Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Trauger, Aleta Arthur
U.S. District Court - Tennessee Middle
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/ Trauger, Aleta Arthur [electronically signed on Apr 6, 2026 3:10pm by Trauger, Aleta Arthur in JEFS]
/s/ Trauger, Aleta Arthur [electronically signed on Mar 24, 2026 3:16pm by Trauger, Aleta Arthur 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

	SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
1.	self-employed attorney	Attorney partner in law firm	No	$0.00	

IV. Reimbursements

	SOURCE OF REIMBURSEMENT	FROM DATE	TO DATE	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	Federal Judges Association	Apr 2, 2025	Apr 4, 2025	Philadelphia, PA	Attendance at the April 2025 FJA Board Meeting	Reimbursed Travel, Hotel paid by FJA, and Food & Beverage paid by FJA

V. Gifts

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

VI. Liabilities

	CREDITOR NAME	TYPE OF LIABILITY	VALUE
1.	Pinnacle Bank	Other: Business Loan	$100,001 - $250,000

Additional Explanation: This is a business loan

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**1. Jumpstart Nova Fund |**		None	$50,001 - $100,000	Estimated

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 18, 2025	$1,000 - $15,000

2.	**AMERICAN FUNDS AMERICAN MUTUAL F3**	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
3.	**AMERICAN FUNDS CAPITAL INCOME BLDR**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 31, 2025	$15,000 or less

4.	**AMERICAN FUNDS CAPITAL WORLD GR&INC F3**	$15,001 - $50,000	Dividend	$100,001 - $250,000	Cash/Market
5.	**AMERICAN FUNDS EUROPACIFIC GROWTH F3**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jun 25, 2025	$100,001 - $250,000

6.	**AMERICAN FUNDS FUNDAMENTAL INVS F3**	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market
7.	**AMERICAN FUNDS GROWTH FUND OF AMER F3**	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
8.	**AMERICAN FUNDS NEW PERSPECTIVE F3**	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
9.	**BAIRD INTERMEDIATE BOND INST**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
10.	**BANK AMERICA CORP COM**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
11.	**Belle Meade Spirits, LLC**		None	$50,001 - $100,000	Estimated
12.	**CAPITAL GROUP INTERNATIONAL FOCUS EQUITY ETF**		None		

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jun 25, 2025	$15,000 or less
(2).	Sold (part)	Jun 25, 2025	$15,000 or less

13.	**Charles Schwab CASH**	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market
14.	**DODGE & COX STOCK**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 31, 2025	$50,001 - $100,000

15.	**DOUBLELINE LOW DURATION BOND**	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

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

16.	**EXXON MOBIL CORP COM**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
17.	**FIDELITY 500 INDEX**	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Oct 31, 2025	$15,001 - $50,000
(2).	Sold (part)	Dec 23, 2025	$15,001 - $50,000

18.	**GQG PARTNERS INTL QUAL VAL FD INS**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 8, 2025	$15,001 - $50,000
(2).	Sold (part)	Dec 23, 2025	$15,000 or less

19.	**GUGGENHEIM TOTAL RETURN BOND FUND INSTITUTIONAL CLASS**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

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

20.	**Guilford County, North Carolina farmland**	$1,000 or less	Rent	$250,001 - $500,000	Estimated
21.	**ISHARES 1-3 YEAR TREASURY BOND ETF**	$15,001 - $50,000	Dividend	$500,001 - $1,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 8, 2025	$50,001 - $100,000
(2).	Sold (part)	Apr 16, 2025	$15,000 or less
(3).	Buy (add'l)	Aug 18, 2025	$15,001 - $50,000
(4).	Buy (add'l)	Aug 18, 2025	$50,001 - $100,000
(5).	Buy (add'l)	Aug 18, 2025	$15,001 - $50,000
Additional Explanation: This is not a duplicate transaction. This asset is held in multiple accounts and was bought on the same day as two other transactions.			
(6).	Buy (add'l)	Oct 31, 2025	$15,001 - $50,000
(7).	Buy (add'l)	Dec 30, 2025	$15,000 or less

22.	**ISHARES 1-5 YEAR INVESTMENT GRADE CORPORATE BOND ETF**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 16, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 18, 2025	$15,000 or less
(3).	Buy (add'l)	Aug 18, 2025	$15,000 or less

Additional Explanation: This is not a duplicate transaction. This asset is held in multiple accounts and was bought on the same day.

(4).	Buy (add'l)	Oct 31, 2025	$15,001 - $50,000		
(5).	Buy (add'l)	Dec 30, 2025	$15,000 or less		

23.	**ISHARES 2030 COLLEGE PORTFOLIO CLASS Z**	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Nov 12, 2025	$15,001 - $50,000

24.	**ISHARES 2033 COLLEGE PORTFOLIO CLASS Z**	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Nov 12, 2025	$15,001 - $50,000

25.	**ISHARES 2033 COLLEGE PORTFOLIO CLASS Z**	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Nov 12, 2025	$15,001 - $50,000

26.	**ISHARES 2036 COLLEGE PORTFOLIO CLASS Z**	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Nov 12, 2025	$15,001 - $50,000

27.	**ISHARES 2039 COLLEGE PORTFOLIO CLASS Z**	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Nov 12, 2025	$15,001 - $50,000

28.	**ISHARES 2042 COLLEGE PORTFOLIO CLASS Z**	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Nov 12, 2025	$15,001 - $50,000

29.	**ISHARES 3-7 YEAR TREASURY BOND ETF**	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Aug 18, 2025	$50,001 - $100,000

30.	**ISHARES 7-10 YEAR TREASURY BOND ETF**	$1,001 - $2,500	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Aug 18, 2025	$50,001 - $100,000

31.	**ISHARES CORE MSCI EMERGING MARKET 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)	Jan 10, 2025	$15,000 or less
(2).	Sold (part)	Apr 16, 2025	$15,000 or less
(3).	Sold (part)	May 7, 2025	$15,000 or less
(4).	Sold (part)	Aug 18, 2025	$15,000 or less

32.	**IShares Core MSCI Total International Stock ETF**	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 25, 2025	$100,001 - $250,000
(2).	Buy (add'l)	Aug 18, 2025	$15,001 - $50,000
(3).	Sold (part)	Oct 31, 2025	$15,000 or less

33.	**ISHARES CORE U.S. AGGREGATE BOND ETF**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 10, 2025	$15,000 or less
(2).	Sold (part)	Apr 16, 2025	$15,000 or less
(3).	Sold (part)	Apr 16, 2025	$15,000 or less
Additional Explanation: This is not a duplicate transaction. This asset is held in multiple accounts and both transactions occurred on the same day.			
(4).	Buy (add'l)	Jul 7, 2025	$15,000 or less
Additional Explanation: This is not a duplicate transaction. This asset is held in multiple accounts and both transactions occurred on the same day.			
(5).	Buy (add'l)	Jul 7, 2025	$15,000 or less
(6).	Sold (part)	Aug 18, 2025	$50,001 - $100,000
(7).	Sold (part)	Aug 18, 2025	$15,001 - $50,000
(8).	Buy (add'l)	Dec 29, 2025	$15,001 - $50,000

34.	**ISHARES IBONDS DEC 2025 TERM TREASURY ETF**		None		

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

35.	**ISHARES MSCI EAFE ETF**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
36.	**ISHARES MSCI EMERGING MARKETS ETF**	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
37.	**ISHRES CORE S&P 500 ETF**	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 16, 2025	$15,000 or less
(2).	Sold (part)	Aug 18, 2025	$15,000 or less
Additional Explanation: This is not a duplicate transaction. This asset is held in multiple accounts and the transactions occurred on the same day.			
(3).	Sold (part)	Aug 18, 2025	$15,000 or less

38.	**JP Morgan Active Bond ETF**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 18, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Aug 18, 2025	$50,001 - $100,000

39.	**JPMORGAN ACTIVE GROWTH ETF**	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	May 7, 2025	$15,000 or less
Additional Explanation: This is not a duplicate transaction. This asset is held in more than one account and was sold in part in both accounts.			
(2).	Sold (part)	May 7, 2025	$15,000 or less
(3).	Sold (part)	Aug 18, 2025	$15,000 or less
Additional Explanation: This is not a duplicate transaction. This asset is held in more than one account and was sold in part in those accounts on the same day.			
(4).	Sold (part)	Aug 18, 2025	$15,000 or less

40.	**JPMORGAN LARGE CAP GROWTH**	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

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

41.	**Jumpstart Foundry 2017 Fund**		None	$250,001 - $500,000	Estimated
42.	**Jumpstart Foundry 2018 Fund**	$15,001 - $50,000	Distribution	$250,001 - $500,000	Estimated
43.	**(H) Lincoln Fin. Group Annuity - American Legacy III**				
43-A.	American Funds Asset Allocation	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

43-B.	American Funds Bond Fund of America	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

43-C.	American Funds Growth	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

43-D.	American Funds Growth-Income	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

43-E.	American Funds High Income Trust	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

43-F.	American Funds International	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

44.	**MFS INTERNATIONAL GROWTH**	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jul 7, 2025	$15,000 or less
(2).	Sold (part)	Aug 18, 2025	$15,000 or less
(3).	Sold (part)	Dec 23, 2025	$15,000 or less

45.	**MFS NEW DISCOVERY VALUE**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 2, 2025	$50,001 - $100,000

46.	**MFS VALUE R6**	$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
47.	**MODIVCARE INC COM**		None	$15,000 or less	Cash/Market
48.	**Moore County, North Carolina timber land**	$2,501 - $5,000	Rent	$1,000,001 - $5,000,000	Estimated
49.	**Nelson's Green Brier Distillery, LLC**		None	$50,001 - $100,000	Estimated
50.	**Next Generation Mechanical, LLC**		None	$100,001 - $250,000	Estimated
51.	**Northwestern Mutual Whole Life policy**	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
52.	**Northwestern Mutual Whole Life policy**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
53.	**Northwestern Mutual Whole Life policy**	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
54.	**Parnassus Mid Cap Growth Institutional**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 31, 2025	$15,001 - $50,000

55.	**PIMCO INCOME INSTL**	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
56.	**Pinnacle National Bank Accounts**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
57.	**PRIMECAP ODYSSEY STOCK**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 31, 2025	$15,001 - $50,000

58.	**Rental Property - Mt. Juliet, TN**		None	$1,000,001 - $5,000,000	Estimated
59.	**Schwab Fundamental Intl Equity ETF**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 8, 2025	$15,000 or less
(2).	Buy	Apr 8, 2025	$15,000 or less
(3).	Sold (part)	Apr 16, 2025	$15,000 or less
(4).	Sold (part)	Aug 18, 2025	$15,000 or less
(5).	Sold (part)	Aug 18, 2025	$15,000 or less

Additional Explanation: This is not a duplicate transaction. This asset is held in multiple accounts.

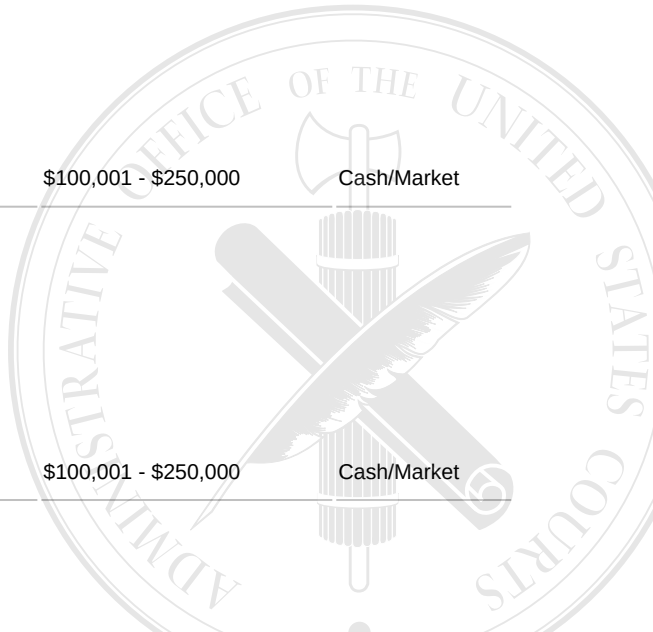
60.	**SCHWAB FUNDAMENTAL INTL EQUITY INDEX FD**	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Aug 18, 2025	$15,000 or less
(2).	Sold (part)	Dec 23, 2025	$15,000 or less

61.	**SCHWAB FUNDAMENTAL US LARGE CO. ETF**	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 16, 2025	$15,000 or less
(2).	Sold (part)	Aug 18, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 15, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 15, 2025	$15,000 or less

62.	**SCHWAB FUNDAMENTAL US LARGE COMPANY IDX**	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Aug 18, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 23, 2025	$15,001 - $50,000

63.	**SCHWAB US BROAD MKTS ETF**	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
64.	**SCHWAB VALUE ADVANTAGE MONEY FUND**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 10, 2025	$15,000 or less
(2).	Sold (part)	Jan 14, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Feb 28, 2025	$15,001 - $50,000
(4).	Sold (part)	Mar 3, 2025	$15,001 - $50,000
(5).	Sold (part)	Mar 17, 2025	$15,000 or less
(6).	Buy (add'l)	May 2, 2025	$500,001 - $1,000,000
(7).	Sold (part)	May 13, 2025	$15,001 - $50,000
(8).	Sold (part)	Aug 1, 2025	$100,001 - $250,000
(9).	Sold (part)	Aug 8, 2025	$50,001 - $100,000
(10).	Sold (part)	Oct 17, 2025	$15,001 - $50,000
(11).	Sold (part)	Oct 31, 2025	$100,001 - $250,000

65.	**Silicon Ranch Corp.**		None	$500,001 - $1,000,000	Book Value

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	May 2, 2025	$500,001 - $1,000,000

66.	**Slice Wireless Solutions Inc.**		None	$15,001 - $50,000	Book Value
67.	**SPDR BLOOMBERG 1-3 MONTH T-BILL ETF**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 8, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 8, 2025	$15,000 or less
Additional Explanation: This is not a duplicate transaction. This asset was held in more than one account.			
(3).	Buy (add'l)	Apr 8, 2025	$15,001 - $50,000
(4).	Sold (part)	Aug 18, 2025	$15,000 or less
Additional Explanation: This is not a duplicate transaction. This asset was held in more than one account.			
(5).	Sold (part)	Aug 18, 2025	$15,000 or less
(6).	Sold	Aug 18, 2025	$15,001 - $50,000

68.	**SPDR S&P 500 ETF TRUST**	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
69.	**T. Rowe Price QM US Small Cap Gr EQ I**	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market

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

70.	**VANGUARD EMERGING MARKET STOCK ETF**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 14, 2025	$15,001 - $50,000

71.	**VANGUARD FTSE DEVELOPED MARKETS ETF**	$5,001 - $15,000	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)	Jan 10, 2025	$15,000 or less
(2).	Sold (part)	Apr 16, 2025	$15,000 or less

Additional Explanation: This is not a duplicate transaction. This asset is held in multiple accounts.

(3).	Sold (part)	Apr 16, 2025	$15,000 or less
(4).	Buy (add'l)	Jun 25, 2025	$15,000 or less
(5).	Buy (add'l)	Jun 25, 2025	$15,000 or less

Additional Explanation: This is not a duplicate transaction. This asset is held in multiple accounts.

(6).	Buy (add'l)	Aug 18, 2025	$15,000 or less
(7).	Buy (add'l)	Aug 18, 2025	$15,000 or less

Additional Explanation: This is not a duplicate transaction. This asset is held in multiple accounts.

72.	**VANGUARD MEGA CAP GROWTH ETF**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market	

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jul 24, 2025	$15,001 - $50,000
(2).	Sold (part)	Oct 31, 2025	$15,000 or less
(3).	Buy (add'l)	Nov 24, 2025	$15,000 or less
(4).	Sold (part)	Dec 15, 2025	$50,001 - $100,000

73.	**VANGUARD SHORT-TERM BOND ETF**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market	

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

Additional Explanation: This is not a duplicate transaction. This asset is held in multiple accounts.

(2).	Sold (part)	Apr 16, 2025	$15,000 or less
(3).	Buy (add'l)	Aug 18, 2025	$15,000 or less

Additional Explanation: This is not a duplicate transaction. This asset is held in in multiple accounts.

(4).	Buy (add'l)	Aug 18, 2025	$15,000 or less
(5).	Buy (add'l)	Oct 7, 2025	$15,000 or less
(6).	Buy (add'l)	Oct 31, 2025	$15,001 - $50,000
(7).	Buy (add'l)	Dec 30, 2025	$15,000 or less

74.	**VANGUARD SMALL CAP VALUE ETF**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market	

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

Additional Explanation: This is not a duplicate transaction. This asset is held in multiple accounts.

75.	**VANGUARD TOTAL BOND MARKET ETF**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market	

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 14, 2025	$15,000 or less

76.	**VANGUARD VALUE**	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market	

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 16, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 27, 2025	$15,000 or less
(3).	Sold (part)	Aug 7, 2025	$15,000 or less
(4).	Buy (add'l)	Aug 7, 2025	$15,000 or less
(5).	Sold (part)	Aug 18, 2025	$15,000 or less
(6).	Buy (add'l)	Aug 18, 2025	$15,000 or less

77.	**VANGURD GROWTH ETF**	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market	

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 16, 2025	$15,000 or less
(2).	Sold (part)	May 7, 2025	$15,000 or less
(3).	Sold (part)	May 7, 2025	$15,000 or less

Additional Explanation: This is not a duplicate transaction. This asset is held in multiple accounts.

(4).	Sold (part)	Aug 18, 2025	$15,000 or less
(5).	Sold (part)	Aug 18, 2025	$15,000 or less

Additional Explanation: This is not a duplicate transaction. This asset is held in multiple accounts.

(6).	Sold (part)	Dec 15, 2025	$15,001 - $50,000
(7).	Sold (part)	Dec 15, 2025	$15,000 or less
(8).	Buy (add'l)	Dec 30, 2025	$15,000 or less

78.	**VANGURD SMLL-CP ETF**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 16, 2025	$15,000 or less
(2).	Sold (part)	Aug 18, 2025	$15,000 or less
(3).	Sold (part)	Aug 18, 2025	$15,000 or less

Additional Explanation: This is not a duplicate transaction. This asset is held in multiple accounts.

79.	**VICTORY RS SMALL CAP GROWTH**		None	$250,001 - $500,000	Cash/Market

VIII. Additional Information or Explanations

	ADDITIONAL INFORMATION OR EXPLANATION
1.	Section VII. #69 - Silicon Ranch. Prior to the Periodic Transaction Report (AO 10T) requirement in August 2022, there was a buy of additional stock in Silicon Ranch on February 11, 2022 in the amount of $299,992.75. The gross value of the stock was reported correctly, but this specific transaction was inadvertently omitted from the Annual Financial Disclosure. This omission was discovered while preparing this 2025 Disclosure.