Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Ho, James C
U.S. Court of Appeals - Fifth Circuit
Circuit 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/ Ho, James C [electronically signed on Jul 22, 2026 3:43pm by Ho, James C in JEFS]
/s/ Ho, James C [electronically signed on May 15, 2026 4:58pm by Ho, James C 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.	Gibson Dunn and Crutcher, LLP	Partnership Income	No	$0.00	
2.	ADF Young Lawyer's Academy	Honorarium for speaking at ADF Young Lawyer's Academy	Yes	$2,000.00	Sep 23, 2025

IV. Reimbursements

	SOURCE OF REIMBURSEMENT	FROM DATE	TO DATE	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	Yale Law School	Feb 14, 2025	Feb 14, 2025	New Haven, CT	Speaker	Travel Expenses - Transportation and Lodging

Additional Explanation: Yale Law School, Center for Academic Freedom and Free Speech, Closing Remarks

	SOURCE OF REIMBURSEMENT	FROM DATE	TO DATE	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
2.	OK Governor's Prayer Breakfast	Feb 18, 2025	Feb 18, 2025	Oklahoma City, OK	Speaker	Travel Expenses - Transportation and Lodging
	Additional Explanation: Oklahoma Governor's Prayer Breakfast, Keynote Address					
3.	Global Liberty Initiative	Feb 21, 2025	Feb 21, 2025	Palm Beach, FL	Speaker	Travel Expenses - Transportation and Lodging
	Additional Explanation: Global Liberty Initiative, Rising Leaders Summit, Doctors and Lawyers in the Era of DEI: Serving the Public Good?					
4.	National Constitution Center	Feb 22, 2025	Feb 22, 2025	Miami, FL	Speaker	Travel Expenses - Transportation and Lodging
	Additional Explanation: National Constitution Center, Fourth Annual President's Council Retreat, The Role of Judges Beyond the Courtroom					
5.	Federalist Society	Mar 8, 2025	Mar 8, 2025	Ann Arbor, MI	Speaker	Travel Expenses - Transportation and Lodging
	Additional Explanation: Federalist Society, University of Michigan Law School, 44th Annual National Student Symposium, Keynote Address/Fireside Chat					
6.	Federalist Society	Mar 25, 2025	Mar 25, 2025	Gainesville, FL	Speaker	Travel Expenses - Transportation and Lodging
	Additional Explanation: Federalist Society, University of Florida Levin College of Law, A Conversation with the Honorable James C. Ho					
7.	Federalist Society	Apr 8, 2025	Apr 8, 2025	Provo, UT	Speaker	Travel Expenses - Transportation and Lodging
	Additional Explanation: Federalist Society, BYU Law School, A Conversation With Judge Ho					
8.	Federalist Society	Apr 9, 2025	Apr 9, 2025	Kansas City, MO	Speaker	Travel Expenses - Transportation and Lodging
	Additional Explanation: Federalist Society, Kansas City Lawyers Chapter, A Conversation with the Honorable Judge James C. Ho					
9.	Federalist Society	Apr 10, 2025	Apr 10, 2025	Minneapolis, MN	Speaker	Travel Expenses - Transportation and Lodging
	Additional Explanation: Federalist Society, Minnesota Lawyers Chapters, Inaugural Justice Barry Anderson Dinner and Award, Keynote Address					
10.	Federalist Society	Apr 14, 2025	Apr 14, 2025	Houston, TX	Speaker	Travel Expenses - Transportation and Lodging
	Additional Explanation: Federalist Society, South Texas College of Law, Fireside Chat with Judge Jim C. Ho					
11.	Federalist Society	Jun 17, 2025	Jun 17, 2025	Baltimore, MD	Speaker	Travel Expenses - Transportation and Lodging
	Additional Explanation: Federalist Society, Baltimore Lawyers Chapter, Lunch with Judge James Ho					
12.	Claremont Institute	Aug 9, 2025	Aug 9, 2025	Orange County, CA	Speaker	Travel Expenses - Transportation and Lodging
	Additional Explanation: Claremont Institute, 2025 John Marshall Fellowship, Opening Q&A Session					
13.	Wofford College	Sep 11, 2025	Sep 11, 2025	Spartanburg, SC	Speaker	Travel Expenses - Transportation and Lodging
	Additional Explanation: Wofford College, Linton R. Dunson Constitution Day Lecture, Cancel Culture and the Constitution					
14.	Federalist Society	Sep 12, 2025	Sep 12, 2025	High Point, NC	Speaker	Travel Expenses - Transportation and Lodging
	Additional Explanation: Federalist Society, High Point Law School, Fireside Chat with Judge James C. Ho					
15.	Liberty University Law School	Sep 13, 2025	Sep 13, 2025	Lynchburg, VA	Speaker	Travel Expenses - Transportation and Lodging
	Additional Explanation: Liberty University Law School, Moot Court					
16.	Claremont Institute	Oct 25, 2025	Oct 25, 2025	Washington, DC	Speaker	Travel Expenses - Transportation and Lodging
	Additional Explanation: Claremont Institute, Alumni Retreat, Executive Independence vs. Judicial Supremacy					
17.	Federalist Society	Nov 6, 2025	Nov 6, 2025	Washington, DC	Moderator	Travel Expenses - Transportation and Lodging
	Additional Explanation: Federalist Society, National Lawyers Convention, Delaware and Texas: An Evolving Picture for Corporate Law and Business					
18.	Federalist Society	Nov 7, 2025	Nov 7, 2025	Washington, DC	Speaker	Travel Expenses - Transportation and Lodging
	Additional Explanation: Federalist Society, National Lawyers Convention, The University of Chicago Law School Alumni Lunch, Not Enough Respect for the Judiciary - Or Too Much? Judicial Arrogance and the Myth of Judicial Supremacy					
19.	Russell Kirk Center	Nov 19, 2025	Nov 19, 2025	Washington, DC	Speaker	Travel Expenses - Transportation and Lodging
	Additional Explanation: Russell Kirk Center, McLellan Prize Gala, Introduction of McLellan Prize Winner					
20.	Federalist Society	Nov 20, 2025	Nov 20, 2025	Washington, DC	Speaker	Travel Expenses - Transportation and Lodging
	Additional Explanation: Federalist Society, Georgetown Law Center, Not Enough Respect for the Judiciary - Or Too Much? Judicial Arrogance and the Myth of Judicial Supremacy					
21.	Federalist Society	Mar 8, 2025	Mar 8, 2025	Ann Arbor, MI	Speaker	Travel Expenses - Transportation and Lodging
	Additional Explanation: Spouse; Federalist Society, National Student Symposium, University of Michigan Law School					

	SOURCE OF REIMBURSEMENT	FROM DATE	TO DATE	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
22.	Alliance Defending Freedom	Apr 17, 2025	Apr 17, 2025	Washington, DC	Speaker	Travel Expenses - Transportation and Lodging
	Additional Explanation: Spouse; Alliance Defending Freedom, Supreme Court Moot					
23.	Federalist Society	Jul 7, 2025	Jul 7, 2025	Washington, DC	Speaker	Travel Expenses - Transportation and Lodging
	Additional Explanation: Spouse; Federalist Society, Board of Visitors Meeting					
24.	Alliance Defending Freedom	Sep 21, 2025	Sep 23, 2025	Cancun, Mexico	Speaker	Travel Expenses - Transportation and Lodging
	Additional Explanation: Spouse; Alliance Defending Freedom, Young Lawyer Academy					
25.	Federalist Society	Nov 10, 2025	Nov 10, 2025	Ann Arbor, MI	Speaker	Travel Expenses - Transportation and Lodging
	Additional Explanation: Spouse; Federalist Society, University of Michigan Law School Student Chapter					
26.	First Liberty Institute	Jul 17, 2025	Jul 19, 2025	Deer Valley, UT	Speaker	Travel Expenses - Transportation and Lodging
	Additional Explanation: Spouse; First Liberty Institute, Leadership Summit					

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.	**(H) Brokerage #1**				
1-A.	Charles Schwab Cash	$1,000 or less	Interest	$15,000 or less	Cash/Market
2.	**(H) MetLife Group Variable Universal Life Insurance: Cash Value**				
2-A.	Fidelity Variable Insurance Freedom 2040 Portfolio	$1,001 - $2,500	Dividend	$500,001 - $1,000,000	Cash/Market
3.	**(H) Brokerage #3**				
3-A.	DFA International Small Cap Value	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market

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

3-B.	Avantis US Large Cap	$2,501 - $5,000	Dividend	$500,001 - $1,000,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 9, 2025	$250,001 - $500,000
(2).	Sold (part)	Mar 4, 2025	$50,001 - $100,000
(3).	Buy (add'l)	Nov 14, 2025	$50,001 - $100,000
(4).	Buy (add'l)	Oct 20, 2025	$100,001 - $250,000
(5).	Buy (add'l)	Jul 23, 2025	$50,001 - $100,000
(6).	Buy (add'l)	Jun 27, 2025	$15,000 or less
(7).	Buy (add'l)	Jun 23, 2025	$50,001 - $100,000
(8).	Buy (add'l)	May 23, 2025	$50,001 - $100,000
(9).	Buy (add'l)	Feb 25, 2025	$15,001 - $50,000
(10).	Buy (add'l)	Jan 22, 2025	$100,001 - $250,000

3-C. Schwab Total Stock Market Index — $1,000 or less — Dividend — $15,000 or less — Cash/Market

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

3-D. DFA US Micro Cap — $1,000 or less — Dividend — $50,001 - $100,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	May 23, 2025	$15,001 - $50,000

3-E. Vanguard Global Ex US Real Estate — $5,001 - $15,000 — Dividend — $100,001 - $250,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Oct 20, 2025	$50,001 - $100,000
(2).	Buy	Aug 22, 2025	$50,001 - $100,000

3-F. iShares MSCI Emerging Small Cap — $2,501 - $5,000 — Dividend — $50,001 - $100,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 13, 2025	$15,000 or less

3-G. Avantis Real Estate ETF — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Aug 22, 2025	$50,001 - $100,000
(2).	Buy (add'l)	Mar 24, 2025	$15,001 - $50,000

3-H. Avantis International Small — $5,001 - $15,000 — Dividend — $100,001 - $250,000 — Cash/Market

3-I. DFA Emerging Markets Small Cap — $5,001 - $15,000 — Dividend — $100,001 - $250,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Dec 19, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Apr 9, 2025	$15,001 - $50,000

3-J. Avantis US Equity — $1,000 or less — Dividend — $15,000 or less — Cash/Market

3-K. DFA International Core Equity — $1,001 - $2,500 — Dividend

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

3-L. FLD, Fold Holdings, Inc. — None — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Spinoff (identify source in note)	Aug 25, 2025	$15,000 or less

Additional Explanation: Spin out from Goldcrest Capital Fund II

3-M. Schwab S&P 500 Index — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Donated (part)		
(2).	Sold	Nov 14, 2025	$15,000 or less

3-N. Dodge & Cox International Stock — $15,001 - $50,000 — Dividend — $500,001 - $1,000,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 9, 2025	$15,001 - $50,000

3-O. DFA US Core Equity 2 — $1,001 - $2,500 — Dividend — $100,001 - $250,000 — 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) Dec 19, 2025 $50,001 - $100,000				
3-P.	Dimensional US Core	$5,001 - $15,000	Dividend	$1,000,001 - $5,000,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Mar 25, 2025 $100,001 - $250,000				
	(2). Buy (add'l) Apr 9, 2025 $500,001 - $1,000,000				
3-Q.	Charles Schwab Cash	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
3-R.	Dimensional International Core	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Apr 9, 2025 $15,001 - $50,000				
3-S.	American Funds New World	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jun 23, 2025 $15,001 - $50,000				
3-T.	Dimensional US Equity	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Nov 14, 2025 $15,001 - $50,000				
	(2). Buy (add'l) May 23, 2025 $50,001 - $100,000				
	(3). Buy (add'l) Mar 24, 2025 $15,001 - $50,000				
	(4). Buy (add'l) Mar 4, 2025 $50,001 - $100,000				
	(5). Buy (add'l) Feb 25, 2025 $15,001 - $50,000				
4.	**Citibank AH, PC Checking Account**	$5,001 - $15,000	Interest	$1,000,001 - $5,000,000	Cash/Market
5.	**(H) Brokerage #2**				
5-A.	DFA US Core Equity 2	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-B.	Charles Schwab Cash	$1,000 or less	Interest	$15,000 or less	Cash/Market
5-C.	Dimensional US Core	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) May 28, 2025 $15,000 or less				
	(2). Buy (add'l) Nov 14, 2025 $15,000 or less				
	(3). Buy (add'l) Oct 20, 2025 $15,000 or less				
	(4). Buy (add'l) Sep 15, 2025 $15,000 or less				
	(5). Buy (add'l) Aug 15, 2025 $15,000 or less				
	(6). Buy (add'l) Jun 23, 2025 $15,000 or less				
	(7). Buy (add'l) May 15, 2025 $15,000 or less				
	(8). Buy (add'l) Apr 15, 2025 $15,000 or less				
	(9). Buy (add'l) Mar 17, 2025 $15,000 or less				
	(10). Buy (add'l) Feb 19, 2025 $15,000 or less				
	(11). Buy (add'l) Jan 17, 2025 $15,000 or less				
5-D.	Schwab Total Stock Market Index	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 7, 2025 $15,000 or less				
5-E.	Dimensional International Core	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 16, 2025 $15,000 or less				
6.	**Chase Checking**	$1,000 or less	Interest	$15,000 or less	Cash/Market
7.	**(H) IRA #1**				
7-A.	Dimensional US Equity	$1,000 or less	Dividend	$15,000 or less	Cash/Market

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

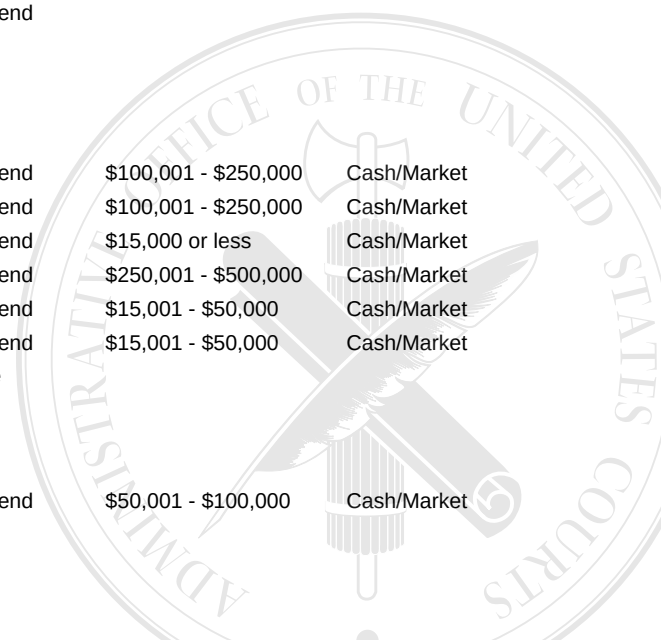
	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 4, 2025 $15,000 or less				
7-B.	Schwab Total Stock Market Index	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Nov 3, 2025 $15,000 or less				
	(2). Sold (part) Aug 11, 2025 $15,000 or less				
	(3). Sold (part) May 5, 2025 $15,000 or less				
	(4). Buy Apr 4, 2025 $15,000 or less				
8.	**(H) IRA #6**				
8-A.	Charles Schwab Cash	$1,000 or less	Interest	$15,000 or less	Cash/Market
8-B.	Dimensional US Equity	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
8-C.	Avantis US Equity	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 22, 2025 $15,001 - $50,000				
8-D.	PLTR, Palantir Technologies Inc.		None	$1,000,001 - $5,000,000	Cash/Market
8-E.	Avantis US Large Cap	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 22, 2025 $50,001 - $100,000				
8-F.	Schwab Total Stock Market Index	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 10, 2025 $15,000 or less				
8-G.	Schwab S&P 500 Index		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 22, 2025 $50,001 - $100,000				
8-H.	DFA US Micro Cap	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
8-I.	Dimensional US Core	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
8-J.	DFA US Core Equity 2	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
9.	**(H) IRA #3**				
9-A.	DFA US Core Equity 2	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
9-B.	BLND, Blend Labs, Inc.		None	$15,000 or less	Cash/Market
9-C.	DFA US Micro Cap	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
9-D.	Dimensional US Core	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jun 17, 2025 $15,001 - $50,000				
9-E.	DFA International Small Cap Value	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
9-F.	Schwab Total Stock Market Index	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Oct 23, 2025 $15,000 or less				
	(2). Sold (part) Oct 2, 2025 $15,000 or less				
	(3). Buy (add'l) Dec 16, 2025 $15,000 or less				
	(4). Buy (add'l) Jun 17, 2025 $15,000 or less				
9-G.	Base Rate Fund QP LP	$1,000 or less	Dividend	$250,001 - $500,000	Cash/Market
9-H.	Charles Schwab Cash	$1,000 or less	Interest	$15,000 or less	Cash/Market
10.	**(H) 401k**				
10-A.	Vanguard Target Retirement 2035	$1,000 or less	Dividend	$500,001 - $1,000,000	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). Buy (add'l) Oct 15, 2025 $15,001 - $50,000				
	(2). Buy (add'l) Aug 15, 2025 $15,001 - $50,000				
11.	**(H) 529 #1**				
11-A.	American Funds Bond Fund of America	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
11-B.	American Funds Small Cap World	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
11-C.	American Funds Capital World Bond	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
11-D.	American Funds Capital World Growth & Income	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
11-E.	American Funds Capital Income Builder	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
11-F.	American Funds US Government Securities	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
12.	**(H) IRA #2**				
12-A.	Dimensional US Equity	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 4, 2025 $15,000 or less				
12-B.	Schwab Total Stock Market Index	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Nov 3, 2025 $15,000 or less				
	(2). Sold (part) Aug 11, 2025 $15,000 or less				
	(3). Sold (part) May 5, 2025 $15,000 or less				
	(4). Buy Apr 4, 2025 $15,000 or less				
13.	**CitiBank Cash Checking Account**	$1,000 or less	Interest	$15,000 or less	Cash/Market
14.	**Citibank Cash Savings Account**	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
15.	**(H) Alternative Investments**				
15-A.	Goldcrest Capital, LP	$15,001 - $50,000	Distribution	$500,001 - $1,000,000	Cash/Market
15-B.	FDC SX IX, LLC		None	$250,001 - $500,000	Cash/Market
15-C.	Goldcrest Capital Mars SPV, LLC		None	$1,000,001 - $5,000,000	Cash/Market
15-D.	GDC Cash Balance Plan		None	$1,000,001 - $5,000,000	Cash/Market
15-E.	GDC Partners PE Fund		None	$100,001 - $250,000	Cash/Market
15-F.	Goldcrest Capital Fund III-A, LP		None	$500,001 - $1,000,000	Cash/Market
15-G.	Goldcrest Capital Mercury SPV, LLC		None	$500,001 - $1,000,000	Cash/Market
15-H.	Goldcrest Capital PRGN-C SPV, LLC		None	$500,001 - $1,000,000	Cash/Market
15-I.	FDC SX IV, LLC		None	$500,001 - $1,000,000	Cash/Market
15-J.	Goldcrest Capital Fund II-B, LP	$50,001 - $100,000	Distribution	$500,001 - $1,000,000	Cash/Market
16.	**(H) IRA #5**				
16-A.	DFA Global Real Estate		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Aug 22, 2025 $15,001 - $50,000				
16-B.	Dimensional US Equity	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Aug 25, 2025 $15,001 - $50,000				
	(2). Sold (part) Aug 11, 2025 $15,000 or less				
	(3). Sold (part) May 28, 2025 $15,000 or less				
	(4). Sold (part) May 23, 2025 $15,001 - $50,000				
	(5). Sold (part) May 21, 2025 $15,000 or less				
16-C.	Dimensional Global Real Estate ETF	$1,000 or less	Dividend		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Aug 22, 2025 $15,000 or less				
	(2). Buy May 23, 2025 $15,000 or less				
16-D.	Avantis US Large Cap	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Nov 3, 2025 $15,000 or less				
	(2). Buy (add'l) Aug 22, 2025 $100,001 - $250,000				
	(3). Buy Jan 22, 2025 $100,001 - $250,000				
16-E.	Vanguard Global Ex US Real Estate	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 22, 2025 $50,001 - $100,000				
16-F.	Avantis Real Estate ETF	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Oct 20, 2025 $15,000 or less				
16-G.	DFA US Core Equity 2	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Aug 22, 2025 $100,001 - $250,000				
16-H.	Charles Schwab Cash	$1,000 or less	Interest	$15,000 or less	Cash/Market
16-I.	Schwab S&P 500 Index		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 22, 2025 $100,001 - $250,000				
16-J.	DFA International Core Equity	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
16-K.	Schwab US REIT ETF	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Oct 20, 2025 $15,000 or less				
	(2). Buy (add'l) May 23, 2025 $15,001 - $50,000				
	(3). Buy (add'l) Apr 9, 2025 $15,000 or less				
16-L.	Revere Tactical Opportunities Fund IV LP	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
17.	**(H) IRA #4**				
17-A.	Schwab US REIT ETF	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
17-B.	Charles Schwab Cash	$1,000 or less	Interest	$15,000 or less	Cash/Market
17-C.	DFA Global Real Estate		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Aug 22, 2025 $50,001 - $100,000				
17-D.	DFA International Core Equity	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
17-E.	Avantis Real Estate ETF	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Oct 20, 2025 $15,001 - $50,000				
	(2). Buy Aug 22, 2025 $15,001 - $50,000				
17-F.	DFA US Micro Cap	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
17-G.	Avantis US Large Cap	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
17-H.	Vanguard Global Ex US Real Estate	$1,000 or less	Dividend	$15,000 or less	Cash/Market
17-I.	DFA US Core Equity 2	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
17-J.	Dimensional US Core	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
17-K.	DFA International Small Cap Value	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
17-L.	Vanguard S&P 500 ETF		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 22, 2025 $100,001 - $250,000				
17-M.	Dodge & Cox International Stock	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
17-N.	Avantis US Equity	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	May 21, 2025	$15,000 or less
(2).	Buy	Jan 22, 2025	$100,001 - $250,000

17-O.	Dimensional US Equity	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Oct 20, 2025	$15,001 - $50,000

18.	**(H) 529 #2**				
18-A.	American Funds Bond Fund of America	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
18-B.	American Funds Capital Income Builder	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
18-C.	American Funds US Government Securities	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
18-D.	American Funds Small Cap World	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
18-E.	American Funds Capital World Bond	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
18-F.	American Funds Capital World Growth & Income	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

VIII. Additional Information or Explanations

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