Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Burgess, Timothy
U.S. District Court - Alaska
Senior 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/ Burgess, Timothy [electronically signed on Aug 12, 2026 1:45pm by Burgess, Timothy in JEFS]
/s/ Burgess, Timothy [electronically signed on Jul 14, 2026 1:10pm by Burgess, Timothy in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	Co- The Sleeping Lady Trust (personal Revocable Living Trust)	Trust	Trustee

Additional Explanation: The Sleeping Lady Trust assets are listed in the Investments and Trusts section below.

II. Agreements

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

III A. Filer Non-Investment Income

	SOURCE	INCOME TYPE	INCOME AMOUNT	HONORARIUM DATE
1.	Lincoln National Life Annuity (inherited)	Other: Inherited Annuity Distribution	$4,952.51	

Additional Explanation: This annuity is in the "annuitization" phase, which means neither the filer (Judge Burgess) nor the financial planner has access to or control over holdings or investments. Instead, the filer has a contractual income expectation from the life insurance company. As a result, there were no underlying assets to report in Part VII, and instead we've reported the expected annual income in Part III

2.	State of Alaska: Alaska Permanent Fund Dividend	Other: Alaska PFD	$1,000.00	

Additional Explanation: This Permanent Fund Dividend income (PFD) is paid to the filer (Judge Burgess) by the State of Alaska based on oil revenues for the state and individual resident eligibility requirements. There are no underlying assets to report in Part VII.

III B. Spouse Non-Investment Income

	SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
1.	State of Alaska PERS Pension	Retirement Pension		$0.00	
2.	State of Alaska, Alaska Permanent Fund Dividend	Alaska PFD		$0.00	

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.	**Wells Fargo Bank, Accounts**	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
2.	**Credit Union 1 (actual name of bank)**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
3.	**(H) Charles Schwab Sleeping Lady Revocable Trust**				
4.	**Charles Schwab Bank Sweep**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
5.	**Schwab Prime Advantage Money Market (SWVXX)**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 16, 2025	$250,001 - $500,000
(2).	Sold (part)	Jun 16, 2025	$15,001 - $50,000
(3).	Sold (part)	Jul 16, 2025	$15,001 - $50,000
(4).	Sold (part)	Aug 18, 2025	$15,001 - $50,000
(5).	Sold (part)	Sep 15, 2025	$15,001 - $50,000
(6).	Sold (part)	Oct 15, 2025	$15,001 - $50,000
(7).	Sold (part)	Nov 17, 2025	$15,001 - $50,000
(8).	Sold (part)	Dec 16, 2025	$15,001 - $50,000

6.	**Dimensional Intl Value DFIV**	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
7.	**Dimensional Emerging Markets DFEM**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

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

8.	**Dimensional Intl High Prof DIHP**	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

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

9.	**Dimensional Intl Sm Cp DFIS**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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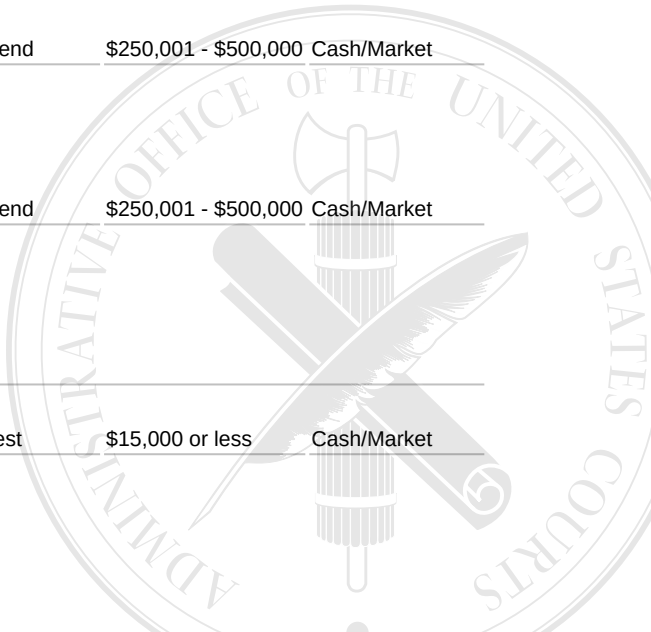
	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) May 19, 2025 $15,000 or less				
	(2). Buy (add'l) Dec 17, 2025 $15,000 or less				
10.	**Dimensional Intl Sm Cp Val DISV**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
11.	**Dimensional US Core DFAC**	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Sep 16, 2025 $15,001 - $50,000				
12.	**Dimensional US Small DFAS**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Oct 15, 2025 $15,000 or less				
13.	**Dimensional US Targeted DFAT**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Nov 17, 2025 $15,000 or less				
14.	**Dimensional Mktwd Value DFUV**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Oct 16, 2025 $15,000 or less				
15.	**Dimensional US High Prof DUHP**	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Aug 19, 2025 $15,001 - $50,000				
	(2). Buy (add'l) Dec 17, 2025 $15,000 or less				
16.	**Dimensional World Ex US DFAX**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jun 17, 2025 $15,001 - $50,000				
17.	**Dimensional Global RE DFGR**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Nov 17, 2025 $15,000 or less				
18.	**Vanguard Interm Term Tax EX VWIUX**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
19.	**Vanguard Ltd Term Tax Ex VMLUX**	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) May 19, 2025 $15,001 - $50,000				
20.	**Vanguard Ultra ST Tax Ex VWSUX**	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) May 19, 2025 $15,001 - $50,000				
21.	**(H) Schwab Inh IRA**				
22.	**Charles Schwab Bank Sweep**	$1,000 or less	Interest	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
23.	**Dimensional Intl Value DFIV**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 25, 2025	$15,000 or less
(2).	Distributed (part)	Dec 4, 2025	$15,000 or less

24.	**Dimensional Emerging Markets DFEM**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 25, 2025	$15,000 or less
(2).	Sold (part)	Dec 12, 2025	$15,000 or less

25.	**Dimensional Global Ex US DFGX**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 19, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 25, 2025	$15,000 or less
(3).	Distributed (part)	Dec 4, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 12, 2025	$15,000 or less

26.	**Dimensional Inflation Protected DFIP**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Nov 25, 2025	$15,000 or less
(2).	Distributed (part)	Dec 4, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 19, 2025	$15,000 or less

27.	**Dimensional Intl High Prof DIHP**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 7, 2025	$15,000 or less
(2).	Sold (part)	Nov 25, 2025	$15,000 or less
(3).	Distributed (part)	Dec 4, 2025	$15,000 or less

28.	**Dimensional Intl Sm Cp DFIS**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 25, 2025	$15,000 or less
(2).	Sold (part)	Dec 12, 2025	$15,000 or less

29.	**Dimensional Intl Sm Cp Val DISV**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 25, 2025	$15,000 or less
(2).	Distributed (part)	Dec 4, 2025	$15,000 or less

30.	**Dimensional Shrt Dur Fixed DFSD**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 19, 2025	$15,000 or less
(2).	Sold (part)	Apr 4, 2025	$15,000 or less
(3).	Buy (add'l)	May 23, 2025	$15,000 or less
(4).	Buy (add'l)	Aug 22, 2025	$15,000 or less
(5).	Buy (add'l)	Sep 26, 2025	$15,000 or less
(6).	Buy (add'l)	Nov 21, 2025	$15,000 or less
(7).	Buy (add'l)	Nov 25, 2025	$15,000 or less
(8).	Distributed (part)	Dec 4, 2025	$15,000 or less
(9).	Buy (add'l)	Dec 12, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
31.	**Dimensional US Core DFAC**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 28, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 4, 2025	$15,000 or less
(3).	Sold (part)	Nov 25, 2025	$15,000 or less
(4).	Distributed (part)	Dec 4, 2025	$15,000 or less
(5).	Buy (add'l)	Dec 19, 2025	$15,000 or less

32.	**Dimensional US Sm Cp DFAS**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 7, 2025	$15,000 or less
(2).	Sold (part)	Nov 25, 2025	$15,000 or less
(3).	Sold (part)	Dec 12, 2025	$15,000 or less

33.	**Dimensional US Targeted DFAT**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 21, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 4, 2025	$15,000 or less
(3).	Sold (part)	Nov 25, 2025	$15,000 or less
(4).	Distributed (part)	Dec 4, 2025	$15,000 or less

34.	**Dimensional US Mktwd Value DFUV**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 4, 2025	$15,000 or less
(2).	Sold (part)	Nov 25, 2025	$15,000 or less
(3).	Distributed (part)	Dec 4, 2025	$15,000 or less
(4).	Sold (part)	Dec 12, 2025	$15,000 or less

35.	**Dimensional US High Prof DUHP**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 17, 2025	$15,000 or less
(2).	Sold (part)	Nov 25, 2025	$15,000 or less
(3).	Distributed (part)	Dec 4, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 19, 2025	$15,000 or less

36.	**Dimensional World Ex US Creq2 DFAX**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Aug 15, 2025	$15,000 or less
(2).	Sold (part)	Nov 25, 2025	$15,000 or less
(3).	Distributed (part)	Dec 4, 2025	$15,000 or less

37.	**Dimensional Global Real Estate DFGR**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Aug 15, 2025	$15,000 or less
(2).	Sold (part)	Nov 25, 2025	$15,000 or less
(3).	Sold (part)	Dec 12, 2025	$15,000 or less

38.	**Dimensional Ultra Short Fixed DUSB**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

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DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 17, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 27, 2025	$15,000 or less
(3).	Buy (add'l)	Aug 15, 2025	$15,000 or less
(4).	Buy (add'l)	Nov 25, 2025	$15,000 or less
(5).	Distributed (part)	Dec 4, 2025	$15,000 or less
(6).	Buy (add'l)	Dec 12, 2025	$15,000 or less

39. **(H) Schwab Inherited Roth IRA**

40. **Charles Schwab Cash Sweep** | $1,000 or less | Interest | $15,000 or less | Cash/Market

41. **Dimensional Intl Value DFIV** | $1,000 or less | Dividend | $15,000 or less | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 25, 2025	$15,000 or less

42. **Dimensional Emerging Markets DFEM** | $1,000 or less | Dividend | $15,000 or less | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 25, 2025	$15,000 or less

43. **Dimensional Global Ex US DFGX** | $1,000 or less | Dividend | $15,000 or less | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Nov 25, 2025	$15,000 or less

44. **Dimensional Inflation Protected DFIP** | $1,000 or less | Dividend | $15,000 or less | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 25, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 25, 2025	$15,000 or less

45. **Dimensional Intl High Prof DIHP** | $1,000 or less | Dividend | $15,000 or less | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 25, 2025	$15,000 or less

46. **Dimensional Intl Sm Cp DFIS** | $1,000 or less | Dividend | $15,000 or less | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 25, 2025	$15,000 or less

47. **Dimensional Intl Sm Cp Val DISV** | $1,000 or less | Dividend | $15,000 or less | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 25, 2025	$15,000 or less

48. **Dimensional Short Dur Fixed DFSD** | $1,000 or less | Dividend | $15,000 or less | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 21, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 21, 2025	$15,000 or less
(3).	Buy (add'l)	Nov 25, 2025	$15,000 or less

49. **Dimensional US Core DFAC** | $1,000 or less | Dividend | $15,000 or less | Cash/Market

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 25, 2025	$15,000 or less

50.	**Dimensional US Sm Cp DFAS**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
51.	**Dimensional US Targeted DFAT**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 14, 2025	$15,000 or less
(2).	Sold (part)	Nov 25, 2025	$15,000 or less

52.	**Dimensional US Mktwd Value DFUV**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
53.	**Dimensional US High Prof DUHP**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 14, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 3, 2025	$15,000 or less
(3).	Sold (part)	Nov 25, 2025	$15,000 or less

54.	**Dimensional World Ex US DFAX**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 25, 2025	$15,000 or less

55.	**Dimensional Global Real Estate DFGR**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 11, 2025	$15,000 or less
(2).	Buy (add'l)	Jul 25, 2025	$15,000 or less
(3).	Sold (part)	Nov 25, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 26, 2025	$15,000 or less

56.	**Dimensional Ultra Short Fixed DUSB**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 19, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 27, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 26, 2025	$15,000 or less
(4).	Buy (add'l)	Nov 25, 2025	$15,000 or less
(5).	Distributed (part)	Dec 4, 2025	$15,000 or less
(6).	Buy (add'l)	Dec 19, 2025	$15,000 or less

57.	**(H) Schwab IRA Rollover**				
58.	**Charles Schwab Cash Sweep**	$1,000 or less	Interest	$15,000 or less	Cash/Market
59.	**Dimensional Intl Value DFIV**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 7, 2025	$15,000 or less
(2).	Sold (part)	Nov 25, 2025	$15,000 or less

60.	**Dimensional Emerging Markets DFEM**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 25, 2025	$15,000 or less

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DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
61. **Dimensional Global Ex US DFGX**	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 28, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 25, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Dec 19, 2025	$15,000 or less

62. **Dimensional Inflation Protected DFIP**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

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

63. **Dimensional Intl High Prof DIHP**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 25, 2025	$15,000 or less

64. **Dimensional Intl Sm Cp DFIS**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 25, 2025	$15,000 or less

65. **Dimensional Intl Sm Cp Value DISV**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	May 9, 2025	$15,000 or less
(2).	Sold (part)	Nov 25, 2025	$15,000 or less

66. **Dimensional Short Duration Fixed DFSD**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 19, 2025	$15,000 or less
(2).	Buy (add'l)	May 23, 2025	$15,000 or less
(3).	Buy (add'l)	Aug 22, 2025	$15,000 or less
(4).	Buy (add'l)	Nov 7, 2025	$15,001 - $50,000
(5).	Buy (add'l)	Nov 25, 2025	$15,001 - $50,000

67. **Dimensional US Core DFAC**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 7, 2025	$15,000 or less
(2).	Sold (part)	Nov 25, 2025	$15,000 or less

68. **Dimensional US Small Cap DFAS**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 4, 2025	$15,000 or less
(2).	Sold (part)	Nov 25, 2025	$15,000 or less

69. **Dimensional US Targeted Value DFAT**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 7, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 27, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 4, 2025	$15,000 or less
(4).	Sold (part)	Nov 25, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
70.	**Dimensional US Mktwd Value DFUV**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 25, 2025	$15,000 or less

71.	**Dimensional US High Profitability DUHP**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 25, 2025	$15,000 or less

72.	**Dimensional World Ex US DFAX**	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

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

73.	**Dimensional Global Real Estate DFGR**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 25, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 19, 2025	$15,000 or less

74.	**Dimensional Ultra Short Fixed DUSB**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 4, 2025	$15,000 or less
(2).	Buy (add'l)	May 9, 2025	$15,000 or less
(3).	Buy (add'l)	Jun 27, 2025	$15,000 or less
(4).	Buy (add'l)	Sep 26, 2025	$15,000 or less
(5).	Buy (add'l)	Nov 21, 2025	$15,000 or less
(6).	Buy (add'l)	Nov 25, 2025	$15,001 - $50,000
(7).	Buy (add'l)	Dec 19, 2025	$15,000 or less

75.	**(H) Schwab Inherited IRA**				
76.	**Charles Schwab Bank Sweep**	$1,000 or less	Interest	$15,000 or less	Cash/Market
77.	**Dimensional Intl Value DFIV**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 25, 2025	$15,000 or less

78.	**Dimensional Emerging Markets DFEM**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

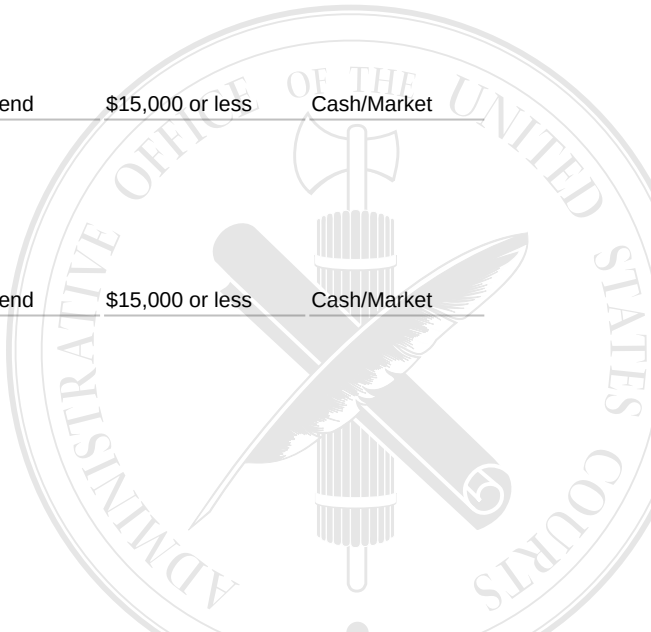
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 25, 2025	$15,000 or less

79.	**Dimensional Global Ex US DFGX**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Nov 25, 2025	$15,000 or less
(2).	Distributed (part)	Dec 4, 2025	$15,000 or less

80.	**Dimensional Inflation Protected DFIP**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Nov 25, 2025	$15,000 or less
(2).	Distributed (part)	Dec 4, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
81.	**Dimensional Intl High Prof DIHP**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 25, 2025	$15,000 or less
(2).	Distributed (part)	Dec 4, 2025	$15,000 or less

82.	**Dimensional Intl Sm Cp DFIS**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 25, 2025	$15,000 or less

83.	**Dimensional Intl Sm Cp Value DISV**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 25, 2025	$15,000 or less
(2).	Distributed (part)	Dec 4, 2025	$15,000 or less

84.	**Dimensional Short Duration Fixed DFSD**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 28, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 26, 2025	$15,000 or less
(3).	Buy (add'l)	Nov 21, 2025	$15,000 or less
(4).	Buy (add'l)	Nov 25, 2025	$15,000 or less
(5).	Distributed (part)	Dec 4, 2025	$15,000 or less

85.	**Dimensional US Core DFAC**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Oct 31, 2025	$15,000 or less
(2).	Sold (part)	Nov 25, 2025	$15,000 or less
(3).	Distributed (part)	Dec 4, 2025	$15,000 or less

86.	**Dimensional SM Small Cap DFAS**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 25, 2025	$15,000 or less

87.	**Dimensional US Targeted Value DFAT**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 4, 2025	$15,000 or less
(2).	Sold (part)	Nov 25, 2025	$15,000 or less

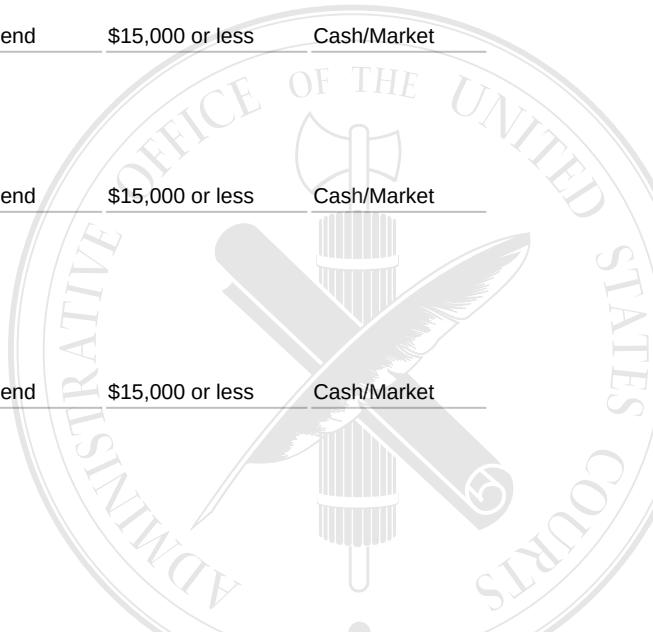
88.	**Dimensional US Mktwd Value DFUV**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 25, 2025	$15,000 or less

89.	**Dimensional US High Profitability DUHP**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 25, 2025	$15,000 or less
(2).	Distributed (part)	Dec 4, 2025	$15,000 or less

90.	**Dimensional World Ex US DFAX**	$1,000 or less	Dividend	$15,000 or less	Cash/Market



DESCRIPTION			INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**			
(1).	Sold (part)	Nov 25, 2025	$15,000 or less			
(2).	Distributed (part)	Dec 4, 2025	$15,000 or less			
91. **Dimensional Global Real Estate DFGR**			$1,000 or less	Dividend	$15,000 or less	Cash/Market
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**			
(1).	Buy (add'l)	Oct 31, 2025	$15,000 or less			
(2).	Sold (part)	Nov 25, 2025	$15,000 or less			
92. **Dimensional Ultra Short Fixed DUSB**			$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**			
(1).	Buy (add'l)	Feb 19, 2025	$15,000 or less			
(2).	Buy (add'l)	May 23, 2025	$15,000 or less			
(3).	Buy (add'l)	Jun 27, 2025	$15,000 or less			
(4).	Buy (add'l)	Aug 22, 2025	$15,000 or less			
(5).	Buy (add'l)	Oct 31, 2025	$15,000 or less			
(6).	Buy (add'l)	Nov 25, 2025	$15,000 or less			
(7).	Distributed (part)	Dec 4, 2025	$15,000 or less			
(8).	Buy (add'l)	Dec 19, 2025	$15,000 or less			
93. **US Treasury Account**			$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
94. **US Treasury Account**			$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

VIII. Additional Information or Explanations

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