Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Carson, Joel M.
U.S. Court of Appeals - Tenth 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/ Carson, Joel M. [electronically signed on Oct 7, 2026 6:08pm by Carson, Joel M. in JEFS]
/s/ Carson, Joel M. [electronically signed on Aug 13, 2026 11:10am by Carson, Joel M. in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	Trust No. 1	Trust	Trustee
2.	Sierra Blanca Livestock Company	Corporation	VP & Secretary
3.	Sierra Blanca Mercantile LLC	Limited Liability Company	Manager
4.	East Mescalero Properties LLC	Limited Liability Company	Manager
5.	Estate #1	Other: Estate	Personal Representative
6.	Estate #2	Other: Estate	Personal Representative
7.	Estate #3	Other: Estate	Personal Representative
8.	National Cutting Horse Association	Non-Profit	NM Region Director

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.	BCA Medical Associates			$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

	CREDITOR NAME	TYPE OF LIABILITY	VALUE
1.	American Ag Credit	Other: real property loan	$500,001 - $1,000,000
2.	Chase	Credit Card	$15,001 - $50,000
3.	Citibank	Credit Card	$15,001 - $50,000

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**Wells Fargo Checking**		None	$15,000 or less	Cash/Market
2.	**Optum Bank HSA Savings**	$1,000 or less	Interest	$15,000 or less	Cash/Market
3.	**Pioneer Bank Checking**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
4.	**Artesia Credit Union Savings**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
5.	**Eagle Federal CU Savings**	$1,000 or less	Interest	$15,000 or less	Cash/Market
6.	**Sierra Blanca Farms LLC**		None	$50,001 - $100,000	Estimated
7.	**Sierra Blanca Mercantile LLC**	$50,001 - $100,000	Distribution	$50,001 - $100,000	Cash/Market
8.	**Sierra Blanca Livestock Co. Inc.**		None	$250,001 - $500,000	Estimated
9.	**East Mescalero Properties LLC (Chaves Co, NM)**	$5,001 - $15,000	Rent	$100,001 - $250,000	Estimated
10.	**Schwab Money Market Account**	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market
11.	**Edward D. Jones Cash Account**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
12.	**AAPL**		None	$100,001 - $250,000	Cash/Market
13.	**T (AT&T)**	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 6, 2025	$15,000 or less

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
14.	**WBD**	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 6, 2025	$15,000 or less

15.	**COP**	$1,001 - $2,500	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 6, 2025	$15,001 - $50,000

16.	**GSK**	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 6, 2025	$15,000 or less

17.	**HLN**	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 6, 2025	$15,000 or less

18.	**PNOPX**	$1,000 or less	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 6, 2025	$15,000 or less

19.	**WFC**	$1,000 or less	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 6, 2025	$15,000 or less

20.	**ASH**	$1,000 or less	Dividend		

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

21.	**AVNT**	$1,000 or less	Dividend		

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

22.	**XOM**	$15,001 - $50,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 9, 2025	$15,001 - $50,000

23.	**DINO**	$15,001 - $50,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 9, 2025	$15,000 or less
(2).	Sold (part)	Oct 6, 2025	$15,000 or less
(3).	Sold	Oct 9, 2025	$15,001 - $50,000

24.	**NLY**	$1,001 - $2,500	Dividend		

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

25.	**OKE**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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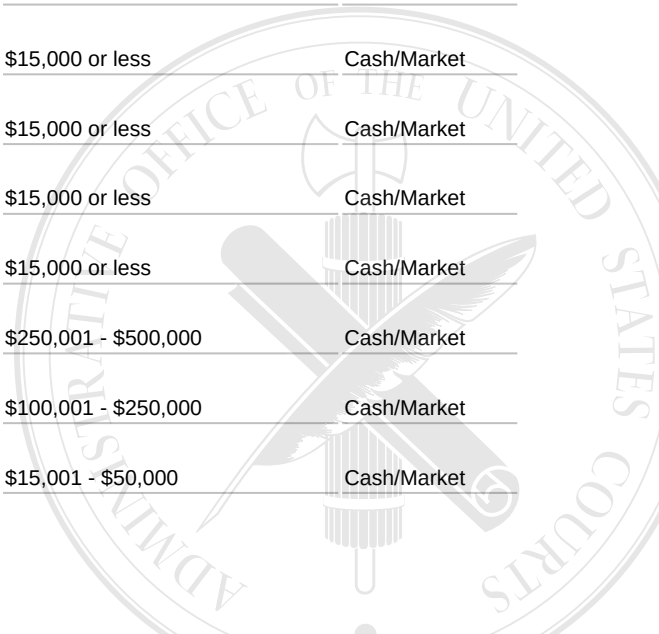
	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
26.	**GNL**	$1,000 or less	Dividend		

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

27.	**Schwab Money Market Account (K1)**	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market
28.	**Fidelity Freedom Index 2035 - Premier Fund P1**	$1,000 or less	Dividend	$1,000,001 - $5,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 31, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Jun 30, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Sep 30, 2025	$15,000 or less

29.	**TDOC**		None	$15,001 - $50,000	Cash/Market
30.	**GOOGL**		None	$50,001 - $100,000	Cash/Market
31.	**GILD**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
32.	**PTON**		None	$15,000 or less	Cash/Market
33.	**RCL**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
34.	**COP**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
35.	**PSX**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
36.	**BABA**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
37.	**BRCC**		None	$15,000 or less	Cash/Market
38.	**ILMN**		None	$15,000 or less	Cash/Market
39.	**GRAL**		None	$15,000 or less	Cash/Market
40.	**AMZN**		None	$100,001 - $250,000	Cash/Market
41.	**TMO**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
42.	**TGT**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
43.	**MCD**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
44.	**AMGN**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
45.	**WBA**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
46.	**AAL**		None	$15,000 or less	Cash/Market
47.	**AAPL**	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
48.	**COKE**	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
49.	**JNJ**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
50.	**DIS**		None	$15,001 - $50,000	Cash/Market
51.	**HOMB**	$1,001 - $2,500	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Oct 9, 2025	$15,000 or less

52.	**LUV**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
53.	**NTDOY**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
54.	**AMC**		None	$15,000 or less	Cash/Market
55.	**GME**		None	$15,000 or less	Cash/Market
56.	**GE**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
57.	**GEHC**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
58.	**GEV**		None	$15,001 - $50,000	Cash/Market
59.	**HOLX**		None	$15,000 or less	Cash/Market
60.	**Scholars Edge Today Portfolio A (1)**		None	$15,001 - $50,000	Cash/Market
61.	**Scholars Edge Today Portfolio A (2)**		None	$15,001 - $50,000	Cash/Market
62.	**AGDYX**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 9, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Oct 9, 2025	$15,000 or less
(3).	Buy (add'l)	Oct 10, 2025	$15,000 or less
(4).	Sold (part)	Oct 14, 2025	$15,000 or less

63.	**BHYIX**	$1,000 or less	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jul 9, 2025	$15,000 or less
(2).	Sold	Oct 9, 2025	$15,000 or less

64.	**FBCKX**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 29, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Oct 9, 2025	$15,000 or less
(3).	Buy (add'l)	Oct 10, 2025	$15,001 - $50,000
(4).	Buy (add'l)	Oct 27, 2025	$15,000 or less

65.	**FBGRX**	$1,000 or less	Distribution		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 29, 2025	$15,001 - $50,000

66.	**FDUXX (cash account)**	$1,000 or less	Interest	$15,000 or less	Cash/Market

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

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

67.	**FIDZX**	$1,000 or less	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Oct 9, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 10, 2025	$15,000 or less
(3).	Sold (part)	Oct 14, 2025	$15,000 or less
(4).	Buy (add'l)	Oct 27, 2025	$15,000 or less

68.	**FOCPX**	$5,001 - $15,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 29, 2025	$15,001 - $50,000

69.	**FOTJX**	$1,000 or less	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 29, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Oct 9, 2025	$15,000 or less
(3).	Buy (add'l)	Oct 10, 2025	$15,000 or less
(4).	Sold (part)	Oct 14, 2025	$15,000 or less
(5).	Buy (add'l)	Oct 27, 2025	$15,000 or less

70.	**FRFZX**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 29, 2025	$15,000 or less
(2).	Sold	Jul 9, 2025	$15,000 or less

71.	**FTXSX**	$1,000 or less	Gain	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 29, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 9, 2025	$15,000 or less
(3).	Buy (add'l)	Oct 10, 2025	$15,000 or less
(4).	Sold (part)	Oct 14, 2025	$15,000 or less

72.	**GIBIX**	$1,001 - $2,500	Dividend,Gain	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jul 9, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Oct 9, 2025	$15,000 or less
(3).	Buy (add'l)	Oct 10, 2025	$15,001 - $50,000
(4).	Sold (part)	Oct 14, 2025	$15,000 or less
(5).	Buy (add'l)	Oct 27, 2025	$15,000 or less

73.	**GIOIX**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 9, 2025	$15,000 or less
(2).	Buy	Oct 9, 2025	$15,000 or less
(3).	Buy (add'l)	Oct 10, 2025	$15,000 or less
(4).	Sold (part)	Oct 14, 2025	$15,000 or less

74.	**GQEIX**	$1,000 or less	Dividend		

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jul 9, 2025	$15,000 or less
(2).	Sold	Oct 9, 2025	$15,000 or less

75.	**GSIMX**	$1,000 or less	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Oct 9, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 10, 2025	$15,000 or less
(3).	Sold (part)	Oct 14, 2025	$15,000 or less

76.	**ICAFX**	$1,000 or less	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 9, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Oct 9, 2025	$15,000 or less
(3).	Buy (add'l)	Oct 10, 2025	$15,000 or less
(4).	Sold (part)	Oct 14, 2025	$15,000 or less

77.	**LSIIX**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jul 7, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 10, 2025	$15,000 or less
(3).	Sold (part)	Oct 14, 2025	$15,000 or less
(4).	Buy (add'l)	Oct 27, 2025	$15,000 or less

78.	**NEJYX**	$1,000 or less	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Oct 9, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 10, 2025	$15,000 or less
(3).	Sold (part)	Oct 14, 2025	$15,000 or less

79.	**OAYMX**	$1,000 or less	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 29, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 10, 2025	$15,000 or less
(3).	Sold (part)	Oct 14, 2025	$15,000 or less

80.	**ODIYX**		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Oct 9, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 10, 2025	$15,000 or less
(3).	Buy (add'l)	Oct 14, 2025	$15,000 or less

81.	**PEIYX**	$1,000 or less	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Oct 9, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 10, 2025	$15,000 or less
(3).	Sold (part)	Oct 14, 2025	$15,000 or less

82.	**PFORX**	$1,000 or less	Dividend,Gain		

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jul 9, 2025	$15,001 - $50,000
(2).	Sold	Oct 9, 2025	$15,000 or less

83.	**PIMIX**	$1,001 - $2,500	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Oct 9, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 10, 2025	$15,000 or less
(3).	Sold (part)	Oct 14, 2025	$15,000 or less

84.	**PIREX**	$1,000 or less	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Oct 9, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 10, 2025	$15,000 or less
(3).	Sold (part)	Oct 14, 2025	$15,000 or less

85.	**SICWX**	$5,001 - $15,000	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 29, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 9, 2025	$15,000 or less
(3).	Buy (add'l)	Oct 10, 2025	$15,000 or less
(4).	Sold (part)	Oct 14, 2025	$15,000 or less

86.	**VLMIX**	$1,000 or less	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Oct 10, 2025	$15,000 or less
(2).	Sold (part)	Oct 14, 2025	$15,000 or less

87.	**UIITX**	$1,001 - $2,500	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 29, 2025	$15,000 or less
(2).	Buy (add'l)	Oct 10, 2025	$15,000 or less
(3).	Sold (part)	Oct 14, 2025	$15,000 or less

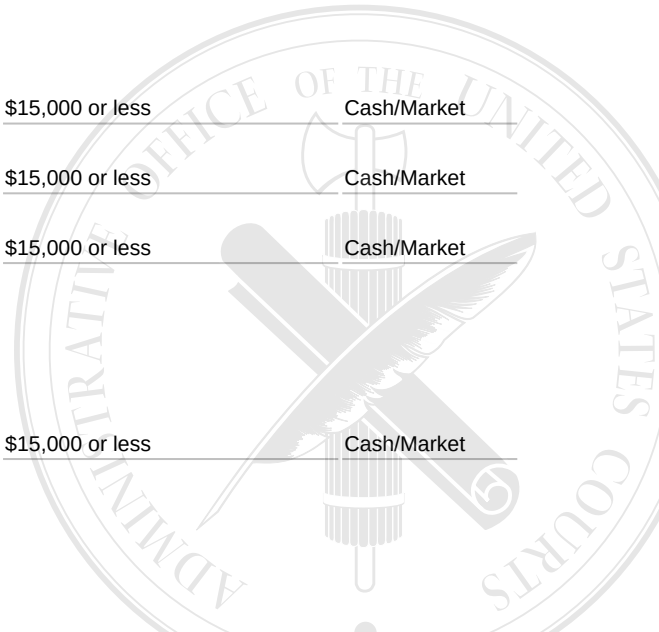
88.	**WFMIX**	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jul 9, 2025	$15,001 - $50,000
(2).	Sold (part)	Oct 10, 2025	$15,000 or less

89.	**Schwab Money Market (JC1)**	$1,000 or less	Interest	$15,000 or less	Cash/Market
90.	**KNX**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
91.	**BP**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 14, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 9, 2025	$15,000 or less

92.	**VOOG**	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
93.	**Schwab Money Market (C1)**	$1,000 or less	Interest	$15,000 or less	Cash/Market
94.	**CSX**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
95.	**HOMB**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
96.	**MTDR**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 14, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 9, 2025	$15,000 or less

97.	**VOOG**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
98.	**(H) Estate No. 1**				
98-A.	-Real Property (2), Eddy County NM		None	$15,000 or less	Estimated
98-B.	-Pioneer Bank Checking		None	$15,001 - $50,000	Cash/Market
98-C.	-Real Property, Eddy County, NM		None	$15,000 or less	Estimated
98-D.	-Real Property (3), Eddy County, NM (** see sec. VIII)		None	$15,000 or less	Estimated
99.	**(H) Estate No. 2**				
99-A.	Pioneer Bank Checking		None	$15,000 or less	Cash/Market
99-B.	Edward D. Jones Cash Account	$1,000 or less	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Jun 30, 2025	$50,001 - $100,000

100.	**(H) Estate No. 3**				
100-A.	Western Bank Checking Account		None	$15,001 - $50,000	Cash/Market
101.	**(H) Trust No. 1**				
101-A.	-Schwab Money Market Account	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Opened	Oct 29, 2025	$15,001 - $50,000

101-B.	Pioneer Bank Checking		None	$250,001 - $500,000	Cash/Market
101-C.	-Rental Residence, Eddy County NM (MM1)	$15,001 - $50,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Aug 18, 2025	$250,001 - $500,000

101-D.	-Edward D Jones Cash Account (MM1)	$1,000 or less	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Oct 20, 2025	$15,000 or less

101-E.	-AMZN		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Oct 20, 2025	$15,000 or less

101-F.	-AAL		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Oct 20, 2025	$15,000 or less

101-G.	-AAPL	$1,000 or less	Dividend		

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

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
101-H.	-BP	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Oct 20, 2025	$15,000 or less

101-I.	-T	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Oct 20, 2025	$15,000 or less

101-J.	-CHKP	$2,501 - $5,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 29, 2025	$15,000 or less

101-K.	-COP	$1,000 or less	Dividend		

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

101-L.	-DINO	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Oct 20, 2025	$15,000 or less

101-M.	-FDS	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 29, 2025	$15,000 or less

101-N.	-GSK	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Oct 20, 2025	$15,000 or less

101-O.	-HLN		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Oct 20, 2025	$15,000 or less

101-P.	-HOMB	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Oct 20, 2025	$15,000 or less

101-Q.	-ITW	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Oct 20, 2025	$15,000 or less

101-R.	-JNJ	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Oct 20, 2025	$15,000 or less

101-S.	-JPM	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Oct 20, 2025	$15,000 or less

101-T.	-LOW	$2,501 - $5,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Oct 29, 2025	$15,001 - $50,000

101-U.	-MCHP	$1,000 or less	Dividend		

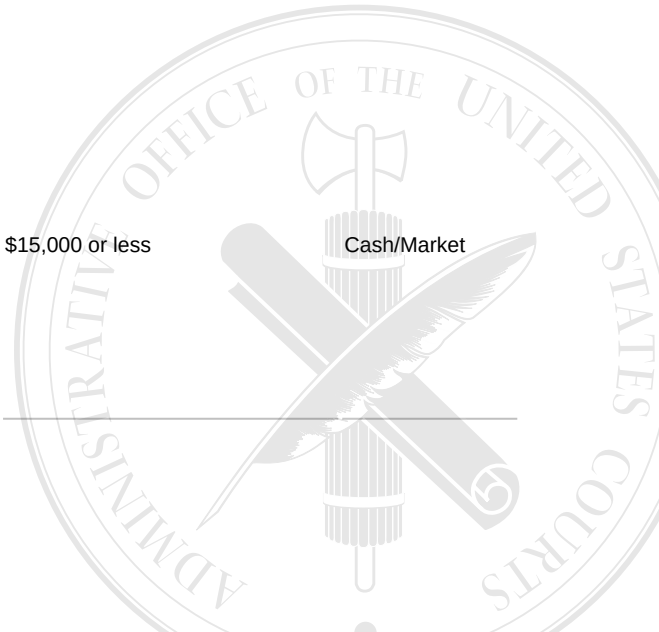
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Oct 20, 2025	$15,000 or less

101-V.	-MGM	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed	Oct 20, 2025	$15,000 or less

101-W.	-NCLH		None		

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Distributed	Oct 20, 2025	$15,000 or less	
101-X.	-PFE	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Distributed	Oct 20, 2025	$15,000 or less	
101-Y.	-RIG		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Oct 29, 2025	$15,000 or less	
101-Z.	-SHO	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Distributed	Oct 20, 2025	$15,000 or less	
101-AA.	-SLB	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Distributed	Oct 20, 2025	$15,000 or less	
101-AB.	-TUP		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Distributed	Oct 20, 2025	$15,000 or less	
101-AC.	-WBD		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Distributed	Oct 20, 2025	$15,000 or less	
101-AD.	-WFC	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Distributed	Oct 20, 2025	$15,000 or less	
101-AE.	-XEL	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Distributed	Oct 20, 2025	$15,000 or less	
101-AF.	-AGDYX	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jul 7, 2025	$15,001 - $50,000	
	(2).	Distributed (part)	Oct 21, 2025	$15,000 or less	
101-AG.	-BHYIX	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jul 7, 2025	$15,000 or less	
101-AH.	-FBCKX	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jan 29, 2025	$15,000 or less	
	(2).	Distributed (part)	Oct 21, 2025	$15,000 or less	
101-AI.	-FBGRX	$5,001 - $15,000	Dividend,Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jan 29, 2025	$15,001 - $50,000	
101-AJ.	-FIDZX	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Distributed (part)	Oct 21, 2025	$15,000 or less	
102.	**-FOCPX**	$2,501 - $5,000	Dividend,Gain		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 29, 2025	$15,001 - $50,000

103.	**-FOTJX**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 29, 2025	$15,001 - $50,000
(2).	Distributed (part)	Oct 21, 2025	$15,000 or less

104.	**-FRFZX**	$1,001 - $2,500	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 29, 2025	$15,001 - $50,000
(2).	Sold	Jul 7, 2025	$15,001 - $50,000

105.	**-FTXSX**		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 29, 2025	$15,000 or less
(2).	Distributed (part)	Oct 21, 2025	$15,000 or less

106.	**-GIBIX**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 29, 2025	$15,000 or less
(2).	Buy (add'l)	Jul 7, 2025	$15,001 - $50,000
(3).	Distributed (part)	Oct 21, 2025	$15,001 - $50,000

107.	**-GIOIX**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 7, 2025	$15,001 - $50,000
(2).	Distributed (part)	Oct 21, 2025	$15,000 or less

108.	**-GQEIX**	$1,001 - $2,500	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 29, 2025	$15,000 or less
(2).	Sold	Jul 7, 2025	$15,000 or less

109.	**-GSIMX**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

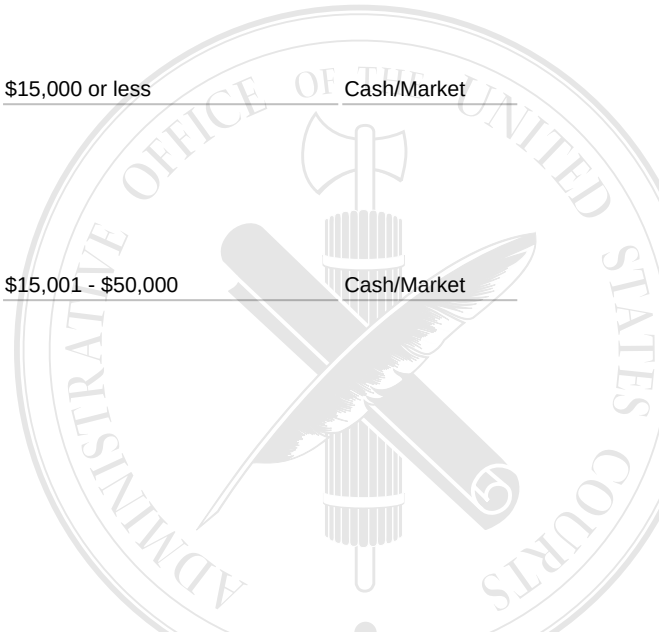
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed (part)	Oct 21, 2025	$15,000 or less

110.	**-ICAFX**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 7, 2025	$15,001 - $50,000
(2).	Distributed (part)	Oct 21, 2025	$15,000 or less

111.	**-LSIIX**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 29, 2025	$15,000 or less
(2).	Sold (part)	Jul 7, 2025	$15,001 - $50,000
(3).	Distributed (part)	Oct 21, 2025	$15,001 - $50,000



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
112.	**-NEJYX**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed (part)	Oct 21, 2025	$15,000 or less

113.	**-OAYMX**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 29, 2025	$15,000 or less
(2).	Distributed (part)	Oct 21, 2025	$15,000 or less

114.	**-ODIYX**	$1,000 or less	Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 29, 2025	$15,000 or less
(2).	Distributed (part)	Oct 21, 2025	$15,000 or less

115.	**-PEYIX**	$1,001 - $2,500	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 29, 2025	$15,000 or less
(2).	Distributed (part)	Oct 21, 2025	$15,000 or less

116.	**-PFORX**	$1,000 or less	Dividend,Gain		

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

117.	**-PIREX**	$1,001 - $2,500	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 29, 2025	$15,000 or less
(2).	Distributed (part)	Oct 21, 2025	$15,000 or less

118.	**-PONPX**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 29, 2025	$15,000 or less
(2).	Distributed (part)	Oct 21, 2025	$15,001 - $50,000

119.	**-QPRMQ (cash account)**	$1,000 or less	Interest	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Distributed (part)	Oct 21, 2025	$15,000 or less

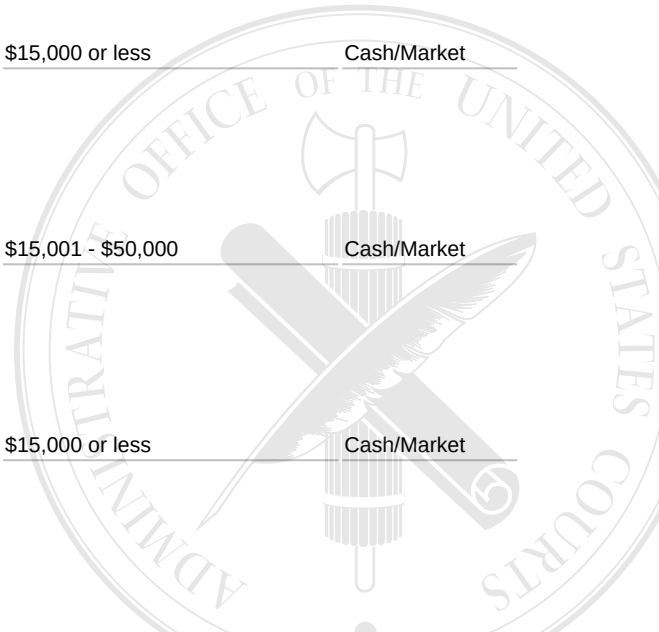
120.	**-SICWX**	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 29, 2025	$15,000 or less
(2).	Distributed (part)	Oct 21, 2025	$15,000 or less

121.	**-UIITX**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 29, 2025	$15,000 or less
(2).	Distributed (part)	Oct 21, 2025	$15,000 or less

122.	**-VLMIX**	$1,001 - $2,500	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).	Sold (part)	Jan 29, 2025	$15,000 or less
(2).	Distributed (part)	Oct 21, 2025	$15,000 or less

123.	**-WFMIX**	$1,000 or less	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 29, 2025	$15,000 or less
(2).	Sold	Jul 7, 2025	$15,000 or less

124.	**-WIGRX**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 29, 2025	$15,000 or less

VIII. Additional Information or Explanations

	ADDITIONAL INFORMATION OR EXPLANATION
1.	* With respect to line nos.64-67, broker advises that income and yields are not reported on customer statement and are not otherwise available.
2.	** Property identified during probate proceedings.
3.	Wells Fargo Savings Accounts listed as entries #1 and #2 on prior report removed as neither meets reporting threshold.
4.	Schwab money market account listed as entry #13 on prior report removed for not meeting reporting threshold.
5.	First National Bank Checking Account listed as entry #137 on prior report removed for not meeting reporting threshold.
6.	ESV listed at entry #152 on prior report removed as holding is valueless.
7.	Various items listed under "Trust No. 1" and noted as "distributed" or "distributed (in part)", represent in-kind distributions to a beneficiary from the trust under the terms of the relevant trust documents. The distributions or partial distributions did result in a liquidation or partial liquidation of the trust's interest but there was no "sale" or realization of gain from the transaction.
8.	Transactions noted on Line 21, Line 26, Line 101-J, Line 101-M, and Line 101-T of Section VII inadvertently omitted from relevant periodic transaction reports, but periodic transaction report now filed for these omitted items. Periodic transaction report filed on April 9, 2025 listed purchase of TSLA, but trade was not completed and security was not purchased. So, TSLA not included in this annual report. The transaction at 101-Y not reported on periodic transaction report because amount was below reporting threshold.