Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
McKeown, M. Margaret
U.S. Court of Appeals - Ninth 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/ McKeown, M. Margaret [electronically signed on Aug 5, 2026 3:24pm by McKeown, M. Margaret in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	American Law Institute	Non-Profit	Council
2.	University of San Diego Law School	University/College	Adjunct Faculty
3.	Teton Science Schools	Non-Profit	Board Member
4.	World Justice Project	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

	SOURCE	INCOME TYPE	INCOME AMOUNT	HONORARIUM DATE
1.	Univ. of San Diego Law School	Teaching Income	$26,217.00	
2.	University of Nebraska Press	Publication / Copyright Royalties	$226.00	
3.	Georgetown University	Teaching Income	$10,000.00	
	Additional Explanation: A formal position is not associated with entry.			
4.	BYU Law School	Teaching Income	$2,000.00	
	Additional Explanation: A formal position is not associated with entry.			

III B. Spouse Non-Investment Income

	SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
1.	University of California	Salary	No	$0.00	

IV. Reimbursements

	SOURCE OF REIMBURSEMENT	FROM DATE	TO DATE	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	Georgetown University	Jan 4, 2025	Jan 9, 2025	Washington, DC	Teaching	Transportation, Lodging
2.	American Bar Foundation	Jan 21, 2025	Jan 23, 2025	Seattle, WA	Academic Book Talk	Transportation
3.	Int'l Association of Barristers	Mar 3, 2025	Mar 8, 2025	Noord, Aruba	Lecture	Transportation, Lodging, Meals
4.	Federal Judges Association	Apr 2, 2025	Apr 4, 2025	Philadelphia, PA	Panel Speaker	Transportation, Lodging
5.	BYU Law School	Apr 8, 2025	Apr 9, 2025	Provo, UT	Teaching	Transportation, Lodging, Meals
6.	California Lawyers Association	Sep 12, 2025	Sep 13, 2025	Los Angeles, CA	Speaker	Lodging
7.	Federal Judges Association	Oct 10, 2025	Oct 17, 2025	Baku, Azerbaijan	International Judicial Exchange	Partial Transportation, Lodging

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

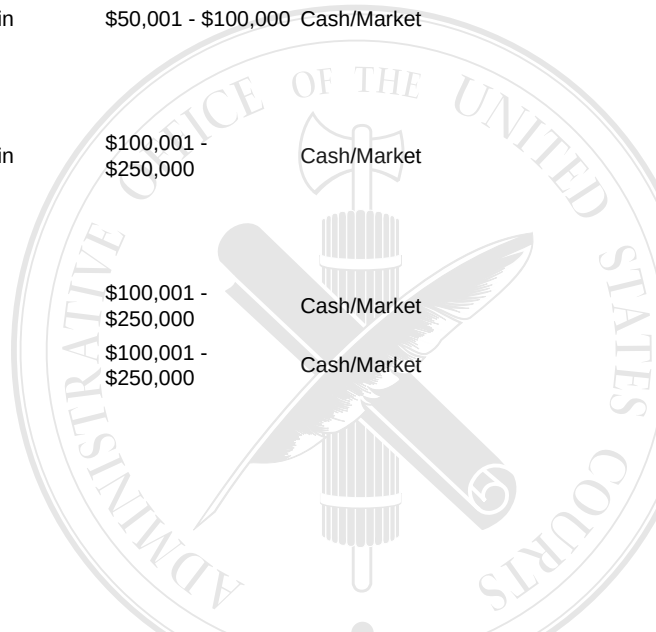
VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**(H) INDIVIDUAL ASSETS**				
	Additional Explanation: Lines reflecting no income are so reported because none was attributed to those particular holdings during the reporting period, whether taxable, tax exempt, or tax deferred, or because the investments do not allocate income to individual holdings, but instead are credited only in unit value.				
1-A.	BANK OF AMERICA (cash)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-B.	WEALTHCREST (cash)	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market
1-C.	BOEING (BA)		None	$15,001 - $50,000	Cash/Market
2.	**(H) ACCOUNT #1**				
	Additional Explanation: Minor discrepancies, if any, between periodic and annual transaction details are the result of software limitations, brokerage reporting practices, and/or the effect of market changes affecting reportability.				
	Additional Explanation: Lines reflecting no income are so reported because none was attributed to those particular holdings during the reporting period, whether taxable, tax exempt, or tax deferred, or because the investments do not allocate income to individual holdings, but instead are credited only in unit value.				
2-A.	PERSHING INSURED BANK DEPOSIT PROGRAM (cash)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
2-B.	AMAZON.COM INC (AMZN)		None	$50,001 - $100,000	Cash/Market
2-C.	AMERICAN EXPRESS (AXP)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
2-D.	APPLE INC (AAPL)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
2-E.	AUTODESK INC (ADSK)		None	$15,001 - $50,000	Cash/Market
2-F.	BOEING CO (BA)		None	$50,001 - $100,000	Cash/Market
2-G.	CATERPILLAR INS (CAT)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 3, 2025	$15,001 - $50,000

2-H.	HOME DEPOT (HD)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
2-I.	NORFOLK SOUTHERN (NSC)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
2-J.	PALANTIR TECHNOLOGIES INC (PLTR)		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 26, 2025 $15,001 - $50,000				
2-K.	PALO ALTO NETWORKS INC (PANW)		None	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 3, 2025 $15,001 - $50,000				
2-L.	QUALCOMM INC (QCOM)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-M.	RTX CORP (RTX)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
2-N.	SNOWFLAKE INC (SNOW)		None	$50,001 - $100,000	Cash/Market
2-O.	LORD ABBETT CORE PLUS BOND FUND CLASS I (LAPIX)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 26, 2025 $100,001 - $250,000				
2-P.	LORD ABBETT INVESTMENT GRADE FLOATING RATE FUND CLASS I (LGRYX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 3, 2025 $50,001 - $100,000				
2-Q.	AMERICAN NEW WORLD FUND CLASS F2 (NFFFX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
2-R.	CAPITAL GROUP DIVIDEND VALUE ETF (CGDV)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Feb 3, 2025 $50,001 - $100,000				
	(2). Buy (add'l) Aug 28, 2025 $50,001 - $100,000				
2-S.	FIRST TRUST WATER ETF (FIW)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
2-T.	FIRST TRUST NASDAQ CYBERSECURITY ETF (CIBR)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
2-U.	FIRST TRUST SMID CAP RISING DIVIDEND ACHIEVERS ETF (SDVY)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Feb 3, 2025 $15,001 - $50,000				
	(2). Buy (add'l) Aug 26, 2025 $15,000 or less				
2-V.	GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF (AIQ)		None	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 26, 2025 $100,001 - $250,000				
2-W.	INVESCO QQQ TRUST SERIES 1 (QQQ)	$5,001 - $15,000	Dividend,Gain	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Aug 26, 2025 $15,001 - $50,000				
2-X.	INVESCO AEROSPACE & DEFENSE ETF (PPA)	$5,001 - $15,000	Dividend,Gain	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Feb 3, 2025 $15,001 - $50,000				
2-Y.	ISHARES SEMICONDUCTOR ETF (SOXX)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
2-Z.	PACER US LARGE CAP CASH COWS GROWTH LEADERS ETF (COWG)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 26, 2025 $100,001 - $250,000				



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
2-AA.	SPDR S&P EMERGING MKTS SM CAP ETF (EWX)	$5,001 - $15,000	Dividend,Gain	$100,001 - $250,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Feb 3, 2025	$15,001 - $50,000	
2-AB.	SELECT SECTOR SPDR HEALTH CARE (XLV)SELECT SECTOR SPDR HEALTH CA	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-AC.	SELECT SECTOR SPDR ENERGY (XLE)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
2-AD.	SELECT SECTOR SPDR TECHNOLOGY (XLK)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
2-AE.	VANECK URANIUM & NUCLEAR ETF (NLR)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Aug 26, 2025	$50,001 - $100,000	
2-AF.	VANGUARD INTL FD FTSE DEVELOPED MKTS ETF (VEA)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Aug 26, 2025	$15,001 - $50,000	
2-AG.	VANGUARD WHITEHALL FDS INTL DIVID APPRECIATION ETF SHS (VIGI)	$15,001 - $50,000	Dividend,Gain	$100,001 - $250,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Feb 3, 2025	$100,001 - $250,000	
	(2).	Sold (part)	Aug 26, 2025	$50,001 - $100,000	
2-AH.	VANGUARD INFO TECHNOLOGY INDEX FUND ETF (VGT)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Feb 3, 2025	$50,001 - $100,000	
2-AI.	CVS HEALTH CORP COM (CVS)	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 3, 2025	$15,000 or less	
2-AJ.	VANGUARD DIVIDEND APPRECIATION INDEX FUND (VIG)	$15,001 - $50,000	Dividend,Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Aug 26, 2025	$100,001 - $250,000	
2-AK.	FORD MOTOR CO (F)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 3, 2025	$15,001 - $50,000	
2-AL.	NIKE INC (NKE)	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 3, 2025	$15,000 or less	
2-AM.	PFIZER INC (PFE)	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 3, 2025	$15,001 - $50,000	
2-AN.	SALESFORCE INC (CRM)	$15,001 - $50,000	Dividend,Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Aug 26, 2025	$50,001 - $100,000	
2-AO.	LORD ABBETT SHORT DURATION INCOME FUND CLASS I (LLDYX)	$5,001 - $15,000	Dividend,Gain		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Feb 3, 2025 $50,001 - $100,000				
	(2). Sold Aug 26, 2025 $100,001 - $250,000				
2-AP.	VANGUARD EQUITY INCOME FUND ADMIRAL SHARES (VEIRX)	$15,001 - $50,000	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Aug 26, 2025 $100,001 - $250,000				
2-AQ.	PACER INDL REAL ESTATE ETF (INDS)	$1,001 - $2,500	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 3, 2025 $100,001 - $250,000				
2-AR.	PACER US SMALL CAP CASH COWS 100 ETF (CALF)	$5,001 - $15,000	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 3, 2025 $50,001 - $100,000				
2-AS.	PACER DEVELOPED MARKETS INTL CASH COWS 100 ETF (ICOW)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 3, 2025 $50,001 - $100,000				
2-AT.	PACER US CASH COWS 100 ETF (COWZ)	$50,001 - $100,000	Dividend,Gain		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Feb 3, 2025 $50,001 - $100,000				
	(2). Sold Aug 26, 2025 $100,001 - $250,000				
3.	**(H) ACCOUNT #2**				
	Additional Explanation: Lines reflecting no income are so reported because none was attributed to those particular holdings during the reporting period, whether taxable, tax exempt, or tax deferred, or because the investments do not allocate income to individual holdings, but instead are credited only in unit value.				
3-A.	PERSHING INSURED BANK DEPOSIT PROGRAM (cash)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
3-B.	NUSCALE PWR CORP COM (SMR)		None	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 26, 2025 $15,001 - $50,000				
3-C.	LORD ABBETT CORE PLUS BOND FUND CLASS I (LAPIX)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 26, 2025 $50,001 - $100,000				
3-D.	LORD ABBETT INVESTMENT GRADE FLOATING RATE FUND CLASS I (LGRYX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 3, 2025 $15,001 - $50,000				
3-E.	LORD ABBETT SHORT DURATION HIGH YIELD FUND CLASS I (LSYIX)	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
3-F.	AMERICAN NEW WORLD FUND CLASS F2 (NFFFX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
3-G.	CAPITAL GROUP DIVIDEND VALUE ETF (CGDV)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
3-H.	FIRST TRUST NASDAQ CYBERSECURITY ETF (CIBR)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 30, 2025 $15,001 - $50,000				
3-I.	FIRST TRUST SMID CAP RISING DIVIDEND ACHIEVERS ETF (SDVY)	$1,001 - $2,500	Dividend	$100,001 - $250,000	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)	Feb 3, 2025	$50,001 - $100,000	
	(2).	Buy (add'l)	Aug 28, 2025	$15,001 - $50,000	
3-J.	GLOBAL X ARTIFICIAL INTELLIGENCE & TECHNOLOGY ETF (AIQ)		None	$50,001 - $100,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Aug 26, 2025	$50,001 - $100,000	
3-K.	INVESCO QQQ TRUST SERIES 1 (QQQ)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
3-L.	INVESCO AEROSPACE & DEFENSE ETF (PPA)	$5,001 - $15,000	Dividend,Gain	$100,001 - $250,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Aug 26, 2025	$15,001 - $50,000	
3-M.	ISHARES SEMICONDUCTOR ETF (SOXX)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Aug 28, 2025	$15,000 or less	
3-N.	PACER US LARGE CAP CASH COWS GROWTH LEADERS ETF (COWG)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Aug 26, 2025	$50,001 - $100,000	
3-O.	SPDR S&P EMERGING MKTS SM CAP ETF (EWX)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
3-P.	SELECT SECTOR SPDR ENERGY (XLE)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
3-Q.	VANECK URANIUM & NUCLEAR ETF (NLR)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Aug 26, 2025	$15,001 - $50,000	
3-R.	VANGUARD INTL FD FTSE DEVELOPED MKTS ETF (VEA)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Aug 26, 2025	$15,001 - $50,000	
3-S.	VANGUARD WHITEHALL FDS INTL DIVID APPRECIATION ETF (VIGI)	$15,001 - $50,000	Dividend,Gain	$50,001 - $100,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Jan 30, 2025	$50,001 - $100,000	
	(2).	Sold (part)	Aug 26, 2025	$50,001 - $100,000	
3-T.	VANGUARD INFO TECHNOLOGY INDEX FUND ETF (VGT)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jan 30, 2025	$50,001 - $100,000	
3-U.	CISCO SYSTEMS INC (CSCO)	$15,001 - $50,000	Dividend,Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 3, 2025	$15,001 - $50,000	
3-V.	SCHLUMBERGER LTD (SLB)	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Aug 26, 2025	$15,001 - $50,000	
3-W.	LORD ABBETT SHORT DURATION INCOME FUND CLASS I (LLDYX)	$2,501 - $5,000	Dividend,Gain		

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 3, 2025	$15,001 - $50,000
(2).	Sold	Aug 26, 2025	$50,001 - $100,000

3-X.	VANGUARD EQUITY INCOME FUND ADMIRAL SHARES (VEIRX)	$5,001 - $15,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Aug 26, 2025	$50,001 - $100,000

3-Y.	PACER US SMALL CAP CASH COWS 100 ETF (CALF)	$5,001 - $15,000	Dividend,Gain		

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

3-Z.	PACER DEVELOPED MARKETS INTL CASH COWS 100 ETF (ICOW)	$1,000 or less	Dividend,Gain		

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

3-AA.	PACER US CASH COWS 100 ETF (COWZ)	$15,001 - $50,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 30, 2025	$15,001 - $50,000
(2).	Sold	Aug 26, 2025	$100,001 - $250,000

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

Additional Explanation: Minor discrepancies, if any, between periodic and annual transaction details are the result of software limitations, brokerage reporting practices, and/or the effect of market changes affecting reportability.

4-A.	FIRST TRUST SMID CAP RISING DIVIDEND ACHIEVERS ETF (SDVY)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-B.	AMERICAN NEW WORLD FUND CLASS F2 (NFFFX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-C.	CAPITAL GROUP DIVIDEND VALUE ETF (CGDV)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 26, 2025	$15,000 or less

4-D.	INVESCO QQQ TRUST SERIES 1 (QQQ)	$5,001 - $15,000	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Aug 26, 2025	$15,000 or less

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

Additional Explanation: Minor discrepancies, if any, between periodic and annual transaction details are the result of software limitations, brokerage reporting practices, and/or the effect of market changes affecting reportability.

Additional Explanation: Lines reflecting no income are so reported because none was attributed to those particular holdings during the reporting period, whether taxable, tax exempt, or tax deferred, or because the investments do not allocate income to individual holdings, but instead are credited only in unit value.

5-A.	PERSHING INSURED BANK DEPOSIT PROGRAM (cash)	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market
5-B.	ALTRIA GROUP INC (MO)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
5-C.	AMAZON.COM INC (AMZN)		None	$15,001 - $50,000	Cash/Market
5-D.	AMERICAN EXPRESS (AXP)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-E.	AMGEN INC (AMGN)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-F.	APPLE INC (APPL)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
5-G.	AUTODESK INC (ADSK)		None	$15,000 or less	Cash/Market
5-H.	BERKSHIRE HATHAWAY INC CL B (BRK B)		None	$50,001 - $100,000	Cash/Market
5-I.	BLUEROCK PRIVATE REAL ESTATE FD COM (BPRE)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
5-J.	COSTCO WHOLESALE CORP (COST)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-K.	NORFOLK SOUTHERN (NSC)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
5-L.	PEPSICO INC (PEP)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 26, 2025 $15,001 - $50,000				
5-M.	QUALCOMM (QCOM)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-N.	SERVICE NOW (NOW)		None	$50,001 - $100,000	Cash/Market
5-O.	VERIZON COMMUNICATIONS INC COM (VZ)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
5-P.	APOLLO DIVERSIFIED REAL ESTATE FUND CLASS I (GRIFX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
5-Q.	LORD ABBETT CORE PLUS BOND FUND CLASS I (LAPIX)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 26, 2025 $50,001 - $100,000				
5-R.	LORD ABBETT SHORT DURATION HIGH YIELD FUND CLASS I (LSYIX)	$2,501 - $5,000	Dividend,	$50,001 - $100,000	Cash/Market
5-S.	AMERICAN NEW WORLD FUND CLASS F2 (NFFFX)	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
5-T.	NORTH INTL EQTY INDEX (NOINX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
5-U.	NORTH STOCK INDEX (NOSIX)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
5-V.	VANGUARD TREASURY MONEY MARKET FUND INVESTOR SHARES (VUSXX)		None	$15,000 or less	Cash/Market
5-W.	VANGUARD TAX- MANAGED BALANCED FUND ADMIRAL CLASS (VTMFX)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
5-X.	VANGUARD TAX- MANAGED SMALL-CAP FUND ADMIRAL CLASS (VTMSX)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
5-Y.	CAPITAL GROUP DIVIDEND VALUE ETF (CGDV)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 26, 2025 $50,001 - $100,000				
	(2). Buy (add'l) Sep 30, 2025 $15,001 - $50,000				
5-Z.	FIRST TRUST RBA AMER INDUSTRIAL RENAIS ETF (AIRR)	$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				
5-AA.	ISHARES TR CORE S&P (IJR)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
5-AB.	PACER US LARGE CAP CASH COWS GROWTH LEADERS ETF (COWG)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Aug 26, 2025 $15,001 - $50,000				
	(2). Buy (add'l) Sep 30, 2025 $15,001 - $50,000				
5-AC.	PACER US CASH COWS 100 ETF (COWZ)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
5-AD.	SPDR S&P MIDCAP (MDY)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-AE.	SELECT SECTOR SPDR HEALTH CARE (XLV)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
5-AF.	SELECT SECTOR SPDR FINANCIAL (XLF)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-AG.	SELECT SECTOR SPDR TECHNOLOGY (XLK)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
5-AH.	VANECK URANIUM & NUCLEAR ETF (NLR)	$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
5-AI.	VANGUARD INTL FD FTSE DEVELOPED MKTS ETF (VEA)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
5-AJ.	VANGUARD WHITEHALL FDS INTL DIVID APPRECIATION ETF SHS (VIGI)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
5-AK.	VANGUARD INDEX VALUE ETF (VTV)	$5,001 - $15,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

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

5-AL.	NIKE INC (NKE)	$2,501 - $5,000	Dividend,Gain		

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

5-AM.	TYSON FOODS INC (TSN)	$2,501 - $5,000	Dividend,,Gain		

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

5-AN.	LORD ABBETT SHORT DURATION INCOME FUND CLASS I (LLDYX)	$2,501 - $5,000	Dividend,Gain		

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

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

Additional Explanation: Minor discrepancies, if any, between periodic and annual transaction details are the result of software limitations, brokerage reporting practices, and/or the effect of market changes affecting reportability.

6-A.	PERSHING INSURED BANK DEPOSIT PROGRAM (cash)	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market
6-B.	BLUEROCK PRIVATE REAL ESTATE FD COM (BPRE)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
6-C.	APOLLO DIVERSIFIED REAL ESTATE FUND CLASS I (GRIFX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
6-D.	LORD ABBETT CORE PLUS BOND FUND CLASS I (LAPIX)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 26, 2025	$50,001 - $100,000

6-E.	LORD ABBETT SHORT DURATION INCOME FUND CLASS I (LLDYX)	$1,001 - $2,500	Dividend,Gain		

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

6-F.	LORD ABBETT INVESTMENT GRADE FLOATING RATE FUND (LGRYX)	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
6-G.	LORD ABBETT SHORT DURATION HIGH YIELD FUND CLASS I (LSYIX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
6-H.	VANGUARD TAX- MANAGED BALANCED FUND ADMIRAL CLASS (VTMFX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
6-I.	CAPITAL GROUP DIVIDEND VALUE ETF (CGDV)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 3, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 27, 2025	$15,001 - $50,000

6-J.	PACER US LARGE CAP CASH COWS GROWTH LEADERS ETF (COWG)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

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

6-K.	VANGUARD INFO TECHNOLOGY INDEX FUND ETF (VGT)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 30, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 26, 2025	$15,001 - $50,000

6-L.	VANGUARD INDEX FDS S&P 500 ETF (VOO)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 24, 2025	$15,001 - $50,000

VIII. Additional Information or Explanations

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