Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Flanagan, Louise W.
U.S. District Court - North Carolina Eastern
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/ Flanagan, Louise W. [electronically signed on Jul 1, 2026 3:17pm by Flanagan, Louise W. in JEFS]
/s/ Flanagan, Louise W. [electronically signed on May 12, 2026 3:14pm by Flanagan, Louise W. in JEFS]

I. Positions

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

II. Agreements

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

III A. Filer Non-Investment Income

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

III B. Spouse Non-Investment Income

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

IV. Reimbursements

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.	**IShares S&P 500 ETF**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$50,001 - $100,000

2.	**AAPL, Apple Inc.**		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$15,001 - $50,000

3.	**Bank Amer Corp**		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$15,000 or less

4.	**DoubleLine Low Duration Bond**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 10, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Aug 19, 2025	$15,000 or less
(3).	Sold (part)	Apr 17, 2025	$15,000 or less

5.	**IShares TR 7-10 YR Treas Bond**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Aug 18, 2025	$15,001 - $50,000
(2).	Sold (part)	Apr 17, 2025	$15,000 or less

6.	**Fidelity 500 Index Fund**	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

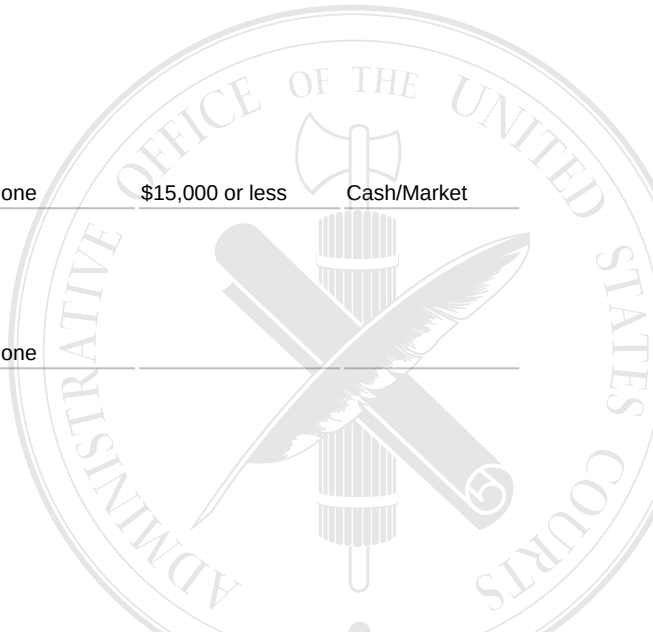
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Sep 8, 2025	$15,000 or less
(2).	Sold (part)	Aug 18, 2025	$15,000 or less
(3).	Sold (part)	Jan 17, 2025	$15,001 - $50,000

7.	**SMG, SCOTTS MIRACLE-GRO CO**		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$15,000 or less

8.	**MFS New Discovery Value Fund**		None		

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



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
9.	**T Rowe Price Integrated US**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

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

10.	**Vanguard World Fund Mega-Cap**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Dec 15, 2025	$15,001 - $50,000
(2).	Sold (part)	Aug 18, 2025	$15,000 or less
(3).	Sold (part)	Jan 17, 2025	$15,000 or less

11.	**BAH, Booz Allen Hamilton Holding Corp**		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$15,000 or less

12.	**Fidelity Covington TR High Div. ETF**	$1,001 - $2,500	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Dec 10, 2025	$50,001 - $100,000
(2).	Sold (part)	Aug 21, 2025	$15,000 or less

13.	**JP Morgan Small-Cap Equity**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Dec 10, 2025	$15,001 - $50,000

14.	**GRMN, GARMIN LTD**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$15,000 or less

15.	**PIMCO Income Fund Institutional Class**	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 10, 2025	$15,000 or less
(2).	Sold (part)	Sep 8, 2025	$15,000 or less
(3).	Buy (add'l)	Aug 18, 2025	$15,000 or less
(4).	Sold (part)	Apr 17, 2025	$15,000 or less
(5).	Sold (part)	Jan 17, 2025	$15,000 or less

16.	**MFS Value Fund Class**	$1,001 - $2,500	Dividend		

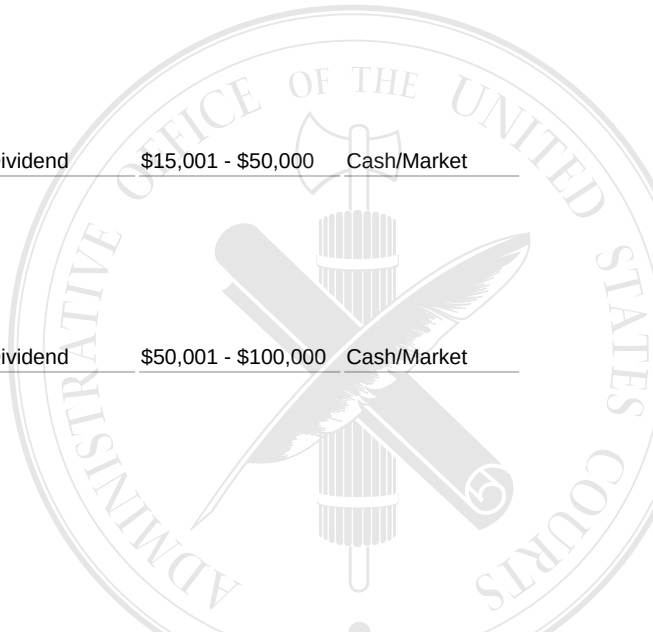
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Dec 10, 2025	$50,001 - $100,000
(2).	Sold (part)	Aug 21, 2025	$15,000 or less

17.	**MFS International Growth Fund**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Sep 8, 2025	$15,000 or less
(2).	Sold (part)	Apr 17, 2025	$15,000 or less

18.	**Vanguard Index Funds Small-Cap**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 10, 2025	$15,001 - $50,000
(2).	Sold (part)	Aug 18, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
19.	**JP Morgan Mid-Cap Value Fund Class**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Dec 10, 2025	$50,001 - $100,000

20.	**AFL, AFLAC INC**		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$15,000 or less

21.	**AMZN, AMAZON COM INC**		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$15,000 or less

22.	**IShares TR Core Mscitotal Intl Stk ETF**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Sep 8, 2025	$15,000 or less
(2).	Buy	Jun 25, 2025	$15,001 - $50,000

23.	**ISHARES TR Core S&P Small-Cap**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
24.	**PGIM Total Return Bond**	$2,501 - $5,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Dec 10, 2025	$50,001 - $100,000

25.	**AGM, FEDERAL AGRICULTURAL MORTGAGE CORP**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$15,000 or less

26.	**META, Meta Platforms, Inc.**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$15,000 or less

27.	**MRK, Merck & Co., Inc.**		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$15,000 or less

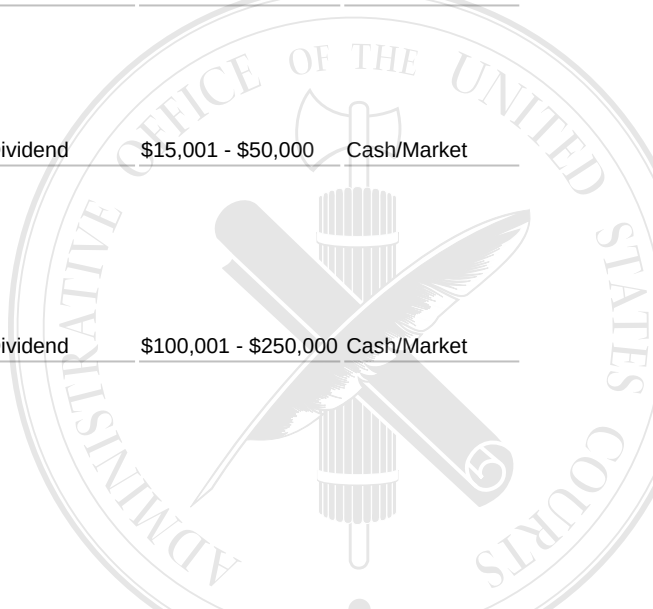
28.	**GILD, GILEAD SCIENCES, INC.**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$15,000 or less

29.	**Schwab Fundamental International Equity**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Sep 8, 2025	$15,000 or less
(2).	Sold (part)	Aug 18, 2025	$15,000 or less

30.	**IShares TR IShares 0-3 Mnth Treas BD ETF**	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market



DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Dec 10, 2025	$50,001 - $100,000
(2).	Buy (add'l)	Nov 13, 2025	$50,001 - $100,000
(3).	Buy	Jun 26, 2025	$100,001 - $250,000

31. **BRX, Brixmor Property Group Inc.** — None — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$15,000 or less

32. **US Treasury Bills 0.000% 6/26/25** — $1,001 - $2,500 — Interest

33. **LMT, LOCKHEED MARTIN CORP** — None — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$15,000 or less

34. **DG, DOLLAR GENERAL CORP** — None — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$15,000 or less

35. **Deposits at First Citizens Bank** — $1,000 or less — Interest — $15,000 or less — Cash/Market

36. **UGI Corp New Com** — None — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$15,000 or less

37. **SPDR SER TR Street SPDR Bloomberg** — $1,000 or less — Dividend — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$15,000 or less

38. **Schwab Fundamental US Large** — $1,000 or less — Dividend — $15,001 - $50,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Sep 8, 2025	$15,000 or less
(2).	Sold (part)	Jan 17, 2025	$15,000 or less

39. **ISHARES TR Core S&P Mid-Cap** — $1,001 - $2,500 — Dividend — $50,001 - $100,000 — Cash/Market

40. **American Small-Cap World Fund Class F3** — $1,000 or less — Dividend

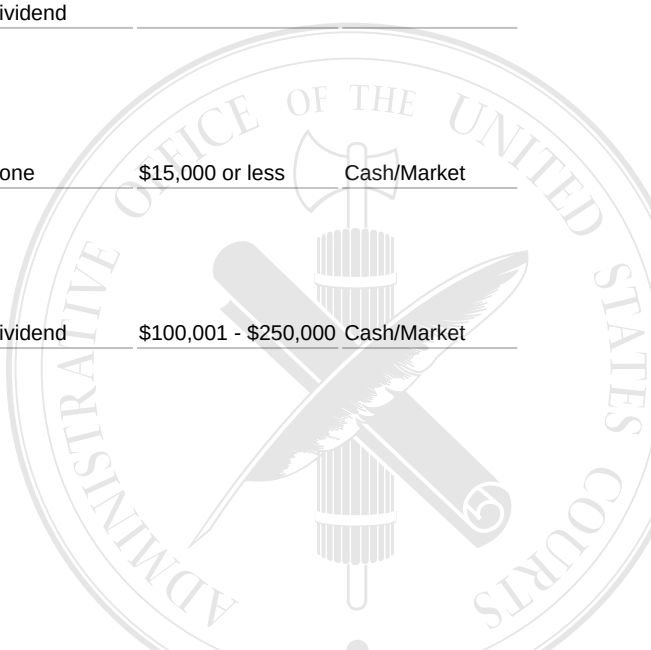
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Dec 10, 2025	$15,001 - $50,000

41. **CPA, Copa Holdings, S.A.** — None — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$15,000 or less

42. **IShares TR 3-7 YR Treas Bond** — $1,001 - $2,500 — Dividend — $100,001 - $250,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 10, 2025	$50,001 - $100,000
(2).	Buy (add'l)	Aug 19, 2025	$15,001 - $50,000



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
43.	**IShares TR 1-3 YR Treas Bond**	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 10, 2025	$50,001 - $100,000
(2).	Sold (part)	Apr 17, 2025	$15,000 or less
(3).	Buy (add'l)	Aug 19, 2025	$15,001 - $50,000

44.	**PGIM Jennison Global Opportunities**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Dec 10, 2025	$50,001 - $100,000

45.	**Baird Intermediate Bond Fund**	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 10, 2025	$100,001 - $250,000
(2).	Sold (part)	Sep 8, 2025	$15,000 or less
(3).	Buy (add'l)	Aug 19, 2025	$15,000 or less
(4).	Sold (part)	Apr 17, 2025	$15,000 or less

46.	**WSM, WILLIAMS SONOMA INC**		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$15,000 or less

47.	**EVRG, Evergy, Inc.**		None		

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

48.	**MA, Mastercard Inc**		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$15,000 or less

49.	**EOG, EOG RESOURCES INC**		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$15,000 or less

50.	**Vanguard Index Fund- Value**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

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

51.	**ABBV, AbbVie Inc.**		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$15,000 or less

52.	**SPDR Ser TR Bloomberg 1-3**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Aug 18, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 9, 2025	$15,000 or less

53.	**ORI, OLD REPUBLIC INTERNATIONAL CORP**		None	$15,000 or less	Cash/Market

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$15,000 or less

54.	**Guggenheim Total Return Bond Fund**	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 10, 2025	$50,001 - $100,000
(2).	Sold (part)	Sep 8, 2025	$15,000 or less
(3).	Buy (add'l)	Aug 18, 2025	$15,000 or less
(4).	Sold (part)	Apr 17, 2025	$15,000 or less

55.	**GLD, SPDR GOLD TRUST**		None	$50,001 - $100,000	Cash/Market

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

56.	**CMCSA, COMCAST CORP**		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$15,000 or less

57.	**Dreyfus Insured Deposit Acct**	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
58.	**CVX, CHEVRON CORP**		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$15,000 or less

59.	**GQG Partners International Quality Fund**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Aug 18, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 9, 2025	$15,000 or less

60.	**Vanguard Specialized Dunds DIVID**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Dec 10, 2025	$15,001 - $50,000

61.	**SPY, SPDR S&P 500 ETF TRUST**	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

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

62.	**Versign Inc Com**		None	$15,000 or less	Cash/Market

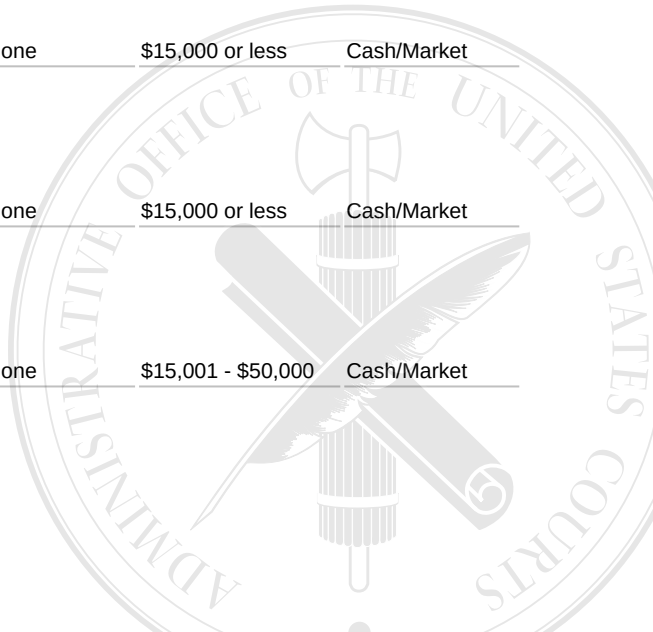
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$15,000 or less

63.	**CSCO, CISCO SYSTEMS, INC.**		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$15,000 or less

64.	**GOOGL, Alphabet Inc.**		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$15,001 - $50,000



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
65.	**AVGO, Broadcom Inc.**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$15,000 or less

66.	**IShares Inc Core MSCI Emerging Mkts**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$15,001 - $50,000

67.	**NVDA, NVIDIA CORP**		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$15,001 - $50,000

68.	**Invesco Developing Markets Fund**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Dec 10, 2025	$50,001 - $100,000

69.	**First Eagle Global Fund Class**	$5,001 - $15,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Dec 10, 2025	$50,001 - $100,000
(2).	Sold (part)	Aug 21, 2025	$15,000 or less

70.	**IBM, INTERNATIONAL BUSINESS MACHINES CORP**		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$15,000 or less

71.	**MANH, MANHATTAN ASSOCIATES INC**		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$15,000 or less

72.	**Vanguard Intl FD FTSE Developed Mkts ETF**	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$100,001 - $250,000

73.	**Europacific Growth Fund Class**	$2,501 - $5,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Dec 10, 2025	$100,001 - $250,000
(2).	Sold (part)	Aug 21, 2025	$15,000 or less

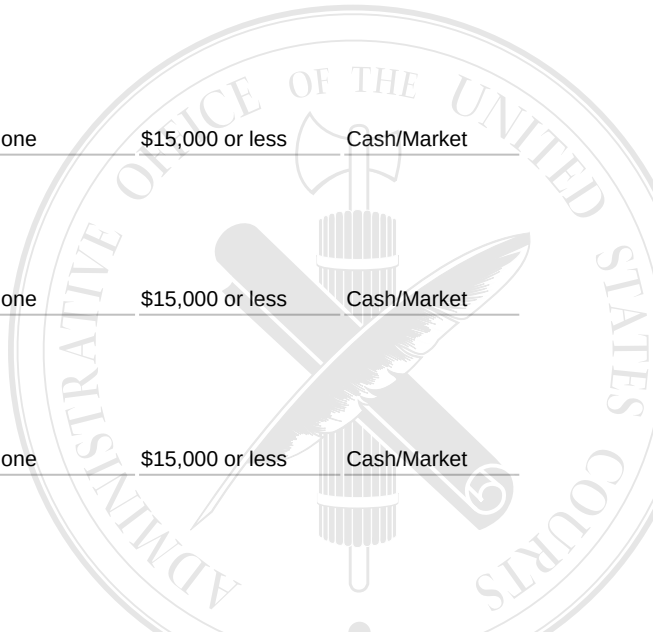
74.	**PFE, PFIZER INC**		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$15,000 or less

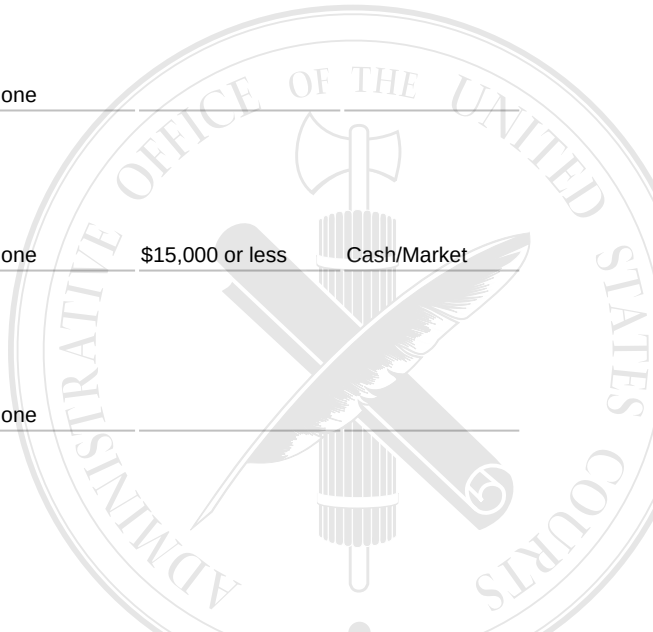
75.	**LRCX, LAM RESEARCH CORP**		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$15,000 or less

76.	**Qualcomm Inc**		None	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Dec 10, 2025	$15,000 or less	
77.	**VICI, VICI PROPERTIES INC.**		None	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Dec 16, 2025	$15,000 or less	
78.	**PG, PROCTER & GAMBLE Co**		None	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Dec 10, 2025	$15,000 or less	
79.	**KR, KROGER CO**		None	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Dec 10, 2025	$15,000 or less	
80.	**JP Morgan Large-Cap Growth Fund**	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Aug 18, 2025	$15,000 or less	
	(2).	Sold (part)	Jan 17, 2025	$15,000 or less	
81.	**American Growth Fund of America**		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Dec 10, 2025	$50,001 - $100,000	
	(2).	Sold (part)	Aug 21, 2025	$15,001 - $50,000	
82.	**Pultegroup Inc**		None	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Dec 10, 2025	$15,000 or less	
83.	**MSFT, MICROSOFT CORP**		None	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Dec 10, 2025	$15,001 - $50,000	
84.	**Alger Spectra Fund Class Z (formerly Alger Spectra Fund Class I)**		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Dec 10, 2025	$15,001 - $50,000	
85.	**Eagle Mid-Cap Growth**		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Dec 10, 2025	$50,001 - $100,000	
86.	**Toyota MTR Co SPON ADR**		None	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Dec 10, 2025	$15,000 or less	
87.	**Iron Mtn Inc**		None		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

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

88. **American Europacific Growth** — $1,001 - $2,500 — Dividend

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

89. **C, CITIGROUP INC** — None — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$15,000 or less

90. **CME, CME GROUP INC.** — $1,000 or less — Dividend — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$15,000 or less

91. **JP Morgan Global Bond Opportunities** — $1,001 - $2,500 — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Dec 10, 2025	$15,001 - $50,000

92. **Doubleline Total Return Bond Fund** — $2,501 - $5,000 — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Dec 10, 2025	$50,001 - $100,000

93. **US Treasury Bills 3/31/25** — $2,501 - $5,000 — Interest

94. **RMD, RESMED INC** — None — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$15,000 or less

95. **VRSK, Verisk Analytics, Inc.** — $1,000 or less — Dividend — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 10, 2025	$15,000 or less

VIII. Additional Information or Explanations

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