Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Pennell, Rebecca L.
U.S. District Court - Washington 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/ Pennell, Rebecca L. [electronically signed on May 6, 2026 2:11pm by Pennell, Rebecca L. in JEFS]
/s/ Pennell, Rebecca L. [electronically signed on Apr 15, 2026 12:42pm by Pennell, Rebecca L. in JEFS]

I. Positions

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

II. Agreements

	EMPLOYER OR PARTY NAME	TERMS	AGREEMENT START MONTH	AGREEMENT START YEAR
1.	State of Washington	Judicial Pension, payments not yet begun	January	2016

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.	self-employed	Attorney		$0.00	

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.	**Gesa Credit Union**	$1,000 or less	Interest	$15,000 or less	Cash/Market
2.	**U.S. Bank Account**	$1,000 or less	Interest	$250,001 - $500,000	Cash/Market
3.	**Washington Guaranteed Education Tuition**		None	$50,001 - $100,000	Cash/Market

Additional Explanation: Washington State's pre-pay tuition account, no draws have yet been taken.

4.	**(H) IRA #1**				
4-A.	Avantis Emerging Markets ETF	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 17, 2025	$15,000 or less

4-B.	Avantis Real Estate ETF	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Sep 24, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 18, 2025	$15,000 or less

4-C.	DFA Short-Duration Real Return	$5,001 - $15,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 11, 2025	$100,001 - $250,000

4-D.	FPA New Income	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 11, 2025	$50,001 - $100,000

4-E.	Harrison Street Real Estate Fund	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 25, 2025	$15,000 or less
(2).	Sold (part)	Jul 25, 2025	$15,000 or less
(3).	Sold (part)	Oct 24, 2025	$15,000 or less

4-F.	Invesco 0-5 Yr US TIPS ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 3, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 5, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 30, 2025	$15,000 or less
(4).	Buy (add'l)	Oct 20, 2025	$15,000 or less

4-G.	MMF BNY FDIC	$1,000 or less	Dividend		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 18, 2025	$15,000 or less
(2).	Sold	Aug 19, 2025	$15,000 or less

4-H.	S&P Quality ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 3, 2025	$15,000 or less
(2).	Buy (add'l)	May 6, 2025	$15,000 or less

4-I.	SPDR 1-3 Yr US Treasury ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

4-J.	SPDR S&P Value ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-K.	SPDR Agg Bond ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jun 25, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 30, 2025	$15,000 or less
(3).	Buy (add'l)	Jul 28, 2025	$15,000 or less
(4).	Buy (add'l)	Aug 6, 2025	$15,000 or less
(5).	Sold (part)	Sep 3, 2025	$15,000 or less
(6).	Buy (add'l)	Dec 19, 2025	$15,000 or less
(7).	Buy (add'l)	Dec 30, 2025	$15,000 or less

4-L.	SPDR Developed World Ex-US ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

4-M.	SPDR Emerging Mkts ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

4-N.	SPDR Global Real Estate ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-O.	SPDR S&P 500 ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 16, 2025	$15,000 or less

4-P.	SPDR Short Term Corp Bonds ETF	$1,000 or less	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 28, 2025	$15,000 or less
(2).	Sold	Apr 11, 2025	$15,000 or less

4-Q.	SPDR Small Cap Value ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-R.	Stone Ridge Reinsurance	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jul 30, 2025	$15,000 or less

4-S.	USQ Core Real Estate I	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

4-T.	Vanguard 500 Index ETF	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Sep 30, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 23, 2025	$15,000 or less

4-U.	Vanguard Core Bond ETF	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 11, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Aug 26, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Sep 3, 2025	$15,000 or less
(4).	Buy (add'l)	Oct 2, 2025	$15,000 or less
(5).	Buy (add'l)	Nov 4, 2025	$15,000 or less
(6).	Buy (add'l)	Dec 2, 2025	$15,000 or less
(7).	Buy (add'l)	Dec 19, 2025	$15,000 or less
(8).	Buy (add'l)	Dec 22, 2025	$15,000 or less

4-V.	Vanguard Core Bond Fund	$1,001 - $2,500	Dividend			

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Aug 26, 2025	$15,001 - $50,000

4-W.	Vanguard FTSE Developed Markets ETF	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

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

4-X.	Vanguard Short-Term Govt Bond ETF	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 11, 2025	$100,001 - $250,000
(2).	Buy (add'l)	Oct 2, 2025	$15,000 or less
(3).	Buy (add'l)	Oct 29, 2025	$15,000 or less
(4).	Buy (add'l)	Nov 4, 2025	$15,000 or less
(5).	Buy (add'l)	Dec 2, 2025	$15,000 or less
(6).	Buy (add'l)	Dec 19, 2025	$15,000 or less

4-Y.	Vanguard Short-Term TIPS ETF	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 11, 2025	$50,001 - $100,000
(2).	Buy (add'l)	Oct 2, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 19, 2025	$15,000 or less

4-Z.	Wisdometree Int'l Smallcap Div ETF	$1,000 or less	Dividend,Gain			

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

5.	**(H) Roth IRA #1**					
5-A.	MMF BNY FDIC	$1,000 or less	Dividend			

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 18, 2025	$15,000 or less
(2).	Sold	Aug 19, 2025	$15,000 or less

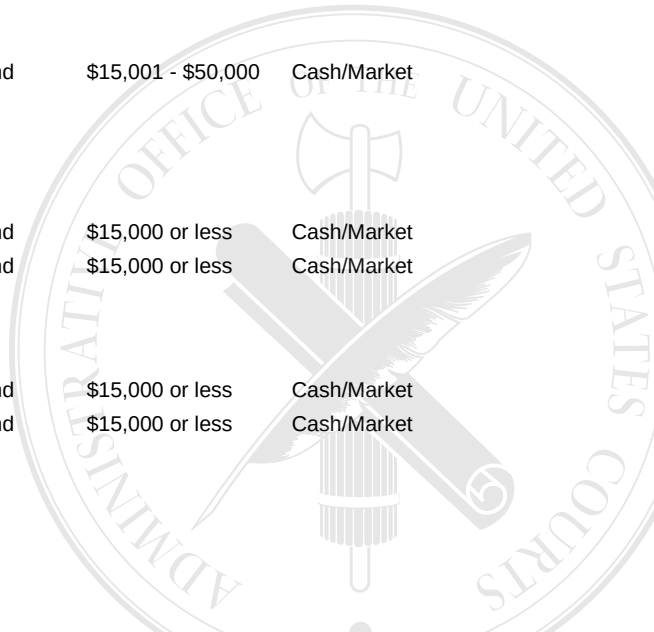
5-B.	DFA US Targeted Value ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

5-C.	S&P Quality ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-D.	SPDR Agg Bond ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 30, 2025	$15,000 or less

5-E.	SPDR Developed World Ex-US ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-F.	SPDR Emerging Mkts ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 2, 2025 $15,000 or less				
5-G.	SPDR Global Real Estate ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-H.	SPDR S&P 1500 Stock Market ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-I.	SPDR S&P 500 ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-J.	SPDR Short Term Corp Bonds ETF	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 11, 2025 $15,000 or less				
5-K.	SPDR Small Cap Value ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Apr 16, 2025 $15,000 or less				
	(2). Buy (add'l) Jun 30, 2025 $15,000 or less				
5-L.	Vanguard Short-Term TIPS ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 11, 2025 $15,000 or less				
	(2). Buy (add'l) Oct 2, 2025 $15,000 or less				
	(3). Buy (add'l) Dec 19, 2025 $15,000 or less				
6.	**(H) IRA #2**				
6-A.	DFA Int'l High Profitability ETF	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Sep 25, 2025 $15,000 or less				
	(2). Buy (add'l) Dec 17, 2025 $15,000 or less				
6-B.	FPA New Income	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
6-C.	Invesco 0-5 Yr US TIPS ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 3, 2025 $15,000 or less				
	(2). Buy (add'l) Jun 30, 2025 $15,000 or less				
	(3). Buy (add'l) Sep 30, 2025 $15,000 or less				
6-D.	MMF BNY FDIC	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 18, 2025 $15,000 or less				
	(2). Sold Aug 19, 2025 $15,000 or less				
6-E.	S&P Quality ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-F.	SPDR 1-3 Yr US Treasury ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 15, 2025 $15,000 or less				
6-G.	SPDR S&P Value ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 2, 2025 $15,000 or less				
6-H.	SPDR Agg Bond ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Apr 16, 2025 $15,000 or less				
	(2). Buy (add'l) Sep 3, 2025 $15,000 or less				
	(3). Buy (add'l) Dec 30, 2025 $15,000 or less				
6-I.	SPDR Developed World Ex-US ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-J.	SPDR Global Real Estate ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-K.	SPDR S&P 1500 Stock Market ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-L.	SPDR S&P 500 ETF	$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
6-M.	SPDR Short Term Corp Bonds ETF	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 11, 2025	$15,000 or less

6-N.	SPDR Small Cap Value ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-O.	Stone Ridge Reinsurance	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
6-P.	Vanguard Core Bond ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 11, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 26, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Oct 2, 2025	$15,000 or less
(4).	Buy (add'l)	Nov 4, 2025	$15,000 or less
(5).	Buy (add'l)	Dec 2, 2025	$15,000 or less
(6).	Buy (add'l)	Dec 19, 2025	$15,000 or less
(7).	Buy (add'l)	Dec 22, 2025	$15,000 or less

6-Q.	Vanguard Core Bond Fund	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Aug 26, 2025	$15,001 - $50,000

7.	**(H) Roth IRA #2**				
7-A.	Avantis Emerging Markets ETF	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 17, 2025	$15,000 or less

7-B.	Avantis Int'l Small Cap Value ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 17, 2025	$15,000 or less

7-C.	DFA Int'l High Profitability ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

7-D.	Invesco 0-5 Yr US TIPS ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 11, 2025	$15,000 or less

7-E.	MMF BNY FDIC	$1,000 or less	Dividend		

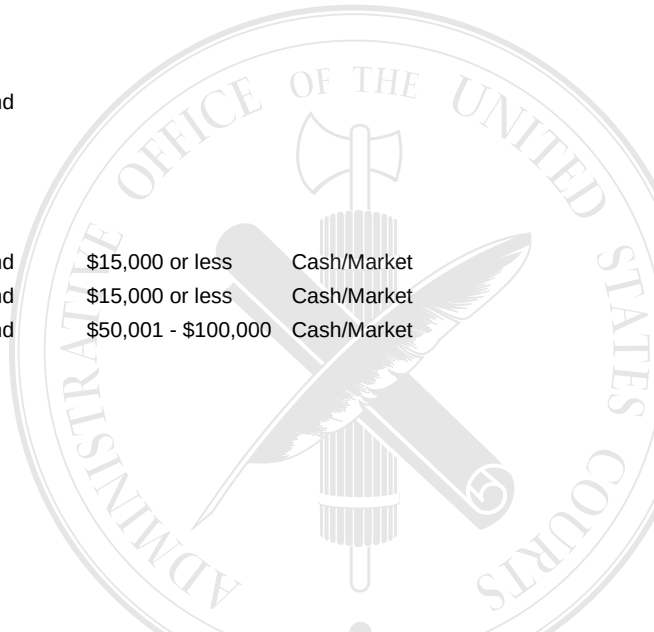
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 18, 2025	$15,000 or less
(2).	Sold	Aug 19, 2025	$15,000 or less

7-F.	S&P Quality ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7-G.	SPDR S&P Value ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7-H.	SPDR Agg Bond ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7-I.	SPDR Developed World Ex-US ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7-J.	SPDR Emerging Mkts ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7-K.	SPDR Global Real Estate ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7-L.	SPDR S&P 1500 Stock Market ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7-M.	SPDR S&P 500 ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7-N.	SPDR Short Term Corp Bonds ETF	$1,000 or less	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Sold	Apr 11, 2025	$15,000 or less

7-O.	SPDR Small Cap Value ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

DESCRIPTION			INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**			
(1).	Buy (add'l)	Apr 16, 2025	$15,000 or less			
(2).	Buy (add'l)	Jun 30, 2025	$15,000 or less			
8.	**(H) IRA #3**					
8-A. DFA US High Profitability ETF			$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**			
(1).	Buy (add'l)	Sep 24, 2025	$15,000 or less			
(2).	Buy (add'l)	Dec 17, 2025	$15,000 or less			
8-B. FPA New Income			$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
8-C. MMF BNY FDIC			$1,000 or less	Dividend		
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**			
(1).	Buy	Aug 18, 2025	$15,000 or less			
(2).	Sold	Aug 19, 2025	$15,000 or less			
8-D. SPDR 1-3 Yr US Treasury ETF			$1,000 or less	Dividend	$15,000 or less	Cash/Market
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**			
(1).	Buy	Sep 15, 2025	$15,000 or less			
8-E. SPDR S&P Value ETF			$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-F. SPDR Agg Bond ETF			$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**			
(1).	Buy	Apr 3, 2025	$15,000 or less			
(2).	Buy (add'l)	Jun 3, 2025	$15,000 or less			
(3).	Buy (add'l)	Jun 25, 2025	$15,000 or less			
(4).	Buy (add'l)	Jun 26, 2025	$15,000 or less			
(5).	Buy (add'l)	Jun 30, 2025	$15,000 or less			
(6).	Buy (add'l)	Aug 6, 2025	$15,000 or less			
(7).	Sold (part)	Sep 3, 2025	$15,000 or less			
(8).	Buy (add'l)	Sep 30, 2025	$15,000 or less			
(9).	Buy (add'l)	Oct 17, 2025	$15,000 or less			
(10).	Sold (part)	Nov 10, 2025	$15,000 or less			
(11).	Buy (add'l)	Dec 30, 2025	$15,000 or less			
8-G. SPDR Developed World Ex-US ETF			$1,000 or less	Dividend,Gain		
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**			
(1).	Sold	Nov 10, 2025	$15,000 or less			
8-H. SPDR Global Real Estate ETF			$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-I. SPDR S&P 500 ETF			$1,001 - $2,500	Dividend,Gain	$15,000 or less	Cash/Market
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**			
(1).	Buy (add'l)	Apr 16, 2025	$15,000 or less			
(2).	Sold (part)	Nov 10, 2025	$15,000 or less			
8-J. SPDR Short Term Corp Bonds ETF			$1,000 or less	Dividend		
Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**			
(1).	Buy (add'l)	Jan 28, 2025	$15,000 or less			
(2).	Sold	Apr 11, 2025	$15,000 or less			
8-K. SPDR Small Cap Value ETF			$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-L. Stone Ridge Reinsurance			$1,000 or less	Dividend	$15,000 or less	Cash/Market
8-M. Vanguard Core Bond ETF			$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	Aug 26, 2025	$50,001 - $100,000
(2).	Buy (add'l)	Sep 3, 2025	$15,000 or less
(3).	Buy (add'l)	Oct 2, 2025	$15,000 or less
(4).	Buy (add'l)	Nov 4, 2025	$15,000 or less
(5).	Buy (add'l)	Dec 2, 2025	$15,000 or less
(6).	Buy (add'l)	Dec 19, 2025	$15,000 or less
(7).	Buy (add'l)	Dec 22, 2025	$15,000 or less

8-N.	Vanguard Core Bond Fund	$1,001 - $2,500	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Aug 26, 2025	$50,001 - $100,000

8-O.	Vanguard High Dividend Yield ETF	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

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

9.	**(H) 529 Plan #1**				
9-A.	529 American College Enrollment Fund Class F2	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

VIII. Additional Information or Explanations

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