Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Kobayashi, Leslie E.
U.S. District Court - Hawaii
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/ Kobayashi, Leslie E. [electronically signed on Oct 12, 2026 8:11pm by Kobayashi, Leslie E. in JEFS]
/s/ Kobayashi, Leslie E. [electronically signed on Jul 14, 2026 8:44pm by Kobayashi, Leslie E. in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	Volunteer Ally (non-profit)	Non-Profit	Chair
2.	Advisory Brd Institute for the Advancement of the American Legal System (IAALS)	Non-Profit	Member

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.	State of Hawaii	Pension		$0.00	

IV. Reimbursements

	SOURCE OF REIMBURSEMENT	FROM DATE	TO DATE	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	IAALS	Oct 15, 2025	Oct 17, 2025	Denver, CO	Board meeting	Air travel, food and Lodging

V. Gifts

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

VI. Liabilities

	CREDITOR NAME	TYPE OF LIABILITY	VALUE
1.	City Bank Line of	Other: Credit	$15,000 or less
2.	First Hawaiian Bank Line of	Other: Credit	$15,000 or less

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**(H) Morgan Stanley Account**				
1-A.	-Walt Disney Co Hldg Co	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Sep 4, 2025	$15,000 or less

2.	**(H) MORGAN STANLEY ACCOUNT 2 (H)**				
2-A.	-Morgan Stanley Bank	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-B.	-Federated Prme Csh Obligtn WS	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3.	**(H) IRA ACCOUNT (H)**				
3-A.	- Morgan Stanley Bank cash account	$1,000 or less	Interest	$15,000 or less	Cash/Market
4.	**(H) ANNUITIES AND INSURANCE (H)**				
5.	**(H) VENERABLE Insurance and Annuity Company**				
5-A.	-Voya Intermediate Bond Portfolio	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-B.	-Voya Russell Large Cap Value Index	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-C.	-VY Morgan Stanley Global Franchise Portfolio	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-D.	-Voya Retirement Moderate Growth	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
5-E.	-Voya U.S. Stock Index Portfolio	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6.	**(H) CASH ACCOUNTS**				
7.	**Honolulu FCU savings and checking accounts**	$1,000 or less	Interest	$15,000 or less	Cash/Market
8.	**(H) BASIC SECURITIES ACCOUNT (H)**				
8-A.	-Morgan Stanley Bank	$1,000 or less	Interest	$15,000 or less	Cash/Market
8-B.	-MS Insight	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
9.	**McDonald's Corp. (Common Stock)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10.	**(H) RETIREMENT ACCOUNT ROTH IRA (H)**				
10-A.	--Morgan Stanley Bank	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-B.	- MS Pathway Core Fixed Income	$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) Jun 9, 2025 $15,000 or less				
10-C.	- MS Pathway Emerging Markets	$1,000 or less	Dividend	$15,000 or less	Cash/Market
11.	**MS Pathway International EQ**	$1,000 or less	Dividend,Distribution	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jun 9, 2025 $15,000 or less				
	(2). Buy (add'l) Dec 18, 2025 $15,000 or less				
12.	**-MS Pathway Large Cap Equity**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jun 9, 2025 $15,000 or less				
	(2). Buy Dec 17, 2025 $15,000 or less				
13.	**- MS Pathway Small Mid Cap Equity**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jun 6, 2025 $15,000 or less				
14.	**(H) ASSETMARK TRUST ROLLOVER IRA**				
14-A.	-IShares 0-5 High Yield Corp Bond ETF		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 3, 2025 $15,000 or less				
14-B.	-IShares 1-3 Treasury Bond ETF		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 3, 2025 $15,000 or less				
14-C.	-IShares 10-20 YR Treasury Bond ETF		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 3, 2025 $15,000 or less				
14-D.	-IShares Broad USD Investment Grade Corp Bond ETF		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 3, 2025 $15,000 or less				
14-E.	-IShares IBoxx $Investment Grade Corp Bond ETF		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 3, 2025 $15,000 or less				
14-F.	-IShares JPMorgan EM High Yield Bond ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-G.	-IShares MSCI USA Min Momentum Factor ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-H.	-IShares MSCI USA Volatility Factor ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-I.	-Ishares TIPS Bond ETF		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 3, 2025 $15,000 or less				
14-J.	-IShares US Treasury Bond ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-K.	-American Balanced CL F2		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 3, 2025 $15,000 or less				
14-L.	-American Strategic Bond CL F2		None		

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 3, 2025 $15,000 or less				
14-M.	-Bond Fund of America CL F2		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 3, 2025 $15,000 or less				
14-N.	-Capital Income Buildrer CL		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 3, 2025 $15,000 or less				
14-O.	-Capital World Growth & Income		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 3, 2025 $15,000 or less				
14-P.	-Doubleline Shiller Enhanced		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 3, 2025 $15,000 or less				
14-Q.	-Growth Fund of America		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 3, 2025 $15,000 or less				
14-R.	-Guidepath Tactical Alloc Service CL		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 3, 2025 $15,000 or less				
14-S.	-Investment Company of America		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 3, 2025 $15,000 or less				
14-T.	-JP Morgan Core Bond	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-U.	-JP Morgan Core Plus Bond	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-V.	-JP Morgan Emerging Market Research	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-W.	- JP Morgan Emerging Market Equity	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-X.	- JP Morgan Equity Index	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-Y.	-JPMorgan Equity Premium Income Cl 1	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-Z.	-JP Morgan Emerging Market Research Enhanced Equity Cl 1	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-AA.	- JP Morgan Europe Dynamic		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 3, 2025 $15,000 or less				
14-AB.	-JP Morgan Equity Index Cl 1	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-AC.	- JP Morgan Growth Advantage		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 3, 2025 $15,000 or less				
14-AD.	-JP Morgan High Yield Cl 1	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-AE.	- JP Morgan Income	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-AF.	- JP Morgan Intl Equity		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 3, 2025 $15,000 or less				
14-AG.	- JP Morgan Intl Focus		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 3, 2025 $15,000 or less				
14-AH.	- JP Morgan Intl Research Enhanced Quality		None		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 3, 2025 $15,000 or less				
14-AI.	- JP Morgan Large Cap Growth	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14-AJ.	-JP Morgan Emerging Markets Debt	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 3, 2025 $15,000 or less				
14-AK.	-JPMorgan Equity Income	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 3, 2025 $15,000 or less				
14-AL.	-JPMorgan Equity Premium Income Cl 1	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 3, 2025 $15,000 or less				
14-AM.	IShares Braod USD Investment Grade Corp BondETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 3, 2025 $15,000 or less				
14-AN.	State Street DPDR Port S&P 1500 Composite	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 3, 2025 $15,000 or less				
14-AO.	State Street SPDR Portfolio Intermediate Term Corp Bond ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 3, 2025 $15,000 or less				
14-AP.	State Street Portfolio Long Term Treasury ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 3, 2025 $15,000 or less				
14-AQ.	-State Street SPDR Bloomberg High Yield	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 3, 2025 $15,000 or less				
14-AR.	-JP Morgan Active Developing Markets Equity	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 3, 2025 $15,000 or less				
14-AS.	-JP Morgan Flex Income ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 3, 2025 $15,000 or less				
14-AT.	-JP Morgan NASDAQ Equity Prem Income ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 3, 2025 $15,000 or less				
15.	**- JP Morgan Large Cap Value**	$1,000 or less	Distribution	$15,000 or less	Cash/Market
16.	**- JP Morgan Mid Cap Equity**		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 3, 2025 $15,000 or less				

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
17.	**-JP Morgan NASDAQ Equity Prem Income ETF**		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jan 3, 2025	$15,000 or less	
18.	**- JP Morgan Large Cap Core Plus**		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jan 3, 2025	$15,000 or less	
19.	**-JP Morgan Rlty Income ETF**		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jan 3, 2025	$15,000 or less	
20.	**- JP Morgan Value Advantage**		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jan 3, 2025	$15,000 or less	
21.	**-JP Morgan US Equity Cl 1**	$1,000 or less	Distribution	$15,000 or less	Cash/Market
22.	**-Pimco Mortgage Opptys & Bond Cl 12**		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jan 3, 2025	$15,000 or less	
23.	**-Pimco Emerging Markets Bond Cl 12**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
24.	**-Pimco Investment Grade Credit Bond Cl 12**		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jan 3, 2025	$15,000 or less	
25.	**-Pimco Income Cl 12**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
26.	**-Pimco Total Return Cl 12**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
27.	**- Smallcap World CL**		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jan 3, 2025	$15,000 or less	
28.	**-SPDR Bloomberg High Yield Bond ETF New**		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jan 3, 2025	$15,000 or less	
29.	**-SPDR Portfolio Intermediate Term Corp Bond ETF**		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jan 3, 2025	$15,000 or less	
30.	**-SPDR Portfolio Long Term Treasury ETF**		None		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

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

31.	**- Undiscovered Managers Behavioral Value**		None		

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

32.	**-Vanguard High Dividend Yield ETF**		None		

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

33.	**-Vanguard Mega CapValue ETF**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

34.	**-Vanguard Mid Cap Growth ETF**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

35.	**-Vanguard Mortgage Backed Securities ETF**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
36.	**-Vanguard Mid Cap Value ETF**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
37.	**-Vanguard Small Cap Value ET**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Additional Explanation: I mistakenly entered the wrong income amount

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

38.	**(H) ACTIVE ASSETS ACCOUNT (H)**				
38-A.	-Federated HRMS Prime	$1,000 or less	Dividend	$15,000 or less	Cash/Market
38-B.	-Morgan Stanley Private Bank	$1,000 or less	Dividend	$15,000 or less	Cash/Market
39.	**(H) TRADITIONAL INHERITED IRA (H)**				
39-A.	-VANGUARD S&P500	$50,001 - $100,000	Distribution	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Oct 1, 2025	$15,000 or less
(2).	Sold (part)	Dec 5, 2025	$15,000 or less

39-B.	-Vanguard TTL STK MKT ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Oct 1, 2025	$15,000 or less
(2).	Sold (part)	Dec 5, 2025	$15,000 or less

39-C.	American New Perspective F2	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

39-D.	American Balanced F2	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

39-E.	American Strategic Bond F2	$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	Jul 10, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 30, 2025	$15,000 or less
(3).	Buy (add'l)	Oct 1, 2025	$15,000 or less

39-F. American New World F2 | $1,000 or less | Dividend | $15,000 or less | Cash/Market

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

39-G. American Board FD of America | $1,000 or less | Dividend | $15,000 or less | Cash/Market

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

39-H. American CapWorld | $1,000 or less | Dividend | $15,000 or less | Cash/Market

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

39-I. Capital Group Fixed Income | $1,000 or less | Dividend | $15,000 or less | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 2, 2025	$15,000 or less
(2).	Buy (add'l)	Jul 10, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 30, 2025	$15,000 or less
(4).	Buy (add'l)	Oct 1, 2025	$15,000 or less
(5).	Sold (part)	Dec 4, 2025	$15,000 or less

39-J. Capital Group Global Growth | $1,000 or less | Dividend | $15,000 or less | Cash/Market

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

39-K. Vanguard FTSE Developed Mkts E | $1,000 or less | Dividend | $15,000 or less | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Oct 1, 2025	$15,000 or less
(2).	Sold (part)	Dec 5, 2025	$15,000 or less

39-L. Vanguard Total Bond Market | $1,000 or less | Dividend | $15,000 or less | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jul 10, 2025	$15,000 or less
(2).	Buy	Sep 30, 2025	$15,000 or less
(3).	Buy (add'l)	Oct 1, 2025	$15,000 or less
(4).	Sold (part)	Dec 5, 2025	$15,000 or less

39-M. American Global Balanced F2 | $1,000 or less | Dividend | $15,000 or less | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 2, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 1, 2025	$15,000 or less
(3).	Sold (part)	Dec 5, 2025	$15,000 or less

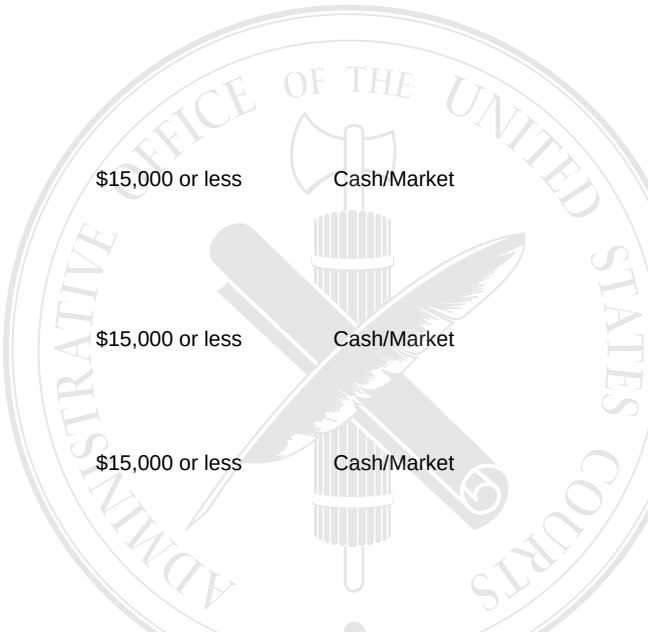
39-N. American Inv Co of Amer F2 | $1,000 or less | Dividend | $15,000 or less | Cash/Market

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

39-O. American New Economy F2 | $1,000 or less | Dividend | $15,000 or less | Cash/Market

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

39-P. American New World F2 | $1,000 or less | Dividend | $15,000 or less | Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
39-Q.	American Small Cap World	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 30, 2025	$15,000 or less

40.	**(H) INHERITED BROKERAGE ACCOUNT WELLS FARGO (H)**				
40-A.	-Invesco Rochester Municipal Opportunities Fund	$1,000 or less	Dividend		

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

40-B.	-Eaton Vance Ser II Income Fund	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
40-C.	-Eaton Vance Muns Tr Nat Muni Income Fd	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
40-D.	-Fidelity 500 Index Fund	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

40-E.	-Goldman Sachs TR FNL Square Treas	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

40-F.	-MFS Ser TR X Emerging Mkts Debt Fd	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

40-G.	-Metropolitan West Total Return BD FD CL	$1,000 or less	Dividend		

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

40-H.	-PIMCO FDS Pac Invt Mgmt Ser Total Return Fd	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

40-I.	-Touchstone FDS Group TR Mid Cap Fund Institutional Class	$1,000 or less	Dividend	$15,000 or less	Cash/Market
40-J.	-TCW Metwest Total Return BD FD Cl I MWTIX	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

41.	**-XTrackers MSCI EAFE High Dividend Yield Equity ETF**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

VIII. Additional Information or Explanations

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

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