Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Nelson, Susan Richard
U.S. District Court - Minnesota
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/ Nelson, Susan Richard [electronically signed on Sep 18, 2026 12:35pm by Nelson, Susan Richard in JEFS]
/s/ Nelson, Susan Richard [electronically signed on Sep 10, 2026 3:40pm by Nelson, Susan Richard 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.	Alerus Bank (cash)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
2.	**(H) Account #1**				

Additional Explanation: This account holds corporate bonds.

2-A.	Astrazeneca PLC	$1,000 or less	Interest,Gain		

Additional Explanation: Redeemed following reportable transaction.

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

2-B.	Air Lease Corp	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-C.	WEC Energy Group Inc NTS	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-D.	ONEOK Inc NTS B/E	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-E.	Abbvie Inc	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-F.	Thermo Fisher Scientific	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-G.	National Rural Utilities	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-H.	American Honda Fin	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-I.	Toyota Motor Credit Corp	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-J.	Toronto-Dominion Bank	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-K.	T-Mobile Inc NTS B/E 03.750% Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-L.	General Motors Finl Co	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-M.	CSX Corp B/E 3.250 Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-N.	Southern Cal Edison NTS Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-O.	Bk of Montreal Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-P.	Cadence Design Systems	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-Q.	Royal Bk of Canada Nts 4.510% Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 20, 2025	$15,000 or less

2-R.	Baker Hughes LLC Co-OBL	$1,000 or less	Interest	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 10, 2025	$15,000 or less

2-S.	Citigroup Inc B/E 3.887% Bond	$1,000 or less	Interest	$15,000 or less	Cash/Market

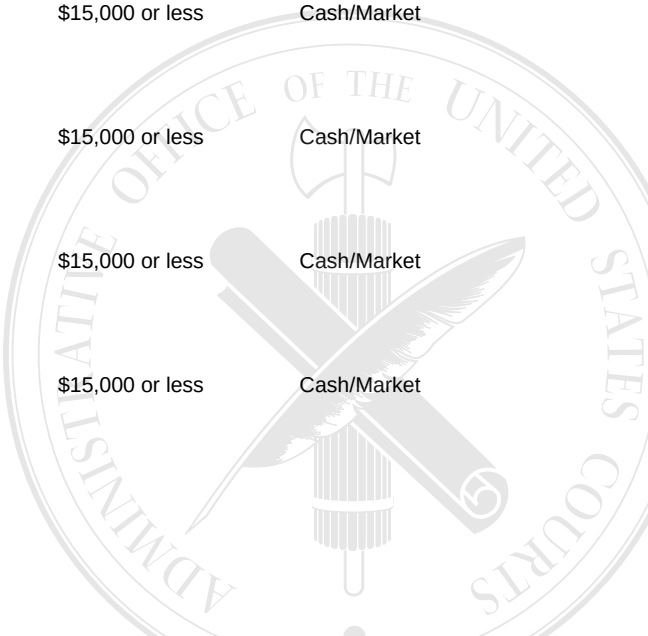
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 4, 2025	$15,000 or less

2-T.	UnitedHealth Group Inc 5.250%	$1,000 or less	Interest	$15,000 or less	Cash/Market

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

2-U.	Vici Properties LP 4.75	$1,000 or less	Interest	$15,000 or less	Cash/Market

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



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
2-V.	Royal Caribbean Cruises 3.7005	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 4, 2025 $15,000 or less				
2-W.	Virginia Elec & Power Co 3.8	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 3, 2025 $15,000 or less				
2-X.	General Motors Co 5.35		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 25, 2025 $15,000 or less				
2-Y.	JPMorgan Chase & Co 5.571%	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 6, 2025 $15,000 or less				
2-Z.	Georgia Pwr Co 4.650%	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 4, 2025 $15,000 or less				
2-AA.	Rio Tinto Fin Ltd 7.125% Corporate Bond		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Oct 16, 2025 $15,000 or less				
2-AB.	Georgia Pwr Co NTS B/E 4% Corporate Bond		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Nov 18, 2025 $15,000 or less				
2-AC.	Amer Express Co	$1,000 or less	Interest,Gain		
	Additional Explanation: Redeemed following reportable transaction.				
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Mar 27, 2025 $15,000 or less				
2-AD.	Bk of Nova Scotia	$1,000 or less	Interest		
	Additional Explanation: Redeemed				
2-AE.	Paypal Hldgs Incorp	$1,001 - $2,500	Interest		
	Additional Explanation: Redeemed				
2-AF.	Westpac Banking Corp NTS	$1,000 or less	Interest		
	Additional Explanation: Redeemed				
2-AG.	Pacific Gas & Elec Co	$1,000 or less	Interest		
	Additional Explanation: Redeemed				
2-AH.	Charter Comm Opt	$1,000 or less	Interest		
	Additional Explanation: Redeemed				
2-AI.	Southern Calif Edison Co	$1,000 or less	Interest		
	Additional Explanation: Redeemed				
2-AJ.	Canadian Imperial Bank	$1,000 or less	Interest,Gain		
	Additional Explanation: Redeemed following reportable transaction.				
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Mar 27, 2025 $15,000 or less				
2-AK.	Fiserv Inc	$1,000 or less	Interest		
	Additional Explanation: Redeemed				
3.	**(H) Account #2**				
3-A.	UBS Bank USA Dep Acct (cash)	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Opened Jun 5, 2025 $15,000 or less				
3-B.	Brown Advisory Sustainable Growth Fund (BAFWX)	$15,001 - $50,000	Gain		

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	Jun 3, 2025	$50,001 - $100,000

3-C. JP Morgan International Equity Fund (VSIEX) $5,001 - $15,000 Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 27, 2025	$15,000 or less
(2).	Sold	Jun 3, 2025	$15,001 - $50,000

3-D. Putnam Large Cap Value Fund Class Y (PEIYX) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jun 3, 2025	$50,001 - $100,000

3-E. Virtus Kar Small-Mid Cap Core Fund (VKSIX) $5,001 - $15,000 Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jun 3, 2025	$15,001 - $50,000

3-F. JPMorgan Hedged Equity 2 (JHQDX) $5,001 - $15,000 Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jun 3, 2025	$15,001 - $50,000

3-G. Alps Intl Sector Divid Dogs ETF (IDOG) $1,000 or less Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 3, 2025	$15,000 or less
(2).	Sold	Jul 17, 2025	$15,000 or less

3-H. Fidelity Divid ETF Rise Rates (FDRR) $1,001 - $2,500 Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 3, 2025	$15,000 or less
(2).	Sold	Jul 17, 2025	$15,001 - $50,000

3-I. Flexshares Quality Dividend Index Fd ETF (QDF) $1,001 - $2,500 Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 3, 2025	$15,001 - $50,000
(2).	Sold	Jul 17, 2025	$15,001 - $50,000

3-J. Flexshares Intl Quality Dividend Inde Fd ETF (IQDF) $1,001 - $2,500 Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 3, 2025	$15,001 - $50,000
(2).	Sold	Jul 17, 2025	$15,001 - $50,000

3-K. iShares Core S&P US Value ETF (IUSV) $1,000 or less Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 3, 2025	$15,001 - $50,000
(2).	Sold	Jul 17, 2025	$15,001 - $50,000

3-L. iShares US Healthcare Providers ETF (IHF) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 3, 2025	$15,000 or less
(2).	Sold	Jul 17, 2025	$15,000 or less

3-M. iShares Intl Select Divid ETF (IDV) $1,001 - $2,500 Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 3, 2025	$15,001 - $50,000
(2).	Sold	Jul 17, 2025	$15,001 - $50,000

3-N. iShares Core High Divid ETF (HDV) $1,000 or less Dividend,Gain

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	Jun 3, 2025	$15,000 or less
(2).	Sold	Jul 17, 2025	$15,000 or less

3-O.	Schwab US Divid Equity ETF (SCHD)	$1,001 - $2,500	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 3, 2025	$15,001 - $50,000
(2).	Sold	Jul 17, 2025	$15,001 - $50,000

3-P.	SPDR S&P Emerging Markets Divid ETF (EDIV)	$1,001 - $2,500	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 3, 2025	$15,001 - $50,000
(2).	Sold	Jul 17, 2025	$15,001 - $50,000

3-Q.	The Fidelity MSCI Consumer Staples Index EFT (FSTA)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 3, 2025	$15,000 or less
(2).	Sold	Jul 17, 2025	$15,000 or less

3-R.	Utilities Sector SPDR EFT (XLU)	$1,000 or less	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 3, 2025	$15,000 or less
(2).	Sold	Jul 17, 2025	$15,000 or less

3-S.	Vanguard FTSE Pac ETF (VPL)	$1,000 or less	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 3, 2025	$15,001 - $50,000
(2).	Sold	Jul 17, 2025	$15,001 - $50,000

3-T.	Invesco S&P Midcap Momentum ETF (XMMO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 17, 2025	$15,000 or less

3-U.	Invesco Dorsey Wright Smallcap Momentum ETF (DWAS)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 17, 2025	$15,000 or less

3-V.	Invesco Dorsey Wright Emerging Markets Momentum ETF (PIE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 17, 2025	$15,000 or less

3-W.	Invesco S&P Smallcap Low Volatility EFT (XSLV)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 17, 2025	$15,000 or less

3-X.	Invesco S&P Midcap Low Volatility EFT (XMLV)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 17, 2025	$15,000 or less

3-Y.	iShares Russell 3000 ETF (IWV)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 17, 2025	$50,001 - $100,000

3-Z.	iShares MSCI Emerging Markets Min Vol Factor ETF (EEMV)	$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 17, 2025	$15,000 or less

3-AA.	iShares MSCI Eafe Min Vol Factor ETF (EFAV)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 17, 2025	$15,001 - $50,000

3-AB.	iShares MSCI USA Min Vol Factor ETF (USMV)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 17, 2025	$15,000 or less

3-AC.	iShares MSCI USA Momentum Factor ETF (MTUM)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 17, 2025	$15,001 - $50,000

3-AD.	iShares MSCI Intl Momentum Factor ETF (IMTM)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 17, 2025	$15,001 - $50,000

3-AE.	Vanguard US Momentum Factor ETF (VFMO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 17, 2025	$15,000 or less

3-AF.	Wisdomtree US Smallcap Divid Fund ETF (DES)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 3, 2025	$15,000 or less
(2).	Sold (part)	Jul 17, 2025	$15,000 or less

3-AG.	Wisdomtree US Largecap Divid Fund ETF (DLN)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 17, 2025	$15,001 - $50,000

3-AH.	Wisdomtree US Midcap Divid ETF (DON)	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 3, 2025	$15,001 - $50,000
(2).	Sold (part)	Jul 17, 2025	$15,000 or less

3-AI.	Wisdomtree Intl Equity Fund ETF (DWM)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 17, 2025	$15,001 - $50,000

3-AJ.	Wisdomtree Emerging Markets High Divid Fund ETF (DEM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 17, 2025	$15,000 or less

4.	**(H) Account #3**				
4-A.	UBS Bank (cash)	$1,000 or less	Interest		

Additional Explanation: Following a reportable opening transaction, this asset's value was not reportable at the end of the reporting period without a corresponding reportable transaction.

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Opened	May 14, 2025	$250,001 - $500,000

4-B.	Invesco Dorsey Wright Emerging Markets Momentum ETF (PIE)	$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
4-C.	iShares Russell 3000 ETF (IWV)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

4-D.	iShares MSCI Emerging Markets Min Vol Factor ETF (EEMV)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-E.	iShares MSCI Eafe Min Vol Factor ETF (EFAV)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

4-F.	iShares MSCI USA Min Vol Factor ETF (USMV)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

4-G.	iShare MSCI USA Momentum Factor ETF (MTUM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

4-H.	iShares MSCI Intl Momentum Factor ETF (IMTM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

4-I.	Vanguard US Momentum Factor EFT (VFMO)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

4-J.	Wisdomtree US Largecap Divid Fund ETF (DLN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

4-K.	Wisdomtree Intl Equity Fund ETF (DWM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

4-L.	Wisdomtree Emerging Markets High Divid Fund ETF (DEM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-M.	Artisan High Income Fund Class Advisor (APDFX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

4-N.	Blackrock Strategic Income Opportunities Port Institutinl (BSIIX	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 4, 2025	$50,001 - $100,000

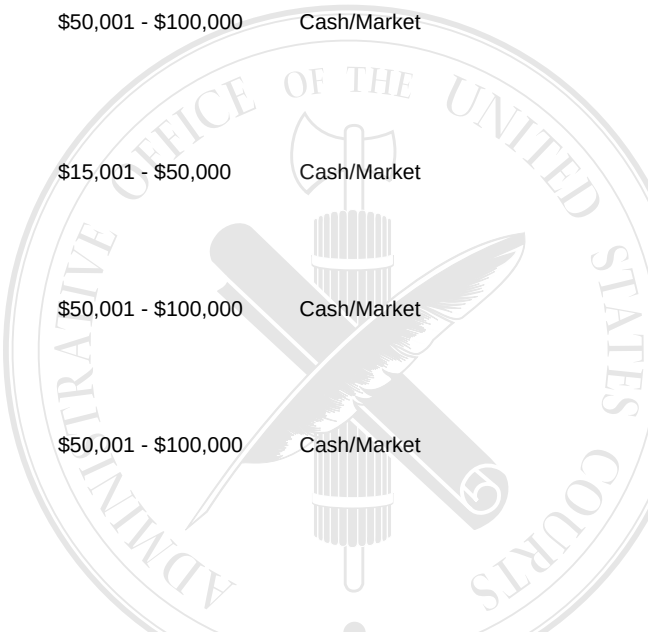
4-O.	Eaton Vance Emerging Markets Dbt Opps Fund Class I (EIDOX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

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

4-P.	Frost Total Return Bnd Fund Class I (FIJEX)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 4, 2025	$50,001 - $100,000

4-Q.	Guggenheim Limited Duration Fund Class I (GILHX)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 4, 2025 $50,001 - $100,000				
4-R.	Lord Abbett Short Duration High Yield Fund Class I (LSYIX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 4, 2025 $15,000 or less				
4-S.	Pimco Income Fund Class 12 (PONPX)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 4, 2025 $50,001 - $100,000				
4-T.	T Rowe Price Floating Rate (PRFRX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 4, 2025 $15,000 or less				
5.	**(H) Account #4**				
5-A.	UBS Prime Reserves Fund (UPRXX) (cash eq)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy May 22, 2025 $250,001 - $500,000				
	(2). Sold (part) May 27, 2025 $250,001 - $500,000				
	(3). Sold (part) Jun 25, 2025 $50,001 - $100,000				
5-B.	Ares Private Markets Fund Escrow		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 26, 2025 $15,001 - $50,000				
5-C.	Carlyle Tactical Private Credit Fund Cl M	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 26, 2025 $15,001 - $50,000				
6.	**(H) Account #5**				
6-A.	Dodge & Cox Intl Stock (DODFX)		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold May 13, 2025 $50,001 - $100,000				
6-B.	Vanguard Retirement Savings Trust III	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold May 13, 2025 $15,001 - $50,000				
6-C.	Vanguard Total Bond Market Instl (VBTIX)	$1,001 - $2,500	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold May 13, 2025 $50,001 - $100,000				
6-D.	Frost Total Return Bond Instl (FIJEX)	$1,001 - $2,500	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold May 13, 2025 $15,001 - $50,000				
6-E.	Vanguard Target Retirement 2020 Tr II		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold May 13, 2025 $15,001 - $50,000				
6-F.	Vanguard Target Retirement Inc Tr II	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold May 13, 2025 $250,001 - $500,000				
6-G.	Vanguard Equity Income Fund Adm (VEIRX)	$2,501 - $5,000	Dividend		

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	May 13, 2025	$15,001 - $50,000

6-H.	Vanguard Inst Index Fund (VINIX)	$2,501 - $5,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	May 13, 2025	$100,001 - $250,000

7. **(H) Account #6**

Additional Explanation: This account contains corporate and municipal bonds.

7-A.	UBS Insured Sweep (cash)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
7-B.	UBS Prime Reserves Fund (UPRXX)	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 25, 2025	$100,001 - $250,000
(2).	Sold (part)	May 12, 2025	$15,000 or less
(3).	Buy (add'l)	May 20, 2025	$100,001 - $250,000
(4).	Sold (part)	May 27, 2025	$15,001 - $50,000
(5).	Sold (part)	Jun 10, 2025	$15,000 or less
(6).	Sold (part)	Jun 23, 2025	$15,001 - $50,000
(7).	Sold (part)	Jun 27, 2025	$15,000 or less
(8).	Sold (part)	Aug 5, 2025	$15,000 or less
(9).	Sold (part)	Aug 8, 2025	$15,000 or less
(10).	Sold (part)	Sep 10, 2025	$15,000 or less
(11).	Sold (part)	Sep 22, 2025	$15,000 or less
(12).	Sold (part)	Sep 24, 2025	$15,000 or less
(13).	Sold (part)	Nov 3, 2025	$15,000 or less
(14).	Sold (part)	Nov 12, 2025	$15,001 - $50,000
(15).	Sold (part)	Nov 14, 2025	$15,001 - $50,000

7-C.	Citigroup Inc NTS B/E	$1,001 - $2,500	Interest		
	Additional Explanation: Redeemed				
7-D.	Royal Bk of Canada	$1,001 - $2,500	Interest		
	Additional Explanation: Redeemed				
7-E.	New Jersey Trans Trust A-1	$1,000 or less	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Dec 18, 2025	$15,001 - $50,000

7-F.	Chicago IL O Hare Intl A Sr C Rv	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
7-G.	Liberty N Y Dev Corp Rev	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
7-H.	New York Transn Dev Corp Rv	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
7-I.	Bexar Cnty TX For Issue 2017	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
7-J.	Met Govt Nashville & Dav Sr A Rv	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
7-K.	Massachusets St Dev Fin Rv	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
7-L.	Massachusets St Dev Fin Rv	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
7-M.	Hillsborough Cnty Fl Av Sr A Rv	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
7-N.	Alachua Co Fl Hfa Sr A Rv	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
7-O.	Edinburg TX Loc Govt Fl Assur Sr a Rv	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
7-P.	The City of NY Sr E	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
7-Q.	New York St HSG Fin Agy Sr C Rv	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
7-R.	Omaha Pub Pwr Dist NE Sr A Rv	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
7-S.	California Health Facs F Rv	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
7-T.	Sarasota Cnty Fla Pub 2018 Rv	$1,000 or less	Interest	$15,000 or less	Cash/Market
7-U.	Stephen F Austin St Univ Sr A Rv	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
7-V.	Massachusetts St Transn Sr A Rv	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
7-W.	Barclays Bank PLC Mln Intl Basket		None	$50,001 - $100,000	Cash/Market
7-X.	Brookfield Infrastructure Income Fund	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 26, 2025 $50,001 - $100,000				
7-Y.	Carlyle Tactical Private Credit Fund		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 26, 2025 $50,001 - $100,000				
7-Z.	Citigroup Glob Mark Hldgs Inc	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
8.	**(H) Account #7**				
8-A.	UBS Bank (cash)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
8-B.	Brown Advisory Sustainable Growth Fund Class insitutional (BAFWX	$15,001 - $50,000	Dividend,Gain	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Mar 13, 2025 $50,001 - $100,000				
	(2). Sold (part) Jul 25, 2025 $15,000 or less				
8-C.	JP Morgan International Equity Fund Class I FBOID (VSIEX)	$2,501 - $5,000	Dividend,Gain	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Mar 13, 2025 $15,001 - $50,000				
8-D.	Putnam Large Cap Value Fund Class Y (PEIYX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Mar 13, 2025 $50,001 - $100,000				
8-E.	UBS US Dividend Ruler Price Fund Class P (DVRUX)	$5,001 - $15,000	Dividend,Gain	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Mar 13, 2025 $15,001 - $50,000				
8-F.	UBS US Quality Growth at Responsible Price Fund Class P (QGRPX)	$5,001 - $15,000	Dividend,Gain	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Mar 13, 2025 $15,001 - $50,000				
8-G.	Virtus Kar Small-Mid Cap Core Fund Class I (VKSIX)	$1,000 or less	Dividend,Gain	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Mar 13, 2025 $15,001 - $50,000				
9.	**(H) Account #8**				
	Additional Explanation: This account contains municipal bonds.				
9-A.	UBS Bank (cash)	$1,000 or less	Interest	$15,000 or less	Cash/Market
9-B.	Pinckney Mi Cmnty Schs L	$1,000 or less	Interest		
	Additional Explanation: Redeemed				
9-C.	Northside Tx Indpt Sch D	$1,000 or less	Interest		
	Additional Explanation: Redeemed				
9-D.	Kentucky Infras Auth	$1,000 or less	Interest	$15,000 or less	Cash/Market
9-E.	Alabama Fed Aid Hwy Fin	$1,000 or less	Interest	$15,000 or less	Cash/Market
9-F.	Louisiana Loc Govt Envir	$1,000 or less	Interest	$15,000 or less	Cash/Market
9-G.	California Health Facs F RV Pref	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
9-H.	Blue Springs Mo	$1,000 or less	Interest	$15,000 or less	Cash/Market
9-I.	Maricopa Cnty Ariz Sch Dist 001 Phoenix Elem Sch Impt-Proj	$1,000 or less	Interest	$15,000 or less	Cash/Market
9-J.	Boward Cnty Fl Tourist	$1,000 or less	Interest	$15,000 or less	Cash/Market
9-K.	Clark Cnty Nev	$1,000 or less	Interest	$15,000 or less	Cash/Market
9-L.	Newberry SC Investing in Childrens Ed		None	$15,001 - $50,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 10, 2025 $15,001 - $50,000				
9-M.	Matanuska- Susitna Boro A	$1,000 or less	Interest,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Mar 20, 2025 $15,000 or less				
9-N.	New York NY City Transi	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
9-O.	Oklahoma St Wtr Res Brd St Ln Program	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
9-P.	Tempe Ariz Go Bds	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
9-Q.	Greater New Orleans EXPW Build RV Bond	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
9-R.	Clackamas Ore Cmnty College Dist 5%	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 16, 2025 $15,001 - $50,000				
9-S.	Rhode Infrastructure Bk St Revolving	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
9-T.	Victoria TX BE/R/ Bond	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
9-U.	Illinois Fin Auth Rev St Clean Wtr 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 16, 2025 $15,001 - $50,000				
9-V.	Horseshoe Bay TX Go Bds	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
9-W.	Houston TX Pub Impt 5% Municipal Bond		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 17, 2025 $15,001 - $50,000				
9-X.	Hillsborough Cnty FL IN RV Bond	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
9-Y.	Alaska Mun Bd Bk Mun Rev	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 8, 2025 $15,001 - $50,000				
9-Z.	California St Pub Wks Brd Lease 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 17, 2025 $15,001 - $50,000				
10.	**(H) Account #9**				
	Additional Explanation: This account contains corporate bonds.				
10-A.	UBS Insured Sweep (cash)	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-B.	Blackstone Private Credit	$5,001 - $15,000	Interest	$50,001 - $100,000	Cash/Market
10-C.	Starwood Real Estate Income Trust, Inc Escrow	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
11.	**(H) Account #10**				
	Additional Explanation: This account does not attribute income to individual holdings; it reports unit value.				
11-A.	Voya Tomorrow's Scholar 529 Conservative Plus		None	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) May 28, 2025 $15,000 or less				

VIII. Additional Information or Explanations

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