Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Bell, Kenneth D.
U.S. District Court - North Carolina Western
District 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/ Bell, Kenneth D. [electronically signed on Jun 11, 2026 9:56am by Bell, Kenneth D. in JEFS]
/s/ Bell, Kenneth D. [electronically signed on May 13, 2026 11:23am by Bell, Kenneth D. in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	Trust #1	Trust	Trustee

II. Agreements

	EMPLOYER OR PARTY NAME	TERMS	AGREEMENT START MONTH	AGREEMENT START YEAR
1.	McGuireWoods LLC Retirement Plan with McGuireWoods LLC	Retirement Plan with former law firm, managed, maintained, controlled and owned by former employer.		2009

III A. Filer Non-Investment Income

	SOURCE	INCOME TYPE	INCOME AMOUNT	HONORARIUM DATE
1.	Inherited IRA #1	Fixed Retirement / Pension Benefits	$2,000.00	

III B. Spouse Non-Investment Income

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

IV. Reimbursements

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

V. Gifts

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.	**Isodiol International, Inc.**	$1,000 or less	Distribution		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Closed Jan 1, 2025 $15,000 or less				
2.	**Prudential AST T. Rowe Price Growth Opps Portfolio**	$15,001 - $50,000	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Closed Dec 31, 2025 $100,001 - $250,000				
3.	**Kure Corp**	$1,000 or less	Distribution	$15,000 or less	Cash/Market
4.	**Bank of America - cash account**	$5,001 - $15,000	Interest	$250,001 - $500,000	Cash/Market
5.	**Prudential Secure Value Account**	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Closed Dec 31, 2025 $15,001 - $50,000				
6.	**(H) Carnegie Private Wealth IRA Strategic Asset Management II (H)**				
6-A.	- Dimensional U.S. Equity Market ETF DFUS	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Apr 17, 2025 $50,001 - $100,000				
	(2). Sold (part) Apr 2, 2025 $100,001 - $250,000				
	(3). Buy (add'l) May 2, 2025 $50,001 - $100,000				
6-B.	- Avantis U.S. Small-Cap Value ETF AVUV	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Apr 17, 2025 $15,000 or less				
	(2). Buy (add'l) Apr 2, 2025 $15,000 or less				
6-C.	- Morgan Stanley Mortgage Securities Trust;I MTGDX	$2,501 - $5,000	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 2, 2025 $15,001 - $50,000				
	(2). Sold (part) Apr 2, 2025 $15,000 or less				
	(3). Buy (add'l) Apr 17, 2025 $15,001 - $50,000				
	(4). Sold (part) May 2, 2025 $15,001 - $50,000				
	(5). Closed Aug 4, 2025 $100,001 - $250,000				

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
6-D.	- iShares U.S. Equity Factor Rotation Active ETF DYNF	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 2, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 17, 2025	$15,000 or less
(3).	Sold (part)	May 2, 2025	$15,000 or less
(4).	Sold (part)	Dec 2, 2025	$15,000 or less

6-E.	- Nationwide Amundi Strategic Income Fund;IS NWXHX	$1,000 or less	Dividend		

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

6-F.	- Thornburg Strategic Income Fund;I TSIIX	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

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

6-G.	- Touchstone Ares Credit Opportunities Fund;Y TMAYX	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

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

6-H.	- iShares Currency Hedged MSCI EAFE ETF HEFA	$1,001 - $2,500	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 2, 2025	$50,001 - $100,000
(2).	Sold (part)	Apr 17, 2025	$15,001 - $50,000
(3).	Buy (add'l)	May 2, 2025	$15,000 or less
(4).	Closed	Jul 2, 2025	$100,001 - $250,000

6-I.	- Fidelity Enhanced Intl ETFÂ (FENI)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Opened	Jul 2, 2025	$100,001 - $250,000

6-J.	- Invesco S&P 500 Momentum ETF EVMO	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Opened	Aug 4, 2025	$100,001 - $250,000
(2).	Buy (add'l)	Dec 2, 2025	$15,000 or less

6-K.	- Schwab U.S. Large -Cap Growth ETF SCHG	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 2, 2025	$100,001 - $250,000
(2).	Sold (part)	Apr 17, 2025	$15,000 or less
(3).	Buy (add'l)	May 2, 2025	$15,000 or less
(4).	Buy (add'l)	Jul 2, 2025	$100,001 - $250,000
(5).	Sold (part)	Dec 2, 2025	$15,001 - $50,000

6-L.	- WisdomTree Emerging Markets High Dividend Fund DEM	$2,501 - $5,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 2, 2025	$50,001 - $100,000
(2).	Closed	Nov 4, 2025	$100,001 - $250,000



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
6-M.	- Federated Hermes Adjustable Rate Fund;Inst FEUNX	$5,001 - $15,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 2, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 17, 2025	$15,001 - $50,000
(3).	Sold (part)	May 2, 2025	$15,001 - $50,000
(4).	Closed	Jun 3, 2025	$100,001 - $250,000

6-N.	- Aristotle Strategic Income Fund;I-2 PLSFX	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market

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

6-O.	- Pacer U.S. Cash Cows 100 ETF COWZ	$1,001 - $2,500	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 2, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Apr 2, 2025	$15,000 or less
(3).	Sold (part)	Apr 17, 2025	$15,000 or less
(4).	Buy (add'l)	May 2, 2025	$15,001 - $50,000
(5).	Closed	Jun 3, 2025	$50,001 - $100,000

6-P.	- First Trust Rising Dividend Achievers ETF RDVY	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 2, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Apr 2, 2025	$100,001 - $250,000
(3).	Sold (part)	Apr 17, 2025	$15,001 - $50,000
(4).	Buy (add'l)	May 2, 2025	$15,001 - $50,000
(5).	Sold (part)	Jul 2, 2025	$100,001 - $250,000
(6).	Sold (part)	Dec 2, 2025	$15,000 or less

6-Q.	- Fidelity Mid Cap (FMDE)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 2, 2025	$15,000 or less
(2).	Opened	Jun 3, 2025	$50,001 - $100,000

6-R.	- Morgan Stanley Institutional Fund, Inc. - Dividend GrowthMSDIX	$1,001 - $2,500	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Opened	Apr 17, 2025	$50,001 - $100,000
(2).	Closed	May 2, 2025	$50,001 - $100,000

6-S.	- JP Morgan Chase Bank Deposit Cash	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-T.	- SPDR Portfolio Intermediate Term Treasury ETF	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Opened	Jun 3, 2025	$100,001 - $250,000
(2).	Sold (part)	Dec 2, 2025	$15,000 or less

6-U.	- Invesco RAFI Emerging Markets ETF PXH	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Opened	Nov 4, 2025	$100,001 - $250,000
(2).	Buy (add'l)	Dec 2, 2025	$15,000 or less

7.	**HSA Bank Health Savings Account**	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
8.	**Optum Bank Health Savings Account**	$1,000 or less	Distribution		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Closed Jan 1, 2025 $15,000 or less				
9.	**(H) Trust #1**				
9-A.	- Idacorp Inc (IDA) (X)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Closed Feb 19, 2025 $15,000 or less				
9-B.	- Warner Bros Discovery (WBD) (X)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Closed Feb 19, 2025 $15,000 or less				
9-C.	- General Motors Co Com (GM) (X)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Closed Feb 19, 2025 $15,000 or less				
9-D.	- GE Aerospace Com (GE) (X)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Closed Feb 19, 2025 $15,000 or less				
9-E.	- American Electric Power (AEP) (X)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Closed Feb 19, 2025 $15,001 - $50,000				
9-F.	- Nuveen Select Mat. Muni (NIM) (X)	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Closed Feb 19, 2025 $15,001 - $50,000				
9-G.	- Fidelity Money Market (SPRXX) (X)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Closed Feb 19, 2025 $15,000 or less				
9-H.	- Commonwealth Financial Network Cash account	$1,000 or less	Interest	$15,000 or less	Cash/Market
9-I.	- Duke Energy Corp New (DUK) (X)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Closed Feb 19, 2025 $100,001 - $250,000				
9-J.	- Exxon Mobil Corp Com (XOM) (X)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Closed Feb 19, 2025 $100,001 - $250,000				
9-K.	- American Global Balanced (GBLAX) (X)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Closed Feb 19, 2025 $15,000 or less				
9-L.	- AT&T Inc. Com (T) (X)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Closed Feb 19, 2025 $15,000 or less				
9-M.	- American Cap. Inc. Builder (CAIBX) (X)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Closed Feb 19, 2025 $15,001 - $50,000				
9-N.	- American High Income Trust (AHITX) (X)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Closed Feb 19, 2025 $15,001 - $50,000				

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
9-O.	- Prologis Inc Com (PLD) (X)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Closed	Feb 19, 2025	$15,000 or less

9-P.	- GE HealthCare Tech Inc. (GEHC) (X)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Closed	Feb 19, 2025	$15,000 or less

9-Q.	- American Balanced Class A (ABALX) (X)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Closed	Feb 19, 2025	$100,001 - $250,000

9-R.	- American Mutual Fund (AMRMX) (X)	$1,000 or less	Dividend		

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

9-S.	- American Bond Fund of Amer. (ABNDX) (X)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Closed	Feb 19, 2025	$15,001 - $50,000

9-T.	- FirstEnergy Corp Com (FE) (X)	$1,000 or less	Dividend		

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

9-U.	- American Intl Growth & Inc. (IGAAX) (X)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Closed	Feb 19, 2025	$15,001 - $50,000

9-V.	- American Income Fund (AMECX) (X)	$1,000 or less	Dividend		

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

9-W.	- Southern Co (SO) (X)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Closed	Feb 19, 2025	$100,001 - $250,000

9-X.	- Dominion Energy Inc. (D) (X)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Closed	Feb 19, 2025	$100,001 - $250,000

9-Y.	- GE Vernova Inc Com (GEV) (X)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Closed	Feb 19, 2025	$15,000 or less

9-Z.	- Enbridge Inc Com (ENB) (X)	$1,000 or less	Dividend		

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

9-AA.	- Amer. Tax Exempt Bnd Fund (AFTEX) (X)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Closed	Feb 19, 2025	$15,001 - $50,000

9-AB.	- Cousins Properties Inc. (CUZ) (X)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Closed	Feb 19, 2025	$15,000 or less

9-AC.	- Xcel Energy Inc Com (XEL) (X)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Closed	Feb 19, 2025	$15,001 - $50,000

9-AD.	- Public Storage Oper Co (PSA) (X)	$1,000 or less	Dividend		

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Closed Feb 19, 2025 $100,001 - $250,000				
10.	**Prudential AST Capital Growth Asset Allocation**	$15,001 - $50,000	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Closed Dec 31, 2025 $100,001 - $250,000				
11.	**Wells Fargo - cash account**	$2,501 - $5,000	Interest	$15,000 or less	Cash/Market
12.	**(H) Carnegie Private Wealth IRA Strategic Asset Management I (H)**				
12-A.	- American Gen Life Ins Edge Income Bldr Fixed Annuity	$5,001 - $15,000	Interest	$250,001 - $500,000	Cash/Market
13.	**(H) Commonwealth Financial Network Brokerage Account**				
13-A.	- Putnam Focused Large-Cap Value ETF (PVAL)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Opened Feb 25, 2025 $100,001 - $250,000				
	(2). Sold (part) Nov 25, 2025 $15,001 - $50,000				
13-B.	- Touchstone Mid-Cap Growth Fund (TEGYX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Opened Feb 25, 2025 $15,001 - $50,000				
	(2). Sold (part) Nov 25, 2025 $15,000 or less				
13-C.	- PIMCO High-Yield Municipal Bond (PHMIX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Opened Feb 25, 2025 $15,001 - $50,000				
	(2). Sold (part) Nov 25, 2025 $15,000 or less				
13-D.	- Baron Emerging Markets Fund (BEXIX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Opened Feb 25, 2025 $15,001 - $50,000				
	(2). Sold (part) Sep 29, 2025 $15,000 or less				
13-E.	- JPMorgan Intl Research Enhanced (JIRE)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Opened Feb 25, 2025 $50,001 - $100,000				
	(2). Sold (part) Nov 25, 2025 $15,001 - $50,000				
13-F.	- Capital Group Growth ETF (CGGR)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Nov 25, 2025 $15,001 - $50,000				
	(2). Opened Feb 25, 2025 $100,001 - $250,000				
13-G.	- Bank Deposit Sweep Program (QPRMQ)	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Opened Jan 1, 2025 $15,000 or less				
13-H.	- Avantis U.S. Small-Cap Value ETF (AVUV)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Opened Feb 25, 2025 $15,000 or less				
	(2). Sold (part) Sep 29, 2025 $15,000 or less				
13-I.	- Janus Henderson Small-Cap Growth (JSML)	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Opened	Feb 25, 2025	$15,000 or less
(2).	Sold (part)	Nov 25, 2025	$15,001 - $50,000

13-J.	- NYLI MacKay Tax Free Bond (MTBIX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Opened	Feb 25, 2025	$15,001 - $50,000
(2).	Sold (part)	Nov 25, 2025	$15,000 or less

13-K.	- Vanguard Ltd-Term Tax-Exempt Fund (VMLUX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Opened	Feb 25, 2025	$15,001 - $50,000
(2).	Sold (part)	Nov 25, 2025	$15,000 or less

13-L.	- MFS Mid-Cap Value Fund (MCVIX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Opened	Feb 25, 2025	$15,001 - $50,000
(2).	Sold (part)	Nov 25, 2025	$15,000 or less

13-M.	- Fidelity Advisor Municipal Income (FIWEX)	$1,001 - $2,500	Dividend,Interest	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Opened	Feb 25, 2025	$50,001 - $100,000
(2).	Sold (part)	Nov 25, 2025	$15,000 or less

14.	**- Wake Forest University Defined Pension Retirement**		None		
15.	**AMV Holdings, LLC**	$1,000 or less	Distribution	$15,000 or less	Cash/Market
16.	**Inherited Defined Pension Plan #1 (X)**	$1,001 - $2,500	Distribution		

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

Additional Explanation: Wake Forest University Retirement Distribution for $2,000 inherited from father's death.

VIII. Additional Information or Explanations

	ADDITIONAL INFORMATION OR EXPLANATION
1.	In Section VII, for assets marked with 'Various' or consolidated dates, the date provided reflects the most recent transaction for that specific holding during the reporting period.