Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
McKeague, David W.
U.S. Court of Appeals - Sixth Circuit
Senior 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/ McKeague, David W. [electronically signed on Mar 12, 2026 12:46pm by McKeague, David W. in JEFS]
/s/ McKeague, David W. [electronically signed on Mar 10, 2026 12:17pm by McKeague, David W. in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	Pine Rest Mental Health Services	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.	Sparrow Health System - nonemployee compensation			$0.00	
2.	LifeSecure Insurance Company - director's fee			$0.00	
3.	Michigan Health & Hospital Association - wages			$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.	**Alerus Conservative Growth Fund**	$5,001 - $15,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Closed	Jul 8, 2025	$500,001 - $1,000,000

2.	**American Express National Bank**	$5,001 - $15,000	Interest		

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

3. **(H) Empower 401k**

A.	- American Funds American Hi Inc Tr R6	$2,501 - $5,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 10, 2025	$100,001 - $250,000
(2).	Sold	Sep 15, 2025	$100,001 - $250,000

B.	- Core Bond Fund, Goldman Sachs	$2,501 - $5,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 10, 2025	$250,001 - $500,000
(2).	Sold	Sep 15, 2025	$250,001 - $500,000

4. **(H) IRA 1 (H)**

A.	- American Beacon Small Cp Value R5	$2,501 - $5,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Aug 5, 2025	$50,001 - $100,000

B.	- American Funds Europacific Growth F3	$2,501 - $5,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 15, 2025	$15,000 or less
(2).	Sold	Sep 29, 2025	$50,001 - $100,000

C.	- Brown Advisory Sustainable Growth	$1,001 - $2,500	Dividend		

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

D.	- Federated Hermes Total Return Bond R6	$5,001 - $15,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Sep 29, 2025	$100,001 - $250,000

E.	- FIRST TRUST GLOBAL TACTICAL COMMODITY STRATEGY ETF	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

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

F.	- FIRST TRUST NASDAQ CYBERSECURITY ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

G.	- FIRST TRUST VEST LADDERED DEEP BUFFER ETF		None	$15,001 - $50,000	Cash/Market

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

H.	- GLOBAL X US INFRASTRUCTURE DEVELOPMENT ETF		None	$15,001 - $50,000	Cash/Market

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

I.	- INVESCO AEROSPACE & DEFENSE ETF		None	$15,001 - $50,000	Cash/Market

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

J.	- INVESCO MSCI USA ETF	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 29, 2025	$100,001 - $250,000

K.	- INVESCO ULTRA SHORT DURATION ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 29, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Nov 6, 2025	$15,001 - $50,000

L.	- ISHARES BROAD USD HIGH YIELD CORPORATE BD ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

M.	- ISHARES CORE MSCI EMERGING MARKETS ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

N.	- ISHARES CORE MSCI INTL DEV MKTS ETF	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 29, 2025	$50,001 - $100,000

O.	- ISHARES 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	Sep 29, 2025	$15,001 - $50,000

P.	- ISHARES CORE US AGGREGATE BOND ETF	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

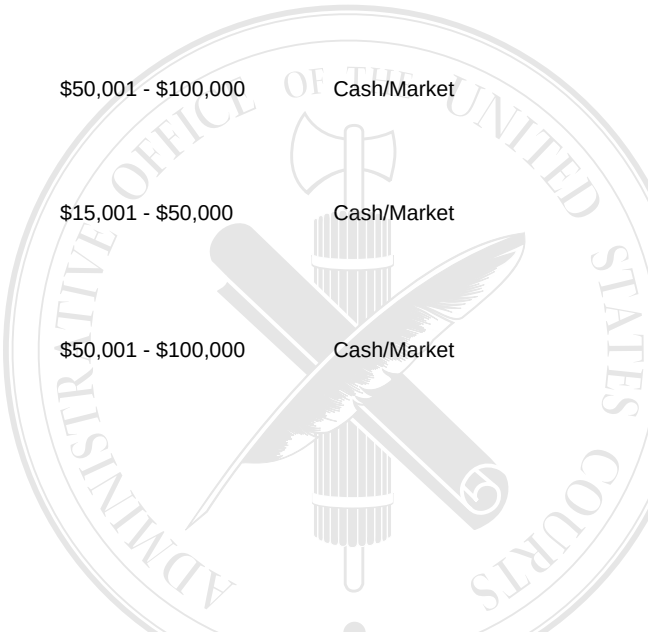
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 29, 2025	$50,001 - $100,000

Q.	- ISHARES GOLD TRUST ETF		None	$15,001 - $50,000	Cash/Market

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

R.	- ISHARES TREASURY FLOATING RATE BOND ETF	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 29, 2025	$50,001 - $100,000
(2).	Sold (part)	Nov 6, 2025	$15,001 - $50,000



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
S.	- Janus Henderson Enterprise CL I	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 9, 2025	$50,001 - $100,000
(2).	Sold	Sep 29, 2025	$50,001 - $100,000

T.	-JPMorgan Core Plus Bond I MBuy 02/01/24 M	$5,001 - $15,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 15, 2025	$15,001 - $50,000
(2).	Sold (part)	Sep 29, 2025	$100,001 - $250,000
(3).	Sold	Nov 6, 2025	$15,000 or less

U.	- JPMorgan Equity Income I	$2,501 - $5,000	Dividend		

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

V.	- JPMORGAN ULTRA SHORT INCOME ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 29, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Nov 6, 2025	$15,001 - $50,000

W.	- LOCORR MACRO STRATEGIES CL I	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

X.	- LPL Financial INSURED CASH ACCT	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
Y.	- MFS International Intrinsic Value R6	$5,001 - $15,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 15, 2025	$15,000 or less
(2).	Sold	Sep 29, 2025	$50,001 - $100,000

Z.	- PACER US CASH COWS 100 ETF		None	$15,001 - $50,000	Cash/Market

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

AA.	- PIMCO Income Instl	$2,501 - $5,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 15, 2025	$15,001 - $50,000
(2).	Sold	Sep 29, 2025	$50,001 - $100,000

AB.	- Schwab Bank Sweep	$1,000 or less	Dividend		

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

AC.	- SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 29, 2025	$50,001 - $100,000
(2).	Sold (part)	Nov 6, 2025	$15,001 - $50,000

AD.	- T. Rowe Price Instl Mid-Cap Equity Gr	$2,501 - $5,000	Dividend		

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

AE.	- Undiscovered Managers Behavioral Val L	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 5, 2025	$50,001 - $100,000
(2).	Sold	Sep 29, 2025	$50,001 - $100,000

AF.	- Vanguard 500 Index Admiral	$2,501 - $5,000	Dividend		

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 15, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Jul 9, 2025	$100,001 - $250,000
(3).	Sold	Sep 29, 2025	$500,001 - $1,000,000

AG. - Vanguard Developed Markets Index Admiral — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Sep 29, 2025	$50,001 - $100,000

AH. - Vanguard Extended Market Index dmiral — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Sep 29, 2025	$50,001 - $100,000

AI. - VANGUARD FTSE DEVELOPED MARKETS ETF — $1,001 - $2,500 — Dividend — $50,001 - $100,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 29, 2025	$50,001 - $100,000

AJ. - VANGUARD FTSE EMERGING MARKETS ETF — $1,000 or less — Dividend — $15,001 - $50,000 — Cash/Market

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

AK. - VANGUARD LARGE CAP ETF — $1,000 or less — Dividend — $250,001 - $500,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 29, 2025	$100,001 - $250,000

AL. - VANGUARD MID CAP ETF — $1,000 or less — Dividend — $50,001 - $100,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 29, 2025	$50,001 - $100,000

AM. - VANGUARD TOTAL CORP BOND ETF — $1,000 or less — Dividend — $15,001 - $50,000 — Cash/Market

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

AN. - VICTORY MARKET NEUTRAL INCOME CL I — $1,000 or less — Dividend — $15,001 - $50,000 — Cash/Market

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

AO. - WISDOMTREE DYNAMIC INTL EQUITY FUND ETF — $1,000 or less — Dividend — $15,001 - $50,000 — Cash/Market

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

5. **(H) IRA 2 (H)**

A. - ABBOTT LABORATORIES — $1,000 or less — Dividend — $15,001 - $50,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 30, 2025	$15,001 - $50,000

B. - ABBVIE INC — $1,000 or less — Dividend — $15,000 or less — Cash/Market

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

C. - ACCENTURE PLC IRELAND CL A — $1,000 or less — Dividend — $15,001 - $50,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 30, 2025	$15,001 - $50,000

D. - AIRBNB INC CL A — None — $15,000 or less — Cash/Market

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

E. - ALPHABET INC CL A — $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	Sep 30, 2025	$15,001 - $50,000

F. - AMAZON.COM INC — None — $15,001 - $50,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 30, 2025	$15,001 - $50,000

G. - AMERICAN EXPRESS CO — None — $15,001 - $50,000 — Cash/Market

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

H. - American Funds Europacific Growth F3 — $2,501 - $5,000 — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 15, 2025	$15,000 or less
(2).	Sold	Sep 30, 2025	$100,001 - $250,000

I. - APPLE INC — $1,000 or less — Dividend — $50,001 - $100,000 — Cash/Market

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

J. - APPLIED MATERIALS INC — $1,000 or less — Dividend — $15,001 - $50,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 30, 2025	$15,001 - $50,000

K. - BANK OF AMERICA CORP — $1,000 or less — Dividend — $15,001 - $50,000 — Cash/Market

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

L. - BERKSHIRE HATHAWAY INC CL B — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 30, 2025	$15,001 - $50,000
(2).	Sold	Nov 26, 2025	$15,001 - $50,000

M. - BRISTOL MYERS SQUIBB COMPANY — $1,000 or less — Dividend — $15,000 or less — Cash/Market

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

N. - BROADCOM INC — $1,000 or less — Dividend — $15,001 - $50,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 30, 2025	$15,001 - $50,000

O. - Brown Advisory Sustainable Growth — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 8, 2025	$15,001 - $50,000
(2).	Sold	Jul 9, 2025	$100,001 - $250,000

P. - CATERPILLAR INC — $1,000 or less — Dividend — $15,000 or less — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 30, 2025	$15,000 or less
(2).	Sold (part)	Nov 6, 2025	$15,000 or less

Q. - CHEVRON CORP — $1,000 or less — Dividend — $15,000 or less — Cash/Market

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

R. - CINTAS CORP — $1,000 or less — Dividend — $15,000 or less — Cash/Market

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

S. - CISCO SYSTEMS INC — $1,000 or less — Dividend — $15,000 or less — Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 30, 2025 $15,000 or less				
T.	- CITIGROUP INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 30, 2025 $15,000 or less				
U.	- COCA-COLA COMPANY	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 30, 2025 $15,000 or less				
V.	- COLGATE-PALMOLIVE COMPANY	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 30, 2025 $15,000 or less				
W.	- COMCAST CORP CL A	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 30, 2025 $15,000 or less				
X.	- CONOCOPHILLIPS	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 30, 2025 $15,000 or less				
Y.	- COSTCO WHOLESALE CORP	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 30, 2025 $15,001 - $50,000				
Z.	- DANAHER CORP		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 30, 2025 $15,000 or less				
AA.	- Delaware Small Cap Value Instl	$5,001 - $15,000	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 15, 2025 $15,001 - $50,000				
	(2). Sold Sep 30, 2025 $100,001 - $250,000				
AB.	- DOW INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 30, 2025 $15,000 or less				
AC.	- EATON CORP PLC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 30, 2025 $15,000 or less				
AD.	- ELI LILLY & CO	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 30, 2025 $15,000 or less				
AE.	- EMERSON ELECTRIC CO	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 30, 2025 $15,000 or less				
AF.	- EOG RESOURCES INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 30, 2025 $15,000 or less				
AG.	- EXXON MOBIL CORP	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 30, 2025 $15,000 or less				
AH.	- Federated Hermes Total Return Bond R6	$15,001 - $50,000	Dividend		

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 8, 2025	$50,001 - $100,000
(2).	Sold	Sep 30, 2025	$250,001 - $500,000

AI. - FIRST TRUST GLOBAL TACTICAL COMMODITY STRATEGY ETF — None — $15,001 - $50,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 30, 2025	$15,001 - $50,000

AJ. - FIRST TRUST NASDAQ CYBERSECURITY ETF — $1,000 or less — Dividend — $100,001 - $250,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 30, 2025	$100,001 - $250,000

AK. - FIRST TRUST VEST LADDERED DEEP BUFFER ETF — None — $50,001 - $100,000 — Cash/Market

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

AL. - GLOBAL X US INFRASTRUCTURE DEVELOPMENT ETF — None — $100,001 - $250,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 30, 2025	$100,001 - $250,000

AM. - GOLDMAN SACHS GROUP INC — $1,000 or less — Dividend — $15,001 - $50,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 30, 2025	$15,001 - $50,000

AN. - HOME DEPOT INC — $1,000 or less — Dividend — $15,001 - $50,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 30, 2025	$15,001 - $50,000

AO. - HONEYWELL INTL INC — $1,000 or less — Dividend — $15,000 or less — Cash/Market

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

AP. - INTUIT INC — $1,000 or less — Dividend — $15,000 or less — Cash/Market

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

AQ. - INTUITIVE SURGICAL INC — None — $15,000 or less — Cash/Market

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

AR. - INVESCO AEROSPACE & DEFENSE ETF — None — $100,001 - $250,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 30, 2025	$100,001 - $250,000

AS. - INVESCO MSCI USA ETF — $1,000 or less — Dividend — $100,001 - $250,000 — Cash/Market

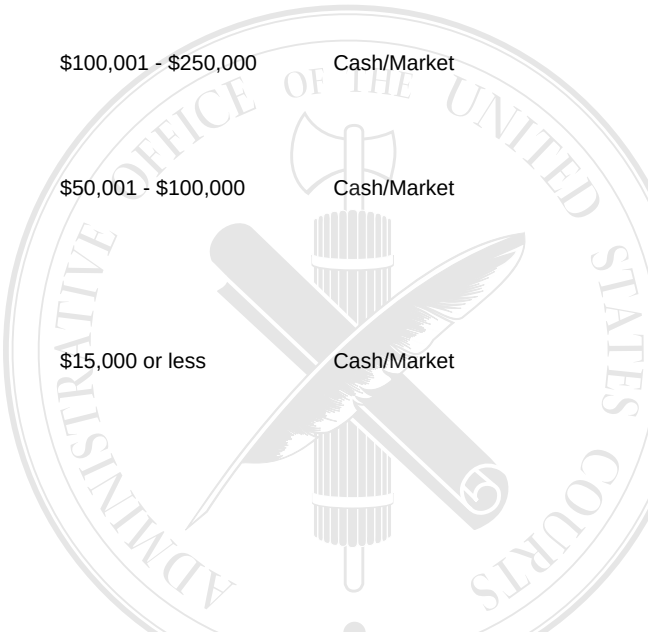
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 30, 2025	$100,001 - $250,000

AT. - INVESCO ULTRA SHORT DURATION ETF — $1,000 or less — Dividend — $50,001 - $100,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 30, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Nov 6, 2025	$15,001 - $50,000

AU. - ISHARES BROAD USD HIGH YIELD CORPORATE BD ETF — $1,000 or less — Dividend — $15,000 or less — Cash/Market

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



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
AV.	- ISHARES CORE MSCI EMERGING MARKETS ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

AW.	- ISHARES CORE S&P MID CAP ETF	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 30, 2025	$100,001 - $250,000
(2).	Buy (add'l)	Oct 2, 2025	$15,000 or less
(3).	Buy (add'l)	Nov 6, 2025	$15,000 or less

AX.	- ISHARES CORE US AGGREGATE BOND ETF	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

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

AY.	- ISHARES GOLD TRUST ETF		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 30, 2025	$15,001 - $50,000

AZ.	- ISHARES TREASURY FLOATING RATE BOND ETF	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 30, 2025	$100,001 - $250,000
(2).	Sold (part)	Nov 6, 2025	$15,001 - $50,000

BA.	- Janus Henderson Enterprise CL I		None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 9, 2025	$100,001 - $250,000
(2).	Sold	Sep 30, 2025	$100,001 - $250,000

BB.	- JOHNSON & JOHNSON	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

BC.	- JPMORGAN CHASE & CO	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 30, 2025	$15,001 - $50,000

BD.	- JPMorgan Core Plus Bond I N	$15,001 - $50,000	Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 15, 2025	$100,001 - $250,000
(2).	Sold (part)	Apr 8, 2025	$50,001 - $100,000
(3).	Sold	Sep 30, 2025	$250,001 - $500,000

BE.	- JPMorgan Equity Income I	$1,001 - $2,500	Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jul 9, 2025	$100,001 - $250,000

BF.	- JPMORGAN ULTRA SHORT INCOME ETF	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 30, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Nov 6, 2025	$15,001 - $50,000

BG.	- LINDE PLC	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

BH.	- LOCORR MACRO STRATEGIES CL I	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 30, 2025	$15,001 - $50,000



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
BI.	- LPL Financial INSURED CASH ACCT	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
BJ.	- MARSH & MCLENNAN COS INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

BK.	- MASTERCARD INC CL A	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

BL.	- MERCK & COMPANY INC		None	$15,000 or less	Cash/Market

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

BM.	- META PLATFORMS INC CL A	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 30, 2025	$15,001 - $50,000

BN.	- MFS International Value R6	$5,001 - $15,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 15, 2025	$15,000 or less
(2).	Buy (add'l)	Jul 10, 2025	$15,000 or less
(3).	Sold	Sep 30, 2025	$100,001 - $250,000

BO.	- MICROSOFT CORP	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

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

BP.	- MONDELEZ INTERNATIONAL INC CL A		None	$15,000 or less	Cash/Market

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

BQ.	- MORGAN STANLEY	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

BR.	- NEXTERA ENERGY INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

BS.	- NVIDIA CORP	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

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

BT.	- PACER US CASH COWS 100 ETF		None	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 30, 2025	$100,001 - $250,000

BU.	- PEPSICO INC		None	$15,000 or less	Cash/Market

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

BV.	- PFIZER INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

BW.	- PIMCO Income Instl	$5,001 - $15,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 15, 2025	$100,001 - $250,000
(2).	Sold	Sep 30, 2025	$100,001 - $250,000

BX.	- PROCTOR & GAMBLE CO	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 30, 2025 $15,000 or less				
BY.	- RTX CORP	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 30, 2025 $15,000 or less				
BZ.	- Schwab Bank Sweep	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 18, 2025 $15,000 or less				
CA.	- Schwab Charles Family FD Treas Obl Ultra	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 15, 2025 $15,000 or less				
CB.	- SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 30, 2025 $100,001 - $250,000				
	(2). Sold (part) Nov 6, 2025 $15,001 - $50,000				
CC.	- SPDR DEVELOPED WORLD EX-US ETF	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 30, 2025 $250,001 - $500,000				
	(2). Sold (part) Nov 6, 2025 $15,000 or less				
CD.	- SPDR EMERGING MARKETS ETF	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 30, 2025 $100,001 - $250,000				
	(2). Sold (part) Nov 6, 2025 $15,000 or less				
CE.	- SYNOPSYS INC		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 30, 2025 $15,000 or less				
CF.	- TESLA INC		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 30, 2025 $15,000 or less				
CG.	- THERMO FISHER SCIENTIFIC INC		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 30, 2025 $15,000 or less				
CH.	- T. Rowe Price Instl Mid-Cap Equity Gr	$15,001 - $50,000	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 15, 2025 $15,001 - $50,000				
	(2). Sold Jul 9, 2025 $100,001 - $250,000				
CI.	- UNION PACIFIC CORP	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 30, 2025 $15,000 or less				
CJ.	- UNITEDHEALTH GROUP INC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 30, 2025 $15,000 or less				
CK.	- Vanguard 500 Index Admiral	$1,001 - $2,500	Dividend		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 15, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Apr 8, 2025	$100,001 - $250,000
(3).	Buy (add'l)	Jul 9, 2025	$250,001 - $500,000
(4).	Sold (part)	Sep 30, 2025	$250,001 - $500,000
(5).	Sold	Oct 2, 2025	$15,000 or less

CL. - Vanguard Extended Market Index Admiral — $1,001 - $2,500 — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 8, 2025	$50,001 - $100,000
(2).	Sold	Sep 30, 2025	$50,001 - $100,000

CM. - VANGUARD FTSE DEVELOPED MARKETS ETF — $1,000 or less — Dividend — $50,001 - $100,000 — Cash/Market

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

CN. - VANGUARD SMALL CAP ETF — $1,000 or less — Dividend — $100,001 - $250,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 30, 2025	$100,001 - $250,000
(2).	Buy (add'l)	Oct 2, 2025	$15,000 or less

CO. - VANGUARD TOTAL CORP BOND ETF — $1,000 or less — Dividend — $15,001 - $50,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 30, 2025	$15,001 - $50,000

CP. - VERIZON COMMUNICATIONS INC — $1,000 or less — Dividend — $15,000 or less — Cash/Market

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

CQ. - VICTORY MARKET NEUTRAL INCOME CL I — $1,000 or less — Dividend — $15,001 - $50,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 30, 2025	$15,001 - $50,000

CR. - VISA INC — None — $15,000 or less — Cash/Market

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

CS. - WALMART INC — None — $15,001 - $50,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 30, 2025	$15,001 - $50,000

CT. - WALT DISNEY CO — None — $15,001 - $50,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 30, 2025	$15,001 - $50,000

CU. - WELLS FARGO & CO — $1,000 or less — Dividend — $15,000 or less — Cash/Market

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

CV. - WISDOMTREE DYNAMIC INTL EQUITY FUND ETF — $1,000 or less — Dividend — $100,001 - $250,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 30, 2025	$100,001 - $250,000

6. **(H) IRA 4 (G)**

A. - Federated Hermes Total Return Bond R6 — $1,001 - $2,500 — Dividend

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	May 9, 2025	$15,000 or less
(2).	Sold	Sep 29, 2025	$50,001 - $100,000

B.	- FIRST TRUST GLOBAL TACTICAL COMMODITY STRATEGY ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

C.	- FIRST TRUST NASDAQ CYBERSECURITY ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

D.	- FIRST TRUST VEST LADDERED DEEP BUFFER ETF		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 29, 2025	$15,000 or less
(2).	Sold (part)	Oct 29, 2025	$15,000 or less
(3).	Sold (part)	Nov 6, 2025	$15,000 or less

E.	- GLOBAL X US INFRASTRUCTURE DEVELOPMENT ETF		None	$15,000 or less	Cash/Market

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

F.	- INVESCO AEROSPACE & DEFENSE ETF		None	$15,000 or less	Cash/Market

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

G.	- INVESCO ULTRA SHORT DURATION ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 29, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 6, 2025	$15,000 or less

H.	- ISHARES CORE MSCI INTL DEV MKTS ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

I.	- ISHARES CORE S&P SMALL CAP ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

J.	- ISHARES TREASURY FLOATING RATE BOND ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market

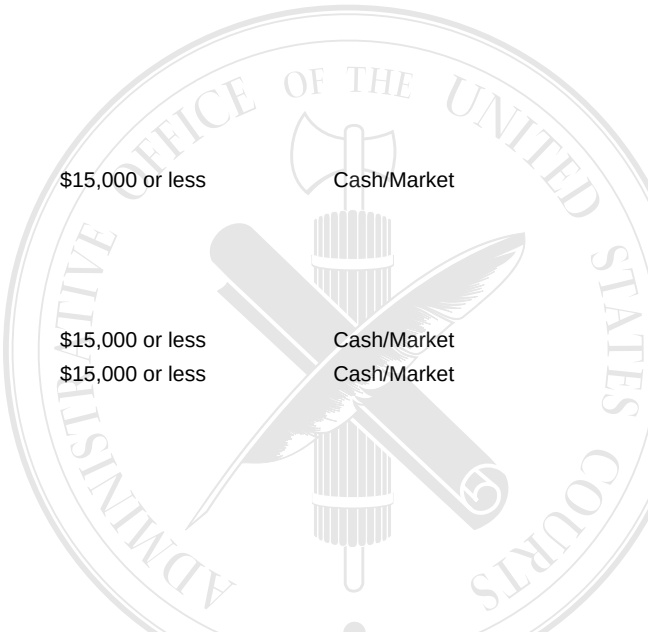
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Sep 29, 2025	$15,000 or less
(2).	Buy	Sep 29, 2025	$15,000 or less
(3).	Sold (part)	Nov 6, 2025	$15,000 or less

K.	- JPMORGAN ULTRA SHORT INCOME ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 29, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 6, 2025	$15,000 or less

L.	- LPL Financial INSURED CASH ACCT	$1,000 or less	Interest	$15,000 or less	Cash/Market
M.	- PACER US CASH COWS 100 ETF		None	$15,000 or less	Cash/Market

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



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
N.	- PIMCO Income Instl	$1,001 - $2,500	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 29, 2025 $15,001 - $50,000				
O.	- Schwab Bank Sweep	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 18, 2025 $15,000 or less				
P.	- SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 29, 2025 $15,000 or less				
	(2). Sold (part) Oct 29, 2025 $15,000 or less				
	(3). Sold (part) Nov 6, 2025 $15,000 or less				
Q.	- VANGUARD FTSE EMERGING MARKETS ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 29, 2025 $15,000 or less				
R.	- VANGUARD LARGE CAP ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 29, 2025 $15,001 - $50,000				
S.	- VANGUARD MID CAP ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 29, 2025 $15,000 or less				
T.	- WISDOMTREE DYNAMIC INTL EQUITY FUND ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 29, 2025 $15,000 or less				
7.	**MSU Federal Credit Union 1**	$1,001 - $2,500	Interest	$15,000 or less	Cash/Market
8.	**Ohio National Univ. Life Policy**	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
9.	**PNC**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
10.	**(H) Revocable Trust (G)**				
A.	- EATON VANCE NATIONAL MUN INCOME CL I	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 29, 2025 $15,001 - $50,000				
	(2). Sold (part) Oct 1, 2025 $15,000 or less				
	(3). Buy (add'l) Oct 15, 2025 $15,000 or less				
	(4). Sold (part) Nov 6, 2025 $15,000 or less				
	(5). Sold (part) Dec 3, 2025 $15,001 - $50,000				
	(6). Sold (part) Dec 12, 2025 $15,000 or less				
B.	- FIDELITY MICHIGAN MUN INCOME	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 29, 2025 $100,001 - $250,000				
	(2). Sold (part) Oct 1, 2025 $15,001 - $50,000				
	(3). Buy (add'l) Oct 15, 2025 $15,001 - $50,000				
	(4). Sold (part) Nov 6, 2025 $15,000 or less				
	(5). Sold (part) Dec 3, 2025 $50,001 - $100,000				
	(6). Sold (part) Dec 12, 2025 $15,000 or less				
C.	- FIRST TRUST NASDAQ CYBERSECURITY ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

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

D.	- GLOBAL X US INFRASTRUCTURE DEVELOPMENT ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

E.	- HARTFORD SCHRODERS TAX AWARE BOND ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 29, 2025	$50,001 - $100,000
(2).	Sold (part)	Sep 30, 2025	$15,000 or less
(3).	Buy (add'l)	Oct 15, 2025	$15,000 or less
(4).	Sold (part)	Nov 6, 2025	$15,000 or less
(5).	Sold (part)	Dec 3, 2025	$15,001 - $50,000
(6).	Sold (part)	Dec 12, 2025	$15,000 or less

F.	- INVESCO AEROSPACE & DEFENSE ETF		None	$15,000 or less	Cash/Market

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

G.	- INVESCO ROCHESTER MUN OPPTYS CL Y	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 29, 2025	$50,001 - $100,000
(2).	Sold (part)	Oct 1, 2025	$15,000 or less
(3).	Buy (add'l)	Oct 15, 2025	$15,001 - $50,000
(4).	Sold (part)	Nov 6, 2025	$15,000 or less
(5).	Sold (part)	Dec 3, 2025	$15,000 or less
(6).	Sold (part)	Dec 12, 2025	$15,000 or less

H.	- ISHARES CORE MSCI INTL DEV MKTS ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

I.	- ISHARES CORE S&P SMALL CAP ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

J.	- MFS International Intrinsic Value R6	$1,000 or less	Dividend		

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

K.	- PACER US CASH COWS 100 ETF		None	$15,000 or less	Cash/Market

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

L.	- PRINCIPAL SPECTRUM PFD & CAP SECS INCOME INS	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 29, 2025	$50,001 - $100,000
(2).	Sold (part)	Oct 1, 2025	$15,000 or less
(3).	Buy (add'l)	Oct 15, 2025	$15,001 - $50,000
(4).	Sold (part)	Nov 6, 2025	$15,000 or less
(5).	Sold (part)	Dec 3, 2025	$15,001 - $50,000
(6).	Sold (part)	Dec 12, 2025	$15,000 or less

M.	- Schwab Bank Sweep	$1,000 or less	Dividend		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 18, 2025 $15,000 or less				
N.	- Vanguard 500 Index Admiral	$5,001 - $15,000	Dividend	$1,000,001 - $5,000,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Sep 23, 2025 $15,001 - $50,000				
O.	- Vanguard Developed Markets Index Admiral	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Sep 23, 2025 $15,001 - $50,000				
P.	- Vanguard Extended Market Index Admiral	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Sep 23, 2025 $15,001 - $50,000				
Q.	- VANGUARD FTSE EMERGING MARKETS ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 29, 2025 $15,000 or less				
R.	- VANGUARD LARGE CAP ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 29, 2025 $15,001 - $50,000				
S.	- VANGUARD MID CAP ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 29, 2025 $15,000 or less				
T.	- VANGUARD MUNICIPAL TAX EXEMPT BOND INDEX ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 29, 2025 $15,001 - $50,000				
	(2). Sold (part) Sep 30, 2025 $15,000 or less				
	(3). Buy (add'l) Oct 15, 2025 $15,000 or less				
	(4). Sold (part) Nov 6, 2025 $15,000 or less				
	(5). Sold (part) Dec 3, 2025 $15,001 - $50,000				
	(6). Sold (part) Dec 12, 2025 $15,000 or less				
U.	- WISDOMTREE DYNAMIC INTL EQUITY FUND ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 29, 2025 $15,000 or less				
11.	**The Huntington National Bank**	$5,001 - $15,000	Interest	$250,001 - $500,000	Cash/Market
12.	**University of Michigan Credit Union**	$1,000 or less	Interest	$15,000 or less	Cash/Market

VIII. Additional Information or Explanations

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