Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Simon, Philip Peter
U.S. District Court - Indiana Northern
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/ Simon, Philip Peter [electronically signed on May 8, 2026 4:25pm by Simon, Philip Peter in JEFS]
/s/ Simon, Philip Peter [electronically signed on May 8, 2026 12:31pm by Simon, Philip Peter in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	Opportunity Enterprises	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.	President -- Home Team Valpo Not for Profit			$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

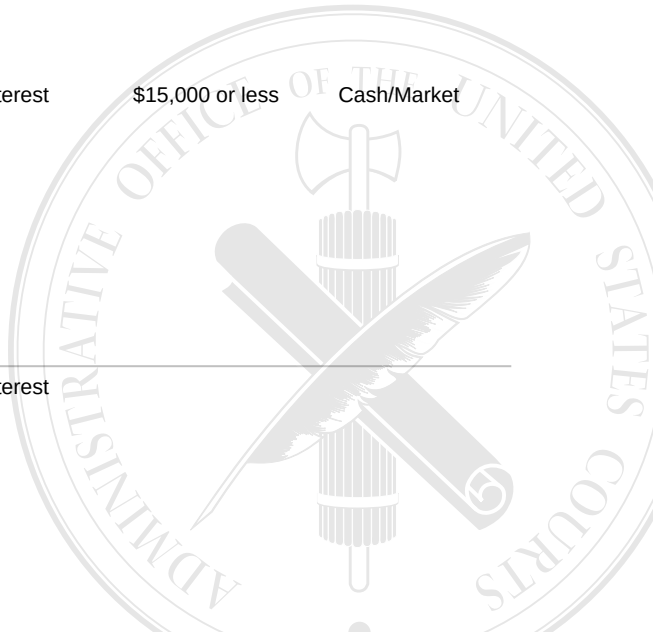
	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**Rental Home in New Buffalo, Michigan**	$100,001 - $1,000,000	Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 2, 2025 $500,001 - $1,000,000				
2.	**(H) Schwab Inherited IRA (H)**				
2-A.	-Vanguard Total Stock Market Index	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 28, 2025 $50,001 - $100,000				
2-B.	- Sector Energy Select Spdr ETF	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 28, 2025 $50,001 - $100,000				
2-C.	- Energy transfer Ltd Partnership	$5,001 - $15,000	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Feb 28, 2025 $15,001 - $50,000				
	(2). Sold (part) Mar 4, 2025 $15,001 - $50,000				
	(3). Sold Mar 6, 2025 $15,001 - $50,000				
2-D.	-Schwab Bank	$1,000 or less	Interest	$15,000 or less	Cash/Market
2-E.	First Trust Dorsey Wright Focus	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 28, 2025 $15,000 or less				
	(2). Sold Jun 13, 2025 $15,000 or less				
2-F.	First Tr Enhanced Short Maturity	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 28, 2025 $15,000 or less				
	(2). Sold (part) Nov 12, 2025 $15,000 or less				
	(3). Sold Dec 24, 2025 $15,000 or less				
2-G.	-JP Morgan Income (JMSIX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 28, 2025 $15,000 or less				
	(2). Sold (part) Apr 22, 2025 $15,000 or less				
2-H.	Guggenheim MAcro Opportunity (GIOIX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 28, 2025 $15,000 or less				
	(2). Sold (part) Dec 22, 2025 $15,000 or less				
2-I.	Vanguard Value ETF	$1,001 - $2,500	Dividend	$15,001 - $50,000	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 Feb 28, 2025 $15,001 - $50,000				
	(2). Buy (add'l) Mar 4, 2025 $15,000 or less				
	(3). Buy (add'l) Mar 6, 2025 $15,000 or less				
	(4). Sold (part) Apr 22, 2025 $15,000 or less				
	(5). Sold (part) Apr 24, 2025 $15,000 or less				
2-J.	Sprott Critical (SETM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 24, 2025 $15,000 or less				
2-K.	SPY, SPDR S&P 500 ETF TRUST	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 28, 2025 $15,001 - $50,000				
	(2). Buy (add'l) Mar 4, 2025 $15,000 or less				
	(3). Buy (add'l) Mar 6, 2025 $15,000 or less				
2-L.	SPDR S&P MIDCAP 400 ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 28, 2025 $15,000 or less				
	(2). Buy (add'l) Mar 4, 2025 $15,000 or less				
2-M.	JP Morgan Intl (JIVE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 28, 2025 $15,000 or less				
2-N.	IShares Core S&P Small	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 28, 2025 $15,000 or less				
	(2). Buy (add'l) Mar 4, 2025 $15,000 or less				
2-O.	INVSC S&P 500 Equal Weight	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 28, 2025 $15,000 or less				
2-P.	INVSC S&P Small Health	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 15, 2025 $15,000 or less				
2-Q.	INVSC QQQ	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 28, 2025 $15,000 or less				
2-R.	FT VST S&P 500 DIV Arist.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 1, 2025 $15,000 or less				
2-S.	Capital Group Intl Focus Eq ETF (CGXU)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 28, 2025 $15,000 or less				
2-T.	Alps Alerian MLP ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 28, 2025 $15,000 or less				
3.	**(H) Schwab IRA (H)**				
3-A.	-ISHS MSCI Intl Quality	$1,000 or less	,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 Jan 15, 2025 $15,000 or less				
3-B.	-FT CBOE Vest Smid RGG	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Oct 30, 2025 $15,000 or less				
3-C.	-FT CBOE Vest Rising Div	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
3-D.	-JP Morgan Income	$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				
3-E.	-Diamond Hill Core Bond	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 31, 2025 $15,000 or less				
3-F.	-Blackrock Strategic Income	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-G.	-First Trust North American Energy ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-H.	- Capital GroupCore Equity ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
3-I.	-iShares Edge MSCI Intl Value Factor	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 7, 2025 $15,000 or less				
3-J.	-Sprott Physical Gold Units	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-K.	- TD Schwab Cash Fund	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jan 28, 2025 $15,000 or less				
	(2). Sold (part) Jan 31, 2025 $15,000 or less				
	(3). Buy (add'l) Aug 7, 2025 $15,000 or less				
	(4). Sold (part) Oct 30, 2025 $15,000 or less				
3-L.	-Invesco DWA (Dorsey Wright) Momentum	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Apr 29, 2025 $15,000 or less				
	(2). Sold Aug 7, 2025 $15,000 or less				
3-M.	-Invesco S&P 500 Low Volatility	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
3-N.	PSLV, Sprott Physical Silver Trust	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 22, 2025 $15,000 or less				
3-O.	First Eagle Overseas Equity ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 8, 2025 $15,000 or less				
	(2). Buy (add'l) Jun 24, 2025 $15,000 or less				
	(3). Buy (add'l) Sep 24, 2025 $15,000 or less				
3-P.	-Goldman Sach Treasury access 0-1 year	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jun 24, 2025 $15,000 or less				
	(2). Buy (add'l) Aug 8, 2025 $15,000 or less				
	(3). Sold (part) Oct 30, 2025 $15,000 or less				
4.	**(H) Transamerica Income Elite II -- "77" Annuity (H)**				
4-A.	-BlackRock Government Money Market Account	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 20, 2025 $15,000 or less				



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
4-B.	- TA Aegon US Govt Secs	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 20, 2025 $15,000 or less				
4-C.	-Transamerica: Aegon Bond Fund	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 20, 2025 $15,001 - $50,000				
4-D.	- TA JP Morgan Midcap Value Opp.	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 20, 2025 $15,001 - $50,000				
4-E.	-BlackRock Global Real Estate Securities	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 20, 2025 $15,001 - $50,000				
4-F.	-Transamerica Aegon Sustainable Equity Income	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 20, 2025 $15,001 - $50,000				
4-G.	- TA Aegon High Yield Bond	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 20, 2025 $15,000 or less				
4-H.	-Transamerica Sm/MidCap Value	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 20, 2025 $15,001 - $50,000				
5.	**(H) Transamerica Income Elite II -- "76" Annuity (H)**				
5-A.	-Blackrock Government Money market	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 23, 2025 $15,000 or less				
5-B.	-Transamerica Aegon Sustainable Equity Income	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 23, 2025 $15,000 or less				
5-C.	-Aegon High Yield Bond Fund	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 23, 2025 $15,000 or less				
5-D.	-TA Midcap Value	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 23, 2025 $15,001 - $50,000				
5-E.	-Transamerica: Aegon Bond Fund	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 23, 2025 $15,001 - $50,000				
5-F.	-Transamerica: U.S. Govt Secs	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 23, 2025 $15,000 or less				
5-G.	- Transamerica: TSW MidCap Value	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 23, 2025 $15,001 - $50,000				
5-H.	-Blackrock Global Real Estate Securities	$1,000 or less	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 Jun 23, 2025 $15,001 - $50,000				
5-I.	TA Aegon U.S. Govt Securities	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 20, 2025 $15,000 or less				
6.	**(H) Charles Schwab Roth IRA (H)**				
6-A.	-TD Ameritrade Money Market	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 6, 2025 $15,000 or less				
6-B.	-SPDR Aggregate Bond ETF	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 25, 2025 $15,000 or less				
6-C.	-SPDR Portfolio Emerging Markets	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-D.	-SPDR Portfolio World Ex-US	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-E.	-SPDR Portfolio MidCap	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-F.	-SPDR Portfolio Small Cap	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-G.	-SPDR Portfolio Total Stock Market	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-H.	Schwab Bank Sweep Acct	$1,000 or less	Interest	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Opened Jan 7, 2025 $15,000 or less				
7.	**HRC Hotels LLC**	$100,001 - $1,000,000	Distribution	$250,001 - $500,000	Cash/Market
8.	**(H) Charles Schwab Account (Philip Simon) (H)**				
8-A.	-Vanguard European Stock Index Fund	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
8-B.	-Vanguard Total Stock Market Index Fund	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
8-C.	-Vanguard International Growth Fund	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
8-D.	-Schwab Bank Account	$1,000 or less	Interest	$15,000 or less	Cash/Market
9.	**Old National Bank Accounts**	$1,000 or less	Interest	$15,000 or less	Cash/Market
10.	**(H) Pacific Life Variable Annuity**				
10-A.	Franklin Strategic Income 1	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 23, 2025 $15,001 - $50,000				
10-B.	Pac Life AFIS Growth/Income	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 23, 2025 $15,001 - $50,000				
10-C.	Pac Life Fidelity VIP Contra	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 23, 2025 $15,001 - $50,000				
10-D.	Pac. Life Total Intl Index	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 23, 2025 $15,001 - $50,000				
10-E.	Pac. Life VIF Global	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 23, 2025 $15,001 - $50,000				
10-F.	AFIS Growth & Income I	$1,000 or less	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 Jun 23, 2025 $50,001 - $100,000				
10-G.	Blackrock S&P 500 Index	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 23, 2025 $50,001 - $100,000				
11.	**(H) H Schwab Brokerage Account #2**				
11-A.	JP Morgan Intl Value ETF (JIVE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Nov 25, 2025 $15,000 or less				
11-B.	Sprott Energy Transition ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 24, 2025 $15,000 or less				
11-C.	Schwab Bank Sweep	$1,001 - $2,500	Interest	$15,000 or less	Cash/Market
11-D.	Alps Alerian MLP ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 26, 2025 $15,000 or less				
11-E.	FT Vest S&P 500 Div. Aristocrats Tgt Income	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 4, 2025 $15,000 or less				
	(2). Sold (part) Jun 26, 2025 $15,000 or less				
11-F.	Invesco S&P 500 Equal Weight Industrials	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 18, 2025 $15,000 or less				
	(2). Buy (add'l) Apr 4, 2025 $15,000 or less				
	(3). Sold (part) Jun 26, 2025 $15,000 or less				
11-G.	Guggenheim Macro Opp	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 4, 2025 $15,001 - $50,000				
	(2). Sold (part) Jun 26, 2025 $15,000 or less				
11-H.	Invesco S&P SmallCap HealthCare ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 15, 2025 $15,000 or less				
11-I.	JP Morgan Income Fund	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 4, 2025 $15,001 - $50,000				
	(2). Sold (part) Jun 26, 2025 $15,000 or less				
11-J.	Capital Group Intl Focus Eq ETF (CGXU)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 14, 2025 $15,000 or less				
11-K.	I Shares Core S&P Small Cap ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 20, 2025 $15,001 - $50,000				
	(2). Buy (add'l) Oct 3, 2025 $15,000 or less				
11-L.	State Street S&P 400 Mid Cap	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

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DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 17, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Nov 4, 2025	$15,000 or less

11-M.	QQQ, INVESCO QQQ TRUST, SERIES 1	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 12, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Apr 4, 2025	$15,000 or less
(3).	Sold (part)	Nov 4, 2025	$15,001 - $50,000

11-N.	Vanguard Value ETF	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 6, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Apr 4, 2025	$15,001 - $50,000
(3).	Sold (part)	Jun 26, 2025	$15,000 or less

11-O.	State Street SPDR S&P 500 ETF	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 4, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Mar 24, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Apr 9, 2025	$15,001 - $50,000
(4).	Sold (part)	Nov 4, 2025	$15,000 or less

11-P.	Schwab Prime Advantage	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 25, 2025	$100,001 - $250,000
(2).	Buy (add'l)	Mar 24, 2025	$50,001 - $100,000
(3).	Sold (part)	Apr 11, 2025	$15,001 - $50,000
(4).	Sold (part)	Aug 12, 2025	$15,001 - $50,000
(5).	Sold (part)	Sep 3, 2025	$15,001 - $50,000

VIII. Additional Information or Explanations

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