



Filing ID #20030930

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FILER INFORMATION

Name: Hon. Ritchie John Torres

Status: Member

State/District: NY15

TRANSACTIONS

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		AbbVie Inc. Common Stock (ABBV) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
<p>FILING STATUS: New</p> <p>COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.</p>							
		AbbVie Inc. Common Stock (ABBV) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
<p>FILING STATUS: New</p> <p>COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.</p>							
		Alexandria Real Estate Equities, Inc. Common Stock (ARE) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
<p>FILING STATUS: New</p> <p>COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.</p>							
		Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
<p>FILING STATUS: New</p> <p>COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or</p>							

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	direction.					
	Alphabet Inc. - Class A Common Stock (GOOGL) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	American Homes 4 Rent Common Shares of Beneficial Interest (AMH) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	American Homes 4 Rent Common Shares of Beneficial Interest (AMH) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
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	American Tower Corporation (AMT) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	American Tower Corporation (AMT) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	Apollo Global Management, Inc. (APO) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

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	<p>FILING STATUS: New</p> <p>COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.</p>					
	Apollo Global Management, Inc. (APO) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	<p>FILING STATUS: New</p> <p>COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.</p>					
	Appell Pete Corp (APPL) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	<p>FILING STATUS: New</p> <p>COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.</p>					
	Apple Inc. - Common Stock (AAPL) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	<p>FILING STATUS: New</p> <p>COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.</p>					
	Ares Management Corporation Class A Common Stock (ARES) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	<p>FILING STATUS: New</p> <p>COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.</p>					
	Ares Management Corporation Class A Common Stock (ARES) [ST]	P	10/09/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	<p>FILING STATUS: New</p> <p>COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.</p>					

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	ASML Holding N.V. - New York Registry Shares (ASML) [ST] FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	ASML Holding N.V. - New York Registry Shares (ASML) [ST] FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	ASML Holding N.V. - New York Registry Shares (ASML) [ST] FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Bank of America Corporation Common Stock (BAC) [ST] FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	BlackRock, Inc. Common Stock (BLK) [ST] FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	BlackRock, Inc. Common Stock (BLK) [ST] FILING STATUS: New	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Blackstone Inc. Common Stock (BX) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

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	<p>FILING STATUS: New</p> <p>COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.</p>					
	Blackstone Inc. Common Stock (BX) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	<p>FILING STATUS: New</p> <p>DESCRIPTION: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.</p>					
	Blue Owl Capital Inc. Class A Common Stock (OWL) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	<p>FILING STATUS: New</p> <p>COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.</p>					
	Blue Owl Capital Inc. Class A Common Stock (OWL) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	<p>FILING STATUS: New</p> <p>COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.</p>					
	Broadcom Inc. - Common Stock (AVGO) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	<p>FILING STATUS: New</p> <p>COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.</p>					
	Broadcom Inc. - Common Stock (AVGO) [ST]	S (partial)	01/07/2025	08/01/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	<p>FILING STATUS: New</p> <p>COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.</p>					

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	Broadcom Inc. - Common Stock (AVGO) [ST] FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Citigroup, Inc. Common Stock (C) [ST] FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Coca-Cola Company (KO) [ST] FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Coca-Cola Company (KO) [ST] FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Colgate-Palmolive Company Common Stock (CL) [ST] FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Comcast Corporation - Class A Common Stock (CMCSA) [ST] FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

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	DBA Sempra Common Stock (SRE) [ST] FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Eaton Corporation, PLC Ordinary Shares (ETN) [ST] FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Edison International Common Stock (EIX) [ST] FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	Emerson Electric Company Common Stock (EMR) [ST] FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	Enbridge Inc Common Stock (ENB) [ST] FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	EQT Corporation Common Stock (EQT) [ST] FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

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		are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
		EQT Corporation Common Stock (EQT) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
		Equinix, Inc. - Common Stock (EQIX) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
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		Equity Lifestyle Properties, Inc. Common Stock (ELS) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
		Equity Lifestyle Properties, Inc. Common Stock (ELS) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
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		Equity Residential Common Shares of Beneficial Interest (EQR) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New					

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	Equity Residential Common Shares of Beneficial Interest (EQR) [ST]	S		07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
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	Freeport-McMoRan, Inc. Common Stock (FCX) [ST]	S		07/11/2025	08/01/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
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	Gaming and Leisure Properties, Inc. - Common Stock (GLPI) [ST]	P		09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
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	Goldman Sachs Group, Inc. (GS) [ST]	S		07/11/2025	08/01/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
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	Hewlett Packard Enterprise Company Common Stock (HPE) [ST]	S		07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
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	Home Depot, Inc. (HD) [ST]	S		07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

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	Honeywell International Inc. (HON) [ST]	S	02/28/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	Intercontinental Exchange Inc. Common Stock (ICE) [ST]	S	09/26/2024	07/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
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	Intercontinental Exchange Inc. Common Stock (ICE) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
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	Johnson & Johnson Common Stock (JNJ) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
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	JP Morgan Chase & Co. Common Stock (JPM) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	JP Morgan Chase & Co. Common Stock (JPM) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
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	Kinder Morgan, Inc. Common Stock (KMI) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
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	Kinder Morgan, Inc. Common Stock (KMI) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	L3Harris Technologies, Inc. Common Stock (LHX) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	L3Harris Technologies, Inc. Common Stock (LHX) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	direction.					
	Lennar Corporation Class A Common Stock (LEN) [ST]	S	09/26/2024	07/11/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	Lennar Corporation Class A Common Stock (LEN) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	Lineage, Inc. - Common Stock (LINE) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	Lockheed Martin Corporation Common Stock (LMT) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	Marvell Technology, Inc. - Common Stock (MRVL) [ST]	P	06/06/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					
	Marvell Technology, Inc. - Common Stock (MRVL) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	McCormick & Company, Incorporated Common Stock (MKC) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	McCormick & Company, Incorporated Common Stock (MKC) [ST]	P	01/07/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	McCormick & Company, Incorporated Common Stock (MKC) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	McKesson Corporation Common Stock (MCK) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	Merck & Company, Inc. Common Stock (MRK) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	Merck & Company, Inc. Common Stock (MRK) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	direction.					
	Meta Platforms, Inc. - Class A Common Stock (META) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	Meta Platforms, Inc. - Class A Common Stock (META) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	MetLife, Inc. Common Stock (MET) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	Microsoft Corporation - Common Stock (MSFT) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	Microsoft Corporation - Common Stock (MSFT) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	Morgan Stanley Common Stock (MS) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	Morgan Stanley Common Stock (MS) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	NESTLE S.A S/ADR (NSRGY) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	NextEra Energy, Inc. Common Stock (NEE) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	NextEra Energy, Inc. Common Stock (NEE) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	Northrop Grumman Corporation Common Stock (NOC) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	Northrop Grumman Corporation Common Stock (NOC) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
		NVIDIA Corporation - Common Stock (NVDA) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
		NXP Semiconductors N.V. - Common Stock (NXPI) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
		Old Dominion Freight Line, Inc. - Common Stock (ODFL) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
		ONEOK, Inc. Common Stock (OKE) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
		ONEOK, Inc. Common Stock (OKE) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New					
		Oracle Corporation Common Stock (ORCL) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
		FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I					

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	have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	Oracle Corporation Common Stock (ORCL) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	Otis Worldwide Corporation Common Stock (OTIS) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	Otis Worldwide Corporation Common Stock (OTIS) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	Otis Worldwide Corporation Common Stock (OTIS) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					
	Pepsico, Inc. (PEP) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	Plains GP Holdings, L.P. - Class A Shares representing limited partner interests (PAGP) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	direction.					
	PPL Corporation Common Stock (PPL) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	PPL Corporation Common Stock (PPL) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	Procter & Gamble Company (PG) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	Procter & Gamble Company (PG) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	Prologis, Inc. Common Stock (PLD) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	Public Service Enterprise Group Incorporated Common Stock (PEG) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
		QUALCOMM Incorporated - Common Stock (QCOM) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
		QUALCOMM Incorporated - Common Stock (QCOM) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
		ROCHE HOLDING LTD S/ADR (RHHBY) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
		Salesforce, Inc. Common Stock (CRM) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
		Salesforce, Inc. Common Stock (CRM) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
		Sherwin-Williams Company (SHW) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	Sherwin-Williams Company (SHW) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	TC Energy Corporation Common Stock (TRP) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	TC Energy Corporation Common Stock (TRP) [ST]	P	04/09/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	Texas Instruments Incorporated - Common Stock (TXN) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	T-Mobile US, Inc. (TMUS) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	T-Mobile US, Inc. (TMUS) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	U.S. Bancorp Common Stock (USB) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	Union Pacific Corporation Common Stock (UNP) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	Union Pacific Corporation Common Stock (UNP) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	UnitedHealth Group Incorporated Common Stock (UNH) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	US Treasury Note 9128284V9 [GS]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	US Treasury Note 9128284V9 [GS]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	US Treasury Note 912828P46 [GS]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	US Treasury Note 912828P46 [GS]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	US Treasury Note 912828P469 [GS]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	US Treasury Note 91282CAE1 [GS]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	US Treasury Note 91282CAE1 [GS]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		US Treasury Note 91282CAY7 [GS]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
		US Treasury Note 91282CAY75 [GS]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
		US Treasury Note 91282CFF3 [GS]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
		US Treasury Note 91282CFF3 [GS]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
		US Treasury Note 91282CFK2 [GS]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
		US Treasury Note 91282CFY2 [GS]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
		US Treasury Note 91282CFY2 [GS]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		<p>FILING STATUS: New</p> <p>COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.</p>					
		<p>US Treasury Note 91282CGC91 [GS]</p> <p>FILING STATUS: New</p> <p>COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.</p>	P	06/06/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		<p>US Treasury Note 91282CGM7 [GS]</p> <p>FILING STATUS: New</p> <p>COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.</p>	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		<p>US Treasury Note 91282CGM7 [GS]</p> <p>FILING STATUS: New</p> <p>COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.</p>	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		<p>US Treasury Note 91282CGM7 [GS]</p> <p>FILING STATUS: New</p> <p>COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.</p>	P	12/09/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		<p>US Treasury Note 91282CHA2 [GS]</p> <p>FILING STATUS: New</p> <p>COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.</p>	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		<p>US Treasury Note 91282CHA2 [GS]</p> <p>FILING STATUS: New</p> <p>COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.</p>	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner	Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
		<p>FILING STATUS: New</p> <p>COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.</p>					
		<p>US Treasury Note 91282CKY6 [GS]</p> <p>FILING STATUS: New</p> <p>COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.</p>	S	03/24/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		<p>US Treasury Note 91282CKY6 [GS]</p> <p>FILING STATUS: New</p> <p>COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.</p>	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		<p>US Treasury Note 91282CLP4 [GS]</p> <p>FILING STATUS: New</p> <p>COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.</p>	P	10/09/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		<p>US Treasury Note 91282CLP4 [GS]</p> <p>FILING STATUS: New</p> <p>COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.</p>	P	02/18/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		<p>US Treasury Note 91282CLP40 [GS]</p> <p>FILING STATUS: New</p> <p>COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.</p>	S	06/06/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
		<p>US Treasury Note 91282CMP3 [GS]</p> <p>FILING STATUS: New</p>	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>

ID	Owner Asset	Transaction Type	Date	Notification Date	Amount	Cap. Gains > \$200?
	COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	US Treasury Note 91282CMP3 [GS]	P	03/24/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	US Treasury Note 91282CMU26 [GS]	P	06/06/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	US Treasury Note 91282CNE7 [GS]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	US Treasury Note 91282CNG2 [GS]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	Verizon Communications Inc. Common Stock (VZ) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	VICI Properties Inc. Common Stock (VICI) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New					

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	COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	Walmart Inc. Common Stock (WMT) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	Waste Connections, Inc. Common Shares (WCN) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	Williams Companies, Inc. (WMB) [ST]	S	07/11/2025	08/01/2025	\$1,001 - \$15,000	<input checked="" type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					
	Williams Companies, Inc. (WMB) [ST]	P	09/26/2024	08/01/2025	\$1,001 - \$15,000	<input type="checkbox"/>
	FILING STATUS: New COMMENTS: This investment is held within a publicly available, widely held independently managed portfolio over which I have no authority to exercise control over or influence the financial interests held by the portfolio. The assets of the portfolio are widely diversified, and all investment decisions are made solely by the independent manager, without my input or direction.					

* For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

COMMENTS

INITIAL PUBLIC OFFERINGS

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

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☒ I CERTIFY that the statements I have made on the attached Periodic Transaction Report are true, complete, and correct to the best of my knowledge and belief. Further, I CERTIFY that I have disclosed all transactions as required by the STOCK Act.

Digitally Signed: Hon. Ritchie John Torres , 08/20/2025