).	Buy (add'l)	Apr 24, 2025	$15,000 or less	
	(3).	Buy (add'l)	Aug 15, 2025	$15,000 or less	
	(4).	Buy (add'l)	Aug 18, 2025	$15,000 or less	
	(5).	Buy (add'l)	Sep 8, 2025	$15,000 or less	
7-V.	Linde Plc New Eur (LIN)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jun 3, 2025	$15,001 - $50,000	
	(2).	Buy (add'l)	Jul 21, 2025	$15,000 or less	
	(3).	Buy (add'l)	Dec 9, 2025	$15,000 or less	
	(4).	Buy (add'l)	Dec 10, 2025	$15,000 or less	
	(5).	Buy (add'l)	Dec 16, 2025	$15,000 or less	
7-W.	Lilly Eli & Co (LLY)	$15,001 - $50,000	Dividend,Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jul 21, 2025	$15,001 - $50,000	
7-X.	Marsh & Mclennan Cos Inc (MMC)	$1,001 - $2,500	Dividend,Gain	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jun 26, 2025	$15,000 or less	
	(2).	Buy (add'l)	Oct 17, 2025	$15,000 or less	
	(3).	Buy (add'l)	Oct 29, 2025	$15,000 or less	
	(4).	Buy (add'l)	Dec 16, 2025	$15,000 or less	
7-Y.	Meta Platforms Inc (META)	$5,001 - $15,000	Dividend,Gain	$100,001 - $250,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Feb 11, 2025	$15,000 or less	
	(2).	Sold (part)	Mar 27, 2025	$15,000 or less	
	(3).	Sold (part)	Oct 3, 2025	$15,000 or less	
	(4).	Buy (add'l)	Oct 30, 2025	$15,001 - $50,000	
7-Z.	Marvell Technology Inc (MRVL)	$1,000 or less	Dividend,Gain	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jun 26, 2025	$15,000 or less	
	(2).	Buy (add'l)	Jun 27, 2025	$15,000 or less	
	(3).	Buy (add'l)	Jul 14, 2025	$15,000 or less	
	(4).	Buy (add'l)	Jul 18, 2025	$15,000 or less	
	(5).	Buy (add'l)	Oct 2, 2025	$15,000 or less	
	(6).	Sold (part)	Nov 11, 2025	$15,000 or less	
	(7).	Sold (part)	Dec 29, 2025	$15,000 or less	
	(8).	Sold (part)	Dec 31, 2025	$15,000 or less	
7-AA.	Microsoft Corp (MSFT)	$5,001 - $15,000	Dividend,Gain	$100,001 - $250,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Aug 11, 2025	$15,000 or less	
	(2).	Sold (part)	Dec 1, 2025	$15,000 or less	
	(3).	Sold (part)	Dec 2, 2025	$15,000 or less	
	(4).	Sold (part)	Dec 3, 2025	$15,000 or less	
	(5).	Sold (part)	Dec 16, 2025	$15,000 or less	
7-AB.	Monster Beverage Corp New Com (MNST)	$5,001 - $15,000	Gain	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Sep 17, 2025	$15,000 or less	
	(2).	Sold (part)	Sep 18, 2025	$15,000 or less	
	(3).	Sold (part)	Sep 19, 2025	$15,000 or less	
	(4).	Sold (part)	Nov 7, 2025	$15,000 or less	
7-AC.	Netflix INC (NFLX)	$5,001 - $15,000	Gain	$50,001 - $100,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jan 16, 2025	$15,000 or less	
	(2).	Sold (part)	Feb 11, 2025	$15,000 or less	
	(3).	Sold (part)	Mar 31, 2025	$15,000 or less	
	(4).	Sold (part)	Jun 10, 2025	$15,000 or less	
	(5).	Buy (add'l)	Dec 5, 2025	$15,000 or less	
7-AD.	Novo Nordisk A/S Spon Adr (NVO)	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Jan 8, 2025	$15,000 or less	
	(2).	Buy (add'l)	Feb 27, 2025	$15,000 or less	
	(3).	Buy (add'l)	Apr 17, 2025	$15,000 or less	
	(4).	Sold (part)	Aug 1, 2025	$15,000 or less	
	(5).	Sold	Aug 6, 2025	$15,000 or less	
7-AE.	Nvidia Corp (NVDA)	$1,000 or less	Dividend	$250,001 - $500,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Jul 10, 2025	$15,000 or less	
7-AF.	Oracle Corp (ORCL)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jul 17, 2025	$15,000 or less	
	(2).	Buy (add'l)	Jul 21, 2025	$15,000 or less	
	(3).	Buy (add'l)	Aug 11, 2025	$15,000 or less	
	(4).	Buy (add'l)	Sep 10, 2025	$15,000 or less	
	(5).	Buy (add'l)	Sep 11, 2025	$15,000 or less	
	(6).	Buy (add'l)	Sep 12, 2025	$15,000 or less	
	(7).	Buy (add'l)	Sep 15, 2025	$15,000 or less	
	(8).	Buy (add'l)	Nov 13, 2025	$15,000 or less	
	(9).	Buy (add'l)	Nov 14, 2025	$15,000 or less	
	(10).	Buy (add'l)	Nov 24, 2025	$15,000 or less	
	(11).	Buy (add'l)	Dec 4, 2025	$15,000 or less	
7-AG.	Palo Alto Network (PANW)		None	$50,001 - $100,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Jul 31, 2025	$15,000 or less	
7-AH.	Paypal Holdings INC (PYPL)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

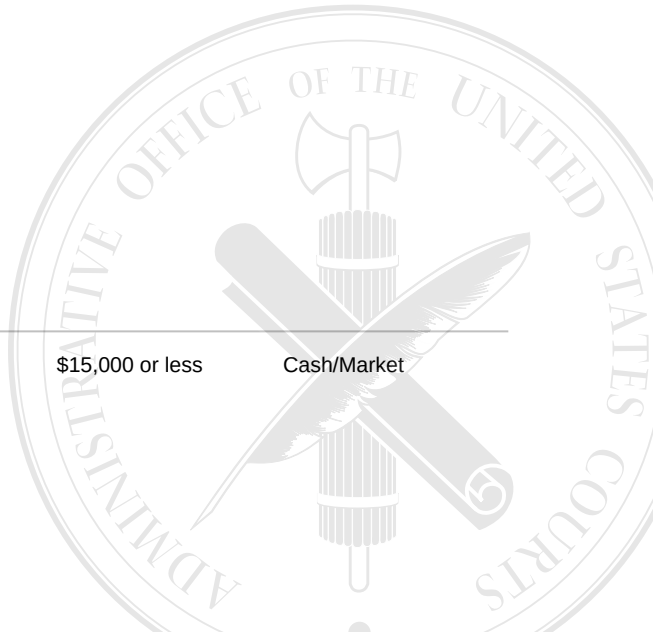


	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jan 21, 2025	$15,000 or less	
	(2).	Buy (add'l)	Feb 14, 2025	$15,000 or less	
	(3).	Buy (add'l)	Mar 3, 2025	$15,000 or less	
	(4).	Sold (part)	Jul 17, 2025	$15,000 or less	
	(5).	Sold (part)	Nov 14, 2025	$15,000 or less	
	(6).	Sold (part)	Nov 21, 2025	$15,000 or less	
	(7).	Sold (part)	Dec 18, 2025	$15,000 or less	
	(8).	Sold (part)	Dec 22, 2025	$15,000 or less	
	(9).	Sold (part)	Dec 29, 2025	$15,000 or less	
	(10).	Sold (part)	Dec 31, 2025	$15,000 or less	
7-AI.	RTX Corp (RTX)	$5,001 - $15,000	Dividend	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Mar 6, 2025	$15,000 or less	
	(2).	Sold (part)	Jun 18, 2025	$15,000 or less	
7-AJ.	S&P Global Inc (SPGI)	$5,001 - $15,000	Dividend,Gain	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jun 18, 2025	$15,000 or less	
	(2).	Sold (part)	Oct 29, 2025	$15,000 or less	
7-AK.	Salesforce.com Inc (CRM)	$5,001 - $15,000	Dividend,Gain	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jun 9, 2025	$15,000 or less	
	(2).	Sold (part)	Jul 8, 2025	$15,000 or less	
	(3).	Sold (part)	Jul 17, 2025	$15,000 or less	
	(4).	Sold (part)	Aug 8, 2025	$15,000 or less	
	(5).	Sold (part)	Aug 25, 2025	$15,000 or less	
7-AL.	Servicenow Inc (NOW)		None	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Dec 19, 2025	$15,000 or less	
	(2).	Buy (add'l)	Dec 22, 2025	$15,000 or less	
7-AM.	Sherwin Williams Co (SHW)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-AN.	Starbucks Corp (SBUX)	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	May 14, 2025	$15,000 or less	
	(2).	Buy (add'l)	May 20, 2025	$15,000 or less	
	(3).	Buy (add'l)	Aug 7, 2025	$15,000 or less	
	(4).	Sold (part)	Nov 4, 2025	$15,000 or less	
	(5).	Sold (part)	Nov 5, 2025	$15,000 or less	
	(6).	Sold (part)	Nov 10, 2025	$15,000 or less	
	(7).	Sold (part)	Nov 12, 2025	$15,000 or less	
	(8).	Sold (part)	Nov 20, 2025	$15,000 or less	
	(9).	Sold (part)	Nov 24, 2025	$15,000 or less	
	(10).	Sold (part)	Dec 1, 2025	$15,000 or less	
	(11).	Sold (part)	Dec 8, 2025	$15,000 or less	
	(12).	Sold (part)	Dec 9, 2025	$15,000 or less	
	(13).	Sold	Dec 10, 2025	$15,000 or less	
7-AO.	Stryker Corp (SYK)	$1,001 - $2,500	Dividend,Gain	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jul 24, 2025	$15,000 or less	
7-AP.	Synopsys Inc (SNPS)		None	$15,001 - $50,000	Cash/Market

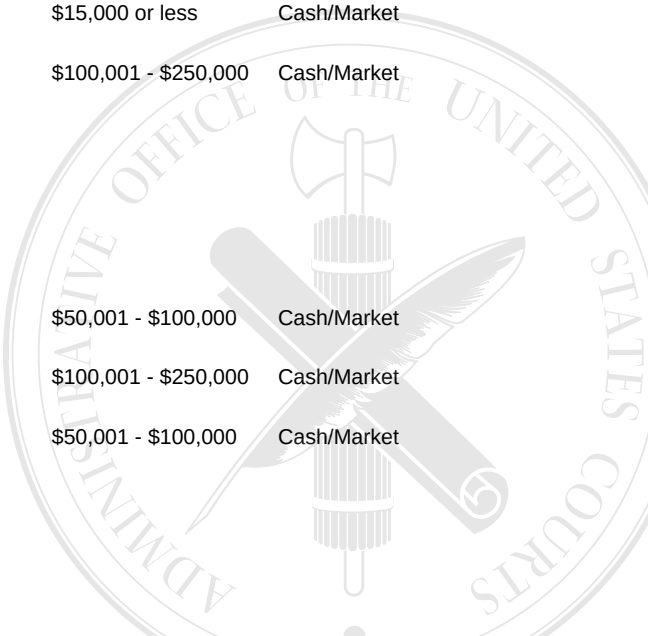


	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jan 23, 2025	$15,001 - $50,000	
	(2).	Buy (add'l)	Feb 20, 2025	$15,000 or less	
	(3).	Buy (add'l)	Feb 27, 2025	$15,000 or less	
	(4).	Buy (add'l)	Mar 4, 2025	$15,000 or less	
	(5).	Buy (add'l)	Jun 5, 2025	$15,000 or less	
	(6).	Buy (add'l)	Sep 12, 2025	$15,000 or less	
7-AQ.	Taiwan Semiconductor MFG Co (TSM)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Apr 8, 2025	$15,000 or less	
	(2).	Sold (part)	Apr 9, 2025	$15,000 or less	
	(3).	Sold (part)	Apr 10, 2025	$15,000 or less	
	(4).	Buy (add'l)	Jul 7, 2025	$15,000 or less	
	(5).	Buy (add'l)	Jul 30, 2025	$15,000 or less	
	(6).	Buy (add'l)	Dec 19, 2025	$15,000 or less	
7-AR.	Target Corp (TGT)	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Apr 4, 2025	$15,000 or less	
	(2).	Sold (part)	May 6, 2025	$15,000 or less	
	(3).	Sold (part)	May 14, 2025	$15,000 or less	
	(4).	Sold	May 20, 2025	$15,000 or less	
7-AS.	Tesla Inc (TSLA)	$5,001 - $15,000	Gain	$50,001 - $100,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Mar 5, 2025	$15,000 or less	
	(2).	Buy (add'l)	Mar 11, 2025	$15,000 or less	
	(3).	Sold (part)	Dec 16, 2025	$15,000 or less	
7-AT.	Thermo Fisher Scientific Inc (TMO)	$5,001 - $15,000	Dividend,Gain	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Feb 6, 2025	$15,000 or less	
	(2).	Sold (part)	Feb 7, 2025	$15,000 or less	
	(3).	Sold (part)	May 15, 2025	$15,000 or less	
	(4).	Buy (add'l)	Jul 24, 2025	$15,000 or less	
	(5).	Buy (add'l)	Jul 31, 2025	$15,000 or less	
7-AU.	Uber Technologies Inc (UBER)	$2,501 - $5,000	Gain	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Mar 4, 2025	$15,001 - $50,000	
	(2).	Sold (part)	Mar 27, 2025	$15,000 or less	
7-AV.	Union Pacific Corp (UNP)	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Aug 11, 2025	$15,000 or less	
	(2).	Sold (part)	Aug 19, 2025	$15,000 or less	
	(3).	Sold (part)	Aug 21, 2025	$15,000 or less	
	(4).	Sold (part)	Aug 25, 2025	$15,000 or less	
	(5).	Sold (part)	Sep 5, 2025	$15,000 or less	
	(6).	Sold (part)	Sep 8, 2025	$15,000 or less	
	(7).	Sold (part)	Sep 10, 2025	$15,000 or less	
	(8).	Sold (part)	Sep 11, 2025	$15,000 or less	
	(9).	Sold	Sep 12, 2025	$15,000 or less	
7-AW.	Unitedhealth Group (UNH)	$5,001 - $15,000	Dividend,Gain		

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Feb 27, 2025	$15,000 or less	
	(2).	Sold (part)	Apr 11, 2025	$15,000 or less	
	(3).	Sold (part)	May 15, 2025	$15,000 or less	
	(4).	Sold (part)	Jul 30, 2025	$15,000 or less	
	(5).	Sold (part)	Jul 31, 2025	$15,000 or less	
	(6).	Sold	Aug 4, 2025	$15,000 or less	
7-AX.	Vertex Pharmaceutical Inc (VRTX)		None	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Sep 2, 2025	$15,001 - $50,000	
	(2).	Buy (add'l)	Sep 8, 2025	$15,000 or less	
	(3).	Buy (add'l)	Sep 15, 2025	$15,000 or less	
	(4).	Buy (add'l)	Sep 25, 2025	$15,000 or less	
	(5).	Buy (add'l)	Sep 26, 2025	$15,000 or less	
	(6).	Buy (add'l)	Oct 7, 2025	$15,000 or less	
	(7).	Buy (add'l)	Dec 16, 2025	$15,000 or less	
7-AY.	Visa Inc (V)	$15,001 - $50,000	Dividend,Gain	$100,001 - $250,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jan 7, 2025	$15,000 or less	
	(2).	Sold (part)	Feb 14, 2025	$15,000 or less	
	(3).	Sold (part)	Jun 16, 2025	$15,000 or less	
	(4).	Sold (part)	Jul 17, 2025	$15,000 or less	
	(5).	Sold (part)	Dec 1, 2025	$15,000 or less	
	(6).	Sold (part)	Dec 2, 2025	$15,000 or less	
	(7).	Sold (part)	Dec 3, 2025	$15,000 or less	
7-AZ.	Workday Inc Cl A (WDAY)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Aug 11, 2025	$15,000 or less	
	(2).	Sold (part)	Aug 12, 2025	$15,000 or less	
	(3).	Sold (part)	Sep 10, 2025	$15,000 or less	
	(4).	Sold (part)	Sep 11, 2025	$15,000 or less	
	(5).	Sold (part)	Sep 12, 2025	$15,000 or less	
	(6).	Sold (part)	Sep 15, 2025	$15,000 or less	
	(7).	Sold	Sep 17, 2025	$15,000 or less	
7-BA.	Zoetis Inc (ZTS)	$5,001 - $15,000	Dividend,Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jun 9, 2025	$15,000 or less	
	(2).	Sold (part)	Jun 10, 2025	$15,000 or less	
	(3).	Sold (part)	Jun 16, 2025	$15,000 or less	
	(4).	Sold (part)	Jun 17, 2025	$15,000 or less	
	(5).	Sold (part)	Jun 26, 2025	$15,000 or less	
	(6).	Sold (part)	Jul 1, 2025	$15,000 or less	
	(7).	Sold (part)	Jul 7, 2025	$15,000 or less	
	(8).	Sold	Jul 10, 2025	$15,000 or less	
8.	**(H) Account #7**				
8-A.	UBS FDIC Insured Dep Pgm (cash)	$1,000 or less	Interest	$15,000 or less	Cash/Market
8-B.	US Treasury Bill 02/06/25	$1,000 or less	Interest		
8-C.	Bay Area Toll Auth CA 5% Municipal Bond 04/01/25	$1,000 or less	Interest		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Additional Explanation: Redeemed on 04/01/25 for $15,000- $50,000.				
8-D.	California St Pub Wks Br 5.0% Municipal Bond	$1,001 - $2,500	Interest		
	Additional Explanation: Redeemed on 05/01/25 for $50,000- $100,000.				
8-E.	Santa Monica-Malibu USD 4% Municipal Bond 07/01/25	$1,000 or less	Interest		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jun 10, 2025	$15,001 - $50,000	
8-F.	Los Angeles Cnty CA M Et 5% Municipal Bond	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
8-G.	San Diego Cnty CA 5% Municipal Bond		None	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jun 26, 2025	$15,001 - $50,000	
8-H.	Sacramento Mun Util Dist 5% Municipal Bond	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	May 5, 2025	$50,001 - $100,000	
8-I.	Sacramento Mun Util Dist 5% Municipal Bond 08/15/26	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
8-J.	Campbell CA UN High 5% Municipal Bond		None	$50,001 - $100,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Nov 5, 2025	$50,001 - $100,000	
8-K.	San Mateo CA 5% Municipal Bond 06/01/27	$1,001 - $2,500	Interest		
	Additional Explanation: Redeemed on 06/01/25 for $50,000- $100,000.				
8-L.	East Bay Cal Mud Wtr Sys 5.0% Municipal Bond	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
8-M.	San Francisco CA City 5% Municipal Bond	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
8-N.	San Diego CA Uni Sch Dis 5.0% Municipal Bond	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
8-O.	California St 5% Municipal Bond 08/01/29	$2,501 - $5,000	Interest		
	Additional Explanation: Redeemed on 11/01/25 for $15,000- $50,000.				
8-P.	California St Var Purp 5% Municipal Bond	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
8-Q.	Los Angeles CA Uni Sch 5.0% Municipal Bond	$5,001 - $15,000	Interest,Gain	$100,001 - $250,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jul 7, 2025	$15,001 - $50,000	
8-R.	California St 5% Municipal Bond 08/01/30	$1,001 - $2,500	Interest	$15,000 or less	Cash/Market
8-S.	California St Pub Wks Br 5% Municipal Bond	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
8-T.	California St Fsa 5% Municipal Bond	$2,501 - $5,000	Interest		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jun 6, 2025	$50,001 - $100,000	
	(2).	Sold	Jun 18, 2025	$50,001 - $100,000	
8-U.	California St For Previo 5% Municipal Bond	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
8-V.	Univ CA Sr Bq 5% Municipal Bond	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
8-W.	Univ CA Sr Bw 5% Municipal Bond	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
8-X.	Los Angeles CA Dept 5% Municipal Bond	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
8-Y.	San Francisco CA City 5% Municipal Bond	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
8-Z.	San Francisco CA City 5% Municipal Bond	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 17, 2025	$15,000 or less

8-AA.	Bay Area Toll Auth CA 5% Municipal Bond	$1,001 - $2,500	Interest	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 3, 2025	$100,001 - $250,000

9.	**(H) Account #8**				
9-A.	UBS Prime Reserves Fd (UPRXX) (cash eq.)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jun 24, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 26, 2025	$15,001 - $50,000

VIII. Additional Information or Explanations

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