Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Krause, Cheryl Ann
U.S. Court of Appeals - Third 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/ Krause, Cheryl Ann [electronically signed on Oct 15, 2026 3:14pm by Krause, Cheryl Ann in JEFS]
/s/ Krause, Cheryl Ann [electronically signed on Sep 10, 2026 4:13pm by Krause, Cheryl Ann in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	University of Pennsylvania Law School	University/College	Adjunct Professor of Law
2.	American Inns of Court	Non-Profit	Board Member
3.	National Constitution Center	Non-Profit	Board 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.	Spotlight Labs	Salary	No	$0.00	
2.	American Airlines	Salary	No	$0.00	

IV. Reimbursements

	SOURCE OF REIMBURSEMENT	FROM DATE	TO DATE	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	National Constitution Center	Feb 20, 2025	Feb 23, 2025	Miami, FL	Board meeting and conference speaker	Meals, lodging

	SOURCE OF REIMBURSEMENT	FROM DATE	TO DATE	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
2.	IOC	Apr 25, 2025	Apr 27, 2025	Salt Lake City, UT	Board meeting	Meals, lodging
	Additional Explanation: American Inns of Court.					
3.	National Constitution Center	May 21, 2025	May 21, 2025	Mount Vernon, VA	Board meeting	Meal
4.	Yale Law School	Sep 17, 2024	Sep 17, 2024	New Haven, CT	Speaker	Travel
5.	National Constitution Center	Oct 17, 2024	Oct 17, 2024	Philadelphia, PA	Board meeting	Meals

V. Gifts

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

VI. Liabilities

	CREDITOR NAME	TYPE OF LIABILITY	VALUE
1.	Wells Fargo	Other: Margin Loan	$250,001 - $500,000

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**(H) Individual Assets**				
1-A.	Bank of America (cash)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-B.	Airspace Systems, Inc.		None	$50,001 - $100,000	Cash/Market
1-C.	Greyscale AI		None	$100,001 - $250,000	Total Amount Invested
1-D.	Reciprocity Health, Inc.		None	$100,001 - $250,000	Book Value
1-E.	Shield Capital		None	$100,001 - $250,000	Book Value
1-F.	USAA Accounts (cash)	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
2.	**(H) Account #1**				
2-A.	Wells Fargo Bank (cash)	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
2-B.	Alcoa Corp (AA)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 16, 2025	$15,001 - $50,000
(2).	Sold	Oct 8, 2025	$15,001 - $50,000

2-C.	Amarin Corporation plc (AMRN)		None	$15,000 or less	Cash/Market
2-D.	AT&T, Inc. (T)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
2-E.	Bausch Health Companies Inc (BHC)		None	$15,001 - $50,000	Cash/Market
2-F.	BP Plc Spond ADR (BP)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
2-G.	Conocophillips (COP)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

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

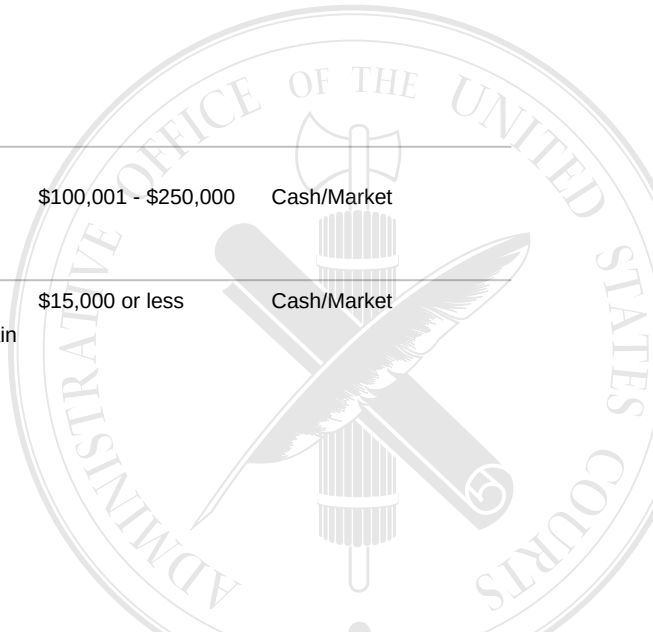
2-H.	Dow Inc (DOW)	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jul 22, 2025	$15,001 - $50,000

2-I.	DuPont De Nemours (DD)	$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 May 16, 2025 $50,001 - $100,000				
2-J.	Figma Inc (FIG)		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Oct 29, 2025 $15,001 - $50,000				
	(2). Buy (add'l) Dec 4, 2025 $15,001 - $50,000				
2-K.	Invesco Mtg Cap Inc (IVR)	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Dec 4, 2025 $15,001 - $50,000				
2-L.	JPMorgan Equity TR ETF Premium Income FD (JEPI)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
2-M.	Micron Technology Inc (MU)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 7, 2025 $15,000 or less				
	(2). Sold Jun 6, 2025 $50,001 - $100,000				
2-N.	Pfizer Inc (PFE)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
2-O.	Qnity Electronics Inc (Q)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Nov 4, 2025 $15,001 - $50,000				
2-P.	Verizon Communications (VZ)		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Nov 13, 2025 $15,001 - $50,000				
2-Q.	Walgreens Boots Alliance (WBA)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 17, 2025 $15,001 - $50,000				
2-R.	Warner Bros Discovery Inc Ser A (WBD)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 9, 2025 $15,001 - $50,000				
2-S.	Wisdomtree Fltg Rate ETF Treas FD New (USFR)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Feb 10, 2025 $15,000 or less				
	(2). Sold (part) May 16, 2025 $50,001 - $100,000				
2-T.	Fidelity Advisor Floating Rate High Inc CL I (FFRIX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
2-U.	Lord Abbett Floating Rate Fund Class I (LFRIX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
2-V.	Nuveen Floating Rate Income Fund (JFR)	$5,001 - $15,000	Dividend	$15,001 - $50,000	Cash/Market
2-W.	RiverNorth/DoubleLine Strategic Opportunity Fund (OPP)	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
3.	**(H) Account #2**				
3-A.	Wells Fargo Bank (cash)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
3-B.	American Airlines Group Inc. (AAL)		None	$50,001 - $100,000	Cash/Market
3-C.	AT&T, Inc. (T)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Nov 18, 2025 $15,001 - $50,000				
3-D.	Bausch Health Cos Inc (BHC)		None	$15,000 or less	Cash/Market
3-E.	BP Plc Spond ADR (BP)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
3-F.	Ceragon Networks Ltd (CRNT)		None	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy May 8, 2025 $15,000 or less				
3-G.	DuPont De Nemours (DD)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy May 16, 2025 $15,001 - $50,000				
3-H.	Electrovaya Inc (ELVA)		None	$15,001 - $50,000	Cash/Market
3-I.	Evolution Petroleum Corp (EPM)	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
3-J.	Invesco Mtg Cap Inc (IVR)	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
3-K.	LSI Industries, Inc. (LYTS)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
3-L.	Micron Technology Inc. (MU)	$2,501 - $5,000	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 6, 2025 $15,001 - $50,000				
3-M.	Nutrien Ltd (NTR)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
3-N.	Obsidian Energy Ltd. (OBE)		None	$15,001 - $50,000	Cash/Market
3-O.	Pfizer Inc (PFE)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
3-P.	Precision Optics Corp (POCI)		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy May 12, 2025 $15,001 - $50,000				
3-Q.	Qnity Electronics Inc (Q)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Nov 4, 2025 $15,001 - $50,000				
3-R.	Retractable Technologies, Inc. (RVP)		None	$15,000 or less	Cash/Market
3-S.	RiverNorth/DoubleLine Strategic Opportunity Fund (OPP)	$1,001 - $2,500	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold May 16, 2025 $15,000 or less				
3-T.	Tetra Technologies, Inc. (TTI)		None	$50,001 - $100,000	Cash/Market
3-U.	Vanguard S&P 500 ETF (VOO)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
3-V.	Vodafone Group Public Limited Company (VOD)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
3-W.	Global X US Preferred ETF (PFFD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-X.	Fidelity Govt Cash Reserves Money Market Fund (FDRXX)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold May 8, 2025 $15,000 or less				
3-Y.	Fidelity Money Market Fund: Premium Class (FZDXX)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) May 8, 2025 $15,000 or less				
	(2). Sold (part) May 12, 2025 $15,000 or less				
4.	**(H) Account #3**				
	Additional Explanation: This account does not report income; it reflects only unit value.				
4-A.	Fidelity Target Date 2035		None	$100,001 - $250,000	Cash/Market
5.	**(H) Account #4**				
5-A.	Wells Fargo Bank (cash)	$1,000 or less	Interest	$15,000 or less	Cash/Market
5-B.	Alcoa Corp (AA)	$5,001 - $15,000	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 16, 2025 $15,001 - $50,000				
	(2). Sold Oct 8, 2025 $15,001 - $50,000				



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
5-C.	Amarin Corporation plc (AMRN)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Dec 23, 2025 $15,000 or less				
5-D.	AT&T Inc (T)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Nov 18, 2025 $15,001 - $50,000				
5-E.	Bausch Health Companies, Inc. (BHC)		None	$15,000 or less	Cash/Market
5-F.	BP PLC Spond ADR (BP)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
5-G.	Dow Inc (DOW)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 25, 2025 $15,001 - $50,000				
5-H.	DuPont De Nemours (DD)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Oct 1, 2025 $15,001 - $50,000				
5-I.	Figma Inc (FIG)		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Oct 29, 2025 $15,001 - $50,000				
5-J.	Halliburton Company (HAL)	$1,000 or less	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Aug 21, 2025 $15,000 or less				
	(2). Sold Oct 23, 2025 $15,001 - $50,000				
5-K.	Janus Henderson AAA CLO ETF (JAAA)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 20, 2025 $50,001 - $100,000				
	(2). Sold (part) Apr 7, 2025 $15,000 or less				
	(3). Sold (part) Jul 25, 2025 $15,001 - $50,000				
	(4). Sold (part) Aug 21, 2025 $15,000 or less				
	(5). Buy (add'l) Oct 23, 2025 $15,001 - $50,000				
5-L.	Micron Technologies Inc (MU)	$5,001 - $15,000	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 6, 2025 $15,001 - $50,000				
5-M.	Pfizer Inc (PFE)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Oct 1, 2025 $15,000 or less				
5-N.	Qnity Electronics Inc (Q)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Nov 4, 2025 $15,000 or less				
5-O.	Fidelity Advisor Floating Rate High, Inc. CL I (FFRIX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-P.	RiverNorth/DoubleLine Strategic Opportunity Fund (OPP)	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
5-Q.	Invesco Mtg Cap Inc (IVR)	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
6.	**(H) Account #5**				
6-A.	Wells Fargo Bank (cash)	$1,000 or less	Interest	$15,000 or less	Cash/Market
7.	**(H) Account #6**				
7-A.	Wells Fargo Bank (cash)	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
7-B.	Alcoa Corp (AA)	$1,000 or less	Dividend		

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 16, 2025	$15,001 - $50,000
(2).	Sold	Oct 8, 2025	$15,001 - $50,000

7-C.	Amarin Corporation PLC ADR (AMRN)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Dec 23, 2025	$15,000 or less

7-D.	AT&T, Inc. (T)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
7-E.	Bausch Health Companies, Inc. (BHC)		None	$15,001 - $50,000	Cash/Market
7-F.	BP Plc Spons ADR (BP)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
7-G.	Conocophillips (COP)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

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

7-H.	Dow Inc (DOW)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jul 2, 2025	$15,001 - $50,000
(2).	Sold (part)	Dec 23, 2025	$15,001 - $50,000

7-I.	DuPont De Nemours (DD)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

7-J.	Figma Inc (FIG)		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 29, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Dec 9, 2025	$15,001 - $50,000

7-K.	Janus Henderson AAA CLO ETF (JAAA)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 20, 2025	$50,001 - $100,000
(2).	Sold	Apr 16, 2025	$50,001 - $100,000
(3).	Buy	Jul 2, 2025	$100,001 - $250,000
(4).	Sold (part)	Jul 16, 2025	$15,001 - $50,000

7-L.	JPMorgan Equity TR ETF Premium Income FD (JEPI)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
7-M.	Micron Technologies (MU)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 7, 2025	$15,000 or less
(2).	Sold	Jun 4, 2025	$50,001 - $100,000

7-N.	Pfizer Inc (PFE)	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
7-O.	Qnity Electronics Inc (Q)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Nov 4, 2025	$15,001 - $50,000

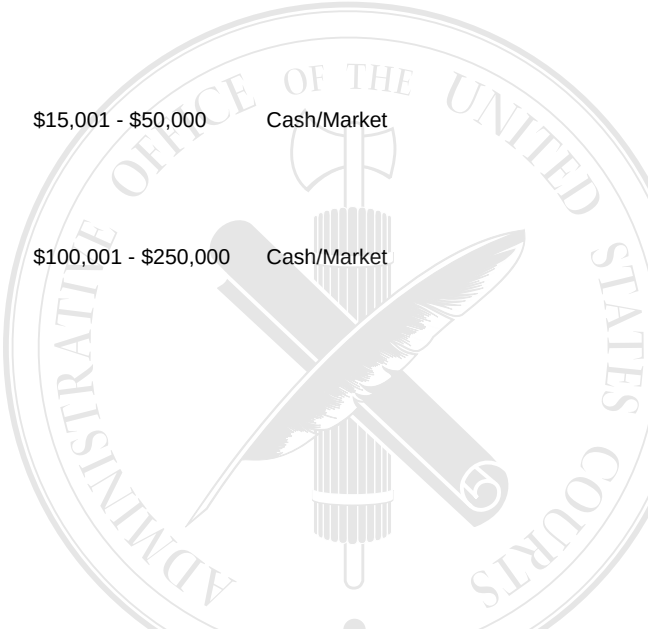
7-P.	Verizon Communications (VZ)		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 13, 2025	$15,001 - $50,000

7-Q.	Wisdomtree Fltg Rate ETF Treas Fund New (USFR)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 16, 2025	$15,001 - $50,000
(2).	Buy	Jul 10, 2025	$100,001 - $250,000

7-R.	Fidelity Advisor Floating Rate High, Inc. CL I (FFRIX)	$1,001 - $2,500	Dividend		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold May 16, 2025 $15,001 - $50,000				
7-S.	Invesco Sr Income Trust (VVR)	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
7-T.	Nuveen Floating Rate Income Fund (JFR)	$5,001 - $15,000	Dividend	$15,001 - $50,000	Cash/Market
7-U.	RiverNorth/DoubleLine Strategic Opportunity Fund (OPP)	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
7-V.	Federated Hermes Prime Cash Oblig Money Market Fund (PCOXX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8.	**(H) Account #7**				
8-A.	Wells Fargo Expanded Bank Deposit (cash)	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
8-B.	Alcoa Corp (AA)	$5,001 - $15,000	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 16, 2025 $15,001 - $50,000				
	(2). Sold Oct 8, 2025 $15,001 - $50,000				
8-C.	AT&T, Inc. (T)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Dec 4, 2025 $15,001 - $50,000				
8-D.	Bausch Health Companies, Inc. (BHC)		None	$15,000 or less	Cash/Market
8-E.	BP Plc Spons ADR (BP)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
8-F.	Conocophillips (COP)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 10, 2025 $50,001 - $100,000				
8-G.	Dow Inc (DOW)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 9, 2025 $15,000 or less				
	(2). Buy (add'l) Aug 7, 2025 $15,001 - $50,000				
	(3). Sold (part) Dec 23, 2025 $15,000 or less				
8-H.	DuPont De Nemours (DD)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy May 16, 2025 $50,001 - $100,000				
8-I.	Energy Transfer LP Unit (ET)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-J.	Figma Inc (FIG)		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 10, 2025 $15,001 - $50,000				
8-K.	Halliburton Co (HAL)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
8-L.	Invesco Mtg Cap Inc New (IVR)	$5,001 - $15,000	Dividend	$15,001 - $50,000	Cash/Market
8-M.	Janus Detroit Str Tr ETF (JAAA)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) May 16, 2025 $15,001 - $50,000				
	(2). Buy (add'l) Aug 29, 2025 $100,001 - $250,000				
8-N.	JPMorgan Equity Premium Income ETF (JEPI)	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
8-O.	Micron Technology Inc. (MU)	$5,001 - $15,000	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 7, 2025 $15,000 or less				
	(2). Sold Jun 10, 2025 $50,001 - $100,000				
8-P.	Pfizer Inc (PFE)	$1,001 - $2,500	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Dec 23, 2025 $15,001 - $50,000				

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
8-Q.	Qnity Electronics Inc (Q)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Nov 4, 2025	$15,001 - $50,000

8-R.	Verizon Communications (VZ)		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 13, 2025	$15,001 - $50,000

8-S.	Warner Bros Discovery, Inc. (WBD)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jul 9, 2025	$15,001 - $50,000

8-T.	WisdomTree Floating Rate Treasury Fund (USFR)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Aug 29, 2025	$100,001 - $250,000

8-U.	Fidelity Advisor Total Bond Fund Class I (FEPIX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
8-V.	Invesco Senior Floating Rate Fd Cl Y (OOSYX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
8-W.	RiverNorth/DoubleLine Strategic Opportunity Fund (OPP)	$5,001 - $15,000	Dividend	$15,001 - $50,000	Cash/Market
8-X.	Allspring Funds Trust Money Market Fund (WMPXX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

9. **(H) Account #8**

Additional Explanation: This account does not report income; it reflects only unit value.

9-A.	NJ Better EDL SVGS Franklin Grw 529 PRT A		None	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 17, 2025	$15,001 - $50,000

10. **(H) Account #9**

Additional Explanation: This account does not report income; it reflects only unit value.

10-A.	NJ Better EDL SVGS Clearbridge Intl Grw 529 Port CL A		None	$100,001 - $250,000	Cash/Market

11. **(H) Account #10**

11-A.	Invesco Mtg Cap Inc (IVR)	$1,001 - $2,500	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jul 28, 2025	$15,000 or less

11-B.	BNY Mellon Dynamic Value Fund Class A (DAGVX)	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 24, 2025	$15,000 or less
(2).	Buy (add'l)	May 30, 2025	$15,000 or less
(3).	Buy (add'l)	Jul 31, 2025	$15,000 or less

11-C.	Fidelity Advisor Growth Opportunities Fund Class A (FAGAX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
11-D.	Nuveen Floating Rate Income Fund (JFR)	$1,000 or less	Dividend		

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

11-E.	Rivernorth/Doubleline Strategic Opportunities (OPP)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 24, 2025	$15,000 or less

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
12.	**(H) Account #11**				
12-A.	Bitcoin (BTC)		None	$15,001 - $50,000	Cash/Market
12-B.	Ethereum (ETH)		None	$15,000 or less	Cash/Market

VIII. Additional Information or Explanations

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