Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Quattlebaum, A. Marvin
U.S. Court of Appeals - Fourth Circuit
Circuit Judge

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

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. Â§ 13141 et. seq., 5 U.S.C. Â§ 7353, and Judicial Conference regulations.

/s/ Quattlebaum, A. Marvin [electronically signed on Jun 25, 2026 9:03am by Quattlebaum, A. Marvin in JEFS]
/s/ Quattlebaum, A. Marvin [electronically signed on May 14, 2026 11:18am by Quattlebaum, A. Marvin in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	Enveritas	Corporation	Shareholder

II. Agreements

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

III A. Filer Non-Investment Income

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

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.	Vanderbilt University; Federalist Society	Jan 6, 2025	Jan 7, 2025	Nashville, TN	Educational activities	Travel/hotel/meals
2.	University of South Carolina School of Law	Feb 17, 2025	Feb 17, 2025	Columbia, SC	Educational activities	Travel
3.	Federation of Defense and Corporate Counsel	Feb 23, 2025	Feb 24, 2025	Charleston, SC	Professional association meeting	Travel/hotel/meals

	SOURCE OF REIMBURSEMENT	FROM DATE	TO DATE	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
4.	American College of Trial Lawyers	Feb 6, 2025	Feb 9, 2025	Bluffton, SC	Professional association meeting	Travel/hotel/meals
5.	University of South Carolina School of Law	Mar 3, 2025	Mar 3, 2025	Columbia, SC	Educational activities	Travel
6.	Virginia Military Institute	Mar 16, 2025	Mar 17, 2025	Lexington, VA	Educational activities	Travel/hotel/meals
7.	Georgetown Law School; Federalist Society	Mar 26, 2025	Mar 27, 2025	Washington, DC	Educational activities	Travel/hotel/meals
8.	University of South Carolina School of Law	Apr 7, 2025	Apr 7, 2025	Columbia, SC	Educational activities	Travel
9.	Georgetown Center for the Constitution	May 1, 2025	May 3, 2025	Clearwater Beach, FL	Non-FJC seminar	Travel/hotel/meals
10.	William and Mary Law School	Sep 19, 2025	Sep 20, 2025	Williamsburg, VA	Educational activities	Travel/hotel/meals
11.	Judicial Education Institute	Oct 1, 2025	Oct 4, 2025	Park City, UT	Non-FJC seminar	Travel/hotel/meals
12.	Federalist Society	Oct 30, 2025	Oct 30, 2025	Columbia, SC	Professional association meeting	None

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.	**NVS, NOVARTIS AG**	$15,001 - $50,000	Gain		

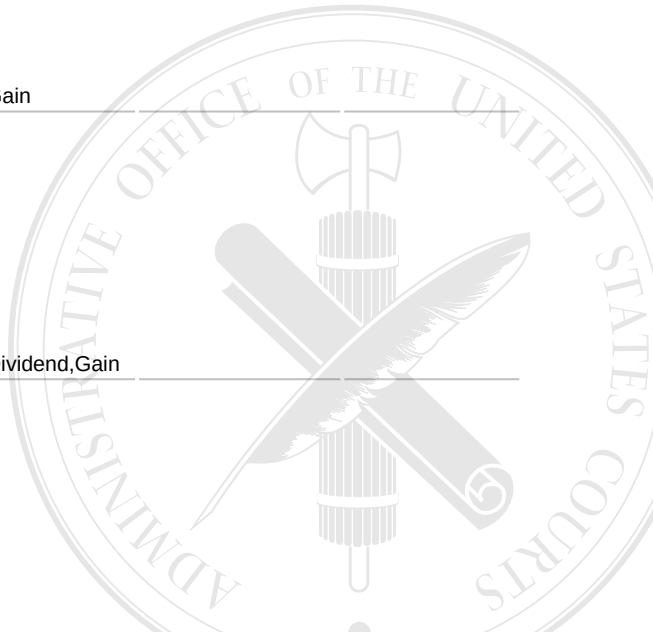
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 2, 2025	$15,000 or less
(2).	Sold (part)	Mar 12, 2025	$15,000 or less
(3).	Sold	Apr 8, 2025	$50,001 - $100,000

2.	**FTNT, Fortinet, Inc.**	$5,001 - $15,000	Gain		

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

3.	**TEL, TE Connectivity plc**	$5,001 - $15,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Sold	Apr 8, 2025	$50,001 - $100,000



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
4.	**VZ, VERIZON COMMUNICATIONS INC**	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 5, 2025	$15,000 or less
(3).	Sold (part)	Dec 16, 2025	$15,000 or less

5.	**VTV, Vanguard Value ETF**	$5,001 - $15,000	Dividend,Gain	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 16, 2025	$15,000 or less
(2).	Sold (part)	Jan 30, 2025	$15,000 or less

6.	**VRTX, VERTEX PHARMACEUTICALS INC / MA**	$1,001 - $2,500	Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Sold (part)	Mar 12, 2025	$15,000 or less
(3).	Sold (part)	Apr 8, 2025	$15,000 or less
(4).	Buy (add'l)	May 21, 2025	$15,000 or less
(5).	Buy (add'l)	Aug 27, 2025	$15,000 or less
(6).	Sold (part)	Nov 5, 2025	$15,000 or less

7.	**VLO, VALERO ENERGY CORP/TX**	$15,001 - $50,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Sold (part)	Aug 27, 2025	$15,001 - $50,000
(3).	Sold (part)	Nov 5, 2025	$15,001 - $50,000
(4).	Buy (add'l)	Dec 16, 2025	$15,000 or less

8.	**V, VISA INC.**	$1,000 or less	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 2, 2025	$15,000 or less
(2).	Sold (part)	Jan 29, 2025	$15,000 or less
(3).	Buy (add'l)	Nov 5, 2025	$15,000 or less

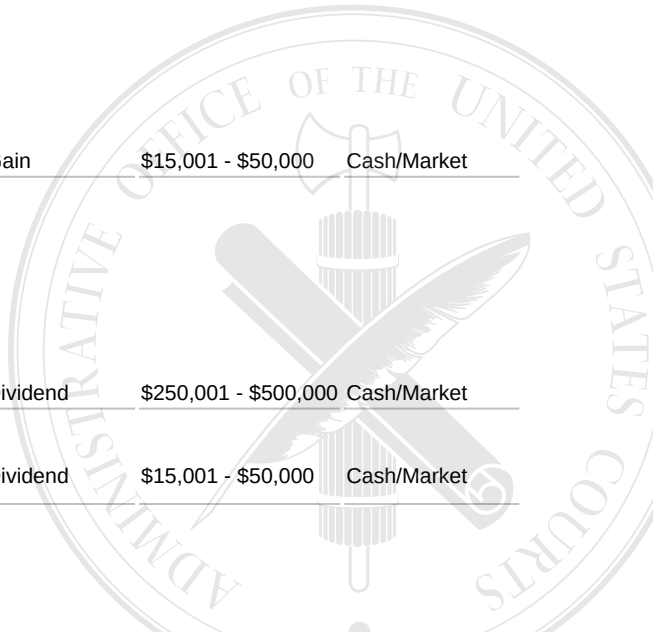
9.	**USB, US BANCORP DE**	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Sold (part)	Apr 8, 2025	$15,000 or less
(3).	Sold (part)	Nov 5, 2025	$15,000 or less
(4).	Sold (part)	Dec 16, 2025	$15,000 or less

10.	**UBER, Uber Technologies, Inc**	$1,000 or less	Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Sold (part)	Apr 8, 2025	$15,000 or less
(3).	Sold (part)	Nov 5, 2025	$15,000 or less

11.	**SWVXX, Schwab Prime Advantage Money Investor**	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market
12.	**SPTL, State Street SPDR Portfolio Long Term Treasury ETF**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

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

13.	**SPIB, State Street SPDR Portfolio Intermediate Term Corporate Bond ETF**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
14.	**SPGI, S&P Global Inc.**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 24, 2025	$15,000 or less
(3).	Buy (add'l)	Nov 5, 2025	$15,000 or less

15.	**SO, SOUTHERN CO**	$2,501 - $5,000	Dividend,Gain	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 2, 2025	$15,000 or less
(2).	Sold (part)	Nov 5, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 16, 2025	$15,000 or less

16.	**SCHX, Schwab US Large Cap ETF**	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
17.	**ROP, ROPER TECHNOLOGIES INC**		None	$15,001 - $50,000	Cash/Market

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

18.	**RF, REGIONS FINANCIAL CORP**	$5,001 - $15,000	Dividend,Gain	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 5, 2025	$15,000 or less
(3).	Sold (part)	Dec 16, 2025	$15,000 or less

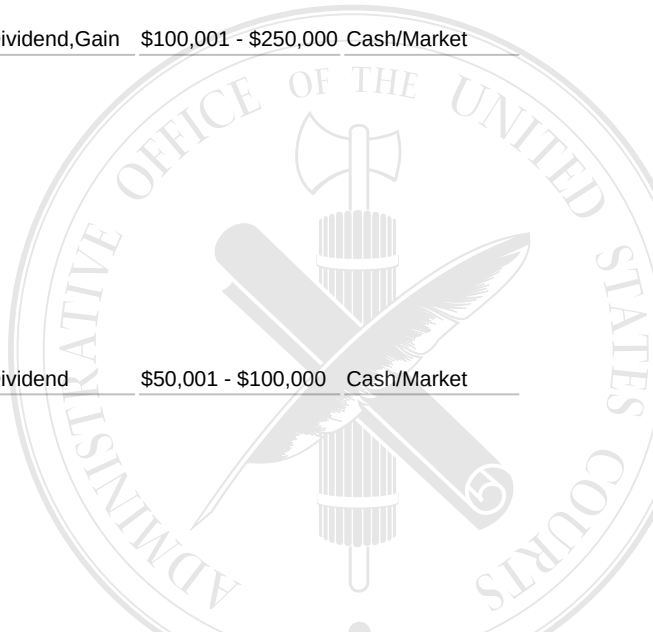
19.	**QQQ, INVESCO QQQ TRUST, SERIES 1**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
20.	**PPL, PPL Corp**	$2,501 - $5,000	Dividend,Gain	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 2, 2025	$15,000 or less
(2).	Sold (part)	Nov 5, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 16, 2025	$15,000 or less

21.	**PM, Philip Morris International Inc.**	$15,001 - $50,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Sold (part)	Feb 26, 2025	$15,001 - $50,000
(3).	Sold (part)	Mar 12, 2025	$15,000 or less
(4).	Sold (part)	May 7, 2025	$15,001 - $50,000
(5).	Buy (add'l)	Nov 5, 2025	$15,001 - $50,000
(6).	Sold (part)	Dec 16, 2025	$15,001 - $50,000

22.	**PG, PROCTER & GAMBLE Co**	$1,001 - $2,500	Dividend	$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)	Nov 5, 2025	$15,000 or less
(2).	Sold (part)	Dec 16, 2025	$15,000 or less

23. **PFE, PFIZER INC** — $5,001 - $15,000 — Dividend — $100,001 - $250,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 2, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 12, 2025	$15,000 or less
(3).	Buy (add'l)	Jun 4, 2025	$15,000 or less
(4).	Sold (part)	Nov 5, 2025	$15,000 or less
(5).	Sold (part)	Dec 16, 2025	$15,000 or less

24. **PEP, PEPSICO INC** — $2,501 - $5,000 — Dividend — $100,001 - $250,000 — Cash/Market

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

25. **OWL, BLUE OWL CAPITAL INC.** — $2,501 - $5,000 — Dividend — $100,001 - $250,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 12, 2025	$15,000 or less
(3).	Buy (add'l)	May 7, 2025	$15,001 - $50,000
(4).	Buy (add'l)	Nov 5, 2025	$15,001 - $50,000
(5).	Sold (part)	Dec 16, 2025	$15,000 or less

26. **ORLY, O REILLY AUTOMOTIVE INC** — $5,001 - $15,000 — Gain — $15,001 - $50,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 29, 2025	$15,000 or less
(2).	Sold (part)	Mar 12, 2025	$15,000 or less
(3).	Sold (part)	Nov 5, 2025	$15,000 or less

27. **OKE, ONEOK INC /NEW/** — $5,001 - $15,000 — Dividend — $100,001 - $250,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 2, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 12, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 8, 2025	$15,001 - $50,000
(4).	Buy (add'l)	Aug 27, 2025	$15,001 - $50,000
(5).	Buy (add'l)	Nov 5, 2025	$15,000 or less
(6).	Sold (part)	Nov 5, 2025	$15,001 - $50,000

28. **O, REALTY INCOME CORP** — $2,501 - $5,000 — Dividend,Gain — $50,001 - $100,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Sold (part)	Nov 5, 2025	$15,000 or less
(3).	Sold (part)	Dec 16, 2025	$15,000 or less

29. **NXPI, NXP Semiconductors N.V.** — $1,000 or less — Dividend — $15,001 - $50,000 — 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 (add'l)	Jan 2, 2025	$15,000 or less
(2).	Sold (part)	Apr 8, 2025	$15,000 or less
(3).	Sold (part)	Aug 27, 2025	$15,000 or less
(4).	Buy (add'l)	Nov 5, 2025	$15,000 or less

30. **NWFFX, American Funds New World F1** | $2,501 - $5,000 | Dividend,Gain | $100,001 - $250,000 | Cash/Market

31. **NKE, NIKE, Inc.** | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 29, 2025	$15,000 or less
(3).	Buy (add'l)	Nov 5, 2025	$15,000 or less

32. **NEE, NEXTERA ENERGY INC** | $1,001 - $2,500 | Dividend,Gain | $50,001 - $100,000 | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 2, 2025	$15,000 or less
(2).	Sold (part)	Nov 5, 2025	$15,000 or less
(3).	Sold (part)	Dec 16, 2025	$15,000 or less

33. **MSFT, MICROSOFT CORP** | $5,001 - $15,000 | Dividend,Gain | $50,001 - $100,000 | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 8, 2025	$15,000 or less
(3).	Sold (part)	Jul 16, 2025	$15,000 or less
(4).	Buy (add'l)	Nov 5, 2025	$15,000 or less

34. **MRK, Merck & Co., Inc.** | $2,501 - $5,000 | Dividend,Gain | $50,001 - $100,000 | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 8, 2025	$50,001 - $100,000
(2).	Buy (add'l)	Nov 5, 2025	$15,000 or less
(3).	Sold (part)	Dec 16, 2025	$15,001 - $50,000

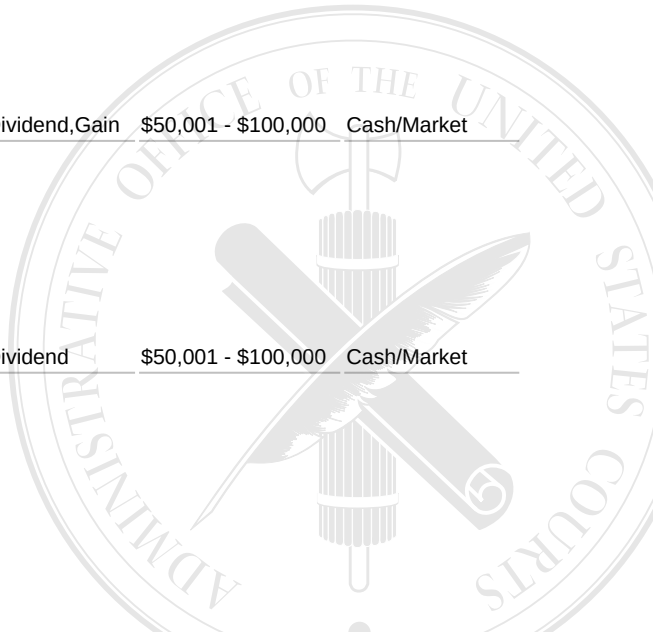
35. **META, Meta Platforms, Inc.** | $1,001 - $2,500 | Dividend,Gain | $15,001 - $50,000 | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 2, 2025	$15,000 or less
(2).	Sold (part)	Jan 29, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 8, 2025	$15,000 or less
(4).	Buy (add'l)	Nov 5, 2025	$15,000 or less

36. **MET, METLIFE INC** | $5,001 - $15,000 | Dividend,Gain | $50,001 - $100,000 | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 2, 2025	$15,000 or less
(2).	Sold (part)	Apr 8, 2025	$15,001 - $50,000
(3).	Sold (part)	Dec 16, 2025	$15,000 or less

37. **MDLZ, Mondelez International, Inc.** | $1,001 - $2,500 | Dividend | $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)	Jan 2, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 5, 2025	$15,000 or less
(3).	Sold (part)	Dec 16, 2025	$15,000 or less

38. **MA, Mastercard Inc** — $2,501 - $5,000 — Dividend,Gain — $50,001 - $100,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 2, 2025	$15,000 or less
(2).	Sold (part)	Apr 23, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 24, 2025	$15,000 or less
(4).	Buy (add'l)	Nov 5, 2025	$15,000 or less

39. **LRCX, LAM RESEARCH CORP** — $15,001 - $50,000 — Dividend,Gain — $50,001 - $100,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 29, 2025	$15,000 or less
(3).	Sold (part)	May 21, 2025	$15,000 or less
(4).	Sold (part)	Jul 16, 2025	$15,000 or less
(5).	Sold (part)	Sep 24, 2025	$15,000 or less
(6).	Sold (part)	Nov 5, 2025	$15,001 - $50,000

40. **LMT, LOCKHEED MARTIN CORP** — $2,501 - $5,000 — Dividend — $100,001 - $250,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 26, 2025	$15,000 or less
(2).	Sold (part)	Mar 12, 2025	$15,000 or less
(3).	Sold (part)	Nov 5, 2025	$15,000 or less
(4).	Sold (part)	Dec 16, 2025	$15,000 or less

41. **JNJ, JOHNSON & JOHNSON** — $5,001 - $15,000 — Dividend,Gain — $100,001 - $250,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 2, 2025	$15,000 or less
(2).	Sold (part)	Mar 12, 2025	$15,000 or less
(3).	Sold (part)	Nov 5, 2025	$15,001 - $50,000
(4).	Sold (part)	Dec 16, 2025	$15,001 - $50,000

42. **JBND, JPMorgan Active Bond ETF** — $1,000 or less — Dividend — $15,001 - $50,000 — Cash/Market

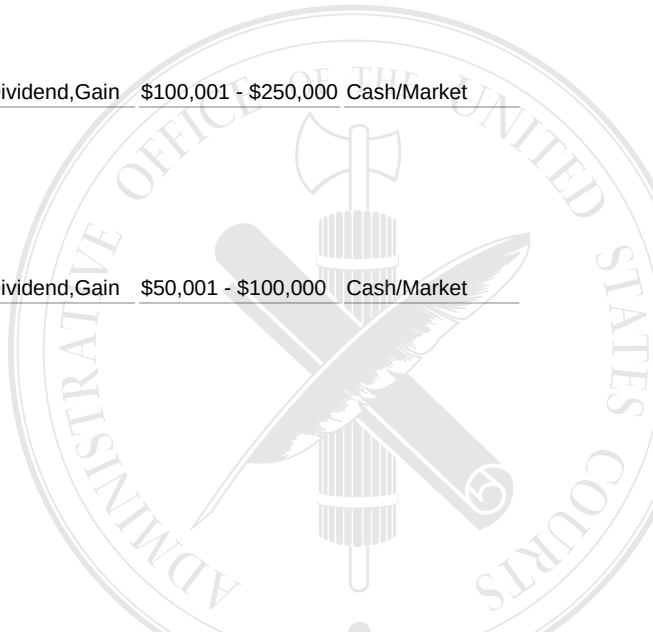
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jun 9, 2025	$15,001 - $50,000

43. **IQLT, iShares MSCI Intl Quality Factor ETF** — $5,001 - $15,000 — Dividend,Gain — $100,001 - $250,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	May 23, 2025	$15,000 or less
(2).	Sold (part)	Jun 9, 2025	$15,000 or less

44. **HSY, HERSHEY CO** — $2,501 - $5,000 — Dividend,Gain — $50,001 - $100,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 8, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Nov 5, 2025	$15,000 or less
(4).	Sold (part)	Dec 16, 2025	$15,001 - $50,000



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
45.	**HD, HOME DEPOT, INC.**	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 5, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 16, 2025	$15,000 or less

46.	**HBAN, HUNTINGTON BANCSHARES INC /MD/**	$5,001 - $15,000	Dividend,Gain	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 5, 2025	$15,000 or less
(3).	Sold (part)	Dec 16, 2025	$15,000 or less

47.	**GSIMX, Goldman Sachs GQG Partners Intl Opps Instl**	$5,001 - $15,000	Dividend,Gain	$100,001 - $250,000	Cash/Market
48.	**GPC, GENUINE PARTS CO**	$2,501 - $5,000	Dividend,Gain	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Sold (part)	Nov 5, 2025	$15,000 or less
(3).	Sold (part)	Dec 16, 2025	$15,000 or less

49.	**GOOGL, Alphabet Inc.**	$15,001 - $50,000	Dividend,Gain	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 2, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 29, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 12, 2025	$15,000 or less
(4).	Sold (part)	Sep 24, 2025	$15,001 - $50,000
(5).	Sold (part)	Nov 5, 2025	$15,000 or less

50.	**FIJEX, Frost Total Return Bond Inst**	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
51.	**EOG, EOG RESOURCES INC**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 8, 2025	$50,001 - $100,000
(2).	Buy (add'l)	Nov 5, 2025	$15,000 or less
(3).	Sold (part)	Dec 16, 2025	$15,000 or less

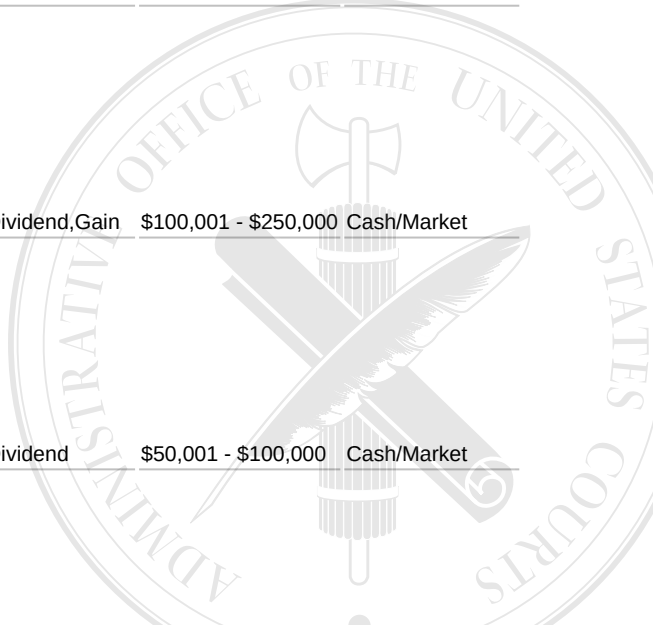
52.	**ENB, ENBRIDGE INC**	$5,001 - $15,000	Dividend,Gain	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 2, 2025	$15,000 or less
(2).	Sold (part)	Nov 5, 2025	$15,000 or less
(3).	Sold (part)	Dec 16, 2025	$15,000 or less

53.	**EMR, EMERSON ELECTRIC CO**	$5,001 - $15,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Sold (part)	Nov 5, 2025	$15,000 or less
(3).	Sold (part)	Dec 16, 2025	$15,000 or less

54.	**DOC, HEALTHPEAK PROPERTIES, INC.**	$2,501 - $5,000	Dividend	$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)	Jan 2, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 5, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 16, 2025	$15,000 or less

55. **DLR, DIGITAL REALTY TRUST, INC.** | $1,001 - $2,500 | Dividend | $50,001 - $100,000 | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 5, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 16, 2025	$15,000 or less

56. **DHR, DANAHER CORP /DE/** | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 29, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 8, 2025	$15,000 or less
(4).	Buy (add'l)	Jul 16, 2025	$15,000 or less
(5).	Buy (add'l)	Sep 24, 2025	$15,000 or less
(6).	Sold (part)	Nov 5, 2025	$15,000 or less

57. **CVX, CHEVRON CORP** | $2,501 - $5,000 | Dividend | $50,001 - $100,000 | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 5, 2025	$15,000 or less
(3).	Sold (part)	Dec 16, 2025	$15,000 or less

58. **Cash** | $1,000 or less | Interest | $15,000 or less | Cash/Market

Additional Explanation: The financial institution for the cash position is Charles Schwab

59. **CSGP, COSTAR GROUP, INC.** | | None | $15,001 - $50,000 | Cash/Market

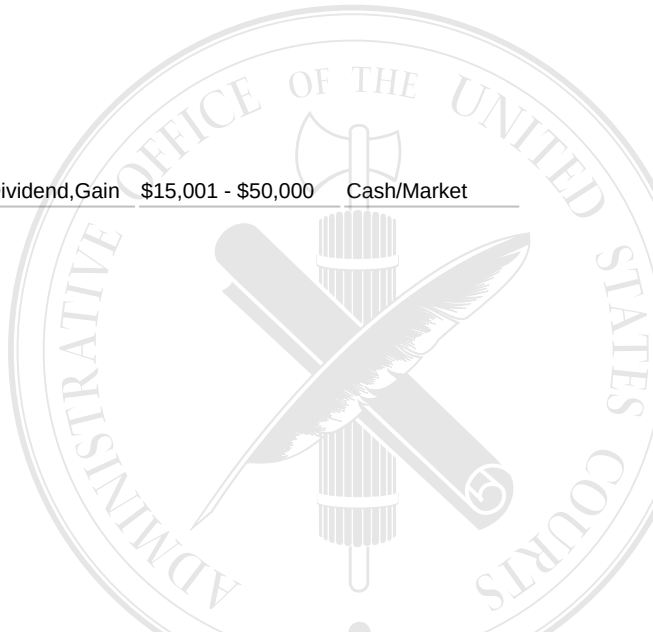
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Sold (part)	Apr 8, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 24, 2025	$15,000 or less
(4).	Buy (add'l)	Nov 5, 2025	$15,000 or less

60. **CSCO, CISCO SYSTEMS, INC.** | $15,001 - $50,000 | Dividend,Gain | $100,001 - $250,000 | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 2, 2025	$15,000 or less
(2).	Sold (part)	Nov 5, 2025	$15,001 - $50,000
(3).	Sold (part)	Dec 16, 2025	$15,001 - $50,000

61. **CRM, Salesforce, Inc.** | $1,001 - $2,500 | Dividend,Gain | $15,001 - $50,000 | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 2, 2025	$15,000 or less
(2).	Sold (part)	Jan 29, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 23, 2025	$15,000 or less
(4).	Buy (add'l)	Aug 27, 2025	$15,000 or less
(5).	Buy (add'l)	Sep 24, 2025	$15,000 or less
(6).	Sold (part)	Nov 5, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
62.	**CP, CANADIAN PACIFIC RAILWAY LTD/CN**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 5, 2025	$15,000 or less

63.	**COWZ, Pacer US Cash Cows 100 ETF**	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
64.	**Chipotle Mexican Grill (CMG)**	$1,000 or less	Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 2, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 29, 2025	$15,000 or less
(3).	Buy (add'l)	Jul 30, 2025	$15,000 or less
(4).	Buy (add'l)	Nov 5, 2025	$15,000 or less

65.	**CGNX, COGNEX CORP**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 8, 2025	$15,000 or less
(3).	Sold (part)	Aug 27, 2025	$15,001 - $50,000
(4).	Buy (add'l)	Nov 5, 2025	$15,000 or less

66.	**CARR, CARRIER GLOBAL Corp**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 29, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 24, 2025	$15,000 or less
(4).	Buy (add'l)	Nov 5, 2025	$15,000 or less

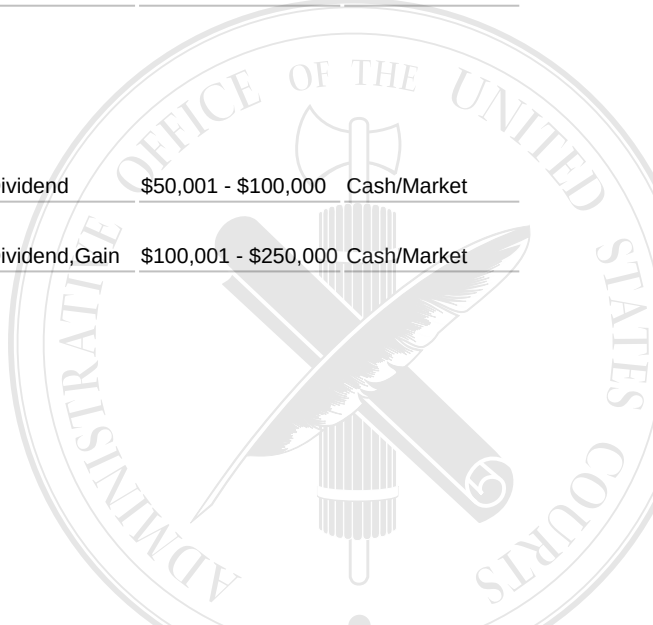
67.	**BRK-B, BERKSHIRE HATHAWAY INC**	$1,001 - $2,500	Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Sold (part)	Apr 8, 2025	$15,000 or less
(3).	Buy (add'l)	Jul 16, 2025	$15,000 or less

68.	**BOSOX, Boston Trust Walden Small Cap**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
69.	**BKNG, Booking Holdings Inc.**	$2,501 - $5,000	Dividend,Gain	$15,001 - $50,000	Cash/Market

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

70.	**BBBMX, BBH Limited Duration N**	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
71.	**AVGO, Broadcom Inc.**	$50,001 - $100,000	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).	Sold (part)	Jan 2, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 26, 2025	$15,001 - $50,000
(3).	Sold (part)	Jun 4, 2025	$15,001 - $50,000
(4).	Sold (part)	Aug 27, 2025	$15,000 or less
(5).	Sold (part)	Nov 5, 2025	$15,001 - $50,000
(6).	Buy (add'l)	Dec 16, 2025	$15,000 or less

72.	**ANBEX, American Funds Strategic Bond F-1**	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

73.	**AMZN, AMAZON COM INC**	$5,001 - $15,000	Gain	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 2, 2025	$15,001 - $50,000
(2).	Sold (part)	Jan 29, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 12, 2025	$15,000 or less
(4).	Buy (add'l)	Apr 23, 2025	$15,000 or less
(5).	Sold (part)	Jul 30, 2025	$15,000 or less
(6).	Sold (part)	Nov 5, 2025	$15,000 or less

74.	**AMGN, AMGEN INC**	$5,001 - $15,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Sold (part)	Mar 12, 2025	$15,000 or less
(3).	Sold (part)	Mar 26, 2025	$15,000 or less
(4).	Sold (part)	Apr 8, 2025	$15,001 - $50,000
(5).	Buy (add'l)	May 7, 2025	$15,000 or less
(6).	Sold (part)	Nov 5, 2025	$15,000 or less
(7).	Sold (part)	Dec 16, 2025	$15,000 or less

75.	**ADBE, ADOBE INC.**		None	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 29, 2025	$15,000 or less
(3).	Sold (part)	Apr 23, 2025	$15,000 or less
(4).	Buy (add'l)	Aug 27, 2025	$15,000 or less
(5).	Buy (add'l)	Nov 5, 2025	$15,000 or less

76.	**ABBV, AbbVie Inc.**	$5,001 - $15,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 2, 2025	$15,000 or less
(2).	Sold (part)	Mar 12, 2025	$15,000 or less
(3).	Sold (part)	Nov 5, 2025	$15,001 - $50,000
(4).	Sold (part)	Dec 16, 2025	$15,000 or less

77.	**AAPL, Apple Inc.**	$1,000 or less	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 2, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 29, 2025	$15,000 or less
(3).	Sold (part)	Nov 5, 2025	$15,000 or less



VIII. Additional Information or Explanations

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

Produced by Administrative Office of the United States Courts