Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Jackson, Amy Berman
U.S. District Court - District of Columbia
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/ Jackson, Amy Berman [electronically signed on Sep 29, 2026 9:39am by Jackson, Amy Berman in JEFS]
/s/ Jackson, Amy Berman [electronically signed on Aug 13, 2026 4:39pm by Jackson, Amy Berman 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.	**(H) INDIVIDUAL ASSETS**				
1-A.	CAPITAL ONE (cash)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-B.	TD BANK (cash)	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
1-C.	DC COLLEGE SAVINGS IN COLLEGE PORTFOLIO		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Apr 14, 2025	$15,000 or less	
1-D.	AUTUMN WOODS LIMITED PARTNERSHIP	$15,001 - $50,000	Distribution	$500,001 - $1,000,000	Estimated
1-E.	WMS PRIVATE INCOME FUND I, LLC	$15,001 - $50,000	Dividend	$100,001 - $250,000	Book Value
2.	**(H) ACCOUNT #1**				
2-A.	CHARLES SCHWAB BANK (cash)	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-B.	(SWVXX) (cash eq.)	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Mar 28, 2025	$15,001 - $50,000	
	(2).	Sold (part)	Jul 10, 2025	$15,001 - $50,000	
2-C.	(BAGIX)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jun 5, 2025	$50,001 - $100,000	
	(2).	Buy (add'l)	Nov 6, 2025	$50,001 - $100,000	
2-D.	(FPNIX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
2-E.	(GMOLX)	$2,501 - $5,000	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Nov 6, 2025	$50,001 - $100,000	
2-F.	(GRIOX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
2-G.	(GILHX)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jun 18, 2025	$15,001 - $50,000	
	(2).	Buy (add'l)	Sep 11, 2025	$15,000 or less	
	(3).	Buy (add'l)	Nov 6, 2025	$15,000 or less	
	(4).	Buy (add'l)	Dec 22, 2025	$15,000 or less	
2-H.	(MNCPX)	$1,001 - $2,500	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jun 5, 2025	$50,001 - $100,000	
2-I.	(SGTTX)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Sep 11, 2025	$50,001 - $100,000	



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
2-J.	(CSMCX)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jul 31, 2025	$100,001 - $250,000

2-K.	(GSIMX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jul 31, 2025	$15,000 or less

2-L.	(TRAIX)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Sold	Nov 7, 2025	$100,001 - $250,000

2-M.	(TRGLX)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	May 9, 2025	$50,001 - $100,000

2-N.	(THISX)		None		

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

2-O.	(VDIGX)	$2,501 - $5,000	Dividend		

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

2-P.	(AVEM)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jun 18, 2025	$15,001 - $50,000

2-Q.	(AVDE)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	May 29, 2025	$50,001 - $100,000

2-R.	(AVUS)	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 28, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 7, 2025	$15,000 or less
(3).	Buy (add'l)	May 29, 2025	$50,001 - $100,000
(4).	Buy (add'l)	Jul 10, 2025	$15,001 - $50,000
(5).	Buy (add'l)	Jul 23, 2025	$50,001 - $100,000
(6).	Buy (add'l)	Jul 31, 2025	$15,001 - $50,000
(7).	Buy (add'l)	Sep 11, 2025	$15,001 - $50,000
(8).	Buy (add'l)	Nov 7, 2025	$15,001 - $50,000

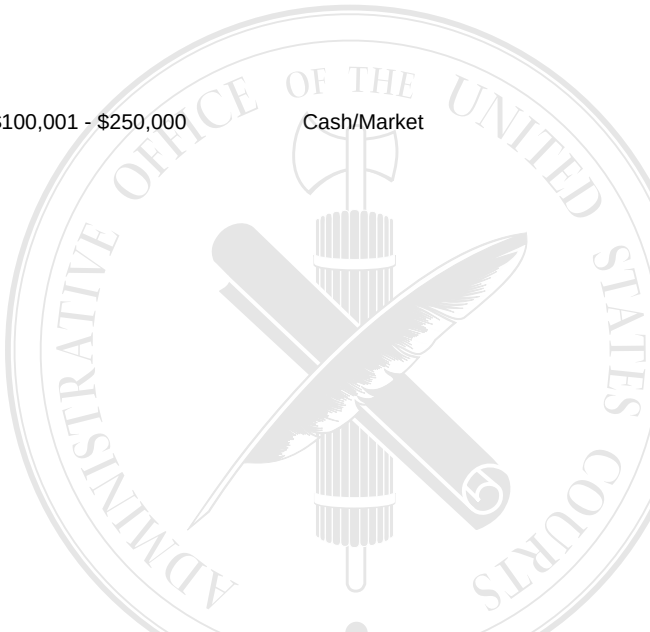
2-S.	(AVUV)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jul 23, 2025	$50,001 - $100,000

2-T.	(DUHP)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 9, 2025	$50,001 - $100,000
(2).	Buy (add'l)	Jul 10, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Jul 23, 2025	$15,001 - $50,000
(4).	Buy (add'l)	Jul 31, 2025	$15,001 - $50,000
(5).	Buy (add'l)	Sep 11, 2025	$15,000 or less
(6).	Buy (add'l)	Nov 7, 2025	$15,001 - $50,000

2-U.	(GEM)		None		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 18, 2025 $50,001 - $100,000				
2-V.	(GSLC)	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jul 31, 2025 $15,001 - $50,000				
	(2). Buy (add'l) Sep 11, 2025 $15,001 - $50,000				
	(3). Buy (add'l) Nov 7, 2025 $15,001 - $50,000				
2-W.	(HTRB)	$1,001 - $2,500	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Oct 29, 2025 $15,001 - $50,000				
2-X.	(JCPB)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Oct 29, 2025 $50,001 - $100,000				
	(2). Buy (add'l) Dec 22, 2025 $15,000 or less				
2-Y.	(JSCP)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
2-Z.	(JPST)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 28, 2025 $15,000 or less				
	(2). Buy (add'l) Jul 10, 2025 $15,001 - $50,000				
	(3). Buy (add'l) Nov 6, 2025 $15,001 - $50,000				
2-AA.	(VIG)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 10, 2025 $100,001 - $250,000				
	(2). Buy (add'l) Jul 23, 2025 $15,000 or less				
	(3). Buy (add'l) Jul 31, 2025 $15,001 - $50,000				
	(4). Buy (add'l) Sep 11, 2025 $15,000 or less				
	(5). Buy (add'l) Nov 7, 2025 $15,001 - $50,000				
3.	**(H) ACCOUNT #2**				
3-A.	BANK OF AMERICA (cash)	$1,000 or less	Interest	$15,000 or less	Cash/Market
3-B.	BLF TREASURY TRUST (cash eq.)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 30, 2025 $50,001 - $100,000				
	(2). Sold (part) Dec 5, 2025 $15,000 or less				
3-C.	MORGAN STANLEY BANK (cash)	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Closed Mar 27, 2025 $15,000 or less				
3-D.	WELLS FARGO BANK (cash)	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Closed Jan 29, 2025 $15,000 or less				
3-E.	(AGTHX)	$5,001 - $15,000	Dividend,Gain	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jan 30, 2025 $15,000 or less				
3-F.	(MDLOX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
3-G.	(MDDVX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
3-H.	(SGENX)	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market
3-I.	(VTI)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
4.	**(H) ACCOUNT #3**				

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
4-A.	BANK OF AMERICA (cash)	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
4-B.	(BEMXX) (cash eq.)	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jun 4, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 8, 2025	$15,000 or less
(3).	Sold (part)	Nov 12, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 11, 2025	$15,000 or less
(5).	Buy (add'l)	Dec 15, 2025	$15,001 - $50,000

4-C.	(BUPXX) (cash eq.)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-D.	(AMBFX)	$15,001 - $50,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 3, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 4, 2025	$15,000 or less
(3).	Sold (part)	Aug 6, 2025	$15,000 or less
(4).	Sold (part)	Nov 12, 2025	$15,000 or less
(5).	Sold (part)	Dec 11, 2025	$15,000 or less
(6).	Buy (add'l)	Dec 15, 2025	$15,000 or less
(7).	Buy (add'l)	Dec 19, 2025	$15,000 or less

4-E.	(MIAYX)	$5,001 - $15,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jun 4, 2025	$15,000 or less
(2).	Sold (part)	Aug 6, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 8, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 15, 2025	$15,000 or less

4-F.	(ABNFX)	$2,501 - $5,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jun 4, 2025	$15,000 or less
(2).	Sold (part)	Aug 6, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 8, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 15, 2025	$15,000 or less

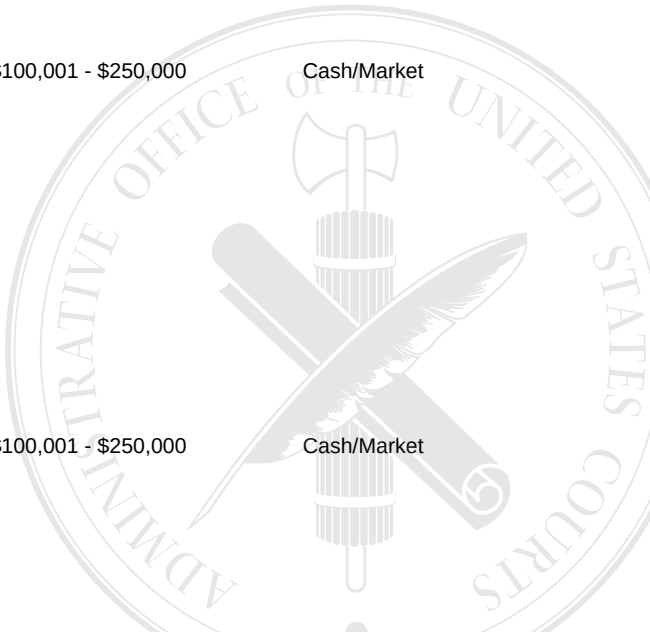
4-G.	(CAIFX)	$15,001 - $50,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 3, 2025	$15,000 or less
(2).	Sold (part)	Jun 4, 2025	$15,000 or less
(3).	Sold (part)	Aug 6, 2025	$15,000 or less
(4).	Sold (part)	Nov 12, 2025	$15,000 or less
(5).	Sold (part)	Dec 11, 2025	$15,000 or less
(6).	Buy (add'l)	Dec 15, 2025	$15,000 or less
(7).	Buy (add'l)	Dec 19, 2025	$15,000 or less

4-H.	(GFFFX)	$15,001 - $50,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 3, 2025	$15,000 or less
(3).	Sold (part)	Jun 4, 2025	$15,000 or less
(4).	Sold (part)	Aug 6, 2025	$15,000 or less
(5).	Sold (part)	Sep 8, 2025	$15,000 or less
(6).	Sold (part)	Nov 12, 2025	$15,000 or less
(7).	Buy (add'l)	Dec 15, 2025	$15,000 or less
(8).	Buy (add'l)	Dec 19, 2025	$15,000 or less

4-I.	(SMCFX)	$5,001 - $15,000	Dividend,Gain	$100,001 - $250,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 3, 2025	$15,000 or less
(3).	Sold (part)	Jun 4, 2025	$15,000 or less
(4).	Sold (part)	Aug 6, 2025	$15,000 or less
(5).	Sold (part)	Sep 8, 2025	$15,000 or less
(6).	Sold (part)	Nov 12, 2025	$15,000 or less
(7).	Sold (part)	Dec 11, 2025	$15,000 or less
(8).	Buy (add'l)	Dec 15, 2025	$15,000 or less

4-J.	(WGIFX)	$50,001 - $100,000	Dividend,Gain	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 3, 2025	$15,000 or less
(2).	Sold (part)	Jun 4, 2025	$15,000 or less
(3).	Sold (part)	Aug 6, 2025	$15,001 - $50,000
(4).	Sold (part)	Sep 8, 2025	$15,000 or less
(5).	Sold (part)	Nov 12, 2025	$15,000 or less
(6).	Sold (part)	Dec 11, 2025	$15,000 or less
(7).	Buy (add'l)	Dec 15, 2025	$15,001 - $50,000
(8).	Buy (add'l)	Dec 19, 2025	$15,001 - $50,000

4-K.	(WMFFX)	$15,001 - $50,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Sold (part)	Mar 3, 2025	$15,000 or less
(3).	Sold (part)	Nov 12, 2025	$15,000 or less
(4).	Sold (part)	Dec 11, 2025	$15,000 or less
(5).	Buy (add'l)	Dec 15, 2025	$15,000 or less
(6).	Buy (add'l)	Dec 19, 2025	$15,000 or less

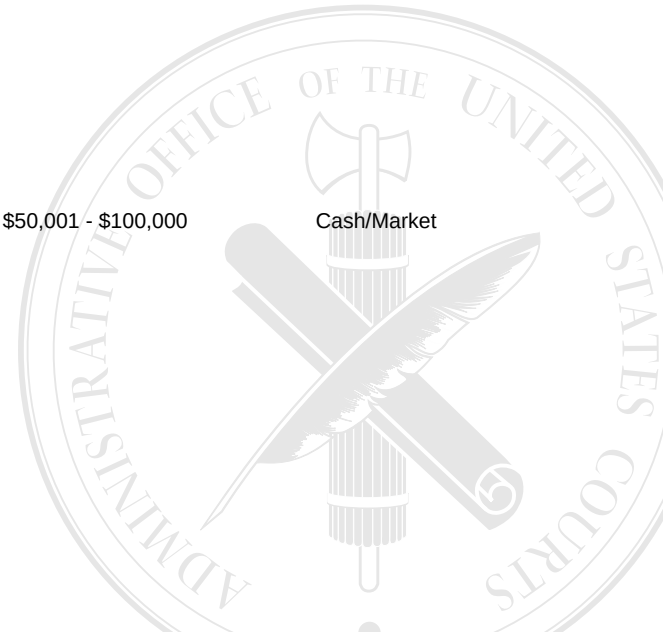
4-L.	(ICAFX)	$50,001 - $100,000	Dividend,Gain	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Sold (part)	Jun 4, 2025	$15,000 or less
(3).	Sold (part)	Aug 6, 2025	$15,001 - $50,000
(4).	Sold (part)	Sep 8, 2025	$15,000 or less
(5).	Sold (part)	Nov 12, 2025	$15,001 - $50,000
(6).	Buy (add'l)	Dec 15, 2025	$15,001 - $50,000
(7).	Buy (add'l)	Dec 19, 2025	$15,001 - $50,000

4-M.	(ANBFX)	$2,501 - $5,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 3, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 4, 2025	$15,000 or less
(3).	Sold (part)	Aug 6, 2025	$15,000 or less
(4).	Buy (add'l)	Sep 8, 2025	$15,000 or less
(5).	Buy (add'l)	Dec 15, 2025	$15,000 or less

4-N.	(AVEM)	$2,501 - $5,000	Dividend,Gain	$50,001 - $100,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 13, 2025	$50,001 - $100,000
(2).	Sold (part)	Jun 4, 2025	$15,000 or less
(3).	Sold (part)	Aug 6, 2025	$15,000 or less
(4).	Sold (part)	Sep 8, 2025	$15,000 or less
(5).	Sold (part)	Nov 12, 2025	$15,000 or less
(6).	Buy (add'l)	Dec 11, 2025	$15,000 or less
(7).	Buy (add'l)	Dec 15, 2025	$15,000 or less

4-O.	(MADVX)	$15,001 - $50,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 3, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 4, 2025	$15,000 or less
(3).	Sold (part)	Sep 8, 2025	$15,000 or less
(4).	Sold (part)	Nov 12, 2025	$15,000 or less
(5).	Buy (add'l)	Dec 11, 2025	$15,000 or less
(6).	Buy (add'l)	Dec 15, 2025	$15,000 or less

4-P.	(MADCX)	$5,001 - $15,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 3, 2025	$15,000 or less
(2).	Sold (part)	Mar 12, 2025	$15,000 or less
(3).	Sold	May 13, 2025	$100,001 - $250,000

4-Q.	(CIVIX)	$5,001 - $15,000	Dividend,Gain	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 16, 2025	$50,001 - $100,000
(2).	Sold (part)	Mar 3, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 12, 2025	$15,000 or less
(4).	Buy (add'l)	Jun 4, 2025	$15,000 or less
(5).	Sold (part)	Aug 6, 2025	$15,000 or less
(6).	Sold (part)	Nov 12, 2025	$15,000 or less
(7).	Sold (part)	Dec 11, 2025	$15,000 or less
(8).	Buy (add'l)	Dec 15, 2025	$15,000 or less

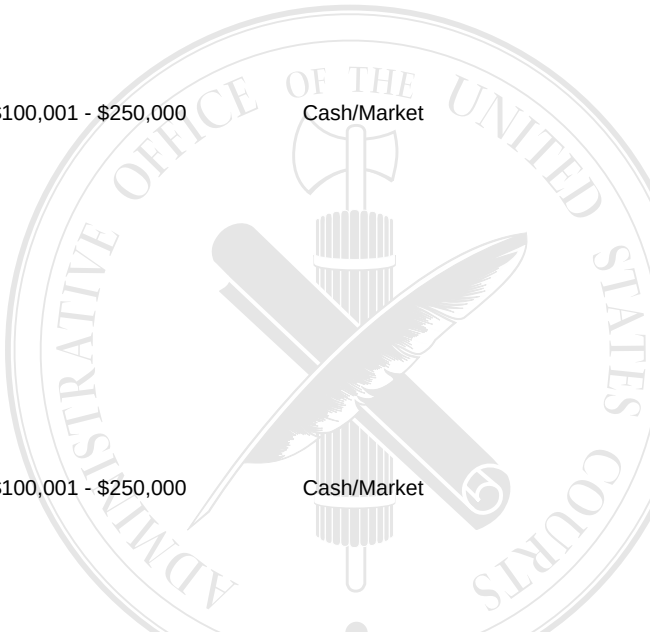
4-R.	(EGFIX)	$5,001 - $15,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 3, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 12, 2025	$15,000 or less
(3).	Sold (part)	Jun 4, 2025	$15,000 or less
(4).	Sold (part)	Aug 6, 2025	$15,000 or less
(5).	Buy (add'l)	Sep 8, 2025	$15,000 or less
(6).	Buy (add'l)	Sep 29, 2025	$15,000 or less
(7).	Sold	Nov 6, 2025	$100,001 - $250,000

4-S.	(FTHSX)	$5,001 - $15,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 3, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 12, 2025	$15,001 - $50,000
(3).	Sold (part)	Aug 6, 2025	$15,000 or less
(4).	Sold (part)	Sep 8, 2025	$15,000 or less
(5).	Buy (add'l)	Sep 29, 2025	$15,000 or less
(6).	Sold (part)	Nov 12, 2025	$15,000 or less
(7).	Sold (part)	Dec 11, 2025	$15,000 or less
(8).	Buy (add'l)	Dec 15, 2025	$15,000 or less

4-T.	(GSIMX)	$5,001 - $15,000	Dividend,Gain	$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)	Jan 16, 2025	$15,000 or less
(2).	Sold (part)	Mar 3, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 12, 2025	$15,000 or less
(4).	Sold (part)	Jun 4, 2025	$15,000 or less
(5).	Buy (add'l)	Sep 8, 2025	$15,000 or less
(6).	Sold (part)	Nov 12, 2025	$15,000 or less
(7).	Buy (add'l)	Dec 11, 2025	$15,000 or less
(8).	Buy (add'l)	Dec 15, 2025	$15,000 or less

4-U.	(USHY)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 12, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Jun 4, 2025	$15,000 or less

4-V.	(IWF)	$15,001 - $50,000	Dividend,Gain	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 16, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 3, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 12, 2025	$15,000 or less
(4).	Sold (part)	Jun 4, 2025	$15,000 or less
(5).	Sold (part)	Aug 6, 2025	$15,001 - $50,000
(6).	Sold (part)	Sep 29, 2025	$15,000 or less
(7).	Sold (part)	Nov 12, 2025	$15,000 or less
(8).	Buy (add'l)	Dec 11, 2025	$15,000 or less
(9).	Buy (add'l)	Dec 15, 2025	$15,000 or less

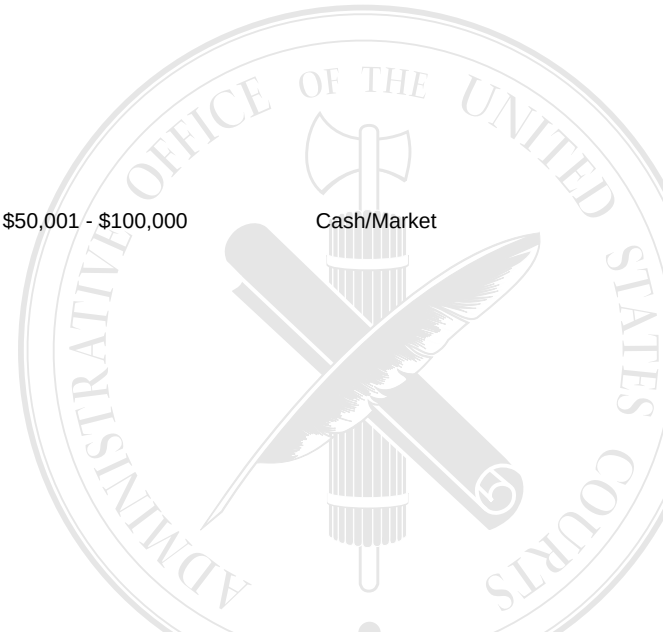
4-W.	(IWD)	$5,001 - $15,000	Dividend,Gain	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 16, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 12, 2025	$15,000 or less
(3).	Buy (add'l)	Jun 4, 2025	$15,000 or less
(4).	Sold (part)	Aug 6, 2025	$15,000 or less
(5).	Sold (part)	Sep 8, 2025	$15,000 or less
(6).	Sold (part)	Nov 12, 2025	$15,000 or less
(7).	Sold (part)	Dec 11, 2025	$15,000 or less
(8).	Buy (add'l)	Dec 15, 2025	$15,000 or less
(9).	Buy (add'l)	Dec 19, 2025	$15,000 or less

4-X.	(GOVT)	$5,001 - $15,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 12, 2025	$50,001 - $100,000
(2).	Buy (add'l)	Jun 4, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 29, 2025	$15,000 or less
(4).	Sold (part)	Nov 12, 2025	$15,000 or less
(5).	Buy (add'l)	Dec 11, 2025	$15,000 or less
(6).	Buy (add'l)	Dec 15, 2025	$15,000 or less

4-Y.	(IEMG)	$2,501 - $5,000	Dividend,Gain	$50,001 - $100,000	Cash/Market



DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 13, 2025	$50,001 - $100,000
(2).	Sold (part)	Aug 6, 2025	$15,000 or less
(3).	Sold (part)	Sep 8, 2025	$15,000 or less
(4).	Sold (part)	Sep 29, 2025	$15,000 or less
(5).	Sold (part)	Nov 12, 2025	$15,000 or less
(6).	Buy (add'l)	Dec 11, 2025	$15,000 or less
(7).	Buy (add'l)	Dec 15, 2025	$15,000 or less

4-Z.	(IDEV)	$5,001 - $15,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 3, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 12, 2025	$15,000 or less
(3).	Sold (part)	Jun 4, 2025	$15,000 or less
(4).	Sold (part)	Sep 8, 2025	$15,000 or less
(5).	Sold (part)	Nov 12, 2025	$15,000 or less
(6).	Buy (add'l)	Dec 15, 2025	$15,000 or less

4-AA.	(MEIIX)	$5,001 - $15,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 3, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 4, 2025	$15,000 or less
(3).	Sold (part)	Aug 6, 2025	$15,000 or less
(4).	Sold (part)	Nov 12, 2025	$15,000 or less
(5).	Sold (part)	Dec 11, 2025	$15,000 or less
(6).	Buy (add'l)	Dec 15, 2025	$15,000 or less

4-AB.	(OANIX)	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 16, 2025	$50,001 - $100,000

4-AC.	(PBDPX)	$5,001 - $15,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 3, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 12, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Jun 4, 2025	$15,000 or less
(4).	Sold (part)	Aug 6, 2025	$15,000 or less
(5).	Buy (add'l)	Sep 8, 2025	$15,000 or less
(6).	Buy (add'l)	Sep 29, 2025	$15,000 or less
(7).	Sold (part)	Nov 12, 2025	$15,000 or less
(8).	Buy (add'l)	Dec 11, 2025	$15,000 or less
(9).	Buy (add'l)	Dec 15, 2025	$15,000 or less

4-AD.	(SCHA)	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 3, 2025	$15,000 or less
(2).	Sold	Mar 12, 2025	$15,001 - $50,000

4-AE.	(VMBS)	$2,501 - $5,000	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 12, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Jun 4, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 15, 2025	$15,000 or less

4-AF.	(VONG)	$5,001 - $15,000	Dividend,Gain	$250,001 - $500,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 16, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 3, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 12, 2025	$15,001 - $50,000
(4).	Sold (part)	Jun 4, 2025	$15,000 or less
(5).	Sold (part)	Aug 6, 2025	$15,000 or less
(6).	Sold (part)	Sep 29, 2025	$15,000 or less
(7).	Buy (add'l)	Nov 6, 2025	$100,001 - $250,000
(8).	Sold (part)	Nov 12, 2025	$15,000 or less
(9).	Buy (add'l)	Dec 11, 2025	$15,000 or less
(10).	Buy (add'l)	Dec 15, 2025	$15,000 or less

4-AG.	(BNDX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5.	**(H) ACCOUNT #4**				
5-A.	(SWVXX) (cash eq.)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 9, 2025	$15,000 or less

5-B.	(BAGIX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 6, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 18, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Nov 7, 2025	$15,000 or less

5-C.	(FPNIX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	May 14, 2025	$15,000 or less

5-D.	(GMOLX)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Nov 7, 2025	$15,001 - $50,000

5-E.	(GRIOX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-F.	(GILHX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 7, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 29, 2025	$15,000 or less

5-G.	(MNCPX)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	May 14, 2025	$15,000 or less
(2).	Sold	Aug 18, 2025	$15,000 or less

5-H.	(VDIGX)	$5,001 - $15,000	Dividend	$15,001 - $50,000	Cash/Market
5-I.	(AVEM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-J.	(AVDE)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-K.	(AVUS)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 24, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 9, 2025	$15,000 or less

5-L.	(AVUV)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-M.	(DFCF)	$1,000 or less	Dividend		

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

5-N.	(GEM)	$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). Buy (add'l) Jan 2, 2025 $15,000 or less				
5-O.	(GSLC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 2, 2025 $15,000 or less				
5-P.	(GSIE)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-Q.	(HTRB)	$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) May 14, 2025 $15,000 or less				
5-R.	(IJR)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-S.	(JCPB)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Nov 7, 2025 $15,000 or less				
5-T.	(JSCP)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-U.	(JPST)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 24, 2025 $15,000 or less				
	(2). Buy (add'l) Nov 7, 2025 $15,000 or less				
	(3). Buy (add'l) Dec 29, 2025 $15,000 or less				
5-V.	(VIG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-W.	(VCSH)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Aug 18, 2025 $15,000 or less				
5-X.	(VTI)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6.	**(H) ACCOUNT #5**				
6-A.	Bank of America (cash)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
6-B.	(GFFFX)	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
6-C.	(BIBDX)	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
6-D.	(MACPX)	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
6-E.	(SGIIX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
6-F.	(SPHD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-G.	(QQQ)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Donated (part) Dec 5, 2025 $15,000 or less				
6-H.	(DGRO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-I.	(VTI)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
6-J.	(VO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7.	**(H) ACCOUNT #6**				
7-A.	BANK OF AMERICA (cash)	$1,000 or less	Interest	$15,000 or less	Cash/Market
7-B.	(BEMXX) (cash eq.)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Feb 10, 2025 $15,000 or less				
	(2). Buy (add'l) Dec 30, 2025 $15,000 or less				
7-C.	(WIPIX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Nov 3, 2025 $15,000 or less				
7-D.	(SBLYX)	$2,501 - $5,000	Dividend,Gain	$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).	Buy (add'l)	Jan 31, 2025	$15,001 - $50,000	
	(2).	Sold (part)	Jun 2, 2025	$15,000 or less	
	(3).	Buy (add'l)	Aug 1, 2025	$15,000 or less	
	(4).	Buy (add'l)	Oct 1, 2025	$15,000 or less	
	(5).	Buy (add'l)	Dec 30, 2025	$15,000 or less	
7-E.	(FLCB)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Apr 15, 2025	$15,000 or less	
	(2).	Sold (part)	Jun 2, 2025	$15,000 or less	
7-F.	(FLCO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7-G.	(FLQL)	$1,000 or less	Dividend,Gain	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Jan 31, 2025	$15,000 or less	
	(2).	Sold (part)	Jun 2, 2025	$15,000 or less	
7-H.	(FVADX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less	
	(2).	Buy (add'l)	Jan 31, 2025	$15,000 or less	
7-I.	(ILF)		None	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Feb 7, 2025	$15,000 or less	
	(2).	Buy (add'l)	Mar 5, 2025	$15,000 or less	
	(3).	Buy (add'l)	Dec 16, 2025	$15,000 or less	
7-J.	(SPHB)	$1,000 or less	Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Mar 27, 2025	$15,000 or less	
	(2).	Sold	Jun 2, 2025	$15,000 or less	
7-K.	(IWD)	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jun 2, 2025	$15,000 or less	
7-L.	(FXI)	$1,001 - $2,500	Dividend,Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Apr 21, 2025	$15,000 or less	
	(2).	Sold	Nov 3, 2025	$15,000 or less	
7-M.	(IYT)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 7, 2025	$15,000 or less	
7-N.	(HYG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7-O.	(EMB)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Feb 26, 2025	$15,000 or less	
7-P.	(QUAL)	$2,501 - $5,000	Dividend,Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jan 31, 2025	$15,001 - $50,000	
	(2).	Buy	Aug 21, 2025	$15,000 or less	
	(3).	Sold (part)	Sep 18, 2025	$15,000 or less	
	(4).	Sold	Oct 10, 2025	$15,000 or less	



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
7-Q.	(EEMA)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 7, 2025 $15,000 or less				
7-R.	(INDA)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 21, 2025 $15,000 or less				
	(2). Sold Oct 10, 2025 $15,000 or less				
7-S.	(GOVT)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jun 2, 2025 $15,000 or less				
7-T.	(IEMG)	$2,501 - $5,000	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 26, 2025 $15,000 or less				
	(2). Buy (add'l) Mar 5, 2025 $15,000 or less				
	(3). Sold (part) Aug 21, 2025 $15,000 or less				
	(4). Sold Nov 3, 2025 $15,000 or less				
7-U.	(IDEV)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 7, 2025 $15,000 or less				
7-V.	(EMXC)		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 16, 2025 $15,000 or less				
7-W.	(JMTG) (Was OMBIX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7-X.	(BBJP)	$1,000 or less	Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Feb 7, 2025 $15,000 or less				
	(2). Sold Jun 26, 2025 $15,000 or less				
7-Y.	(LSGRX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Feb 26, 2025 $15,000 or less				
	(2). Buy (add'l) Aug 21, 2025 $15,000 or less				
7-Z.	(LSIIX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Dec 30, 2025 $15,000 or less				
7-AA.	(LSSIX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7-AB.	(NERYX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Feb 26, 2025 $15,000 or less				
	(2). Buy (add'l) Dec 30, 2025 $15,000 or less				
7-AC.	(MCEIX)	$1,000 or less	Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 31, 2025 $15,001 - $50,000				
7-AD.	(GTEYX)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Feb 26, 2025 $15,000 or less				
7-AE.	(OANIX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7-AF.	(OANMX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 26, 2025	$15,000 or less
(3).	Buy (add'l)	Aug 21, 2025	$15,000 or less

7-AG. (PDBZX) — $1,000 or less — Dividend,Gain

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

7-AH. (PFBPX) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

7-AI. (PARYX) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

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

7-AJ. (PEIYX) — $1,001 - $2,500 — Dividend,Gain — $15,001 - $50,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 31, 2025	$15,000 or less
(3).	Sold (part)	Apr 15, 2025	$15,000 or less
(4).	Buy (add'l)	Aug 1, 2025	$15,000 or less

7-AK. (RYPRX) — None

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

7-AL. (FEZ) — $1,000 or less — Gain

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

7-AM. (SPTI) — $1,000 or less — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 7, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 26, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 5, 2025	$15,000 or less
(4).	Sold (part)	Mar 27, 2025	$15,000 or less
(5).	Sold (part)	Jun 2, 2025	$15,000 or less
(6).	Buy (add'l)	Oct 10, 2025	$15,000 or less
(7).	Sold	Nov 3, 2025	$15,001 - $50,000

7-AN. (SPMD) — $1,000 or less — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 26, 2025	$15,000 or less
(2).	Sold	Oct 10, 2025	$15,000 or less

7-AO. (SPTL) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 26, 2025	$15,000 or less
(2).	Sold (part)	Mar 27, 2025	$15,000 or less
(3).	Sold	Jun 2, 2025	$15,000 or less

7-AP. (SPDW) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 26, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 10, 2025	$15,000 or less

7-AQ. (SPEM) — $1,000 or less — Dividend,Gain — $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)	Feb 26, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 18, 2025	$15,000 or less
(3).	Buy (add'l)	Oct 10, 2025	$15,000 or less
(4).	Buy (add'l)	Nov 3, 2025	$15,001 - $50,000
(5).	Sold (part)	Dec 16, 2025	$15,001 - $50,000

7-AR. (SPTS) — $1,000 or less — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 7, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 2, 2025	$15,000 or less
(3).	Sold	Oct 10, 2025	$15,000 or less

7-AS. (XLK) — $1,000 or less — Dividend,Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 26, 2025	$15,000 or less
(2).	Sold (part)	Aug 21, 2025	$15,000 or less
(3).	Buy (add'l)	Nov 3, 2025	$15,000 or less

7-AT. (SPYM) (Was SPLG) — $2,501 - $5,000 — Dividend,Gain — $15,001 - $50,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 7, 2025	$15,000 or less
(2).	Sold (part)	Feb 26, 2025	$15,000 or less
(3).	Sold (part)	Mar 5, 2025	$15,000 or less
(4).	Sold (part)	Mar 27, 2025	$15,000 or less
(5).	Sold (part)	Apr 15, 2025	$15,000 or less
(6).	Buy (add'l)	Jun 2, 2025	$15,000 or less
(7).	Sold (part)	Jun 26, 2025	$15,000 or less
(8).	Buy (add'l)	Oct 10, 2025	$15,000 or less
(9).	Buy (add'l)	Nov 3, 2025	$15,000 or less

7-AU. (SPAB) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

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

7-AV. (TDADX) — $1,001 - $2,500 — Dividend,Gain — $15,001 - $50,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 31, 2025	$15,001 - $50,000
(2).	Sold (part)	Apr 15, 2025	$15,000 or less
(3).	Buy (add'l)	Jun 2, 2025	$15,000 or less
(4).	Sold (part)	Aug 1, 2025	$15,000 or less
(5).	Buy (add'l)	Oct 1, 2025	$15,000 or less
(6).	Sold (part)	Nov 4, 2025	$15,000 or less
(7).	Buy (add'l)	Dec 30, 2025	$15,000 or less

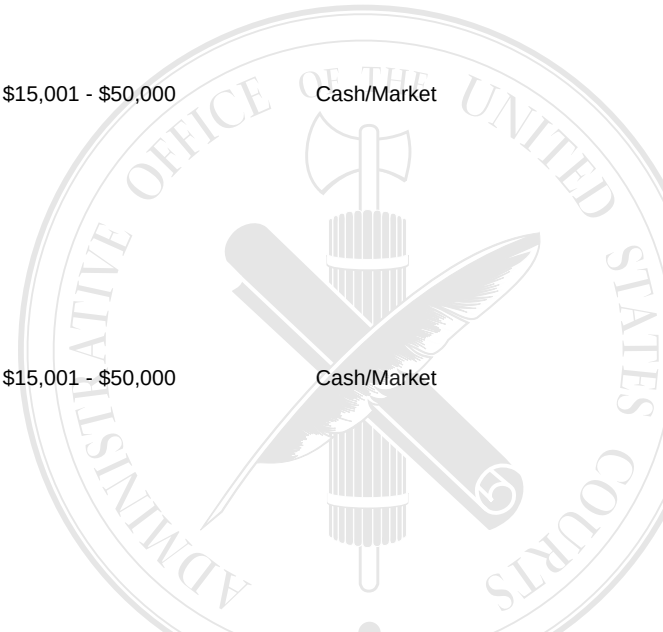
7-AW. (TFFAX) — $1,001 - $2,500 — Dividend,Gain — $15,001 - $50,000 — Cash/Market

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

7-AX. (VWO) — None

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

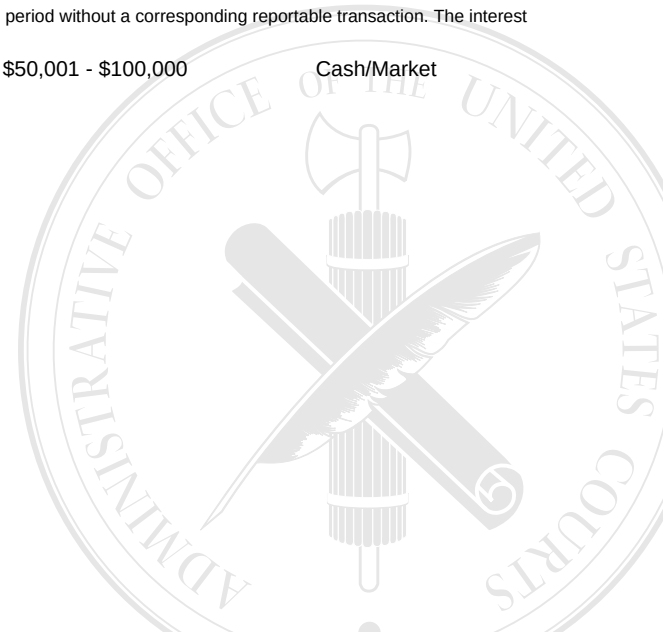
7-AY. (VEA) — $1,001 - $2,500 — Dividend,Gain — $15,001 - $50,000 — Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Apr 15, 2025	$15,000 or less	
	(2).	Sold (part)	Oct 1, 2025	$15,000 or less	
7-AZ.	(VTWO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Oct 10, 2025	$15,000 or less	
7-BA.	(BNDX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7-BB.	(VOO)	$1,001 - $2,500	Dividend,Gain	$50,001 - $100,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jun 2, 2025	$15,000 or less	
	(2).	Buy (add'l)	Oct 1, 2025	$15,000 or less	
7-BC.	(NEJYX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7-BD.	(VNSYX)	$1,001 - $2,500	Dividend,Gain	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Feb 26, 2025	$15,000 or less	
	(2).	Sold (part)	Aug 21, 2025	$15,000 or less	
	(3).	Buy (add'l)	Dec 30, 2025	$15,000 or less	
7-BE.	(WCMIX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less	
7-BF.	(WCMEX)	$1,000 or less	Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 26, 2025	$15,000 or less	

8.	**(H) ACCOUNT #7**				
8-A.	FEDERATED HERMES US TRSY CAS (UTIXX) (cash eq.)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Apr 8, 2025	$15,001 - $50,000	
	(2).	Sold (part)	Jun 16, 2025	$15,001 - $50,000	
	(3).	Sold (part)	Aug 6, 2025	$15,001 - $50,000	
	(4).	Buy (add'l)	Aug 11, 2025	$100,001 - $250,000	
	(5).	Buy (add'l)	Sep 4, 2025	$100,001 - $250,000	
	(6).	Sold (part)	Dec 1, 2025	$15,001 - $50,000	

9.	**(H) ACCOUNT #8**				
9-A.	BANK OF AMERICA (cash)	$1,000 or less	Interest		
	Additional Explanation: This asset did not have a reportable value at the end of the reporting period without a corresponding reportable transaction. The interest paid was over $200.				
9-B.	Simmons Bank CD (cash)		None	$50,001 - $100,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Opened	Jan 31, 2025	$15,001 - $50,000	
9-C.	Citizens Bank CD (cash)	$5,001 - $15,000	Interest		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Closed	Jan 16, 2025	$100,001 - $250,000	
9-D.	Mizuho Bank CD (cash)	$1,001 - $2,500	Interest		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Opened	Feb 5, 2025	$15,001 - $50,000	
	(2).	Closed	Aug 5, 2025	$15,001 - $50,000	



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
9-E.	FEDERATED HERMES US TRSY CAS (UTIXX) (cash eq)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 5, 2025	$15,001 - $50,000
(2).	Sold (part)	Oct 22, 2025	$15,001 - $50,000
(3).	Sold	Dec 2, 2025	$15,001 - $50,000

VIII. Additional Information or Explanations

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