Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Goodwin, Charles B.
U.S. District Court - Oklahoma 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/ Goodwin, Charles B. [electronically signed on Aug 21, 2026 5:05pm by Goodwin, Charles B. in JEFS]
/s/ Goodwin, Charles B. [electronically signed on Aug 11, 2026 2:56pm by Goodwin, Charles B. 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

	SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
1.	Mayflower Congregational Church			$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.	**ABBEY CAPITAL MULTI**	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 4, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 7, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 19, 2025	$15,000 or less

2.	**AB HIGH INCOME MUNI ABTYX**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 6, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 16, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 19, 2025	$15,000 or less
(4).	Buy (add'l)	Mar 10, 2025	$15,000 or less
(5).	Buy (add'l)	Aug 4, 2025	$15,000 or less
(6).	Buy (add'l)	Dec 18, 2025	$15,000 or less

3.	**AB MUNI INCOME ALTVX**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 6, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 16, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 19, 2025	$15,000 or less
(4).	Buy (add'l)	Mar 10, 2025	$15,000 or less
(5).	Buy (add'l)	Aug 4, 2025	$15,000 or less
(6).	Buy (add'l)	Dec 18, 2025	$15,000 or less

4.	**BAHL AND GAYNOR INCOME BGIG**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 29, 2025	$15,000 or less

5.	**BAHL & GAYNOR INCOME AFNIX**	$5,001 - $15,000	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 6, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 16, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 19, 2025	$15,000 or less
(4).	Buy (add'l)	Mar 10, 2025	$15,000 or less

6.	**BANK OF AMERICA, NA RASP**	$1,000 or less	Interest	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
7.	**BLACKROCK GLOBAL BIBDX**	$5,001 - $15,000	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 16, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 19, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 10, 2025	$15,000 or less
(4).	Buy (add'l)	Aug 4, 2025	$15,000 or less
(5).	Buy (add'l)	Dec 18, 2025	$15,000 or less

8.	**Blackrock LifePath Index 2050 Fund**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 18, 2025	$15,000 or less
(2).	Sold (part)	Mar 18, 2025	$15,000 or less
(3).	Sold (part)	Jun 27, 2025	$15,000 or less

9.	**BLACKROCK STRATEGIC MUNI MAMTX**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 6, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 16, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 19, 2025	$15,000 or less
(4).	Buy (add'l)	Mar 10, 2025	$15,000 or less
(5).	Buy (add'l)	Aug 4, 2025	$15,000 or less
(6).	Buy (add'l)	Dec 18, 2025	$15,000 or less

10.	**CLEARBRIDGE LARGE CAP SBLYX**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 6, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 16, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 19, 2025	$15,000 or less
(4).	Buy (add'l)	Mar 10, 2025	$15,000 or less
(5).	Buy (add'l)	Dec 18, 2025	$15,000 or less

11.	**COLUMBIA DIVIDEND INCOME GSFTX**	$1,001 - $2,500	DIVIDEND	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 6, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 16, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 19, 2025	$15,000 or less
(4).	Buy (add'l)	Mar 10, 2025	$15,000 or less
(5).	Buy (add'l)	Dec 18, 2025	$15,000 or less

12.	**EATON VANCE ATLANTA EISMX**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 4, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 7, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 19, 2025	$15,000 or less

13.	**EATON VANCE ATLANTA EISMX**	$1,000 or less	Dividend	$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).	Sold (part)	Jan 6, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 16, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 19, 2025	$15,000 or less
(4).	Buy (add'l)	Mar 10, 2025	$15,000 or less
(5).	Sold (part)	Oct 2, 2025	$15,000 or less
(6).	Buy (add'l)	Dec 18, 2025	$15,000 or less

14.	**FEDERATED HERMES STR FD CL IS**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 4, 2025	$15,000 or less
(2).	Sold (part)	Aug 7, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 19, 2025	$15,000 or less

15.	**FIDELITY ADV INTL CAP FCPIX**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 6, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 16, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 19, 2025	$15,000 or less
(4).	Buy (add'l)	Mar 10, 2025	$15,000 or less
(5).	Buy (add'l)	Dec 18, 2025	$15,000 or less

16.	**FRT TRT VAL INDX FVD**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 6, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 16, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 19, 2025	$15,000 or less
(4).	Buy (add'l)	Mar 10, 2025	$15,000 or less

17.	**INVESCO SandP 500 LOW SPLV**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 6, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 16, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 19, 2025	$15,000 or less
(4).	Buy (add'l)	Mar 10, 2025	$15,000 or less

18.	**INVESCO S&P MIDCAP XMHQ**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 4, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 7, 2025	$15,000 or less

19.	**(H) IRA Account #3 (H)**				
19-A.	AMERICAN FUNDS 2055 TRGT DATE	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
20.	**ISHARES CORE S&P 500 ETF IVV**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 4, 2025	$15,000 or less
(2).	Sold (part)	Aug 7, 2025	$15,000 or less

21.	**ISHARES CORE S&P 500 ETF IVV**	$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)	Jan 6, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 16, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 19, 2025	$15,000 or less
(4).	Buy (add'l)	Mar 10, 2025	$15,000 or less

22.	**ISHARES MORNINGSTAR IMCB**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 6, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 16, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 19, 2025	$15,000 or less
(4).	Buy (add'l)	Mar 10, 2025	$15,000 or less

23.	**ISHARES MSCI WORLD**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 3, 2025	$15,000 or less
(2).	Sold	May 5, 2025	$15,000 or less

24.	**ISHARES RS 2000 GROWTH**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 12, 2025	$15,000 or less
(2).	Sold	Nov 3, 2025	$15,000 or less

25.	**ISHARES RUSSELL MIDCAP GROWTH EFT**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 2, 2025	$15,000 or less
(2).	Sold	Nov 3, 2025	$15,000 or less

26.	**JANUS HENDERSON GLOBAL**	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market

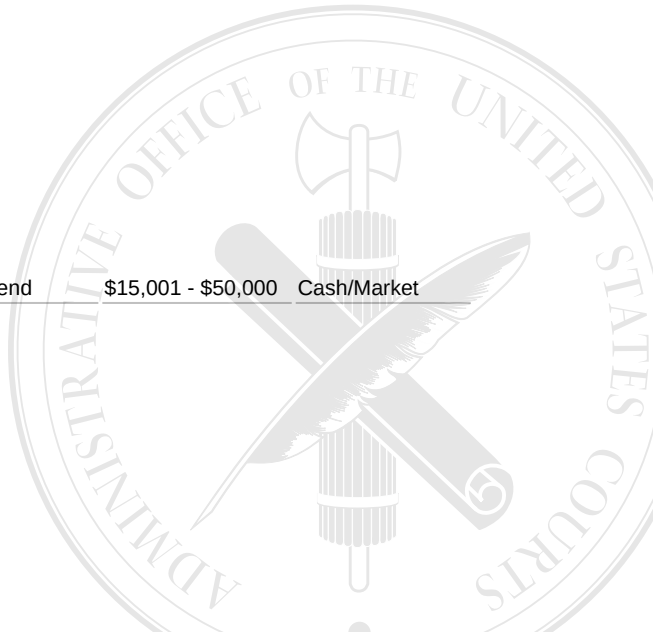
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 4, 2025	$15,000 or less
(2).	Sold (part)	Aug 7, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 19, 2025	$15,000 or less

27.	**JANUS HENDERSON GLOBAL HFQIX**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 6, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 16, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 19, 2025	$15,000 or less
(4).	Buy (add'l)	Mar 10, 2025	$15,000 or less
(5).	Sold (part)	Apr 3, 2025	$15,000 or less
(6).	Buy (add'l)	Aug 4, 2025	$15,000 or less
(7).	Buy (add'l)	Dec 18, 2025	$15,000 or less

28.	**JP MORGAN EQUITY EXCHANGE JEPI**	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 4, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 7, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 19, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
29.	**JP MORGAN EQUITY INCOME HLIEX**	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 4, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 7, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 19, 2025	$15,000 or less

30.	**JP MORGAN EQUITY INCOME HLIEX**	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 6, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 16, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 19, 2025	$15,000 or less
(4).	Buy (add'l)	Mar 10, 2025	$15,000 or less
(5).	Buy (add'l)	Dec 18, 2025	$15,000 or less

31.	**JP MORGAN LARGE CAP SEEGX**	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 4, 2025	$15,000 or less
(2).	Sold (part)	Aug 7, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 19, 2025	$15,000 or less

32.	**JP MORGAN LARGE CAP SEEGX**	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 6, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 16, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 19, 2025	$15,000 or less
(4).	Buy (add'l)	Mar 10, 2025	$15,000 or less
(5).	Buy	Dec 18, 2025	$15,000 or less

33.	**Merrill Lynch Cash Equivalent Account**	$2,501 - $5,000	Interest	$15,001 - $50,000	Cash/Market
34.	**Merril Lynch Cash Equivalent**	$1,000 or less	Interest	$15,000 or less	Cash/Market
35.	**Merril Lynch Cash Equivalent**		None	$15,000 or less	Cash/Market
36.	**Merril Lynch Cash Equivalent**		None	$15,000 or less	Cash/Market
37.	**Nuveen Intl Eq Idx R6 - 2060**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
38.	**NUVEEN PREFERRED NPSRX**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 6, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 16, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 19, 2025	$15,000 or less
(4).	Buy (add'l)	Mar 10, 2025	$15,000 or less
(5).	Buy (add'l)	Aug 4, 2025	$15,000 or less

39.	**NYLI EPOCH GLOBAL**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 6, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 16, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 19, 2025	$15,000 or less
(4).	Buy (add'l)	Mar 10, 2025	$15,000 or less
(5).	Buy (add'l)	Dec 18, 2025	$15,000 or less

40.	**NYLI MACKAY CONVERTIBLE FUND (MCNVX)**	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 6, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 16, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 19, 2025	$15,000 or less
(4).	Buy (add'l)	Mar 10, 2025	$15,000 or less
(5).	Buy (add'l)	Dec 18, 2025	$15,000 or less

41.	**NYLI MACKAY HIGH YIELD MUNI BOND (MMHIX)**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 6, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 16, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 19, 2025	$15,000 or less
(4).	Buy (add'l)	Mar 10, 2025	$15,000 or less
(5).	Sold (part)	Jul 3, 2025	$15,000 or less
(6).	Buy (add'l)	Aug 4, 2025	$15,000 or less
(7).	Buy (add'l)	Dec 18, 2025	$15,000 or less

42.	**PACER GLOBAL CASH**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 4, 2025	$15,000 or less
(2).	Sold (part)	Aug 7, 2025	$15,000 or less

43.	**PACER TRENDPILOT 100 EFT PTNQ**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 4, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 7, 2025	$15,000 or less

44.	**PACER US CASH COWS100**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

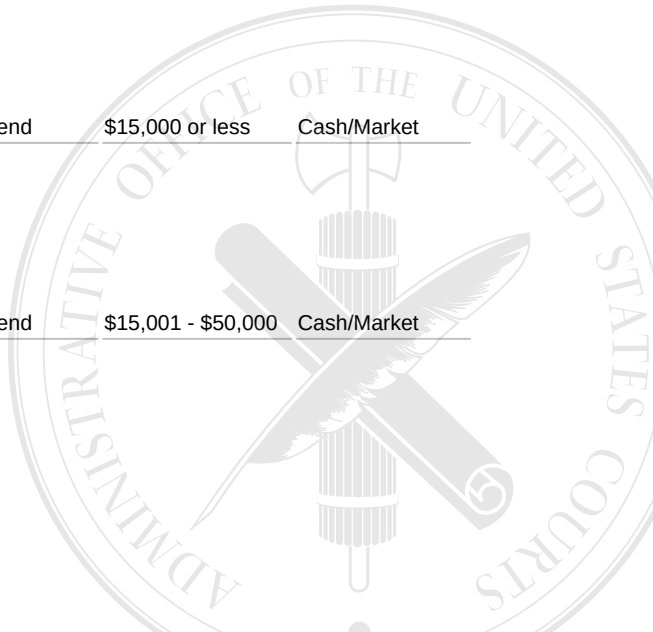
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 4, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 7, 2025	$15,000 or less

45.	**PACER US SMALL CAP CASH**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 4, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 7, 2025	$15,000 or less

46.	**PIMCO EMERGING MARKETS**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 4, 2025	$15,000 or less
(2).	Sold (part)	Aug 7, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
47.	**PIMCO EMERG MKTS LOCAL PELPX**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 4, 2025	$15,000 or less
(2).	Sold (part)	Aug 7, 2025	$15,000 or less

48.	**PIMCO INCOME FUND CL I2 PONPX**	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 4, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 1, 2025	$15,000 or less
(3).	Buy (add'l)	Jul 1, 2025	$15,000 or less
(4).	Sold (part)	Aug 7, 2025	$15,000 or less
(5).	Buy (add'l)	Dec 19, 2025	$15,000 or less

49.	**PIMCO INVESTMENT GRADE PBDPX**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 4, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 1, 2025	$15,000 or less
(3).	Sold (part)	Aug 7, 2025	$15,000 or less
(4).	Buy (add'l)	Oct 1, 2025	$15,000 or less

50.	**PIMCO MORTGAGE PMZPX**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 2, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 4, 2025	$15,000 or less
(3).	Sold (part)	Apr 1, 2025	$15,000 or less
(4).	Sold (part)	Jul 1, 2025	$15,000 or less
(5).	Sold (part)	Aug 7, 2025	$15,000 or less
(6).	Sold (part)	Oct 1, 2025	$15,000 or less

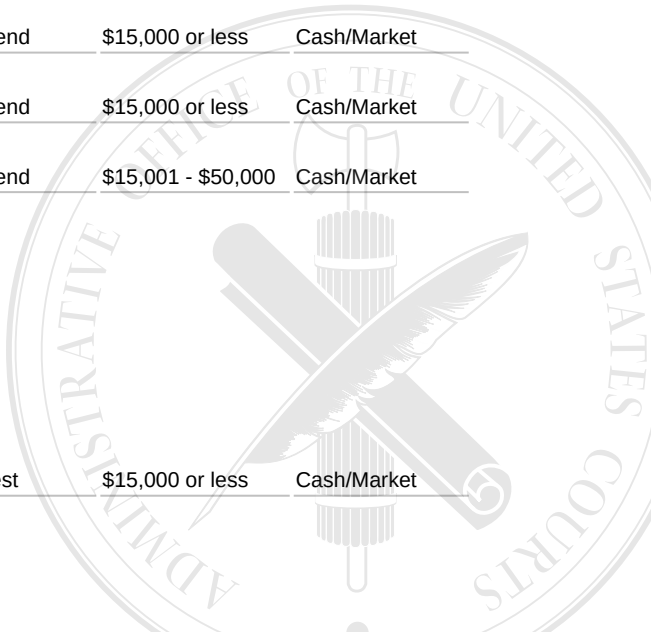
51.	**PIMCO TOTAL RETURN FUND PTTPX**	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 4, 2025	$15,000 or less
(3).	Buy (add'l)	Aug 7, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 19, 2025	$15,000 or less

52.	**State Street Aggrgte Bnd Idx**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
53.	**State Street Eq 500 Idx**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
54.	**State Street Sm Md Cp Eqldx**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
55.	**THORNBURG LIMITED TERM LTMIX**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 6, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 16, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 19, 2025	$15,000 or less
(4).	Buy (add'l)	Mar 10, 2025	$15,000 or less
(5).	Buy (add'l)	Dec 18, 2025	$15,000 or less

56.	**TIAA Traditional (Annuity)**	$1,000 or less	Interest	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
57.	**TRANSAMERICA INTL TSWIZ**	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 6, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 16, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 19, 2025	$15,000 or less
(4).	Buy (add'l)	Mar 10, 2025	$15,000 or less
(5).	Buy (add'l)	Dec 18, 2025	$15,000 or less

58.	**T. ROWE PRICE DIVID**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 29, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 18, 2025	$15,000 or less

59.	**T ROWE PRICE DIVIDEND PRDGX**	$2,501 - $5,000	DIVIDEND	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 6, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 16, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 19, 2025	$15,000 or less
(4).	Buy (add'l)	Mar 10, 2025	$15,000 or less

60.	**VANECK HIGH YIELD MUNI EFT**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 3, 2025	$15,000 or less
(2).	Sold	Aug 4, 2025	$15,000 or less

61.	**Vang Ttl Intl Bnd Idx Adm**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

62.	**VANGUARD DIVIDEND VIG**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 6, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 16, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 19, 2025	$15,000 or less
(4).	Buy (add'l)	Mar 10, 2025	$15,000 or less

63.	**VANGUARD FTSE EMERGING**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 4, 2025	$15,000 or less
(2).	Sold (part)	Aug 7, 2025	$15,000 or less

64.	**VANGUARD FTSE EMERGING MARKETS**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 6, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 16, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 19, 2025	$15,000 or less
(4).	Buy (add'l)	Mar 10, 2025	$15,000 or less

65.	**WASATCH INTERNATIONAL WAIGX**	$2,501 - $5,000	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 6, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 16, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 19, 2025	$15,000 or less
(4).	Buy (add'l)	Mar 10, 2025	$15,000 or less
(5).	Buy (add'l)	Dec 18, 2025	$15,000 or less

66.	**XTRACKERS MSCI DBEF**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 4, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 7, 2025	$15,000 or less

67.	**XTRACKERS MSCI DBEF**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 6, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 16, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 19, 2025	$15,000 or less
(4).	Buy (add'l)	Mar 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