Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Ginsburg, Douglas H.
U.S. Court of Appeals - District of Columbia 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/ Ginsburg, Douglas H. [electronically signed on Aug 26, 2026 10:25am by Ginsburg, Douglas H. in JEFS]
/s/ Ginsburg, Douglas H. [electronically signed on Aug 13, 2026 10:58am by Ginsburg, Douglas H. in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	George Mason University Antonin Scalia Law School	University/College	Professor Of Law

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.	George Mason University Foundation, Teaching	Teaching Income	$447,762.69	
2.	NYU CREF 457B deferred salary plan	Fixed Retirement / Pension Benefits	$5,191.38	

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.	George Mason University Law School	Jan 20, 2025	Jan 24, 2025	Dubai, United Arab Emirates	Educational activities other than judicial education Funded by: College, University, orLaw School (Private)	Hotel, meals & transportation

	SOURCE OF REIMBURSEMENT	FROM DATE	TO DATE	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
2.	Free To Choose Network	Mar 24, 2025	Mar 26, 2025	Williamsburg, VA	Activity of professional assoc or civic organization. Funded by: Professional or Civic Group, Private Foundation, Association, or Society (Private)	Hotel, meals & transportation
3.	The Forum Club Palm Beach	Apr 28, 2025	Mar 30, 2025	Palm Beach, FL	Activity of professional assoc or civic organization. Funded by: Professional or Civic Group, Private Foundation, Association, or Society (Private)	Hotel, meals & transportation
4.	Georgetown University	May 1, 2025	May 4, 2025	Tampa, FL	Non-FJC seminar or programFunded by: College, University, or Law School (Private)	Hotel, meals & transportation
5.	New York Bar Association	May 14, 2025	May 15, 2025	New York, NY	Activity of professional assoc or civic organization. Funded by: Professional or Civic Group, Private Foundation, Association, or Society (Private)	Hotel, meals & transportation
6.	The Mentor Group	May 18, 2025	May 21, 2025	Brussels, Belgium	Activity of professional assoc or civic organization. Funded by: Professional or Civic Group, Private Foundation, Association, or Society (Private)	Hotel, meals & transportation
7.	George Mason University Law School	Jun 22, 2025	Jun 27, 2025	Whitefish, Montana	Non-FJC seminar or program. Funded by: College, University, or Law School (Private)	Hotel, meals & transportation
8.	The Mentor Group	Sep 21, 2025	Sep 24, 2025	Rome, Italy	Activity of professional assoc or civic organization. Funded by: Professional or Civic Group, Private Foundation, Association, or Society (Private)	Hotel, meals & transportation
9.	George Mason University Law School	Oct 7, 2025	Oct 11, 2025	Marrakech, Morocco	Activity of professional assoc or civic organization. Funded by: Professional or Civic Group, Private Foundation, Association, or Society (Private)	Hotel, meals & transportation
10.	George Mason University Law School	Nov 11, 2025	Nov 15, 2025	Orlando, Florida	Non-FJC seminar or program. Funded by: College, University, or Law School (Private)	Hotel, meals & transportation
11.	The Federalist Society	Nov 24, 2025	Nov 25, 2025	New York, New York	Non-FJC seminar or program. Funded by: College, University, or Law School (Private)	Hotel, meals & transportation
12.	George Mason University Law School	Dec 16, 2025	Dec 18, 2025	New York, New York	Educational activities other than judicial education. Funded by: College, University, or Law School (Private)	Hotel, meals & 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.	**CREF Equity Index**		None	$100,001 - $250,000	Cash/Market
2.	**(H) TR #1 (H)**				
2-A.	PRCT, PROCEPT BioRobotics Corp		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	Nov 21, 2025	$15,000 or less	
2-B.	KRNT, Kornit Digital Ltd.		None	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Jan 13, 2025	$15,001 - $50,000	
	(2).	Buy (add'l)	Jan 16, 2025	$15,001 - $50,000	
	(3).	Buy	Jun 12, 2025	$15,001 - $50,000	
	(4).	Buy (add'l)	Nov 21, 2025	$15,000 or less	
	(5).	Distributed (part)	Nov 21, 2025	$15,000 or less	
	(6).	Sold (part)	Nov 21, 2025	$15,001 - $50,000	
2-C.	MEC, Mayville Engineering Company, Inc.		None	$50,001 - $100,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	May 20, 2025	$15,001 - $50,000	
	(2).	Buy (add'l)	May 22, 2025	$15,001 - $50,000	
	(3).	Buy (add'l)	May 23, 2025	$15,001 - $50,000	
	(4).	Buy (add'l)	Nov 7, 2025	$15,000 or less	
	(5).	Buy (add'l)	Nov 10, 2025	$15,000 or less	
	(6).	Buy (add'l)	Nov 12, 2025	$15,000 or less	
	(7).	Buy (add'l)	Nov 13, 2025	$15,000 or less	
2-D.	-FDRXX	$5,001 - $15,000	Dividend	$15,001 - $50,000	Cash/Market
2-E.	-CVX	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
2-F.	-ECL	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Donated (part)	Dec 19, 2025	$50,001 - $100,000	
	(2).	Distributed (part)	Dec 31, 2025	$15,001 - $50,000	
2-G.	-EPD		None	$50,001 - $100,000	Cash/Market
2-H.	-FAST	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Distributed (part)	Dec 31, 2025	$15,001 - $50,000	
2-I.	-SYK	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Distributed (part)	Dec 31, 2025	$15,001 - $50,000	
2-J.	-KMX		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Nov 18, 2025	$100,001 - $250,000	
2-K.	-SBUX	$50,001 - $100,000	Dividend,Gain	$100,001 - $250,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Feb 28, 2025	$15,001 - $50,000	
	(2).	Sold (part)	Jun 6, 2025	$50,001 - $100,000	
2-L.	-CHD	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
2-M.	IDXX		None	$500,001 - $1,000,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Donated (part)	Dec 19, 2025	$100,001 - $250,000	
2-N.	BA		None	$100,001 - $250,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 24, 2025	$100,001 - $250,000
(2).	Buy (add'l)	Sep 29, 2025	$15,001 - $50,000
(3).	Distributed (part)	Nov 21, 2025	$15,001 - $50,000
(4).	Buy (add'l)	Nov 21, 2025	$15,001 - $50,000
(5).	Buy (add'l)	Dec 3, 2025	$15,001 - $50,000

2-O.	CACI, CACI INTERNATIONAL INC /DE/		None	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 8, 2025	$50,001 - $100,000

2-P.	CRDF, Cardiff Oncology, Inc.		None	$15,001 - $50,000	Cash/Market

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

2-Q.	FSV, FirstService Corp	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 9, 2025	$50,001 - $100,000
(2).	Buy (add'l)	Jun 6, 2025	$15,001 - $50,000

2-R.	Q, Qnity Electronics, Inc.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Spinoff (identify source in note)	Nov 3, 2025	$15,000 or less

Additional Explanation: Spinoff from DD (Dupont De Nemours)

2-S.	RAL, Ralliant Corp	$1,000 or less	Dividend	$15,001 - $50,000	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 FTV (Fortive Corp)

2-T.	CWST, CASELLA WASTE SYSTEMS INC		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 9, 2025	$100,001 - $250,000
(2).	Buy (add'l)	Aug 5, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 4, 2025	$15,000 or less
(4).	Buy (add'l)	Sep 5, 2025	$15,000 or less
(5).	Sold	Nov 18, 2025	$100,001 - $250,000

2-U.	CBZ, CBIZ, Inc.		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 21, 2025	$50,001 - $100,000
(2).	Buy (add'l)	May 28, 2025	$50,001 - $100,000
(3).	Buy (add'l)	Jun 11, 2025	$15,001 - $50,000
(4).	Sold	Sep 29, 2025	$100,001 - $250,000

2-V.	JEPI	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 14, 2025	$100,001 - $250,000

2-W.	JFROG LTD		None	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 21, 2025	$50,001 - $100,000

2-X.	JLL, JONES LANG LASALLE INC		None	$250,001 - $500,000	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).	Buy	Nov 28, 2025	$100,001 - $250,000
(2).	Buy (add'l)	Dec 1, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Dec 2, 2025	$100,001 - $250,000
(4).	Buy (add'l)	Dec 3, 2025	$15,001 - $50,000

2-Y. SOLSTICE ADVANCED MATLS INC COM SHS — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Spinoff (identify source in note)	Oct 30, 2025	$15,000 or less
	Additional Explanation: Spinoff from HON (Honeywell Int)		
(2).	Sold	Nov 18, 2025	$15,000 or less

2-Z. STVN, Stevanato Group S.p.A. — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 9, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Aug 5, 2025	$15,001 - $50,000
(3).	Sold	Nov 18, 2025	$50,001 - $100,000

2-AA. -FTV — $1,000 or less — Dividend — $15,001 - $50,000 — Cash/Market

2-AB. -GOOG — $2,501 - $5,000 — Dividend — $1,000,001 - $5,000,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 23, 2025	$15,001 - $50,000
	Additional Explanation: this was option premium from a covered call, not a sale of GOOG stock		

2-AC. -MSFT — $5,001 - $15,000 — Dividend — $1,000,001 - $5,000,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed (part)	Dec 31, 2025	$50,001 - $100,000

2-AD. -TYL — None — $250,001 - $500,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 14, 2025	$50,001 - $100,000
(2).	Distributed (part)	Dec 31, 2025	$15,001 - $50,000

2-AE. -AMZN — None — $1,000,001 - $5,000,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	May 2, 2025	$15,001 - $50,000
(2).	Distributed (part)	Dec 31, 2025	$50,001 - $100,000

2-AF. -DHR — $2,501 - $5,000 — Dividend — $250,001 - $500,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 28, 2025	$50,001 - $100,000

2-AG. -WDAY — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 20, 2025	$250,001 - $500,000

2-AH. -JNJ — $5,001 - $15,000 — Dividend — $100,001 - $250,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 12, 2025	$50,001 - $100,000

2-AI. -PEP — $2,501 - $5,000 — Dividend — $15,000 or less — Cash/Market

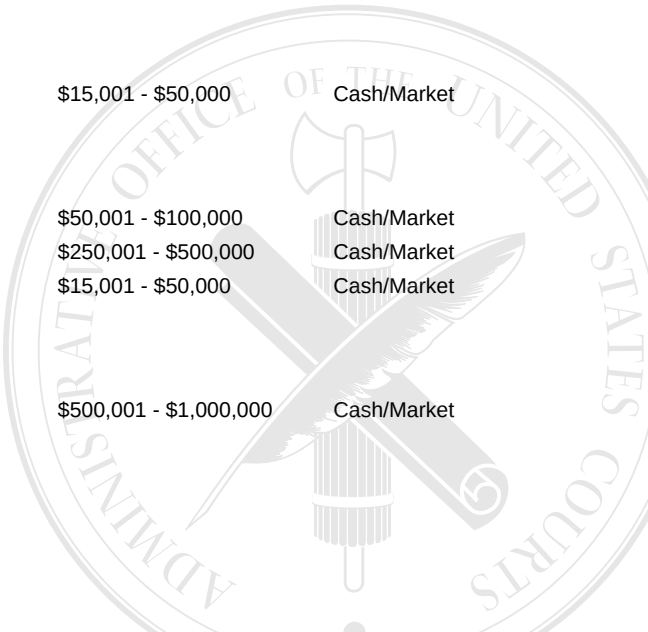
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 12, 2025	$100,001 - $250,000
(2).	Distributed (part)	Dec 31, 2025	$15,000 or less

2-AJ. -SO — $5,001 - $15,000 — Dividend — $250,001 - $500,000 — Cash/Market

2-AK. -GOOGL — $1,000 or less — Dividend — $50,001 - $100,000 — Cash/Market

2-AL. -UPS — $2,501 - $5,000 — Dividend,Gain — $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) Feb 11, 2025 $100,001 - $250,000				
	(2). Distributed (part) Dec 31, 2025 $15,000 or less				
2-AM.	-EHC	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
2-AN.	-AON	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
2-AO.	-MO	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
2-AP.	-PM	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
2-AQ.	-LIN	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
2-AR.	-MRVL	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
2-AS.	-Hernando Cnty Fla Sch Brd Ctfs Bond 42766MED5	$1,001 - $2,500	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jul 1, 2025 $15,001 - $50,000				
2-AT.	-Florida St Dept Children & Families bond 34160ECE2	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
2-AU.	-OKE	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
2-AV.	-QWBSQ	$1,001 - $2,500	Interest	$15,000 or less	Cash/Market
2-AW.	-ALL	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Apr 3, 2025 $100,001 - $250,000				
2-AX.	-HON	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jan 21, 2025 $15,000 or less				
	(2). Buy (add'l) Feb 19, 2025 $15,000 or less				
2-AY.	-PANW		None	$50,001 - $100,000	Cash/Market
2-AZ.	-WAB	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
2-BA.	-WSO	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
2-BB.	-Palm Beach Cnty Fla Sch Brd CTFS Prtn 696550D74	$2,501 - $5,000	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Aug 1, 2025 $50,001 - $100,000				
2-BC.	-Sarasota Cnty Fla Cap Impt Rev Partn 80329KEF4	$1,001 - $2,500	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Oct 1, 2025 $15,001 - $50,000				
2-BD.	-Miami-Dade Cnty Fla Go Bds Bldg better 59333FWY2	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
2-BE.	-Miami Dade Cnty Fla Go Ref Bds Bldg 59333FPN4	$2,501 - $5,000	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jul 29, 2025 $50,001 - $100,000				
2-BF.	-DD	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Apr 3, 2025 $50,001 - $100,000				
2-BG.	-ETN	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
2-BH.	-WM	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
2-BI.	-VEEV		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Distributed (part) Dec 31, 2025 $15,001 - $50,000				
2-BJ.	-Visa	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market

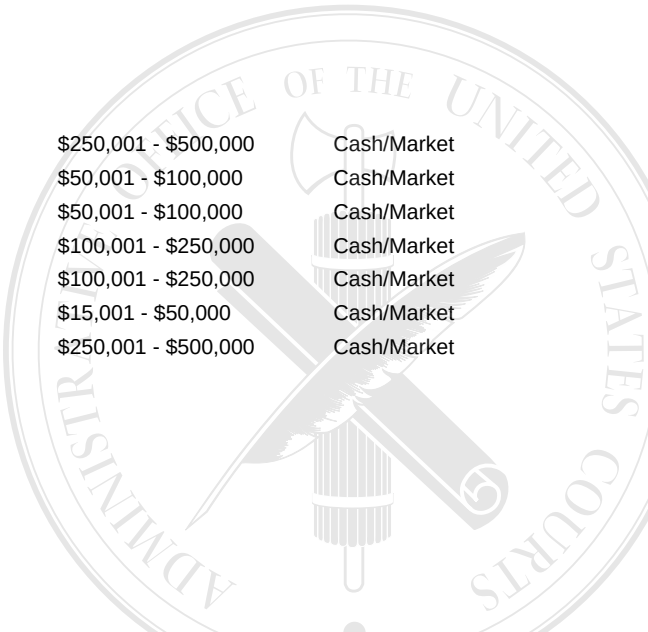


	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Distributed (part) Dec 31, 2025 $50,001 - $100,000				
2-BK.	-Lakeland Fla Energy Sys Rev Bds Ser Bond 51166FFH7		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Distributed (part) Dec 31, 2025 $15,001 - $50,000				
2-BL.	-Jacksonville Fla Trans Rev Ref Rev 469495DG7	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Distributed (part) Dec 31, 2025 $15,001 - $50,000				
3.	**(H) TR #2 (H)**				
3-A.	-SHEL (move to TR#1)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4.	**(H) TR #3 (H)**				
4-A.	-DUK	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
4-B.	-NEE	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
4-C.	-MCD	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
4-D.	-ACN	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
4-E.	-CBSH	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
4-F.	-PAA		None	$15,000 or less	Cash/Market
4-G.	-FZBXX	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
4-H.	-AMT	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
4-I.	-LOW	$50,001 - $100,000	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 30, 2025 $100,001 - $250,000				
4-J.	-ET		None	$50,001 - $100,000	Cash/Market
4-K.	-ICSH	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
4-L.	-AAPL	$15,001 - $50,000	Dividend,Gain	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Apr 14, 2025 $50,001 - $100,000				
	(2). Sold (part) May 21, 2025 $15,001 - $50,000				
	(3). Sold (part) Jul 15, 2025 $15,001 - $50,000				
4-M.	-XOM	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Donated (part) Dec 22, 2025 $100,001 - $250,000				
4-N.	-UPS	$5,001 - $15,000	Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 30, 2025 $15,001 - $50,000				
4-O.	-WMT	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
4-P.	-SHV	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
4-Q.	-MO	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
4-R.	-PM	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
4-S.	-JPM	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
4-T.	-CTRA	$2,501 - $5,000	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jan 17, 2025 $15,000 or less				
	(2). Sold (part) Jan 21, 2025 $15,000 or less				
	(3). Sold Jul 15, 2025 $15,000 or less				
4-U.	-GEHC	$2,501 - $5,000	Dividend,Gain		

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 27, 2025 $15,001 - $50,000				
4-V.	-MU	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
4-W.	-BBY	$1,001 - $2,500	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 30, 2025 $15,001 - $50,000				
4-X.	NXT, Nextpower Inc.		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jan 7, 2025 $15,001 - $50,000				
	(2). Sold Mar 14, 2025 $15,000 or less				
4-Y.	PG		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 19, 2025 $15,001 - $50,000				
5.	**(H) TR #4 (H)**				
5-A.	-FZBXX	$5,001 - $15,000	Int./Div.	$250,001 - $500,000	Cash/Market
5-B.	-ACN	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
5-C.	-GOOG	$1,000 or less	Dividend	$500,001 - $1,000,000	Cash/Market
5-D.	-MO	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
5-E.	-AMT	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
5-F.	-CVX	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
5-G.	-CBSH	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
5-H.	-COST	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Mar 10, 2025 $15,000 or less				
5-I.	-XOM	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
5-J.	-META	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
5-K.	-JPM	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
5-L.	-LOW	$15,001 - $50,000	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 30, 2025 $15,001 - $50,000				
5-M.	-MCD	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
5-N.	-MSFT	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
5-O.	-NEE	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
5-P.	-PM	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
5-Q.	-CRM	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Feb 7, 2025 $50,001 - $100,000				
	(2). Buy (add'l) Mar 13, 2025 $15,000 or less				
	(3). Sold (part) Oct 8, 2025 $15,000 or less				
5-R.	-SYK	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-S.	-Jacksonville Fla Health Facs Auth Bond 469404SD0	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Aug 15, 2025 $15,000 or less				
5-T.	-ICSH	$1,001 - $2,500	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 30, 2025 $50,001 - $100,000				
5-U.	-AAPL	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
5-V.	-UPS	$1,001 - $2,500	Gain		

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 30, 2025 $15,000 or less				
5-W.	-WMT	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
5-X.	-SHV	$1,001 - $2,500	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 30, 2025 $50,001 - $100,000				
5-Y.	-LLY	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
5-Z.	-JPST	$1,001 - $2,500	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 30, 2025 $50,001 - $100,000				
5-AA.	-AVGO	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
5-AB.	-TJX	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
5-AC.	BMY, BRISTOL MYERS SQUIBB CO	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
5-AD.	-CRWD		None	$50,001 - $100,000	Cash/Market
5-AE.	-ETN	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
5-AF.	GS	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
5-AG.	-HD	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 10, 2025 $50,001 - $100,000				
	(2). Buy (add'l) Mar 14, 2025 $15,001 - $50,000				
5-AH.	NXT, Nextpower Inc.		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Mar 14, 2025 $15,000 or less				
5-AI.	-NVDA	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
5-AJ.	DOV, DOVER Corp		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 15, 2025 $15,000 or less				
5-AK.	-QWBSQ	$1,000 or less	Interest	$15,000 or less	Cash/Market
6.	**(H) TR #5 (H)**				
6-A.	-FDRXX	$5,001 - $15,000	Interest	$250,001 - $500,000	Cash/Market
6-B.	-GOOG	$1,001 - $2,500	Dividend	$500,001 - $1,000,000	Cash/Market
6-C.	-AMZN		None	$250,001 - $500,000	Cash/Market
6-D.	-CHD	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
6-E.	-DHR	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
6-F.	-ECL	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
6-G.	-FAST	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
6-H.	-FTV		None	$15,000 or less	Cash/Market
6-I.	-IDXX	$100,001 - $1,000,000	Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 8, 2025 $250,001 - $500,000				
6-J.	-MSFT	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
6-K.	-PEP	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
6-L.	-SBUX	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
6-M.	-SYK	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
6-N.	-TYL		None	$100,001 - $250,000	Cash/Market
6-O.	-UPS	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
6-P.	-V	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
6-Q.	-WDAY	$15,001 - $50,000	Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 20, 2025 $50,001 - $100,000				



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
6-R.	-ZTS	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-S.	-AON	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
6-T.	-ROL	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
6-U.	-Florida St Tpk Auth Tpk Rev Dept Trans 343137QS7	$1,001 - $2,500	Interest		

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

6-V.	-QWBSQ	$1,000 or less	Interest	$15,000 or less	Cash/Market
6-W.	-ULS	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
6-X.	Brevard cnty FL sch brd 107431KN7	$1,001 - $2,500	Interest		

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

6-Y.	RAL, Ralliant Corp		None	$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 FTV

7.	**(H) TR #6 (H)**				
7-A.	-DHR	$15,001 - $50,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 28, 2025	$50,001 - $100,000

7-B.	-IDXX	$15,001 - $50,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 8, 2025	$50,001 - $100,000

7-C.	-Oklahoma Transn Auth OK F/K/A OK Bond 679111YW8		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Redeemed	Jan 2, 2025	$15,001 - $50,000

7-D.	-Grand Meadow Minn Indpt Sch Dist No Bond 386082FS5		None		

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

7-E.	-Shoreview Minn Go Bds Ser 2022A Bond 825214MU0		None		

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

7-F.	-Palm Beach Cnty FL Sch Brd CTFS 696550ZF2	$1,000 or less	Interest		

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

8.	**(H) TR #8 & 9 (H)**				
8-A.	-GOOGL	$50,001 - $100,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 14, 2025	$15,001 - $50,000
(2).	Sold (part)	Jun 4, 2025	$100,001 - $250,000
(3).	Buy (add'l)	Aug 12, 2025	$15,001 - $50,000
(4).	Buy (add'l)	Oct 2, 2025	$15,000 or less

8-B.	ANET, Arista Networks, Inc.	$15,001 - $50,000	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)	Mar 7, 2025	$100,001 - $250,000
(2).	Buy (add'l)	Aug 18, 2025	$15,001 - $50,000

8-C. -CRWD — None — $100,001 - $250,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 5, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 23, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 4, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 5, 2025	$15,000 or less

8-D. NOW, ServiceNow, Inc. — $15,001 - $50,000 — Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jun 25, 2025	$15,001 - $50,000
(2).	Sold (part)	Aug 26, 2025	$50,001 - $100,000
(3).	Sold	Oct 1, 2025	$15,001 - $50,000

8-E. -TTD — $15,001 - $50,000 — Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 13, 2025	$15,000 or less
(2).	Sold	Feb 14, 2025	$100,001 - $250,000

8-F. FTNT, Fortinet, Inc. — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 5, 2025	$15,000 or less
(2).	Sold	Oct 20, 2025	$15,001 - $50,000

8-G. -INTU — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jun 4, 2025	$15,000 or less
(2).	Sold	Oct 20, 2025	$15,001 - $50,000

8-H. -MSFT — $1,001 - $2,500 — Dividend — $100,001 - $250,000 — Cash/Market

8-I. -NVDA — $50,001 - $100,000 — Gain — $500,001 - $1,000,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 13, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Jan 27, 2025	$15,001 - $50,000
(3).	Sold (part)	Feb 18, 2025	$50,001 - $100,000
(4).	Sold (part)	Apr 14, 2025	$15,001 - $50,000
(5).	Sold (part)	Jun 26, 2025	$50,001 - $100,000

8-J. -GWR — None — $100,001 - $250,000 — Cash/Market

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

8-K. -MA — $1,000 or less — Dividend — $50,001 - $100,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Aug 6, 2025	$15,000 or less

8-L. -AMZN — $15,001 - $50,000 — Gain — $100,001 - $250,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Aug 1, 2025	$15,001 - $50,000
(2).	Sold (part)	Oct 23, 2025	$100,001 - $250,000
(3).	Buy (add'l)	Nov 24, 2025	$15,001 - $50,000

8-M. AXON ENTERPRISE INC — None — $100,001 - $250,000 — Cash/Market

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



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
8-N.	CPRT, COPART INC	$1,000 or less	Gain		

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

8-O.	KNSL, Kinsale Capital Group, Inc.	$1,001 - $2,500	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 24, 2025	$15,001 - $50,000

8-P.	-LLY	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 23, 2025	$100,001 - $250,000

8-Q.	NU	$5,001 - $15,000	Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jun 4, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Sep 23, 2025	$15,001 - $50,000

8-R.	-PANW		None	$100,001 - $250,000	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 29, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Nov 24, 2025	$15,001 - $50,000

8-S.	VRTX, VERTEX PHARMACEUTICALS INC / MA	$5,001 - $15,000	Gain		

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

8-T.	- TMFC	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
8-U.	-TD BANK		None	$50,001 - $100,000	Cash/Market
8-V.	-ALLE		None		

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

8-W.	-CB	$1,000 or less	Dividend		

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

8-X.	CZBS	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	May 8, 2025	$15,000 or less

8-Y.	-COST	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 3, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Feb 19, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Mar 3, 2025	$15,000 or less
(4).	Sold	Sep 29, 2025	$50,001 - $100,000

8-Z.	-IBKR	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 23, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Feb 3, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 5, 2025	$15,001 - $50,000
(4).	Buy (add'l)	Oct 6, 2025	$15,001 - $50,000

8-AA.	-KD		None		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 7, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 4, 2025	$15,000 or less
(3).	Sold	Aug 5, 2025	$50,001 - $100,000

8-AB. -MANH — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 26, 2025	$15,001 - $50,000

8-AC. -META — $1,000 or less — Dividend — $100,001 - $250,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 12, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 5, 2025	$15,000 or less
(3).	Buy (add'l)	Aug 22, 2025	$15,001 - $50,000

8-AD. MELI, MERCADOLIBRE INC — None — $50,001 - $100,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 26, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Apr 21, 2025	$15,001 - $50,000

8-AE. -OKTA — $2,501 - $5,000 — Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 13, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 28, 2025	$15,000 or less
(3).	Sold	Jul 28, 2025	$15,001 - $50,000

8-AF. -HOOD — $1,001 - $2,500 — Gain — $50,001 - $100,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 4, 2025	$15,000 or less
(2).	Sold (part)	Mar 7, 2025	$50,001 - $100,000
(3).	Buy (add'l)	Jul 1, 2025	$15,001 - $50,000
(4).	Buy (add'l)	Aug 19, 2025	$15,001 - $50,000
(5).	Buy (add'l)	Aug 22, 2025	$15,000 or less
(6).	Buy (add'l)	Sep 11, 2025	$15,000 or less
(7).	Buy (add'l)	Nov 12, 2025	$15,000 or less
(8).	Buy (add'l)	Dec 12, 2025	$15,000 or less

8-AG. -PGR — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 7, 2025	$15,000 or less
(2).	Sold	Aug 22, 2025	$15,001 - $50,000

8-AH. -CRM — $1,000 or less — Dividend

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

8-AI. SHOP — None — $100,001 - $250,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 14, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 7, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 11, 2025	$15,000 or less
(4).	Buy (add'l)	Nov 6, 2025	$15,000 or less

8-AJ. SNPS, SYNOPSYS INC — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jul 30, 2025	$15,000 or less
(2).	Sold	Oct 8, 2025	$15,000 or less

8-AK. UBER TECHNOLOGIES INC — None — $15,001 - $50,000 — Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
8-AL.	AURORA INNOVATION INC		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 12, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Jun 10, 2025	$15,000 or less

8-AM.	-AVGO	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 7, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 20, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Oct 24, 2025	$15,001 - $50,000

8-AN.	CDNS, CADENCE DESIGN SYSTEMS INC		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Oct 8, 2025	$15,001 - $50,000

8-AO.	COF, CAPITAL ONE FINANCIAL CORP	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 1, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Dec 22, 2025	$15,000 or less

8-AP.	CAH, CARDINAL HEALTH INC		None	$50,001 - $100,000	Cash/Market

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

8-AQ.	CCL, Carnival Corp Ltd.		None	$15,001 - $50,000	Cash/Market

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

8-AR.	FIX, COMFORT SYSTEMS USA INC		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 24, 2025	$15,001 - $50,000

8-AS.	FN		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 24, 2025	$15,001 - $50,000

8-AT.	GEV, GE Vernova Inc.		None	$15,001 - $50,000	Cash/Market

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

8-AU.	ILMN, ILLUMINA, INC.		None	$15,001 - $50,000	Cash/Market

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

8-AV.	IRMD, IRADIMED CORP	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 9, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 10, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 11, 2025	$15,000 or less
(4).	Buy (add'l)	Apr 14, 2025	$15,000 or less
(5).	Buy (add'l)	Apr 22, 2025	$15,000 or less
(6).	Buy (add'l)	Apr 25, 2025	$15,000 or less
(7).	Buy (add'l)	May 1, 2025	$15,000 or less
(8).	Buy (add'l)	Jun 4, 2025	$15,000 or less
(9).	Buy (add'l)	Nov 6, 2025	$15,000 or less
(10).	Buy (add'l)	Dec 2, 2025	$15,000 or less

8-AW.	MGA, MAGNA INTERNATIONAL INC		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	Nov 24, 2025	$15,001 - $50,000	
8-AX.	MEC		None	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jul 28, 2025	$15,000 or less	
8-AY.	MKSI, MKS INC		None	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Nov 26, 2025	$15,000 or less	
8-AZ.	PLTR, Palantir Technologies Inc.		None	$50,001 - $100,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jan 2, 2025	$15,001 - $50,000	
	(2).	Buy (add'l)	Feb 4, 2025	$15,000 or less	
8-BA.	ROKU, ROKU, INC		None	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Oct 8, 2025	$15,001 - $50,000	
8-BB.	TSM	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Aug 18, 2025	$15,001 - $50,000	
	(2).	Buy (add'l)	Oct 24, 2025	$15,001 - $50,000	
8-BC.	SCHF	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Apr 17, 2025	$50,001 - $100,000	
	(2).	Buy (add'l)	Oct 2, 2025	$15,001 - $50,000	
8-BD.	ATGE	$2,501 - $5,000	Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Mar 3, 2025	$15,001 - $50,000	
	(2).	Buy (add'l)	May 9, 2025	$15,000 or less	
	(3).	Sold	Aug 18, 2025	$15,001 - $50,000	
8-BE.	BABA, Alibaba Group Holding Ltd		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Mar 24, 2025	$15,000 or less	
	(2).	Sold	Apr 9, 2025	$15,000 or less	
8-BF.	COMP		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Mar 24, 2025	$15,000 or less	
	(2).	Sold	May 9, 2025	$15,000 or less	
8-BG.	DOCS, Doximity, Inc.	$5,001 - $15,000	Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Apr 21, 2025	$15,001 - $50,000	
	(2).	Buy (add'l)	Aug 11, 2025	$15,000 or less	
	(3).	Sold	Nov 3, 2025	$15,001 - $50,000	
8-BH.	FFIV, F5, INC.		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Oct 8, 2025	$15,000 or less	
	(2).	Sold	Dec 30, 2025	$15,000 or less	
8-BI.	URA	$15,001 - $50,000	Gain		

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 26, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Sep 24, 2025	$15,001 - $50,000
(3).	Sold	Oct 31, 2025	$50,001 - $100,000

8-BJ. GLOB — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 6, 2025	$15,000 or less
(2).	Sold	Apr 24, 2025	$15,000 or less

8-BK. INCY, INCYTE CORP — $1,001 - $2,500 — Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 24, 2025	$15,001 - $50,000
(2).	Sold	Dec 30, 2025	$15,001 - $50,000

8-BL. JBL, JABIL INC — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 23, 2025	$15,001 - $50,000
(2).	Sold	Feb 26, 2025	$15,001 - $50,000

8-BM. MTZ, MASTEC INC — $5,001 - $15,000 — Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 29, 2025	$15,001 - $50,000
(2).	Sold	Dec 15, 2025	$15,001 - $50,000

8-BN. NXT, Nextpower Inc. — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 28, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Oct 24, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Nov 12, 2025	$15,000 or less
(4).	Sold	Dec 8, 2025	$50,001 - $100,000

8-BO. TDUP, ThredUp Inc. — $1,001 - $2,500 — Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 7, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 24, 2025	$15,000 or less
(3).	Sold	Jul 28, 2025	$15,001 - $50,000

8-BP. VEEV, VEEVA SYSTEMS INC — $5,001 - $15,000 — Gain

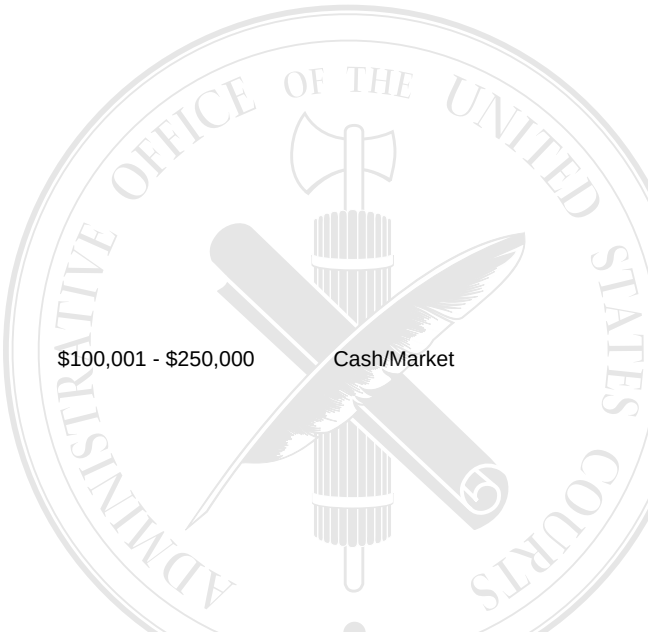
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 21, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Jun 24, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Aug 7, 2025	$15,000 or less
(4).	Sold	Sep 4, 2025	$50,001 - $100,000

8-BQ. ZS — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 7, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Jun 3, 2025	$15,000 or less
(3).	Buy (add'l)	Jun 10, 2025	$15,000 or less
(4).	Buy (add'l)	Jun 23, 2025	$15,000 or less
(5).	Buy (add'l)	Sep 11, 2025	$15,000 or less
(6).	Sold	Dec 8, 2025	$50,001 - $100,000

8-BR. GLD, SPDR GOLD TRUST — None — $100,001 - $250,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 8, 2025	$50,001 - $100,000



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
9.	**(H) TR #10 (H)**				
9-A.	-FDRXX (X)	$5,001 - $15,000	Interest	$15,000 or less	Cash/Market
9-B.	-QWBSQ		None	$15,000 or less	Cash/Market
9-C.	-AAPL	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 14, 2025	$100,001 - $250,000
(2).	Sold (part)	Apr 7, 2025	$50,001 - $100,000
(3).	Sold	Apr 9, 2025	$15,001 - $50,000

9-D.	DIS	$2,501 - $5,000	Dividend,Gain		

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

9-E.	-DD	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Aug 7, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 25, 2025	$15,001 - $50,000

9-F.	-MU	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
9-G.	-NVDA	$1,000 or less	Dividend	$500,001 - $1,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 14, 2025	$50,001 - $100,000
(2).	Sold (part)	Apr 21, 2025	$100,001 - $250,000

9-H.	-PANW	$15,001 - $50,000	Gain	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 8, 2025	$15,001 - $50,000
(2).	Sold (part)	Jan 10, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Jul 31, 2025	$15,001 - $50,000
(4).	Buy (add'l)	Aug 14, 2025	$50,001 - $100,000

9-I.	ORCL, ORACLE CORP	$2,501 - $5,000	Dividend,Gain		

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

9-J.	-ABT	$15,001 - $50,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 5, 2025	$15,000 or less
(2).	Sold (part)	Feb 26, 2025	$15,001 - $50,000
(3).	Sold (part)	Jul 21, 2025	$15,001 - $50,000
(4).	Sold (part)	Aug 1, 2025	$15,001 - $50,000
(5).	Sold (part)	Aug 4, 2025	$15,000 or less
(6).	Sold	Oct 21, 2025	$100,001 - $250,000

9-K.	-AMZN		None	$100,001 - $250,000	Cash/Market

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

9-L.	BLK, BlackRock, Inc.	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 8, 2025	$50,001 - $100,000
(2).	Buy (add'l)	Jan 10, 2025	$50,001 - $100,000
(3).	Buy (add'l)	Feb 3, 2025	$15,000 or less
(4).	Buy (add'l)	Feb 5, 2025	$15,000 or less
(5).	Buy (add'l)	Feb 20, 2025	$15,000 or less
(6).	Buy (add'l)	Mar 10, 2025	$15,001 - $50,000
(7).	Buy (add'l)	Apr 22, 2025	$15,000 or less

9-M.	BMY, BRISTOL MYERS SQUIBB CO	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 17, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Feb 7, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 19, 2025	$50,001 - $100,000
(4).	Sold (part)	Oct 31, 2025	$15,001 - $50,000

9-N.	-AVGO	$15,001 - $50,000	Dividend,Gain	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 18, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 19, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Mar 10, 2025	$15,000 or less
(4).	Buy (add'l)	Apr 3, 2025	$15,000 or less
(5).	Sold (part)	Aug 7, 2025	$15,000 or less
(6).	Sold (part)	Sep 12, 2025	$15,001 - $50,000
(7).	Buy (add'l)	Dec 22, 2025	$15,000 or less

9-O.	-CRWD	$1,001 - $2,500	Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 13, 2025	$15,001 - $50,000
(2).	Sold (part)	Feb 19, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 5, 2025	$15,001 - $50,000
(4).	Buy (add'l)	Mar 10, 2025	$15,000 or less

9-P.	-DOV	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 13, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 22, 2025	$15,000 or less
(3).	Buy (add'l)	Jul 31, 2025	$15,001 - $50,000

9-Q.	-ETN	$5,001 - $15,000	Dividend,Gain	$15,000 or less	Cash/Market

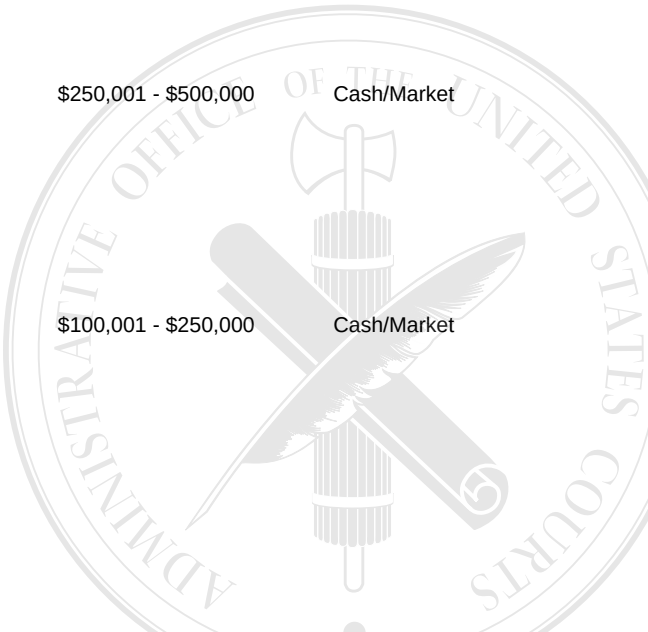
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 21, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 3, 2025	$15,000 or less
(3).	Sold (part)	Aug 7, 2025	$15,001 - $50,000

9-R.	LLY	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 15, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 17, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Jan 21, 2025	$15,000 or less
(4).	Sold (part)	Aug 11, 2025	$15,001 - $50,000

9-S.	-HD	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 10, 2025	$50,001 - $100,000
(2).	Buy (add'l)	Mar 7, 2025	$15,000 or less
(3).	Buy (add'l)	Nov 18, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
9-T.	-IBKR	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Sep 25, 2025	$15,001 - $50,000

9-U.	-WFC	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 10, 2025	$15,000 or less
(2).	Buy (add'l)	May 30, 2025	$15,000 or less

9-V.	BA		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 29, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Nov 4, 2025	$15,000 or less

9-W.	COF, CAPITAL ONE FINANCIAL CORP	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 14, 2025	$15,001 - $50,000
(2).	Buy	Mar 19, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Apr 3, 2025	$15,000 or less
(4).	Buy (add'l)	Apr 8, 2025	$15,000 or less
(5).	Buy (add'l)	Apr 21, 2025	$50,001 - $100,000
(6).	Buy (add'l)	May 23, 2025	$15,000 or less
(7).	Buy (add'l)	May 27, 2025	$15,000 or less
(8).	Buy (add'l)	Jun 25, 2025	$15,001 - $50,000
(9).	Buy (add'l)	Aug 1, 2025	$15,001 - $50,000

9-X.	CSCO, CISCO SYSTEMS, INC.	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 21, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Jul 28, 2025	$50,001 - $100,000
(3).	Buy (add'l)	Aug 29, 2025	$15,001 - $50,000

9-Y.	GLW, CORNING INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 10, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 20, 2025	$15,000 or less

9-Z.	-COST	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 7, 2025	$50,001 - $100,000
(2).	Buy (add'l)	Jul 10, 2025	$15,001 - $50,000
(3).	Buy	Aug 22, 2025	$15,001 - $50,000
(4).	Buy (add'l)	Aug 25, 2025	$15,001 - $50,000
(5).	Buy (add'l)	Aug 29, 2025	$15,001 - $50,000
(6).	Buy (add'l)	Sep 29, 2025	$15,001 - $50,000

9-AA.	GEV, GE Vernova Inc.	$1,000 or less	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 13, 2025	$15,001 - $50,000
(2).	Buy (add'l)	May 21, 2025	$15,000 or less
(3).	Buy (add'l)	Oct 16, 2025	$50,001 - $100,000
(4).	Buy (add'l)	Oct 21, 2025	$50,001 - $100,000
(5).	Buy (add'l)	Oct 22, 2025	$50,001 - $100,000
(6).	Buy (add'l)	Dec 12, 2025	$15,001 - $50,000

9-AB.	GS	$5,001 - $15,000	Dividend,Gain	$250,001 - $500,000	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).	Buy	Jan 6, 2025	$50,001 - $100,000
(2).	Buy (add'l)	Jan 7, 2025	$50,001 - $100,000
(3).	Buy (add'l)	Feb 28, 2025	$15,001 - $50,000
(4).	Buy (add'l)	Mar 6, 2025	$15,001 - $50,000
(5).	Buy (add'l)	Mar 10, 2025	$50,001 - $100,000
(6).	Buy (add'l)	Mar 13, 2025	$15,000 or less
(7).	Buy (add'l)	Mar 19, 2025	$15,000 or less
(8).	Sold (part)	Jul 9, 2025	$15,001 - $50,000
(9).	Buy (add'l)	Sep 2, 2025	$15,001 - $50,000
(10).	Buy (add'l)	Oct 21, 2025	$15,001 - $50,000

9-AC. HONEYWELL INTERNATIONAL INC — $1,000 or less — Dividend — $50,001 - $100,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 28, 2025	$50,001 - $100,000
(2).	Buy (add'l)	Aug 22, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Sep 12, 2025	$15,000 or less

9-AD. KRNT, Kornit Digital Ltd. — None — $15,001 - $50,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 21, 2025	$15,001 - $50,000

9-AE. META PLATFORMS INC — $1,000 or less — Dividend — $100,001 - $250,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 17, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Apr 3, 2025	$15,000 or less
(3).	Buy (add'l)	Oct 31, 2025	$15,001 - $50,000
(4).	Buy (add'l)	Nov 10, 2025	$15,001 - $50,000
(5).	Buy (add'l)	Dec 3, 2025	$15,001 - $50,000

9-AF. Q, Qnity Electronics, Inc. — $1,000 or less — Dividend — $50,001 - $100,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Spinoff (identify source in note)	Nov 3, 2025	$15,000 or less

Additional Explanation: Spinoff from DD

9-AG. SOLSTICE ADVANCED MATLS INC COM SHS — None — $15,000 or less — Cash/Market

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

Additional Explanation: Spinoff from HON

9-AH. EMR, EMERSON ELECTRIC CO — $1,001 - $2,500 — Dividend — $100,001 - $250,000 — Cash/Market

9-AI. CVX, CHEVRON CORP — $1,001 - $2,500 — Dividend — $50,001 - $100,000 — Cash/Market

9-AJ. SYK, STRYKER CORP — $1,000 or less — Dividend — $15,001 - $50,000 — Cash/Market

9-AK. GOOG, Alphabet Inc. — $1,000 or less — Dividend — $250,001 - $500,000 — Cash/Market

9-AL. MSFT, MICROSOFT CORP — $1,001 - $2,500 — Dividend — $100,001 - $250,000 — Cash/Market

9-AM. GWRE, Guidewire Software, Inc. — None — $50,001 - $100,000 — Cash/Market

9-AN. TJX COMPANIES INC — $1,000 or less — Dividend — $50,001 - $100,000 — Cash/Market

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

9-AO. TXRH, Texas Roadhouse, Inc. — $1,000 or less — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 3, 2025	$15,000 or less
(2).	Sold	Aug 11, 2025	$15,000 or less

10. **(H) TR#11 (H)**

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
10-A.	AMD, ADVANCED MICRO DEVICES INC	$1,001 - $2,500	Gain		

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

10-B.	ALAI		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 2, 2025	$15,000 or less
(2).	Sold	Dec 30, 2025	$15,000 or less

10-C.	AMZN, AMAZON COM INC		None	$15,001 - $50,000	Cash/Market
10-D.	AMAT, APPLIED MATERIALS INC /DE	$2,501 - $5,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 7, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 2, 2025	$15,000 or less
(3).	Sold	Dec 30, 2025	$15,000 or less

10-E.	ANET, Arista Networks, Inc.		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 2, 2025	$15,000 or less
(2).	Sold	Dec 30, 2025	$15,000 or less

10-F.	BMY, BRISTOL MYERS SQUIBB CO		None	$15,000 or less	Cash/Market

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

10-G.	AVGO	$1,001 - $2,500	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Oct 2, 2025	$15,000 or less
(2).	Sold	Dec 30, 2025	$15,000 or less

10-H.	BWXT, BWX Technologies, Inc.	$1,001 - $2,500	Gain		

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

10-I.	CB, Chubb Ltd	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 18, 2025	$15,000 or less
(2).	Sold	Jul 7, 2025	$15,000 or less

10-J.	C, CITIGROUP INC	$1,000 or less	Gain		

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

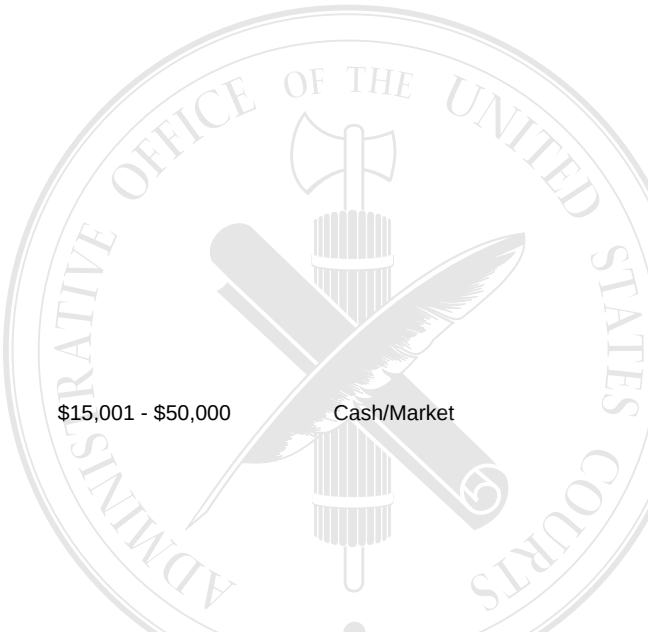
10-K.	EQT, EQT Corp		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 18, 2025	$15,000 or less
(2).	Sold	Jul 7, 2025	$15,000 or less

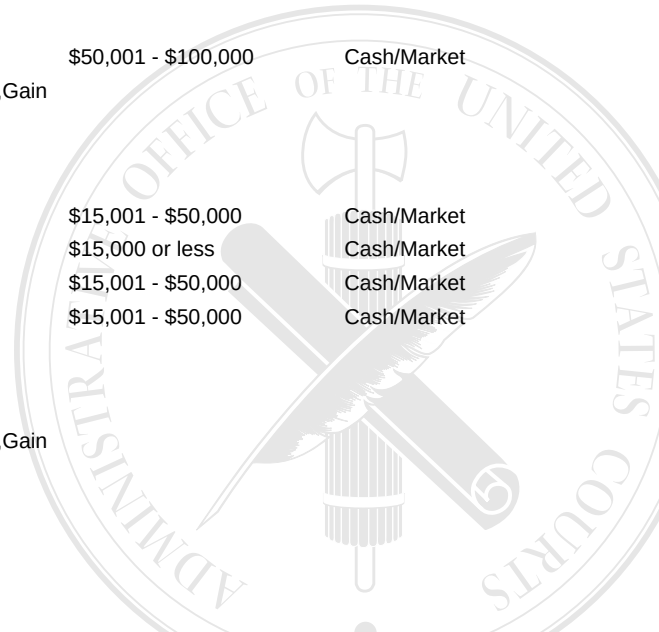
10-L.	NOC	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 18, 2025	$15,000 or less
(2).	Sold	Jul 7, 2025	$15,000 or less

10-M.	NUE, NUCOR CORP		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 Oct 2, 2025 $15,000 or less				
	(2). Buy (add'l) Dec 30, 2025 $15,000 or less				
10-N.	PGR, PROGRESSIVE CORP/OH/		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 18, 2025 $15,000 or less				
	(2). Sold Jul 7, 2025 $15,000 or less				
10-O.	TXT, TEXTRON INC		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 30, 2025 $15,000 or less				
10-P.	UGI, UGI CORP /PA/		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 18, 2025 $15,000 or less				
	(2). Sold Jul 7, 2025 $15,000 or less				
10-Q.	USB		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 30, 2025 $15,000 or less				
11.	**(H) IRA #1 (H)**				
11-A.	-FDRXX	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
11-B.	-MO	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
11-C.	-PM	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
11-D.	-PEP	$15,001 - $50,000	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 11, 2025 $15,001 - $50,000				
11-E.	-SYK	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
11-F.	-AMZN		None	$100,001 - $250,000	Cash/Market
11-G.	-GOOG	$15,001 - $50,000	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Mar 31, 2025 $15,001 - $50,000				
11-H.	-MSFT	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
11-I.	-DLR	$2,501 - $5,000	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 11, 2025 $15,001 - $50,000				
11-J.	-CCOI	$2,501 - $5,000	Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 11, 2025 $15,001 - $50,000				
11-K.	-MRVL	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
11-L.	-ZTS	$15,001 - $50,000	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Mar 21, 2025 $15,001 - $50,000				
11-M.	-PGR	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
11-N.	-QWBLO	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11-O.	-NVDA	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
11-P.	-ABBV	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Feb 6, 2025 $15,000 or less				
11-Q.	-ALL	$5,001 - $15,000	Dividend,Gain		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Mar 24, 2025 $15,001 - $50,000				
11-R.	-BCO		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 24, 2025 $15,001 - $50,000				
11-S.	-ROL	$5,001 - $15,000	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Mar 21, 2025 $15,001 - $50,000				
11-T.	-ULS	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
11-U.	GOFXX	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
11-V.	CACI, CACI INTERNATIONAL INC /DE/		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 8, 2025 $15,000 or less				
	(2). Buy (add'l) Sep 25, 2025 $15,000 or less				
11-W.	CWST, CASELLA WASTE SYSTEMS INC		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 9, 2025 $15,000 or less				
	(2). Buy (add'l) Aug 5, 2025 $15,000 or less				
	(3). Buy (add'l) Sep 4, 2025 $15,000 or less				
	(4). Buy (add'l) Sep 5, 2025 $15,000 or less				
11-X.	JLL, JONES LANG LASALLE INC		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Nov 26, 2025 $15,001 - $50,000				
11-Y.	PCOR, PROCORE TECHNOLOGIES, INC.		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 25, 2025 $15,000 or less				
	(2). Buy (add'l) Sep 26, 2025 $15,000 or less				
11-Z.	PG		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 17, 2025 $15,001 - $50,000				
11-AA.	JEPI	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 14, 2025 $15,001 - $50,000				
11-AB.	PRCT, PROCEPT BioRobotics Corp		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 25, 2025 $15,000 or less				
	(2). Buy (add'l) Jul 28, 2025 $15,000 or less				
	(3). Buy (add'l) Jul 29, 2025 $15,000 or less				
	(4). Distributed Nov 21, 2025 $15,000 or less				
12.	**(H) IRA #3 (H)**				
12-A.	-FDRXX	$2,501 - $5,000	Int./Div.	$15,000 or less	Cash/Market
12-B.	-AMZN		None	$250,001 - $500,000	Cash/Market
12-C.	-DHR	$50,001 - $100,000	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Mar 24, 2025 $50,001 - $100,000				

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
12-D.	-SYK	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
12-E.	-IDXX	$15,001 - $50,000	Gain		

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

12-F.	CBI		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 21, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Aug 6, 2025	$15,000 or less

12-G.	-HON	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

12-H.	SOLS		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Spinoff (identify source in note)	Oct 30, 2025	$15,000 or less
Additional Explanation: Spinoff from HON			
(2).	Sold	Nov 26, 2025	$15,000 or less

12-I.	MEC		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 20, 2025	$15,000 or less
(2).	Buy (add'l)	May 22, 2025	$15,000 or less
(3).	Buy (add'l)	May 23, 2025	$15,000 or less
(4).	Buy (add'l)	Jun 9, 2025	$15,000 or less
(5).	Buy (add'l)	Aug 6, 2025	$15,000 or less

12-J.	JLL, JONES LANG LASALLE INC		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 5, 2025	$15,001 - $50,000

12-K.	AXP, AMERICAN EXPRESS CO	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

12-L.	BA		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 24, 2025	$15,001 - $50,000

12-M.	BMY, BRISTOL MYERS SQUIBB CO		None	$15,001 - $50,000	Cash/Market

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

12-N.	CACI, CACI INTERNATIONAL INC /DE/		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 28, 2025	$15,001 - $50,000

12-O.	CME, CME GROUP INC.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

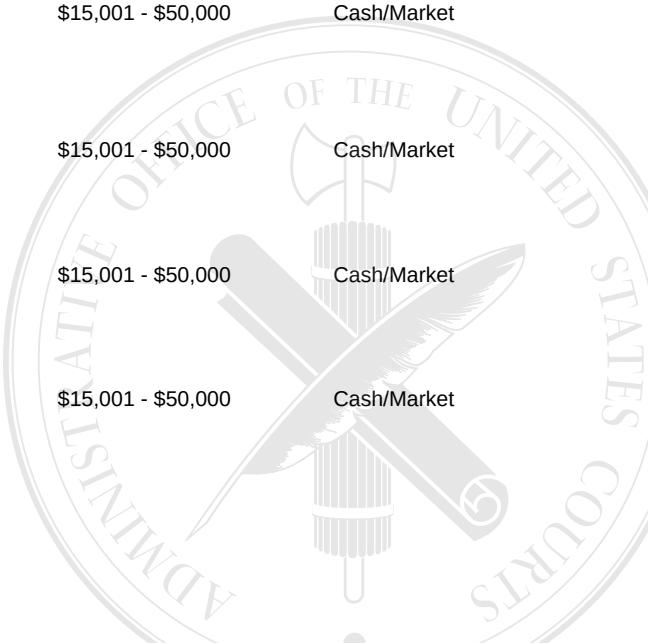
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 26, 2025	$15,001 - $50,000

12-P.	FSV, FirstService Corp	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 9, 2025	$15,001 - $50,000

12-Q.	HD	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
12-R.	PFE, PFIZER INC		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 26, 2025	$15,000 or less

12-S.	TMO		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 9, 2025	$15,001 - $50,000

12-T.	VNOM, Viper Energy, Inc.	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 12, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Nov 26, 2025	$15,000 or less

12-U.	TREX		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 21, 2025	$15,001 - $50,000
(2).	Sold	Nov 5, 2025	$15,001 - $50,000

12-V.	-V	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
12-W.	-MSFT	$15,001 - $50,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 21, 2025	$15,000 or less
(2).	Sold (part)	Nov 24, 2025	$15,001 - $50,000

12-X.	-TYL		None	$15,001 - $50,000	Cash/Market
12-Y.	-VEEV	$5,001 - $15,000	Gain	$15,001 - $50,000	Cash/Market

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

12-Z.	-ZTS	$15,001 - $50,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 21, 2025	$15,001 - $50,000
(2).	Sold	May 9, 2025	$15,001 - $50,000

12-AA.	-EHC	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
12-AB.	-GDDY	$15,001 - $50,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 19, 2025	$50,001 - $100,000

12-AC.	-MRVL	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
12-AD.	-PGR	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
12-AE.	-ROL	$5,001 - $15,000	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 21, 2025	$15,001 - $50,000
(2).	Sold (part)	Dec 12, 2025	$15,000 or less

12-AF.	-VMI	$15,001 - $50,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Mar 26, 2025	$50,001 - $100,000

12-AG.	-ABT	$5,001 - $15,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jul 30, 2025	$15,001 - $50,000

12-AH.	-ALL	$1,001 - $2,500	Dividend,Gain	$50,001 - $100,000	Cash/Market

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

12-AI.	-MSI	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
12-AJ.	-PANW		None	$15,001 - $50,000	Cash/Market

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
12-AK.	-WSO	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
12-AL.	-BCO		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 24, 2025	$15,001 - $50,000

12-AM.	-NVDA	$15,001 - $50,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Nov 26, 2025	$50,001 - $100,000

12-AN.	-ULS	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
12-AO.	QWBLQ	$1,001 - $2,500	Interest	$15,000 or less	Cash/Market

13.	**(H) IRA #4 (H)**				
13-A.	-AXON		None	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 3, 2025	$15,001 - $50,000

13-B.	-NVD		None	$100,001 - $250,000	Cash/Market
13-C.	-NOW	$1,001 - $2,500	Gain		

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

13-D.	-VGT	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
13-E.	-GOOGL	$2,501 - $5,000	Gain		

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

13-F.	-TTD	$2,501 - $5,000	Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 14, 2025	$15,000 or less

13-G.	CDNS, CADENCE DESIGN SYSTEMS INC	$2,501 - $5,000	Gain

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

13-H.	-PANW		None	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Sep 10, 2025	$15,000 or less

13-I.	VRTX, VERTEX PHARMACEUTICALS INC / MA	$2,501 - $5,000	Gain

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

13-J.	ANET, Arista Networks, Inc.	$1,001 - $2,500	Gain

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

13-K.	-PGR	$1,001 - $2,500	Dividend

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

13-L.	SHOP		None	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 14, 2025	$15,000 or less

13-M.	-AVGO	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
13-N.	FIX, COMFORT SYSTEMS USA INC		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 24, 2025	$15,000 or less

13-O.	TSM	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 25, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Jun 10, 2025	$15,000 or less

13-P.	MA		None		

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

13-Q.	-HOOD		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 14, 2025	$15,001 - $50,000
(2).	Sold	Mar 7, 2025	$15,001 - $50,000

14.	**DSG-DAF**		None	$500,001 - $1,000,000	Cash/Market
15.	**DHG-DAF**		None	$15,000 or less	Cash/Market
16.	**DSG-DAF #2**		None	$15,001 - $50,000	Cash/Market
17.	**DHG-DAF #3**		None	$15,001 - $50,000	Cash/Market
18.	**DHG-DAF #2**		None	$15,000 or less	Cash/Market

VIII. Additional Information or Explanations

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