Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Bennett, Mark Jeremy
U.S. Court of Appeals - Ninth Circuit
Circuit 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/ Bennett, Mark Jeremy [electronically signed on Jun 12, 2026 1:57pm by Bennett, Mark Jeremy in JEFS]
/s/ Bennett, Mark Jeremy [electronically signed on May 13, 2026 2:40pm by Bennett, Mark Jeremy in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	American Judicature Society	Non-Profit	Director
2.	Beecher Hill Properties, LLC	Limited Liability Company	Member/Owner
	Additional Explanation: Reportable assets are listed in Part VII.		
3.	Trust #1	Trust	Trustee
	Additional Explanation: No reportable assets		

II. Agreements

	EMPLOYER OR PARTY NAME	TERMS	AGREEMENT START MONTH	AGREEMENT START YEAR
1.	State of Hawaii	Defined Benefit Pension Plan	January	2008

III A. Filer Non-Investment Income

	SOURCE	INCOME TYPE	INCOME AMOUNT	HONORARIUM DATE
1.	State of Hawaii	Fixed Retirement / Pension Benefits	$23,833.00	

III B. Spouse Non-Investment Income

	SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
1.	State of Hawaii	Hazard Pay	No	$0.00	
2.	State of Hawaii	Pension	No	$0.00	

IV. Reimbursements

	SOURCE OF REIMBURSEMENT	FROM DATE	TO DATE	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	George Mason Univ Foundation	Feb 11, 2025	Feb 14, 2025	Arlington, VA	Antonin Scalia Forum	Transportation, meals, lodging
2.	American College of Trial Lawyer	Mar 6, 2025	Mar 9, 2025	Maui, HI	Annual Meeting - Speaker	Lodging and meals

V. Gifts

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

VI. Liabilities

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

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**(H) Individual Assets.**				
1-A.	US Bank (cash)	$1,001 - $2,500	Interest	$100,001 - $250,000	Cash/Market
1-B.	United States Series I Savings Bonds	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
1-C.	Precious metals (gold, silver, and platinum, bullion and coins)		None	$500,001 - $1,000,000	Cash/Market
1-D.	Jackson National Life Insurance Fixed Annuity	$5,001 - $15,000	Distribution	$100,001 - $250,000	Cash/Market
1-E.	Everlake Life Insurance Fixed Annuity	$15,001 - $50,000	Distribution	$15,001 - $50,000	Cash/Market
1-F.	Fidelity & Guarantee Life Insurance Fixed Annuity	$1,001 - $2,500	Distribution	$15,000 or less	Cash/Market
1-G.	New York Life Insurance Fixed Annuity	$5,001 - $15,000	Distribution	$50,001 - $100,000	Cash/Market
1-H.	WCP Special Core Plus Fund II, LP		None	$50,001 - $100,000	Cash/Market
1-I.	WCP Real Estate Fund III, LP		None	$15,000 or less	Cash/Market
1-J.	WCP Real Estate Fund V, LP	$2,501 - $5,000	Distribution	$50,001 - $100,000	Cash/Market
1-K.	WCP New Cold II, LP	$15,001 - $50,000	Distribution	$250,001 - $500,000	Cash/Market
1-L.	WCP New Cold III, LP	$5,001 - $15,000	Distribution	$100,001 - $250,000	Cash/Market
1-M.	WCP Homebuilder Inventory Solutions, LP	$5,001 - $15,000	Distribution	$100,001 - $250,000	Cash/Market
1-N.	WCP Homebuilder Inventory Solutions II, LP	$1,001 - $2,500	Distribution	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 12, 2025	$50,001 - $100,000

1-O.	Private Mortgage Note #1 (debtor: Sylvia Vestey)	$5,001 - $15,000	Interest	$50,001 - $100,000	Cash/Market
1-P.	Private Mortgage Note #2 (debtor: Aster White)	$1,000 or less	Interest		

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

1-Q.	Rental Property #1, Honolulu, Hawaii	$15,001 - $50,000	Rent	$250,001 - $500,000	Estimated
1-R.	Rental Property #2, Honolulu, Hawaii		None	$500,001 - $1,000,000	Estimated
1-S.	Rental Property #3, Honolulu, Hawaii	$15,001 - $50,000	Rent	$250,001 - $500,000	Estimated
1-T.	Rental Property #4, Honolulu, Hawaii	$15,001 - $50,000	Rent	$500,001 - $1,000,000	Estimated
1-U.	Rental Property #6, Owego, New York	$50,001 - $100,000	Rent	$100,001 - $250,000	Estimated
1-V.	WCP Real Estate Fund IV, LP		None	$15,000 or less	Cash/Market
1-W.	Skybridge Plaid LP		None	$50,001 - $100,000	See Note

Additional Explanation: The value reflects the amount of the original investment. No clearer valuation method is available.

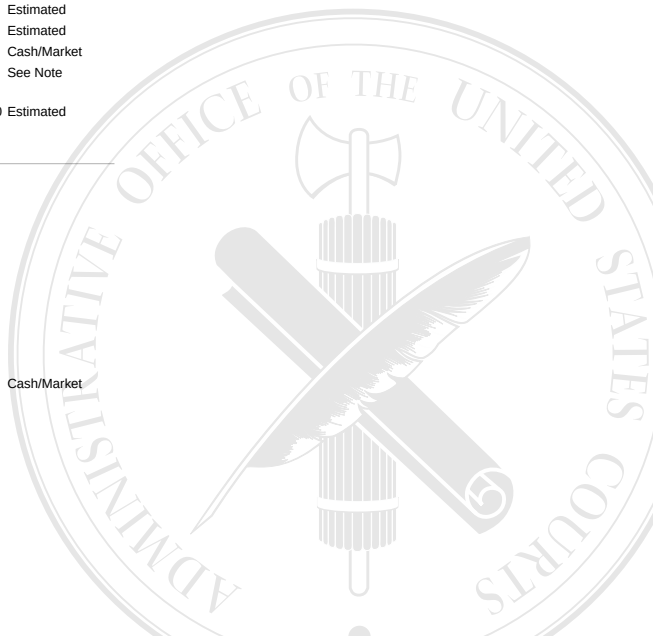
1-X.	Rental Property #5, Honolulu, Hawaii	$50,001 - $100,000	Rent	$1,000,001 - $5,000,000	Estimated
2.	**(H) Acccount #1.**				
2-A.	Fidelity Government Cash Reserves (FDRXX) (cash eq.)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Oct 17, 2025	$100,001 - $250,000
(2).	Sold	Oct 17, 2025	$100,001 - $250,000

2-B.	Fidelity SAI Canada Equity Index Fd (FSCJX)	$1,000 or less	Dividend,Gain		

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

2-C.	Strategic Advisors US Total Stock FD (FSAKX)	$50,001 - $100,000	Dividend,Gain	$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).	Sold (part)	May 8, 2025	$15,000 or less
(3).	Sold (part)	Jun 4, 2025	$15,000 or less
(4).	Sold (part)	Jun 30, 2025	$15,000 or less
(5).	Sold (part)	Oct 17, 2025	$50,001 - $100,000

2-D. Strategic Advisers Alternatives Fund (FSLTX) — $1,000 or less — Dividend,Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Oct 17, 2025	$15,000 or less

2-E. Strategic Advisers Emerging Markets (FSAMX) — $2,501 - $5,000 — Dividend,Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Oct 17, 2025	$15,000 or less

2-F. Strategic Advisers International Fund (FILFX) — $15,001 - $50,000 — Dividend,Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 7, 2025	$15,000 or less
(2).	Sold (part)	Oct 17, 2025	$15,001 - $50,000

2-G. Vanguard Commodity Strategy FD Admiral (VCMDX) — $1,000 or less — Dividend,Gain

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

2-H. Strategic Advisers Short Duration Fund (FAUDX) — $1,001 - $2,500 — Dividend,Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Oct 17, 2025	$15,000 or less

2-I. Strategic Advisers Income Opportunities (FPIOX) — $1,001 - $2,500 — Dividend,Gain

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

2-J. Strategic Advisers Core Income Fund (FPCIX) — $5,001 - $15,000 — Dividend,Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 16, 2025	$15,000 or less
(2).	Buy (add'l)	May 8, 2025	$15,000 or less
(3).	Buy (add'l)	Jun 4, 2025	$15,000 or less
(4).	Buy (add'l)	Jun 30, 2025	$15,000 or less
(5).	Sold (part)	Oct 17, 2025	$50,001 - $100,000

2-K. Fidelity SAI Long Term Treasury Index Bond (FBLTX) — $1,000 or less — Dividend,Gain

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

2-L. Fidelity SAI Inflation Protected Bond Index (FSPWX) — $1,000 or less — Dividend,Gain

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

3. **(H) Account #2.**

3-A. Fidelity Government Money Market Fund (SPAXX) (cash eq.) — $1,000 or less — Dividend — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 9, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 17, 2025	$50,001 - $100,000
(3).	Sold (part)	Oct 17, 2025	$50,001 - $100,000

3-B. Thompson Bond Fund (THOPX) — $15,001 - $50,000 — Dividend,Gain

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

3-C. Bank of America Ser L Corporate Bond — $1,001 - $2,500 — Interest — $15,001 - $50,000 — Cash/Market

3-D. Morgan Stanley Corporate Bond — $1,001 - $2,500 — Interest — $15,001 - $50,000 — Cash/Market

3-E. JP Morgan Chase Bank (cash) — $1,000 or less — Interest

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Closed	Jan 9, 2025	$15,000 or less

4. **(H) Account #3.**

4-A. Fidelity Government Cash Reserves (FDRXX) (cash eq.) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 21, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 7, 2025	$15,000 or less
(3).	Sold (part)	May 16, 2025	$15,000 or less
(4).	Buy (add'l)	Jun 4, 2025	$15,000 or less
(5).	Sold (part)	Aug 22, 2025	$15,000 or less
(6).	Buy (add'l)	Sep 29, 2025	$15,000 or less
(7).	Buy (add'l)	Oct 17, 2025	$500,001 - $1,000,000
(8).	Sold	Oct 17, 2025	$500,001 - $1,000,000
(9).	Buy	Nov 12, 2025	$15,000 or less
(10).	Sold	Nov 14, 2025	$15,000 or less

4-B. Fidelity SAI Canada Equity Index Fund (FSCJX) — $1,001 - $2,500 — Dividend,Gain

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 10, 2025	$15,000 or less
(2).	Sold	Oct 17, 2025	$15,000 or less

4-C. Strategic Advisors US Total Stock FD (FSAKX) — $100,001 - $1,000,000 — Dividend,Gain — $15,001 - $50,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 10, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 7, 2025	$15,000 or less
(3).	Sold (part)	May 8, 2025	$15,000 or less
(4).	Sold (part)	Jun 4, 2025	$15,000 or less
(5).	Sold (part)	Jun 30, 2025	$15,000 or less
(6).	Sold (part)	Sep 29, 2025	$15,000 or less
(7).	Sold (part)	Oct 17, 2025	$100,001 - $250,000

4-D. Strategic Advisers Alternatives Fund (FSLTX) — $1,000 or less — Dividend,Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Oct 17, 2025	$15,000 or less

4-E. Strategic Advisers Emerging Markets (FSAMX) — $5,001 - $15,000 — Dividend,Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 10, 2025	$15,000 or less
(2).	Sold (part)	Mar 7, 2025	$15,000 or less
(3).	Sold (part)	Jun 30, 2025	$15,000 or less
(4).	Sold (part)	Oct 17, 2025	$15,001 - $50,000

4-F. Strategic Advisers International Fund (FILFX) — $15,001 - $50,000 — Dividend,Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 10, 2025	$15,000 or less
(2).	Sold (part)	Mar 7, 2025	$15,000 or less
(3).	Sold (part)	May 8, 2025	$15,000 or less
(4).	Sold (part)	Jun 4, 2025	$15,000 or less
(5).	Sold (part)	Aug 8, 2025	$15,000 or less
(6).	Sold (part)	Oct 17, 2025	$50,001 - $100,000

4-G. Cohen & Steers Realty Shares (CSRSX) — $1,000 or less — Dividend

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

4-H. Vanguard Commodity Strategy FD Admiral (VCMDX) — $1,000 or less — Dividend,Gain

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

4-I. Strategic Advisers Short Duration Fund (FAUDX) — $2,501 - $5,000 — Dividend,Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 10, 2025	$15,000 or less
(2).	Sold (part)	Mar 7, 2025	$15,000 or less
(3).	Sold (part)	Jun 30, 2025	$15,000 or less
(4).	Sold (part)	Sep 29, 2025	$15,000 or less
(5).	Sold (part)	Oct 17, 2025	$15,001 - $50,000

4-J. Strategic Advisers Income Opportunities (FPIOX) — $2,501 - $5,000 — Dividend,Gain

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

4-K. Strategic Advisers Core Income Fund (FPCIX) — $15,001 - $50,000 — Dividend,Gain — $15,001 - $50,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 7, 2025	$15,000 or less
(2).	Sold (part)	Apr 16, 2025	$15,000 or less
(3).	Buy (add'l)	May 8, 2025	$15,000 or less
(4).	Buy (add'l)	Jun 4, 2025	$15,000 or less
(5).	Buy (add'l)	Jun 30, 2025	$15,000 or less
(6).	Sold (part)	Oct 17, 2025	$100,001 - $250,000

4-L. Fidelity SAI Inflation Protected Bond Index (FSPWX) — $1,000 or less — Dividend,Gain — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 10, 2025	$15,000 or less
(2).	Sold (part)	Mar 7, 2025	$15,000 or less
(3).	Buy (add'l)	Jun 4, 2025	$15,000 or less
(4).	Sold (part)	Oct 17, 2025	$15,000 or less

4-M. Fidelity SAI Long Term Treasury Bond Index (FBLTX) — $1,000 or less — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 7, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 29, 2025	$15,000 or less
(3).	Sold	Oct 17, 2025	$15,000 or less

5. **(H) Account #4.**

5-A. Fidelity Government Cash Money Market (SPAXX) (cash eq.) — $5,001 - $15,000 — 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 (add'l)	Jan 9, 2025	$50,001 - $100,000
(2).	Buy (add'l)	May 27, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 11, 2025	$15,001 - $50,000
(4).	Buy (add'l)	Oct 17, 2025	$500,001 - $1,000,000
(5).	Buy (add'l)	Oct 20, 2025	$250,001 - $500,000
(6).	Buy (add'l)	Nov 25, 2025	$15,000 or less
(7).	Sold (part)	Dec 11, 2025	$1,000,001 - $5,000,000

5-B. Fidelity Total Bond (FTBFX) — $15,001 - $50,000 — Dividend,Gain

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

5-C. American Century One Choice Inretir Inv (ARTOX) — $100,001 - $1,000,000 — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 20, 2025	$250,001 - $500,000

5-D. Pimco Low Duration Class A (PTLAX) — $5,001 - $15,000 — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 20, 2025	$15,001 - $50,000

5-E. T Rowe Price Glbl Multi Sector Bond Fd (PRSNX) — $15,001 - $50,000 — Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 20, 2025	$50,001 - $100,000

5-F.	Touchstone Credit Oppor II Fd Cl A (TMARX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-G.	Goldman Sachs Group Inc Corporate Note	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
5-H.	Ebay Inc Corporate Note	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
5-I.	Bank of America Series L Corporate Bond	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
5-J.	JPMorgan Chase & Co Corporate Note	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
5-K.	Equitable Hldgs Inc Series B Corporate Note	$1,001 - $2,500	Interest	$15,000 or less	Cash/Market
5-L.	Dupont De Nemours Inc Corporate Note	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
5-M.	JPMorgan Chase Bank (cash)	$1,001 - $2,500	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Closed	Jan 9, 2025	$50,001 - $100,000

6. **(H) Account #5.**

6-A.	Fidelity SAI Canada Equity Index Fund (FSCJX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-B.	Strategic Advisors US Total Stock FD (FSAKX)	$2,501 - $5,000	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 7, 2025	$15,000 or less
(2).	Sold (part)	Jun 4, 2025	$15,000 or less

6-C.	Strategic Advisers Alternatives Fund (FSLTX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-D.	Strategic Advisers Emerging Markets (FSAMX)		None	$15,000 or less	Cash/Market
6-E.	Strategic Advisers International Fund (FILFX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-F.	Strategic Advisers Income Opportunities (FPIOX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
6-G.	Strategic Advisers Core Income Fund (FPCIX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
6-H.	Fidelity SAI Inflation Protected Bond Index (FSPWX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

7-A.	Thompson Bond Fund (THOPX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

Additional Explanation: This account does not attribute income to individual holdings; it reports unit value.

8-A.	Prudential Stable Value Fund		None	$500,001 - $1,000,000	Cash/Market
8-B.	BlackRock TRB Fund (MAHQX)		None	$15,001 - $50,000	Cash/Market
8-C.	BlackRock US Large Cap Fund (BRGNX)		None	$500,001 - $1,000,000	Cash/Market

9. **(H) Account #8.**

9-A.	Fidelity Treasury Money Market Fund (FZFXX) (cash eq.)	$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).	Sold	Jan 2, 2025	$15,000 or less				
(2).	Buy	Jan 7, 2025	$15,000 or less				
(3).	Sold	Jan 9, 2025	$15,000 or less				
(4).	Buy	Jan 21, 2025	$15,000 or less				
(5).	Sold	Jan 21, 2025	$15,000 or less				
(6).	Buy	Jan 23, 2025	$15,000 or less				
(7).	Sold	Jan 24, 2025	$15,000 or less				
(8).	Buy	Feb 3, 2025	$15,000 or less				
(9).	Sold	Feb 4, 2025	$15,000 or less				
(10).	Buy	Feb 21, 2025	$15,001 - $50,000				
(11).	Sold	Feb 24, 2025	$15,001 - $50,000				
(12).	Buy	Feb 28, 2025	$15,000 or less				
(13).	Sold	Mar 3, 2025	$15,000 or less				
(14).	Buy	Mar 5, 2025	$15,000 or less				
(15).	Sold	Mar 6, 2025	$15,000 or less				
(16).	Buy	Mar 10, 2025	$15,000 or less				
(17).	Buy (add'l)	Mar 17, 2025	$15,000 or less				
(18).	Sold	Mar 19, 2025	$15,000 or less				
(19).	Buy	Mar 24, 2025	$15,000 or less				
(20).	Sold	Mar 26, 2025	$15,000 or less				
(21).	Buy	Mar 28, 2025	$15,000 or less				
(22).	Sold (part)	Apr 2, 2025	$15,000 or less				
(23).	Sold	Apr 4, 2025	$15,000 or less				
(24).	Buy	Apr 4, 2025	$15,000 or less				
(25).	Sold	Apr 7, 2025	$15,000 or less				
(26).	Buy	Apr 10, 2025	$15,000 or less				
(27).	Sold	Apr 11, 2025	$15,000 or less				
(28).	Buy	Apr 28, 2025	$15,000 or less				
(29).	Buy (add'l)	Apr 29, 2025	$15,000 or less				
(30).	Buy (add'l)	Apr 30, 2025	$15,000 or less				
(31).	Sold	May 1, 2025	$15,001 - $50,000				
(32).	Buy	May 7, 2025	$15,000 or less				
(33).	Sold	May 8, 2025	$15,000 or less				
(34).	Buy	May 21, 2025	$15,000 or less				
(35).	Sold (part)	May 22, 2025	$15,000 or less				
(36).	Sold	May 23, 2025	$15,000 or less				
(37).	Buy	May 30, 2025	$15,000 or less				
(38).	Sold	Jun 2, 2025	$15,000 or less				
(39).	Buy	Jun 4, 2025	$15,000 or less				
(40).	Sold	Jun 5, 2025	$15,000 or less				
(41).	Buy	Jun 6, 2025	$15,000 or less				
(42).	Sold	Jun 9, 2025	$15,000 or less				
(43).	Buy	Jun 20, 2025	$15,000 or less				
(44).	Sold	Jun 23, 2025	$15,000 or less				
(45).	Buy	Jun 30, 2025	$15,000 or less				
(46).	Buy (add'l)	Jul 1, 2025	$15,000 or less				
(47).	Sold	Jul 3, 2025	$15,001 - $50,000				
(48).	Buy	Jul 7, 2025	$15,000 or less				
(49).	Buy (add'l)	Jul 9, 2025	$15,000 or less				
(50).	Sold (part)	Jul 10, 2025	$15,000 or less				
(51).	Sold	Jul 14, 2025	$15,000 or less				
(52).	Buy	Jul 29, 2025	$15,000 or less				
(53).	Sold (part)	Jul 30, 2025	$15,000 or less				
(54).	Sold	Aug 4, 2025	$15,000 or less				
(55).	Buy	Aug 13, 2025	$15,000 or less				
(56).	Sold	Aug 18, 2025	$15,000 or less				
(57).	Buy	Aug 28, 2025	$15,000 or less				
(58).	Buy (add'l)	Sep 5, 2025	$15,000 or less				
(59).	Sold	Sep 8, 2025	$15,000 or less				
(60).	Buy	Sep 10, 2025	$15,000 or less				
(61).	Sold	Sep 11, 2025	$15,000 or less				
(62).	Buy	Sep 17, 2025	$15,000 or less				
(63).	Sold	Sep 18, 2025	$15,000 or less				
(64).	Buy	Sep 26, 2025	$15,000 or less				
(65).	Buy (add'l)	Oct 2, 2025	$15,000 or less				
(66).	Buy (add'l)	Oct 3, 2025	$15,000 or less				
(67).	Sold	Oct 6, 2025	$15,001 - $50,000				
(68).	Buy	Oct 8, 2025	$15,000 or less				
(69).	Sold	Oct 14, 2025	$15,000 or less				
(70).	Buy	Oct 23, 2025	$15,000 or less				
(71).	Sold (part)	Oct 29, 2025	$15,000 or less				
(72).	Sold	Oct 30, 2025	$15,000 or less				
(73).	Buy	Nov 6, 2025	$15,000 or less				
(74).	Sold	Nov 10, 2025	$15,000 or less				
(75).	Buy	Nov 12, 2025	$15,000 or less				
(76).	Sold	Nov 14, 2025	$15,000 or less				
(77).	Buy	Nov 28, 2025	$15,000 or less				
(78).	Sold	Dec 1, 2025	$15,000 or less				
(79).	Buy	Dec 2, 2025	$15,000 or less				
(80).	Buy (add'l)	Dec 4, 2025	$15,000 or less				
(81).	Sold	Dec 5, 2025	$15,000 or less				
(82).	Buy	Dec 11, 2025	$15,000 or less				
(83).	Sold	Dec 22, 2025	$15,000 or less				
(84).	Buy	Dec 24, 2025	$15,000 or less				
(85).	Buy (add'l)	Dec 26, 2025	$15,000 or less				
(86).	Sold (part)	Dec 29, 2025	$15,000 or less				

(87).	Sold (part)	Dec 31, 2025	$15,000 or less

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
9-B.	Fidelity Advisor Growth Oppty Cl I (FAGCX)	$15,001 - $50,000	Dividend	$100,001 - $250,000	Cash/Market
9-C.	Fidelity 500 Index Fund (FXAIX)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
9-D.	Fidelity Low Priced Stock (FLPSX)	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
9-E.	Fidelity Treasury Only Money Market Fd (FDLXX) (cash eq.)	$15,001 - $50,000	Dividend	$500,001 - $1,000,000	Cash/Market

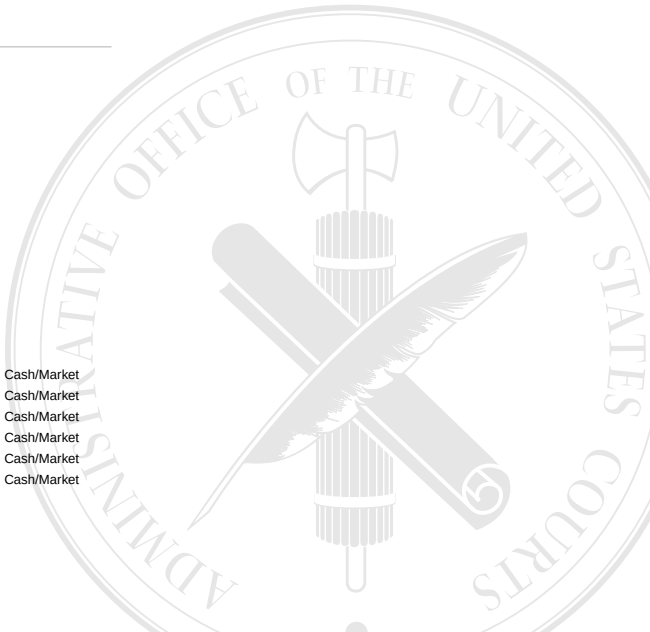
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 9, 2025	$15,000 or less
(3).	Buy (add'l)	Jan 21, 2025	$15,000 or less
(4).	Buy (add'l)	Jan 24, 2025	$15,000 or less
(5).	Sold (part)	Jan 29, 2025	$15,000 or less
(6).	Buy (add'l)	Feb 4, 2025	$15,000 or less
(7).	Sold (part)	Feb 18, 2025	$15,000 or less
(8).	Sold (part)	Feb 19, 2025	$15,001 - $50,000
(9).	Buy (add'l)	Feb 24, 2025	$15,001 - $50,000
(10).	Buy (add'l)	Mar 3, 2025	$15,000 or less
(11).	Sold (part)	Mar 6, 2025	$50,001 - $100,000
(12).	Buy (add'l)	Mar 19, 2025	$15,000 or less
(13).	Buy (add'l)	Mar 26, 2025	$15,000 or less
(14).	Buy (add'l)	Apr 2, 2025	$15,000 or less
(15).	Buy (add'l)	Apr 4, 2025	$15,000 or less
(16).	Buy (add'l)	Apr 7, 2025	$15,000 or less
(17).	Buy (add'l)	Apr 11, 2025	$15,000 or less
(18).	Buy (add'l)	Apr 29, 2025	$15,000 or less
(19).	Buy (add'l)	May 1, 2025	$15,001 - $50,000
(20).	Sold (part)	May 5, 2025	$15,000 or less
(21).	Buy (add'l)	May 8, 2025	$15,000 or less
(22).	Sold (part)	May 19, 2025	$15,000 or less
(23).	Buy (add'l)	May 23, 2025	$15,000 or less
(24).	Buy (add'l)	Jun 2, 2025	$15,000 or less
(25).	Buy (add'l)	Jun 5, 2025	$15,000 or less
(26).	Buy (add'l)	Jun 9, 2025	$15,000 or less
(27).	Sold (part)	Jun 9, 2025	$15,000 or less
(28).	Sold (part)	Jun 11, 2025	$15,000 or less
(29).	Buy (add'l)	Jun 23, 2025	$15,000 or less
(30).	Buy (add'l)	Jul 3, 2025	$15,001 - $50,000
(31).	Buy (add'l)	Jul 10, 2025	$15,000 or less
(32).	Buy (add'l)	Jul 14, 2025	$15,000 or less
(33).	Sold (part)	Jul 28, 2025	$15,000 or less
(34).	Sold (part)	Jul 30, 2025	$15,000 or less
(35).	Sold (part)	Jul 31, 2025	$15,000 or less
(36).	Buy (add'l)	Aug 4, 2025	$15,000 or less
(37).	Sold (part)	Aug 6, 2025	$15,000 or less
(38).	Sold (part)	Aug 12, 2025	$50,001 - $100,000
(39).	Buy (add'l)	Aug 18, 2025	$15,000 or less
(40).	Buy (add'l)	Sep 8, 2025	$15,000 or less
(41).	Buy (add'l)	Sep 18, 2025	$15,000 or less
(42).	Sold (part)	Sep 18, 2025	$15,000 or less
(43).	Buy (add'l)	Sep 30, 2025	$15,000 or less
(44).	Buy (add'l)	Oct 2, 2025	$15,000 or less
(45).	Buy (add'l)	Oct 3, 2025	$15,001 - $50,000
(46).	Buy (add'l)	Oct 6, 2025	$15,001 - $50,000
(47).	Buy (add'l)	Oct 14, 2025	$15,000 or less
(48).	Sold (part)	Oct 17, 2025	$15,000 or less
(49).	Sold (part)	Oct 31, 2025	$15,001 - $50,000
(50).	Buy (add'l)	Nov 10, 2025	$15,000 or less
(51).	Buy (add'l)	Nov 14, 2025	$15,000 or less
(52).	Sold (part)	Nov 24, 2025	$15,000 or less
(53).	Buy (add'l)	Dec 1, 2025	$15,000 or less
(54).	Buy (add'l)	Dec 4, 2025	$15,000 or less
(55).	Buy (add'l)	Dec 5, 2025	$15,000 or less
(56).	Sold (part)	Dec 22, 2025	$15,000 or less
(57).	Buy (add'l)	Dec 29, 2025	$15,000 or less
(58).	Buy (add'l)	Dec 30, 2025	$15,000 or less
(59).	Buy (add'l)	Dec 31, 2025	$15,000 or less

10. **(H) Account #9.**

10-A.	Fidelity Treasury Money Market Fund (FZFXX) (cash eq.)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 2, 2025	$15,000 or less
(2).	Buy	Jan 3, 2025	$15,000 or less
(3).	Sold	Jan 6, 2025	$15,000 or less
(4).	Buy	Mar 6, 2025	$15,001 - $50,000
(5).	Sold	Mar 10, 2025	$15,001 - $50,000
(6).	Buy	Mar 11, 2025	$15,000 or less
(7).	Sold	Mar 13, 2025	$15,000 or less
(8).	Buy	Mar 26, 2025	$15,000 or less
(9).	Sold	Mar 28, 2025	$15,000 or less
(10).	Buy	Jun 30, 2025	$500,001 - $1,000,000
(11).	Sold	Jun 30, 2025	$500,001 - $1,000,000

10-B.	Fidelity Emerging Markets (FEMKX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-C.	Fidelity Intl Cap Appreciation Fund (FICQX) (was (FIVFX)	$5,001 - $15,000	Dividend	$15,001 - $50,000	Cash/Market
10-D.	Fidelity Growth Company (FDGRX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
10-E.	Fidelity Blue Chip Growth (FBGRX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-F.	American Beacon Large Cap Investor (AAGPX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
10-G.	Diamond Hill Small Cap Class A (DHSCX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
10-H.	Harbor Cap App Inst (HACAX)	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
10-I.	Oakmark Intl Investor Cl (OAKIX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-J.	Janus Henderson Enterprise T (JAENX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
10-K.	Lazard Emerging Mkts Equity (LZOEX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
10-L.	Morgan Stanley Inst Inc Intl Equity Cl 1 (MSIQX)	$5,001 - $15,000	Dividend	$15,001 - $50,000	Cash/Market
10-M.	T Rowe Price Mid Cap Value Adv (TAMVX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
10-N.	Transamerica Intl Equity Cl I (TSWIX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-O.	Allspring Special Mid Cap Value Admin (WFMDX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-P.	Fidelity Tax-Free Bond (FTABX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
10-Q.	Nomura Tax Free USA Class A (DMTFX) (was Macquarie)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
10-R.	DWS Managed Muni Bond FdS (SCMBX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
10-S.	T Rowe Price Tax Free High Yield (PRFHX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-T.	Fidelity Treasury Only Money Market Fd (FDLXX) (cash eq.)	$15,001 - $50,000	Dividend	$1,000,001 - $5,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 2, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 6, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 10, 2025	$15,001 - $50,000
(4).	Buy (add'l)	Mar 13, 2025	$15,000 or less
(5).	Buy (add'l)	Mar 28, 2025	$15,000 or less
(6).	Buy (add'l)	Jun 30, 2025	$500,001 - $1,000,000

10-U.	Flexshares Trust Morningstar Global Upstream Nat Res (GUNR)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-V.	Ishares Russell 1000 Value ETF (IWD)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
10-W.	Ishares Inc Core MSCI Emerging Mkts (IEMG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-X.	Select Sector SPDR Trust Financial (XLF)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-Y.	Vanguard World FD Financials ETF (VFH)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-Z.	Vanguard Index FDS Vanguard Growth (VUG)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
10-AA.	Ishares TR US Treas BD ETF (GOVT)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
10-AB.	United States Treasury Bonds	$15,001 - $50,000	Interest		
	Additional Explanation: This asset did not have a reportable value at the end of the reporting period. There were no reportable transactions.				
10-AC.	Public Storage Com (PSA)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
10-AD.	Chime Finl Inc (CHYM)		None	$50,001 - $100,000	Cash/Market

VIII. Additional Information or Explanations

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