Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Papillion, Darrel James
U.S. District Court - Louisiana Eastern
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/ Papillion, Darrel James [electronically signed on Jun 11, 2026 3:16pm by Papillion, Darrel James in JEFS]
/s/ Papillion, Darrel James [electronically signed on May 12, 2026 4:00pm by Papillion, Darrel James in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	Louisiana State University Law Center	University/College	Adjunct Professor Of Law
2.	Federal Bar Association of New Orleans Chapter	Non-Profit	Council Board Member
3.	Louisiana State Law Institute	Other: Legal Study Organization	Member
4.	Bicentennial Committee of the Louisiana Civil Code of 1825	Non-Profit	Committee Member
5.	Judges and Lawyers Assistance Program, Inc.	Non-Profit	Board Member

II. Agreements

	EMPLOYER OR PARTY NAME	TERMS	AGREEMENT START MONTH	AGREEMENT START YEAR
1.	Louisiana State University - Professor of Civil Pretrial Litigation	2024-2025 Academic Year		2025
2.	Walters, Thomas, Cullens, LLC - Agreement with former law firm	Periodic payments pursuant to terms of agreement	June	2023

III A. Filer Non-Investment Income

	SOURCE	INCOME TYPE	INCOME AMOUNT	HONORARIUM DATE
1.	Walters, Thomas, Cullens, LLC payments pursuant to agreement	Other: Law Firm Buyout Payments	$344,661.19	
2.	Louisiana State University - Wages	Teaching Income	$2,199.80	

III B. Spouse Non-Investment Income

	SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
1.	Caraway LeBlanc, PLLC	Private Law Practice	No	$0.00	
2.	State of Louisiana	Income from law practice wages paid by State of Louisiana		$0.00	

IV. Reimbursements

	SOURCE OF REIMBURSEMENT	FROM DATE	TO DATE	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	New Orleans Bar Association	Mar 28, 2025	Mar 30, 2025	Gulf Shores, AL.	Conference Chair	Registration Fee and Lodging
2.	Texas Tech	Jun 2, 2025	Jun 3, 2025	Aspen, CO.	Panelist - MDL Judicial Summit	Travel, Food, and Lodging
3.	Baton Rouge Bar Association	Jul 18, 2025	Jul 19, 2025	Gulf Shores, AL.	Panelist	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.	Northwestern Mutual Life Insurance Company Policy	Personal Loan	$100,001 - $250,000
2.	American Express	Credit Card	$15,001 - $50,000
3.	Chase	Other: Visa Credit Card	$15,001 - $50,000

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**Southern Farm Bureau Life**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
2.	**Louisiana Start 529 Vanguard Age-Based Moderate Track Fund**	$1,000 or less	Interest	$15,000 or less	Cash/Market
3.	**Louisiana Start 529 Vanguard Age-Based Aggressive Track Fund**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4.	**Louisiana Start 529 Vanguard Age-Based Aggressive Track Fund**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5.	**Louisiana Start 529 Vanguard Age-Based Aggressive Track Fund**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6.	**Louisiana K12 529 Vanguard Total Stock Market Index**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7.	**Louisiana Start 529 Vanguard Total Stock Market Index**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
8.	**Louisiana Start 529 Vanguard Total Stock Market Index (VITPX)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
9.	**Campus Federal Credit Union Cash Accounts**	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
10.	**Capital One Cash Account**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
11.	**JP Morgan Chase Cash Accts**	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
12.	**Cadence Bank MSA**	$1,000 or less	Interest	$15,000 or less	Cash/Market
13.	**Cadence Bank Cash Accounts**	$1,000 or less	Interest	$15,000 or less	Cash/Market
14.	**MSA Bank HSA**	$1,000 or less	Interest	$15,000 or less	Cash/Market
15.	**(H) FIDELITY U1 (H)**				
15-A.	ISHARES GOLD TRUST (IAU)		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 26, 2025	$15,000 or less

16.	**FIDELITY GOVERNMENT CASH RESERVES (FDRXX) (FDRXX)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 31, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 31, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 30, 2025	$15,000 or less
(4).	Exchange	May 28, 2025	$15,000 or less
(5).	Buy (add'l)	May 30, 2025	$15,000 or less
(6).	Buy	Jul 17, 2025	$15,000 or less
(7).	Buy (add'l)	Jul 31, 2025	$15,000 or less
(8).	Buy (add'l)	Aug 29, 2025	$15,000 or less
(9).	Buy (add'l)	Sep 30, 2025	$15,000 or less
(10).	Buy (add'l)	Oct 31, 2025	$15,000 or less
(11).	Buy (add'l)	Nov 28, 2025	$15,000 or less
(12).	Buy (add'l)	Dec 31, 2025	$15,000 or less

17.	**ISHARES RUSSELL 2000 VALUE ETF (IWN)**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 21, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 20, 2025	$15,000 or less
(3).	Buy (add'l)	Aug 28, 2025	$15,000 or less
(4).	Buy (add'l)	Sep 19, 2025	$15,000 or less
(5).	Buy (add'l)	Dec 19, 2025	$15,000 or less

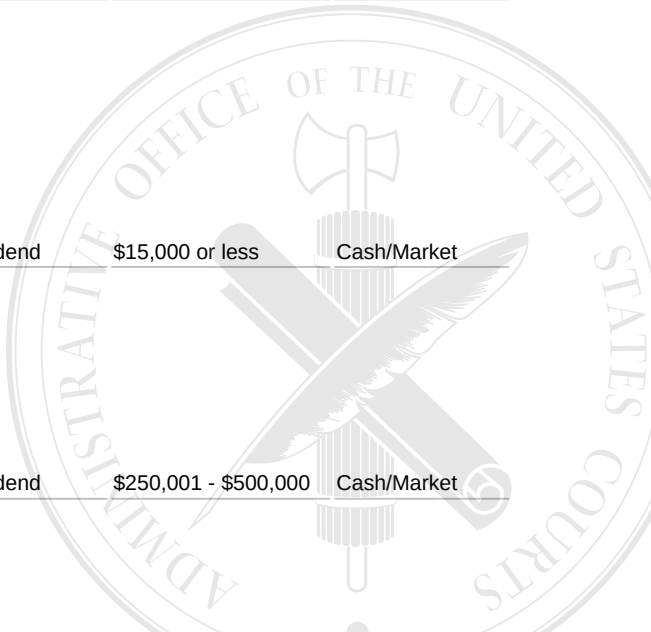
18.	**ISHARES US ENERGY ETF (IYE)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 21, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 20, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 19, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 19, 2025	$15,000 or less

19.	**ISHARES TRUST&EURO (IEV)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 26, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Jun 20, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 19, 2025	$15,000 or less

20.	**ISHARES MORNINGSTAR VALUE ETF (ILCV)**	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 21, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 20, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 19, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 19, 2025	$15,000 or less

21.	**ISHARES TR MSCI ACWI EX US (ACWX)**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jun 17, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Jun 20, 2025	$15,000 or less
(3).	Sold (part)	Aug 28, 2025	$15,001 - $50,000
(4).	Buy (add'l)	Dec 19, 2025	$15,000 or less

22.	**ISHARES TR US INFRASTRUC (IFRA)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 21, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 20, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 19, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 19, 2025	$15,000 or less

23.	**VANGUARD INTL EQUITY INDEX FDS ALLWRLD EX US (VEU)**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 25, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 24, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 23, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 23, 2025	$15,000 or less

24.	**VANGUARD INTL EQUITY INDEX FDS FTSE EMR MKT ETF (VWO)**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 25, 2025	$15,000 or less
(2).	Sold (part)	Jun 17, 2025	$15,000 or less
(3).	Buy (add'l)	Jun 24, 2025	$15,000 or less
(4).	Sold (part)	Jul 3, 2025	$15,000 or less
(5).	Buy (add'l)	Sep 23, 2025	$15,000 or less
(6).	Buy (add'l)	Dec 23, 2025	$15,000 or less

25.	**VANGUARD INDEX FDS VANGUARD GROWTH (VUG)**	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 31, 2025	$15,000 or less
(2).	Buy (add'l)	Jul 2, 2025	$15,000 or less
(3).	Buy (add'l)	Oct 1, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 24, 2025	$15,000 or less

26.	**(H) FIDELITY 2 (H)**				
27.	**FIDELITY GOVERNMENT CASH RESERVES (FDRXX)**	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 31, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 28, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 30, 2025	$15,000 or less
(4).	Exchange	May 28, 2025	$15,001 - $50,000
(5).	Buy (add'l)	May 30, 2025	$15,000 or less
(6).	Buy	Jun 11, 2025	$15,001 - $50,000
(7).	Buy (add'l)	Jun 24, 2025	$50,001 - $100,000
(8).	Buy (add'l)	Jun 30, 2025	$15,000 or less
(9).	Buy (add'l)	Jul 31, 2025	$15,000 or less
(10).	Buy (add'l)	Aug 29, 2025	$15,000 or less
(11).	Buy (add'l)	Sep 11, 2025	$50,001 - $100,000
(12).	Buy (add'l)	Sep 30, 2025	$15,000 or less
(13).	Buy (add'l)	Oct 31, 2025	$15,000 or less
(14).	Buy (add'l)	Nov 28, 2025	$15,000 or less
(15).	Buy (add'l)	Dec 31, 2025	$15,000 or less

28. **(H) FIDELITY 3 (H)**

28-A. ISHARES GOLD TRUST (IAU) None $15,000 or less Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 26, 2025	$15,000 or less

29. **FIDELITY GOVERNMENT CASH RESERVES (FDRXX)** $1,000 or less Dividend $15,000 or less Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 31, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 28, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 31, 2025	$15,000 or less
(4).	Buy (add'l)	Apr 30, 2025	$15,000 or less
(5).	Exchange	May 28, 2025	$15,001 - $50,000
(6).	Buy (add'l)	May 30, 2025	$15,000 or less
(7).	Buy	Jun 16, 2025	$15,001 - $50,000
(8).	Buy (add'l)	Jun 30, 2025	$15,000 or less
(9).	Buy (add'l)	Jul 31, 2025	$15,000 or less
(10).	Buy (add'l)	Aug 29, 2025	$15,000 or less
(11).	Buy (add'l)	Sep 30, 2025	$15,000 or less
(12).	Buy (add'l)	Oct 31, 2025	$15,000 or less
(13).	Buy (add'l)	Nov 28, 2025	$15,000 or less
(14).	Buy (add'l)	Dec 31, 2025	$15,000 or less

30. **PUTNAM MORTGAGE SECURITIES CLASS Y (PUSYX)** $1,001 - $2,500 Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 21, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 20, 2025	$15,000 or less
(3).	Sold	Feb 26, 2025	$15,000 or less

31. **ISHARES TR MORNINGSTAR GRWT (ILCG)** $1,000 or less Dividend $15,001 - $50,000 Cash/Market

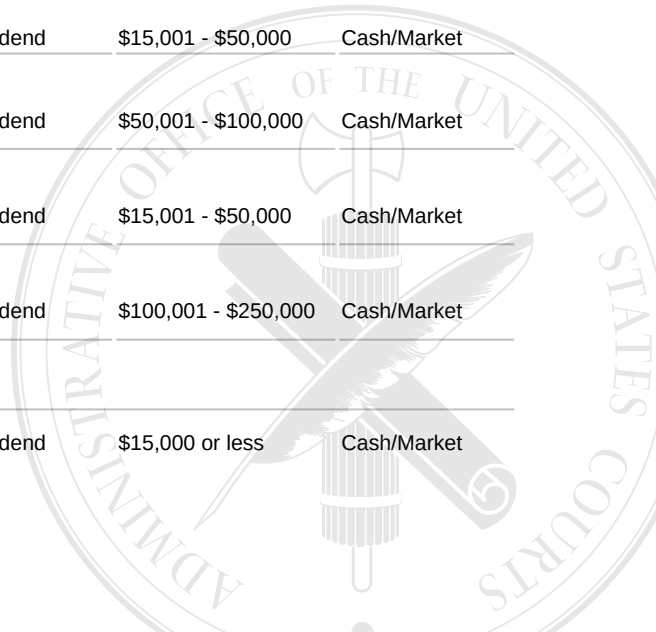
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 26, 2025	$15,000 or less

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
32.	**ISHARES S&P GLOBAL TECHNOLOGY SECTOR INDEX FUND (IXN)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
33.	**ISHARES RUSSELL MID-CAP VALUE ETF (IWS)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
34.	**ISHARES RUSSELL 2000 VALUE ETF (IWN)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
35.	**ISHARES MORNINGSTAR VALUE ETF (ILCV)**	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
36.	**ISHARES TR MSCI ACWI EX US (ACWX)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
37.	**VANGUARD INTL EQUITY INDEX FDS ALLWRLD EX US (VEU)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
38.	**(H) FIDELITY 4 (H)**				
39.	**FIDELITY CASH RESERVES (FDRXX)**	$1,001 - $2,500	Dividend	$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).	Buy (add'l)	Feb 28, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 31, 2025	$15,000 or less
(4).	Buy (add'l)	Apr 30, 2025	$15,000 or less
(5).	Exchange	May 28, 2025	$15,001 - $50,000
(6).	Buy (add'l)	May 30, 2025	$15,000 or less
(7).	Buy	Jun 12, 2025	$15,001 - $50,000
(8).	Buy (add'l)	Jun 30, 2025	$15,000 or less
(9).	Buy (add'l)	Jul 31, 2025	$15,000 or less
(10).	Buy (add'l)	Aug 29, 2025	$15,000 or less
(11).	Buy (add'l)	Sep 30, 2025	$15,000 or less
(12).	Buy (add'l)	Oct 31, 2025	$15,000 or less
(13).	Buy (add'l)	Nov 28, 2025	$15,000 or less
(14).	Buy (add'l)	Dec 31, 2025	$15,000 or less

40.	**ISHARES RUSSELL MID-CAP VALUE ETF (IWS)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
41.	**ISHARES RUSSELL 2000 VALUE ETF (IWN)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
42.	**ISHARES TRUST&EURO (IEV)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
43.	**ISHARES MORNINGSTAR VALUE ETF (ILCV)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
44.	**ISHARES TR EAFE SML CP ETF (SCZ)**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
45.	**VANGUARD INTL EQUITY INDEX FDS ALLWRLD EX US (VEU)**	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
46.	**VANGUARD INTL EQUITY INDEX FDS FTSE EMR ETF (VWO)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
47.	**VANGUARD INDEX FDS VANGUARD t GROWTH ETF FORMERLY VANGUARD INDEX TR VI**	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
48.	**(H) FIDELITY 5 (H)**				
48-A.	FIDELITY GOVERNMENT CASH RESERVES (FDRXX) (FDRXX)	$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 31, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 28, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 31, 2025	$15,000 or less
(4).	Buy (add'l)	Apr 28, 2025	$15,000 or less
(5).	Exchange	May 28, 2025	$15,000 or less
(6).	Buy (add'l)	May 30, 2025	$15,000 or less
(7).	Buy	Jun 12, 2025	$15,000 or less
(8).	Buy (add'l)	Jun 30, 2025	$15,000 or less
(9).	Buy (add'l)	Jul 31, 2025	$15,000 or less
(10).	Buy (add'l)	Aug 29, 2025	$15,000 or less
(11).	Buy (add'l)	Sep 30, 2025	$15,000 or less
(12).	Buy (add'l)	Oct 31, 2025	$15,000 or less
(13).	Buy (add'l)	Nov 28, 2025	$15,000 or less
(14).	Buy (add'l)	Dec 31, 2025	$15,000 or less

49.	**(H) FIDELITY 6 (H)**				
50.	**FIDELITY GOVERNMENT CASH RESERVES (FDRXX)**	$1,001 - $2,500	Dividend	$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).	Buy (add'l)	Feb 28, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 31, 2025	$15,000 or less
(4).	Buy (add'l)	Apr 30, 2025	$15,000 or less
(5).	Exchange	May 28, 2025	$15,001 - $50,000
(6).	Buy (add'l)	May 30, 2025	$15,000 or less
(7).	Buy	Jun 12, 2025	$15,001 - $50,000
(8).	Buy (add'l)	Jun 30, 2025	$15,000 or less
(9).	Buy (add'l)	Jul 31, 2025	$15,000 or less
(10).	Buy (add'l)	Aug 29, 2025	$15,000 or less
(11).	Buy (add'l)	Sep 30, 2025	$15,000 or less
(12).	Buy (add'l)	Oct 31, 2025	$15,000 or less
(13).	Buy (add'l)	Nov 28, 2025	$15,000 or less
(14).	Buy (add'l)	Dec 31, 2025	$15,000 or less

51.	**ISHARES RUSSELL MID-CAP VALUE ETF (IWS)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
52.	**ISHARES RUSSELL 2000 VALUE ETF (IWN)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
53.	**ISHARES EUROPE ETF (IEV)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
54.	**ISHARES MORNINGSTAR VALUE ETF (ILCV)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
55.	**ISHARES TR EAFE SML CP ETF (SCZ)**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
56.	**VANGUARD INTL EQUITY INDEX FDS ALLWRLD EX US (VEU)**	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
57.	**VANGUARD INTL EQUITY INDEX FDS FTSE EMR MKT ETF (VWO)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
58.	**VANGUARD INDEX FDS VANGUARD t GROWTH ETF FORMERLY VANGUARD INDEX TR VI**	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
59.	**(H) FIDELITY ROTH IRA 1 (H)**				
60.	**FIDELITY GOVERNMENT CASH RESERVES (FDRXX)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 31, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 28, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 31, 2025	$15,000 or less
(4).	Buy (add'l)	Apr 30, 2025	$15,000 or less
(5).	Buy (add'l)	May 30, 2025	$15,000 or less
(6).	Buy (add'l)	Jun 30, 2025	$15,000 or less
(7).	Buy (add'l)	Jul 31, 2025	$15,000 or less
(8).	Buy (add'l)	Aug 29, 2025	$15,000 or less
(9).	Buy (add'l)	Sep 30, 2025	$15,000 or less
(10).	Buy (add'l)	Oct 31, 2025	$15,000 or less
(11).	Buy (add'l)	Nov 28, 2025	$15,000 or less
(12).	Buy (add'l)	Dec 31, 2025	$15,000 or less

61.	**FIDELITY ADVISOR GROWTH & INCOME CL Z (FGJEX)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 4, 2025	$15,000 or less
(2).	Buy (add'l)	Jul 11, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 12, 2025	$15,000 or less
(4).	Buy (add'l)	Oct 3, 2025	$15,000 or less
(5).	Buy (add'l)	Dec 26, 2025	$15,000 or less

62.	**FIDELITY ADVISOR EQUITY INCOME CL Z (FIAWX)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jul 11, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 3, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 26, 2025	$15,000 or less

63.	**FIDELITY ADVISOR INTL CAP APPREC CL Z (FIDZX)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Sep 12, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 12, 2025	$15,000 or less

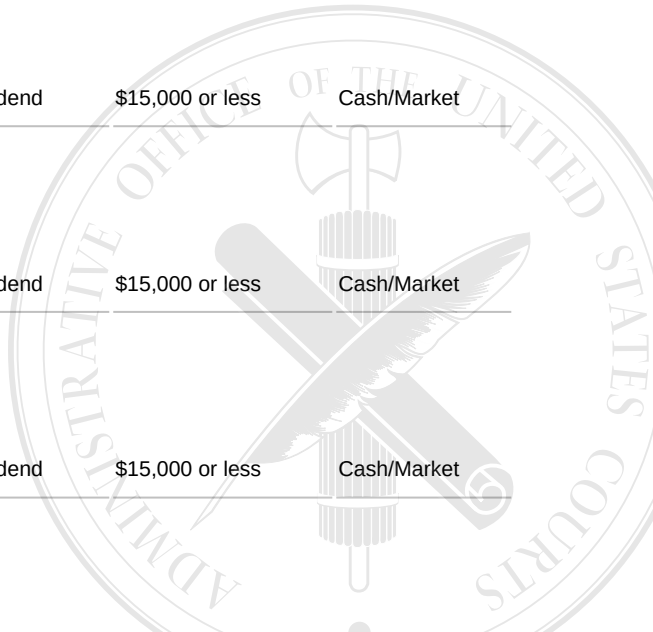
64.	**FIDELITY ADVISOR STK SELECTR SMAL CP CL Z (FSSZX)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 12, 2025	$15,000 or less

65.	**FIDELITY ADVISOR NEW INSIGHTS CL Z (FZANX)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 5, 2025	$15,000 or less

66.	**FIDELITY ADVISOR MID CAP VALUE CL Z (FIDFX)**	$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)	Mar 7, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 19, 2025	$15,000 or less

67.	**FIDELITY ADVISOR INTL VALUE FD CL Z (FIQKX)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 12, 2025	$15,000 or less

68.	**FIDELITY ADVISOR INT'L GROWTH CL Z (FZAJX)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 12, 2025	$15,000 or less

69.	**ISHARES TR RUS MD CP GR ETF (IWP)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
70.	**ISHARES TR RUS MID CAP ETF (IWR)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
71.	**ISHARES TR RUS 1000 GRW ETF (IWF)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
72.	**ISHARES TR MSCI ACWI EX US (ACWX)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
73.	**SPDR PORTFOLIO S&P 500 ETF (SPLG)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
74.	**ISHARES CORE US AGGREGATE BOND ETF (AGG)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
75.	**SPDR SER TR PORTFLI INTRMDIT (SPTI)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
76.	**(H) FIDELITY IRA 2 (H)**				
77.	**FIDELITY GOVERNMENT CASH RESERVES (FDRXX)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 31, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 28, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 31, 2025	$15,000 or less
(4).	Buy (add'l)	Apr 30, 2025	$15,000 or less
(5).	Buy (add'l)	May 30, 2025	$15,000 or less
(6).	Buy (add'l)	Jun 30, 2025	$15,000 or less
(7).	Buy (add'l)	Jul 31, 2025	$15,000 or less
(8).	Buy (add'l)	Aug 29, 2025	$15,000 or less
(9).	Buy (add'l)	Sep 30, 2025	$15,000 or less
(10).	Buy (add'l)	Oct 31, 2025	$15,000 or less
(11).	Buy (add'l)	Nov 28, 2025	$15,000 or less
(12).	Buy (add'l)	Dec 31, 2025	$15,000 or less

78.	**AMCAP FUND F3 (FMACX)**	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jun 12, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 15, 2025	$15,000 or less

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
79.	**AMERICAN FUNDAMENTAL INVESTORS F3 (FUNFX)**	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 13, 2025	$15,000 or less
(2).	Sold (part)	Apr 3, 2025	$15,000 or less
(3).	Buy (add'l)	Jun 12, 2025	$15,000 or less
(4).	Buy (add'l)	Sep 18, 2025	$15,000 or less
(5).	Buy (add'l)	Dec 18, 2025	$15,000 or less

80.	**INTERNATIONAL GROWTH AND INCOME FD t CL F3 (IGAIX)**	$1,001 - $2,500	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)	Jun 23, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 23, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 22, 2025	$15,000 or less

81.	**AMERICAN NEW WORLD FUND F3 (FNWFX)**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 19, 2025	$15,000 or less

82.	**VANGUARD INFORMATION TECH IND ADMIR SHS (VITAX)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 25, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 26, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 24, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 17, 2025	$15,000 or less

83.	**(H) FIDELITY IRA 3 (H)**				
83-A.	BLACKROCK ETF TRUST ISHARES AI INNOVATION AND TECH ACTV ETF(BAI)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 10, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Dec 19, 2025	$15,000 or less

83-B.	ISHARES TR EAFE VALUE ETF (EFV)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 12, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 19, 2025	$15,000 or less

83-C.	FIDELITY ADVISOR TOTAL BOND CL Z (FBKWX)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 26, 2025	$50,001 - $100,000
(2).	Buy (add'l)	Feb 28, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 31, 2025	$15,000 or less
(4).	Buy (add'l)	Apr 30, 2025	$15,000 or less
(5).	Buy (add'l)	May 30, 2025	$15,000 or less
(6).	Buy (add'l)	Jun 30, 2025	$15,000 or less
(7).	Buy (add'l)	Jul 31, 2025	$15,000 or less
(8).	Buy (add'l)	Aug 29, 2025	$15,000 or less
(9).	Buy (add'l)	Oct 31, 2025	$15,000 or less
(10).	Buy (add'l)	Nov 28, 2025	$15,000 or less
(11).	Buy (add'l)	Dec 17, 2025	$15,000 or less
(12).	Buy (add'l)	Dec 31, 2025	$15,000 or less

83-D.	ISHARES FLEXIBLE INCOME ACTIVE ETF (BINC)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 26, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Mar 6, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 4, 2025	$15,000 or less
(4).	Buy (add'l)	May 6, 2025	$15,000 or less
(5).	Buy (add'l)	Jun 5, 2025	$15,000 or less
(6).	Buy (add'l)	Jul 7, 2025	$15,000 or less
(7).	Buy (add'l)	Aug 6, 2025	$15,000 or less
(8).	Buy (add'l)	Sep 5, 2025	$15,000 or less
(9).	Buy (add'l)	Oct 6, 2025	$15,000 or less
(10).	Buy (add'l)	Nov 6, 2025	$15,000 or less
(11).	Buy (add'l)	Dec 4, 2025	$15,000 or less
(12).	Buy (add'l)	Dec 24, 2025	$15,000 or less

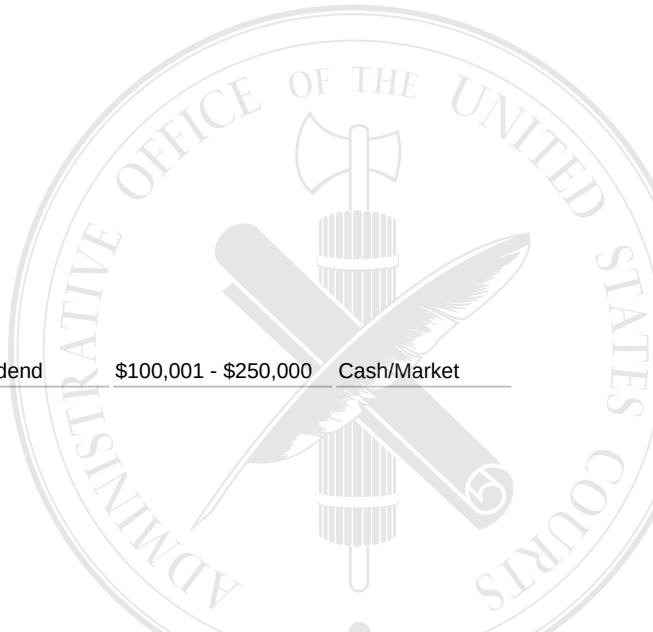
83-E.	ISHARES GOLD TRUST (IAU)		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 26, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 7, 2025	$15,000 or less

84.	**FIDELITY GOVERNMENT CASH RESERVES (FDRXX)**	$1,000 or less	Dividend	$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).	Buy (add'l)	Feb 28, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 31, 2025	$15,000 or less
(4).	Buy (add'l)	Apr 30, 2025	$15,000 or less
(5).	Buy (add'l)	May 30, 2025	$15,000 or less
(6).	Buy (add'l)	Jun 30, 2025	$15,000 or less
(7).	Buy (add'l)	Jul 31, 2025	$15,000 or less
(8).	Buy (add'l)	Aug 29, 2025	$15,000 or less
(9).	Buy (add'l)	Sep 30, 2025	$15,000 or less
(10).	Buy (add'l)	Oct 31, 2025	$15,000 or less
(11).	Buy (add'l)	Nov 28, 2025	$15,000 or less
(12).	Buy (add'l)	Dec 31, 2025	$15,000 or less

85.	**AMCAP FUND F3 (FMACX)**	$15,001 - $50,000	Dividend	$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)	Jun 12, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 15, 2025	$15,000 or less

86.	AMERICAN FUNDAMENTAL INVESTORS F3 t (FUNFX)	$15,001 - $50,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 13, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 12, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 18, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 18, 2025	$15,000 or less

87.	INTERNATIONAL GROWTH AND INCOME FD t CL F3 (IGAIX)	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 26, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 24, 2025	$15,000 or less
(3).	Buy (add'l)	Jun 23, 2025	$15,000 or less
(4).	Buy (add'l)	Sep 23, 2025	$15,000 or less
(5).	Buy (add'l)	Dec 22, 2025	$15,000 or less

88.	AMERICAN NEW WORLD FUND F3 (FNWFX)	$1,001 - $2,500	Dividend		

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

89.	AMERICAN SMALLCAP WORLD FUND F3 (SFCWX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jun 16, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 22, 2025	$15,000 or less

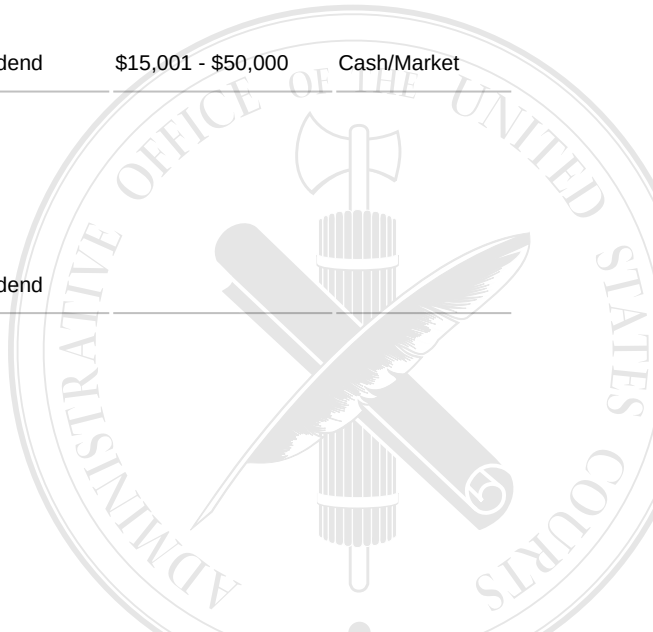
90.	VANGUARD INFORMATION TECH IND ADMIR SHS (VITAX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 25, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 26, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 24, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 17, 2025	$15,000 or less

91.	VANGUARD MID-CAP GROWTH INVESTOR (VMGRX)	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 26, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Dec 17, 2025	$15,000 or less

92.	VANGUARD ENERGY INDEX ADMIRAL CL (VENAX)	$1,000 or less	Dividend		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 26, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 24, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 25, 2025	$15,000 or less
(4).	Sold	Nov 6, 2025	$15,000 or less

93.	**VANGUARD EMERGING MRKTS INDEX t ADMIRAL (VEMAX)**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 21, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 20, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 19, 2025	$15,000 or less
(4).	Sold (part)	Nov 7, 2025	$15,001 - $50,000
(5).	Buy (add'l)	Dec 19, 2025	$15,000 or less

94.	**SHORT TERM BOND FUND OF AMERICA CL t F3 (FSBTX)**	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

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

95.	**ISHARES CORE S&P MID-CAP ETF (IJH)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 21, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 20, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 19, 2025	$15,000 or less
(4).	Sold (part)	Nov 7, 2025	$15,001 - $50,000
(5).	Buy (add'l)	Dec 19, 2025	$15,000 or less

96.	**ISHARES CORE S&P SMALL-CAP E (IJR)**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 21, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 20, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 19, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 19, 2025	$15,000 or less

97.	**(H) FIDELITY IRA 4 (H)**				
98.	**FIDELITY GOVERNMENT CASH RESERVES (FDRXX)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 31, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 28, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 31, 2025	$15,000 or less
(4).	Buy (add'l)	Apr 30, 2025	$15,000 or less
(5).	Buy (add'l)	May 30, 2025	$15,000 or less
(6).	Buy (add'l)	Jun 30, 2025	$15,000 or less
(7).	Buy (add'l)	Jul 31, 2025	$15,000 or less
(8).	Buy (add'l)	Aug 29, 2025	$15,000 or less
(9).	Buy (add'l)	Sep 30, 2025	$15,000 or less
(10).	Buy (add'l)	Oct 31, 2025	$15,000 or less
(11).	Buy (add'l)	Nov 28, 2025	$15,000 or less
(12).	Buy (add'l)	Dec 31, 2025	$15,000 or less

99.	**AMERICAN BALANCED FUND F3 (AFMBX)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 11, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 10, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 16, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 16, 2025	$15,000 or less

100.	**THE GROWTH FUND OF AMERICA F3 (GAFFX)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 18, 2025	$15,000 or less

101.	**AMERICAN NEW WORLD FUND F3 (FNWFX)**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 19, 2025	$15,000 or less

102.	**Papillion Stanford, LLC**	$1,000 or less	Distribution	$250,001 - $500,000	Estimated
103.	**(H) FIDELITY ROLLOVER IRA 5 (H)**				
103-A.	ISHARES TR US INFRASTRUC (IFRA)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
103-B.	ISHARES MSCI EMR MRK EX CHNA (EMXC)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
103-C.	ISHARES CORE MSCI EMERGING MARKETS ETF (IEMG)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
103-D.	ISHARES TRUST CORE UNIVERSAL USD BOND ETF (IUSB)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
103-E.	ISHARES TR 20 YR TR BD ETF (TLT)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
103-F.	ISHARES TREASURY FLOATING RA (TFLO)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
103-G.	ISHARES TR MBS ETF (MBB)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
103-H.	ISHARES TR ESG AWARE MSCI USA ETF (ESGU)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
103-I.	ISHARES TR MSCI USA QLT FCT (QUAL)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
103-J.	ISHARES TR EAFE VALUE ETF (EFV)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 26, 2025	$50,001 - $100,000
(2).	Buy (add'l)	Nov 7, 2025	$50,001 - $100,000

103-K.	ISHARES US TECHNOLOGY ETF (IYW)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

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

103-L.	BLACKROCK ETF TRUST ISHARES AI INNOVATION AND TECH ACTV ETF(BAI)	$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 Nov 7, 2025 $50,001 - $100,000				
103-M.	ISHARES U.S. EQUITY FACTOR ROTATION ACTIVE ETF (DYNF)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
103-N.	ISHARES S&P 500 VALUE ETF (IVE)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
103-O.	ISHARES TR EAFE GRWTH ETF (EFG)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Nov 7, 2025 $15,001 - $50,000				
103-P.	SPDR PORTFOLIO S&P 500 ETF (SPYM)	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market
103-Q.	ISHARES GOLD TRUST (IAU)		None	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 26, 2025 $15,001 - $50,000				
	(2). Buy (add'l) Nov 7, 2025 $15,001 - $50,000				
103-R.	SCHWAB STRATEGIC TR US AGGREGATE BD ETF (SCHZ)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
103-S.	ISHARES GLOBAL ENERGY ETF (IXC)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
103-T.	ISHARES CORE S&P SMALL-CAP E (IJR)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 26, 2025 $50,001 - $100,000				
103-U.	FIDELITY GOVERNMENT CASH RESERVES (FDRXX) (FDRXX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 31, 2025 $15,000 or less				
	(2). Buy (add'l) Feb 28, 2025 $15,000 or less				
	(3). Buy (add'l) Mar 31, 2025 $15,000 or less				
	(4). Buy (add'l) Apr 30, 2025 $15,000 or less				
	(5). Buy (add'l) May 30, 2025 $15,000 or less				
	(6). Buy (add'l) Jun 30, 2025 $15,000 or less				
	(7). Buy (add'l) Jul 31, 2025 $15,000 or less				
	(8). Buy (add'l) Aug 29, 2025 $15,000 or less				
	(9). Buy (add'l) Sep 30, 2025 $15,000 or less				
	(10). Buy (add'l) Oct 31, 2025 $15,000 or less				
	(11). Buy (add'l) Nov 28, 2025 $15,000 or less				
	(12). Buy (add'l) Dec 31, 2025 $15,000 or less				
104.	**Northwestern Mutual Life Insurance Policies**	$15,001 - $50,000	Dividend	$500,001 - $1,000,000	Cash/Market

VIII. Additional Information or Explanations

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