Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Pryor, Jill A.
U.S. Court of Appeals - Eleventh 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/ Pryor, Jill A. [electronically signed on Jul 16, 2026 10:32am by Pryor, Jill A. in JEFS]
/s/ Pryor, Jill A. [electronically signed on May 28, 2026 7:26pm by Pryor, Jill A. in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	[redacted]	Limited Liability Company	Member
	Additional Explanation: This entity holds no assets.		
2.	[redacted]	Corporation	President, Director
	Additional Explanation: This entity holds no assets.		
3.	[redacted]	Limited Liability Company	Member
	Additional Explanation: This entity owns undeveloped lots described in Part VII - "[redacted]"		
4.	Trust #1	Trust	Trustee
	Additional Explanation: Re: Part VII - "Trust #1 - AXA Equitable Whole Life insurance policy"		
5.	[redacted]	Limited Liability Company	Member
	Additional Explanation: This entity holds no assets. Entity was set up to own individual rental properties, but the properties have not been transferred to it.		
6.	[redacted]	Limited Liability Company	Member
	Additional Explanation: This entity holds no assets. Entity was set up to own individual rental properties, but the properties have not been transferred to it.		

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

I do not have any Spouse Non-Investment Income to report
No entries in this section

IV. Reimbursements

	SOURCE OF REIMBURSEMENT	FROM DATE	TO DATE	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	Stanford Law School	Feb 6, 2025	Feb 8, 2025	Palo Alto, CA	Judging Stanford Law School Moot Court	Travel, lodging, meals

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 Express	Other: Credit card	$15,000 or less

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**abrdn Physical Gold Shares ETF**		None	$100,001 - $250,000	Cash/Market
2.	**abrdn Physical Silver Shares ETF**		None	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 16, 2025	$15,001 - $50,000
(2).	Sold (part)	Nov 18, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 2, 2025	$15,000 or less

3.	**Alerian MLP ETF**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 11, 2025	$15,000 or less

4.	**Alphabet Inc CL-C common stock**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Donated		

5.	**Alpharetta GA Dev Auth Rev 3% 05/01/2033 Bond**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
6.	**American Fund Washington Mutual R6 Fund**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 10, 2025	$15,000 or less

7.	**Atlanta GA Dev Auth Rev 3% 07/01/2038 Bond**	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
8.	**Atlanta GA Dev Auth Rev 5% 07/01/2029 Bond**	$1,000 or less	Interest	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
9.	**Atlanta GA Dev Auth Rev 5% 07/01/2030 Bond**	$1,000 or less	Interest	$15,000 or less	Cash/Market
10.	**Augusta GA Urban Redev Agy Rev 3% 10/01/2026 Bond**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
11.	**Axonic Strategic Income Fund**	$5,001 - $15,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 11, 2025	$15,000 or less
(2).	Sold	Apr 4, 2025	$250,001 - $500,000

12.	**Bear Stearns Alt-A 2004-11 20341125 FLT Bond**	$1,000 or less	Interest	$15,000 or less	Cash/Market
13.	**Berkshire Hathaway CL-B common stock**		None	$100,001 - $250,000	Cash/Market
14.	**BlackRock Adv International Instl Fund**	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 27, 2025	$15,001 - $50,000
(2).	Buy (add'l)	May 20, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Dec 2, 2025	$15,001 - $50,000

15.	**BlackRock Adv Small Cap Core Instl Fund**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 12, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 30, 2025	$15,000 or less
(3).	Sold	Dec 12, 2025	$15,000 or less

16.	**BlackRock Event Driven Equity Instl Fund**	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

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

17.	**BlackRock Flexible Income ETF**	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market

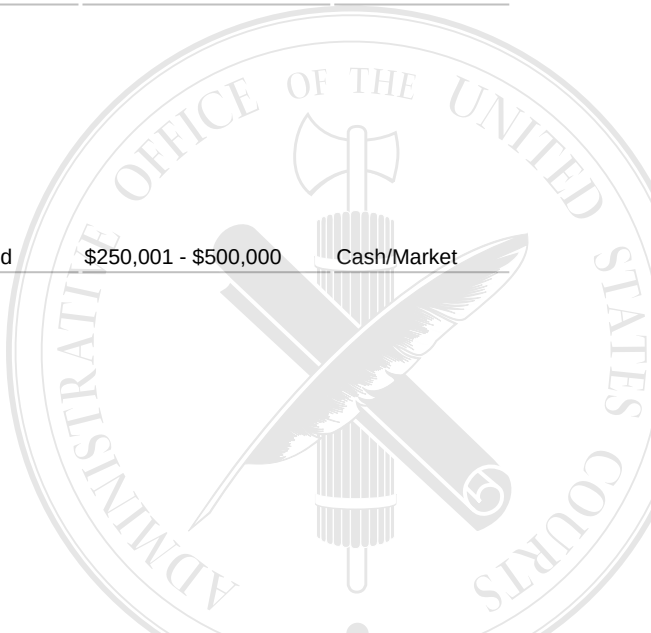
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Sep 16, 2025	$15,000 or less

18.	**BlackRock Global Equity Long/Short Equity Instl Fund**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 12, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 27, 2025	$15,000 or less
(3).	Sold (part)	May 20, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 2, 2025	$15,001 - $50,000

19.	**BlackRock High Equity Income Instl Fund**	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Sep 5, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 16, 2025	$15,000 or less
(3).	Buy (add'l)	Dec 2, 2025	$50,001 - $100,000



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
20.	**BlackRock High Yield Bond Portfolio Fund**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 10, 2025	$15,000 or less

21.	**BlackRock Strategic Income Opps Instl Fund**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
22.	**BlackRock Systematic Multi-Strat Instl Fund**	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Sep 5, 2025	$15,000 or less
(2).	Buy (add'l)	Dec 2, 2025	$15,001 - $50,000

23.	**BlackRock Tactical Opportunities Instl Fund**		None	$100,001 - $250,000	Cash/Market

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

24.	**BlackRock Unconstrained Equity Instl Fund**		None		

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

25.	**BlackRock U.S. Equity Factor Rttn ETF**	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market

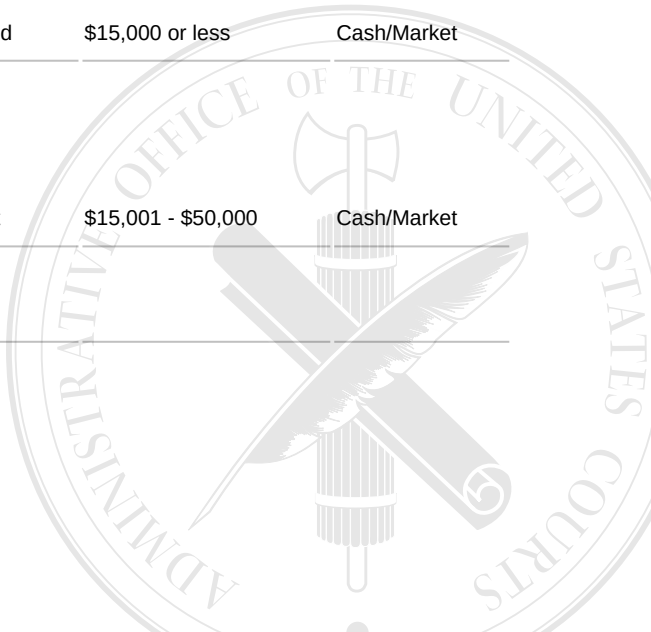
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 14, 2025	$15,000 or less
(2).	Sold (part)	Feb 12, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 27, 2025	$15,000 or less
(4).	Buy (add'l)	Mar 31, 2025	$15,000 or less
(5).	Buy (add'l)	May 2, 2025	$15,000 or less
(6).	Sold (part)	Sep 5, 2025	$15,000 or less
(7).	Buy (add'l)	Sep 16, 2025	$15,001 - $50,000
(8).	Sold (part)	Nov 18, 2025	$15,000 or less
(9).	Buy (add'l)	Dec 2, 2025	$100,001 - $250,000

26.	**Blue Owl Credit Income Corp Class I Fund**	$50,001 - $100,000	Dividend	$500,001 - $1,000,000	Cash/Market
27.	**BNY Mellon US Large Cap Core Equity ETF**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

28.	**Braselton GA Urban Redev Agy 2.25% 07/01/2031 Bond**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
29.	**Brown Advisory Small-Cap Fdmtl Val Instl Fund**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 12, 2025	$15,000 or less
(2).	Sold	Dec 2, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
30.	**Cameco Corp common stock**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 22, 2025	$100,001 - $250,000

31.	**Carillon Scout Small Cap I Fund**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 10, 2025	$15,000 or less

32.	**Charles Schwab Bank Sweep (cash equivalent)**	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market
33.	**Cohen & Steers Real Estate Sec I Fund**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 10, 2025	$15,000 or less

34.	**Columbus GA Bldg Auth Lease Re 2.75% 01/01/2031 Bond**	$1,000 or less	Interest	$15,000 or less	Cash/Market
35.	**Columbus GA Wtr & Sew Rev 3% 05/01/2031 Bond**	$1,000 or less	Interest	$15,000 or less	Cash/Market
36.	**CSAIL COML MTG TR 2015-C2 4.3536% Bond**	$1,000 or less	Interest		

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

37.	**CWMBS Inc 2004-2 Floating Bond**	$1,000 or less	Interest	$15,000 or less	Cash/Market
38.	**Dalton GA Bldg Auth Rev 2% 02/01/2036 Bond**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
39.	**Dasher's Bay at Effingham, LLC**		None	$15,000 or less	Book Value
40.	**DFA Intl Real Estate Sec I Fund**		None		

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

41.	**DFA Real Estate Securities I Fund**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 30, 2025	$15,000 or less
(2).	Sold	Dec 2, 2025	$15,000 or less

42.	**Dodge & Cox Income I Fund**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 10, 2025	$15,000 or less

43.	**Federal Farm CR Bks 4.69% 2/13/2029 Bond**	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market

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

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
44.	**Federal Farm Cr Bks 4.9% 04/01/2031 Bond**	$1,000 or less	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 24, 2025	$15,000 or less
(2).	Redeemed	Sep 16, 2025	$15,000 or less

45.	**Federal Farm CR Bks 4.95% 12/26/2029 Bond**	$2,501 - $5,000	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 26, 2025	$50,001 - $100,000
(2).	Redeemed	Dec 26, 2025	$50,001 - $100,000

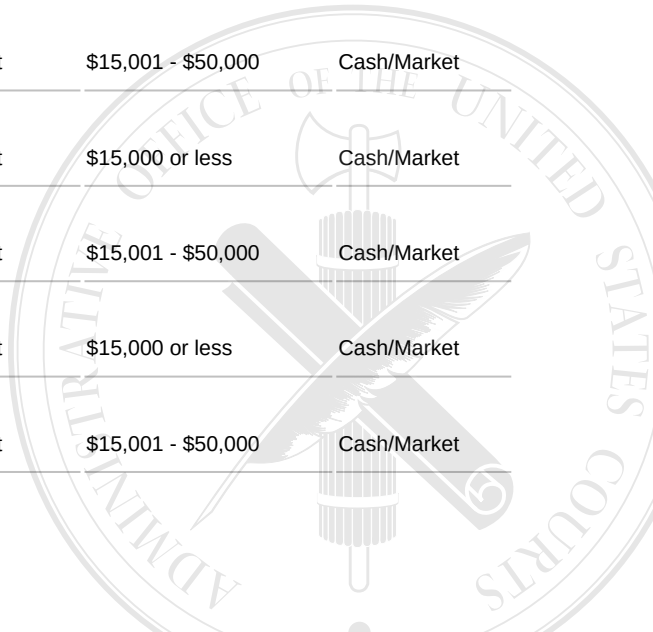
46.	**Federal Farm Cr Bks 5.58% 08/19/2032 Bond**	$2,501 - $5,000	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Redeemed	Feb 19, 2025	$100,001 - $250,000

47.	**Fulton Cnty GA Dev Auth Rev 3.375% 03/01/2033 Bond**	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
48.	**Fulton Cnty GA Dev Auth Rev 4.25% 11/01/2028 Bond**	$1,000 or less	Interest	$15,000 or less	Cash/Market
49.	**Fulton Cnty GA Dev Auth Rev 5% 07/01/2025 Bond**	$1,001 - $2,500	Interest		

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

50.	**Georgia St 3% 02/01/2030 Bond**	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
51.	**Georgia St Hsg & Fin Auth Rev 0.95% 06/01/2027 Bond**	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
52.	**Georgia St Hsg & Fin Auth Rev 1% 06/01/2027 Bond**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
53.	**Georgia St Hsg & Fin Auth Rev 2.05% 12/01/2032 Bond**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
54.	**Georgia St Hsg & Fin Auth Rev 2.25% 12/01/2030 Bond**	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
55.	**Georgia St Hsg & Fin Auth Rev 2.4% 06/01/2030 Bond**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
56.	**Georgia St Hsg & Fin Auth Rev 2.45% 12/01/2028 Bond**	$1,000 or less	Interest	$15,000 or less	Cash/Market
57.	**Georgia St Hsg & Fin Auth Rev 3% 12/01/2030 Bond**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
58.	**Georgia St Hsg & Fin Auth Rev 3.15% 12/01/2036 Bond**	$1,000 or less	Interest	$15,000 or less	Cash/Market
59.	**Georgia St Hsg & Fin Auth Rev 3.2% 12/01/2036 Bond**	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
60.	**Georgia St Hsg & Fin Auth Rev 3.55% 12/01/2032 Bond**	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
61.	**Goldman Sachs ActiveBeta Intl Equity ETF**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 25, 2025	$15,001 - $50,000

62.	**Goldman Sachs ActiveBeta US Large Cap Equity ETF**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 25, 2025	$15,001 - $50,000

63.	**Goldman Sachs Dynamic Municipal Inc Inst Fund**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 27, 2025	$15,000 or less
(2).	Sold	Sep 16, 2025	$15,000 or less

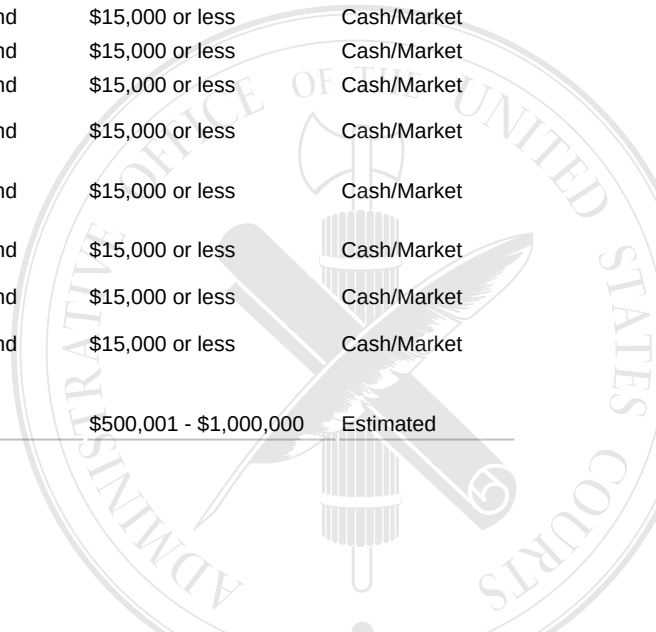
64.	**Goldman Sachs Gqg Ptners Intl Opps Instl Fund**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 27, 2025	$50,001 - $100,000
(2).	Sold	Sep 16, 2025	$15,000 or less

65.	**GS Mtg Secs Tr 2014-GC24 4.52832% 09/12/2047 Bond**	$1,000 or less	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Mar 7, 2025	$15,000 or less

66.	**GS Mtg Secs Tr 2015-GC34 4.466% 10/13/2048 Bond**	$1,000 or less	Interest	$15,000 or less	Cash/Market
67.	**Harbor Capital Appreciation Instl Fund**	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
68.	**(H) HealthEquity HSA**				
68-A.	Cash	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
68-B.	Vanguard Emerging Markets Stock Index Instl Fund	$1,000 or less	Dividend	$15,000 or less	Cash/Market
68-C.	Vanguard Growth Index Instl Fund	$1,000 or less	Dividend	$15,000 or less	Cash/Market
68-D.	Vanguard Materials Index Admiral Fund	$1,000 or less	Dividend	$15,000 or less	Cash/Market
68-E.	Vanguard Mid Cap Index Admiral Fund	$1,000 or less	Dividend	$15,000 or less	Cash/Market
68-F.	Vanguard Real Estate Index Instl Fund	$1,000 or less	Dividend	$15,000 or less	Cash/Market
68-G.	Vanguard Short-Term Infl-Prot Sec Index Admiral Fund	$1,000 or less	Dividend	$15,000 or less	Cash/Market
68-H.	Vanguard Small Cap Value Index Admiral Fund	$1,000 or less	Dividend	$15,000 or less	Cash/Market
68-I.	Vanguard Total International Stock Index Instl Pls Fund	$1,000 or less	Dividend	$15,000 or less	Cash/Market
68-J.	Vanguard Total Intl Bond Index Admiral Fund	$1,000 or less	Dividend	$15,000 or less	Cash/Market
68-K.	Vanguard Ultra-Short-Term Bond Admiral Fund	$1,000 or less	Dividend	$15,000 or less	Cash/Market
69.	**Home #2, Sarasota, Florida**	$2,501 - $5,000	Rent	$500,001 - $1,000,000	Estimated



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
70.	**Invesco S&P 500 Equal Weight ETF**	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 11, 2025	$15,000 or less

71.	**Invesco S&P 500 Low Volatility ETF**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 27, 2025	$15,000 or less
(2).	Sold (part)	Dec 22, 2025	$15,000 or less

72.	**Invesco S&P 500 Top 50 ETF**	$1,000 or less	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 27, 2025	$50,001 - $100,000
(2).	Sold (part)	Mar 31, 2025	$15,000 or less
(3).	Buy (add'l)	May 20, 2025	$15,001 - $50,000
(4).	Sold (part)	Sep 5, 2025	$15,000 or less
(5).	Buy (add'l)	Sep 16, 2025	$50,001 - $100,000
(6).	Sold (part)	Nov 18, 2025	$15,000 or less
(7).	Buy (add'l)	Dec 2, 2025	$50,001 - $100,000

73.	**Invesco S&P Small Cap Energy ETF**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 11, 2025	$15,000 or less

74.	**Invesco Variable Rate Inv Grade ETF**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
75.	**iShares 0-5 Year TIPS Bond ETF**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 11, 2025	$15,000 or less

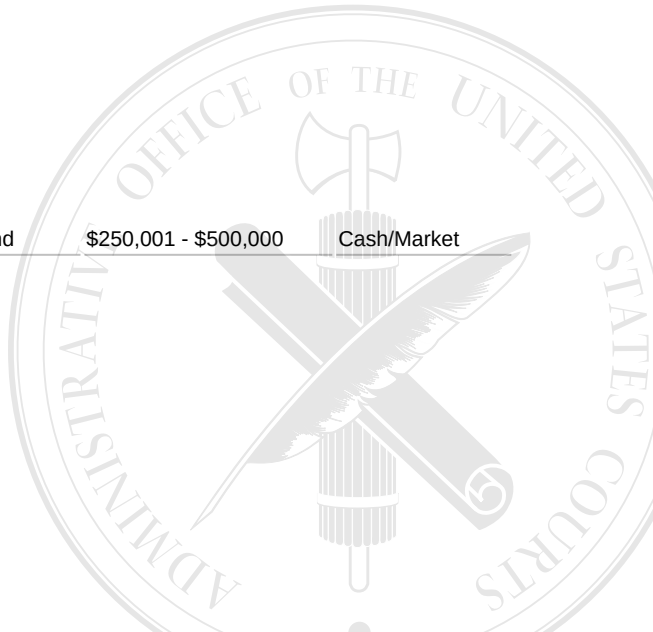
76.	**iShares 10-20 Year Treasury Bond ETF**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 14, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Jan 21, 2025	$15,000 or less
(3).	Sold (part)	Jun 3, 2025	$15,000 or less

77.	**iShares 1-3 Year International Treasury Bond ETF**	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 21, 2025	$50,001 - $100,000
(2).	Buy (add'l)	Apr 22, 2025	$50,001 - $100,000
(3).	Buy (add'l)	Apr 30, 2025	$50,001 - $100,000
(4).	Buy (add'l)	Sep 2, 2025	$50,001 - $100,000

78.	**iShares 20 Pls Year Treasury Bond ETF**	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 14, 2025	$15,000 or less
(2).	Sold (part)	Jan 21, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 12, 2025	$15,000 or less
(4).	Sold (part)	Feb 27, 2025	$15,000 or less
(5).	Buy (add'l)	May 20, 2025	$50,001 - $100,000
(6).	Buy (add'l)	Sep 5, 2025	$15,000 or less
(7).	Sold (part)	Nov 18, 2025	$15,001 - $50,000
(8).	Buy (add'l)	Dec 2, 2025	$15,001 - $50,000

79. **iShares Agency Bond ETF** | $1,000 or less | Dividend | | |

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 11, 2025	$15,000 or less

80. **iShares A.I. Innovation and Tech Act ETF** | $2,501 - $5,000 | Dividend | $100,001 - $250,000 | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 20, 2025	$50,001 - $100,000
(2).	Sold (part)	Sep 5, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 16, 2025	$50,001 - $100,000
(4).	Buy (add'l)	Nov 18, 2025	$15,000 or less
(5).	Buy (add'l)	Dec 2, 2025	$15,001 - $50,000

81. **iShares Core MSCI Emerging Markets ETF** | $5,001 - $15,000 | Dividend | $250,001 - $500,000 | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 27, 2025	$15,000 or less
(2).	Buy (add'l)	May 20, 2025	$50,001 - $100,000
(3).	Sold (part)	Sep 5, 2025	$15,000 or less
(4).	Buy (add'l)	Sep 16, 2025	$50,001 - $100,000
(5).	Buy (add'l)	Nov 18, 2025	$15,001 - $50,000
(6).	Buy (add'l)	Dec 2, 2025	$100,001 - $250,000

82. **iShares Core S&P 500 ETF** | $1,001 - $2,500 | Dividend | $50,001 - $100,000 | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 14, 2025	$15,001 - $50,000
(2).	Sold (part)	Feb 12, 2025	$15,000 or less
(3).	Sold (part)	Feb 27, 2025	$100,001 - $250,000
(4).	Buy (add'l)	Mar 31, 2025	$15,001 - $50,000
(5).	Sold (part)	May 20, 2025	$100,001 - $250,000

83. **iShares Core S&P Mid-Cap ETF** | $1,000 or less | Dividend | $15,000 or less | Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 11, 2025	$15,000 or less

84. **iShares Core S&P Small-Cap ETF** | $2,501 - $5,000 | Dividend | $100,001 - $250,000 | Cash/Market

85. **iShares Core S&P Total US Stock Mkt ETF** | $1,000 or less | Dividend | | |

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 14, 2025	$15,000 or less
(2).	Sold	Mar 31, 2025	$15,000 or less

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
86.	**iShares Currency Hedged MSCI EAFE ETF**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 27, 2025	$50,001 - $100,000
(2).	Sold (part)	May 20, 2025	$50,001 - $100,000

87.	**iShares Edge MSCI Intl Value Factor ETF**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

88.	**iShares Edge MSCI Min Vol USA ETF**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 22, 2025	$15,000 or less

89.	**iShares ESG MSCI USA Leaders ETF**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
90.	**iShares Europe ETF**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 14, 2025	$15,000 or less
(2).	Sold (part)	Feb 27, 2025	$15,000 or less
(3).	Sold (part)	Sep 16, 2025	$15,000 or less

91.	**iShares Global Energy ETF**		None		

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

92.	**iShares Gold Trust ETF**		None	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 27, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Mar 31, 2025	$15,000 or less
(3).	Sold (part)	May 20, 2025	$15,000 or less
(4).	Sold (part)	Sep 16, 2025	$15,000 or less
(5).	Sold (part)	Nov 18, 2025	$15,000 or less
(6).	Buy (add'l)	Dec 2, 2025	$15,001 - $50,000

93.	**iShares High Yield Muni Active ETF**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 31, 2025	$15,000 or less
(2).	Sold (part)	May 2, 2025	$15,000 or less
(3).	Buy (add'l)	Jul 7, 2025	$15,000 or less
(4).	Sold	Aug 8, 2025	$15,000 or less

94.	**iShares International Dividend Gr ETF**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
95.	**iShares JP Morgan USD Emerging Markets Bond ETF**	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	May 20, 2025	$15,000 or less

96.	**iShares MSCI EAFE Growth ETF**	$1,001 - $2,500	Dividend	$15,001 - $50,000	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).	Sold (part)	Jan 14, 2025	$15,000 or less
(2).	Sold (part)	Feb 12, 2025	$15,000 or less
(3).	Sold (part)	Feb 27, 2025	$50,001 - $100,000
(4).	Sold (part)	May 20, 2025	$15,000 or less
(5).	Sold (part)	Sep 16, 2025	$15,000 or less
(6).	Sold (part)	Nov 18, 2025	$15,000 or less

97.	**iShares MSCI EAFE Value ETF**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 14, 2025	$15,000 or less
(2).	Sold (part)	Feb 12, 2025	$15,000 or less
(3).	Sold (part)	Feb 27, 2025	$50,001 - $100,000
(4).	Buy (add'l)	May 20, 2025	$50,001 - $100,000
(5).	Sold (part)	Sep 16, 2025	$50,001 - $100,000
(6).	Sold (part)	Nov 18, 2025	$15,001 - $50,000
(7).	Buy (add'l)	Dec 2, 2025	$15,001 - $50,000

98.	**iShares MSCI Emerging Markets ETF**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 14, 2025	$15,000 or less
(2).	Sold (part)	Feb 27, 2025	$15,000 or less
(3).	Sold	Sep 16, 2025	$15,000 or less

99.	**iShares MSCI Emerging Markets ex China ETF**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 14, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 12, 2025	$15,000 or less
(3).	Sold (part)	Feb 27, 2025	$15,000 or less
(4).	Sold (part)	Mar 31, 2025	$15,000 or less
(5).	Sold (part)	May 20, 2025	$15,001 - $50,000

100.	**iShares MSCI Intl Quality Factor ETF**	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

101.	**iShares MSCI USA Momentum Factor ETF**	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 12, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 18, 2025	$50,001 - $100,000
(3).	Buy (add'l)	Dec 2, 2025	$50,001 - $100,000

102.	**iShares MSCI USA Quality Factor ETF**	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 14, 2025	$15,000 or less
(2).	Sold (part)	Feb 12, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 27, 2025	$15,001 - $50,000
(4).	Buy (add'l)	Mar 31, 2025	$15,000 or less
(5).	Buy (add'l)	May 20, 2025	$15,000 or less
(6).	Sold (part)	Sep 5, 2025	$15,000 or less
(7).	Sold (part)	Sep 16, 2025	$15,001 - $50,000
(8).	Sold (part)	Nov 18, 2025	$100,001 - $250,000
(9).	Buy (add'l)	Dec 2, 2025	$15,001 - $50,000

103.	**iShares National Muni Bond ETF**	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 14, 2025	$15,000 or less
(2).	Sold (part)	Jan 21, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 31, 2025	$15,000 or less
(4).	Sold (part)	May 2, 2025	$15,000 or less
(5).	Buy (add'l)	Jun 3, 2025	$15,000 or less

104.	**iShares North American Tech ETF**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 31, 2025	$15,000 or less
(2).	Sold	Sep 16, 2025	$15,000 or less

105.	**iShares Russell 1000 ETF**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 14, 2025	$15,000 or less
(2).	Sold	Mar 31, 2025	$15,000 or less

106.	**iShares Russell Mid-Cap Value ETF**	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 11, 2025	$15,000 or less

107.	**iShares Short Term Ntnl Mun Bond ETF**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 21, 2025	$15,000 or less

108.	**iShares S&P 100 ETF**	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 14, 2025	$15,001 - $50,000
(2).	Sold (part)	Feb 27, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 27, 2025	$15,000 or less
(4).	Sold (part)	Mar 31, 2025	$15,001 - $50,000
(5).	Buy (add'l)	May 20, 2025	$15,000 or less
(6).	Buy (add'l)	Sep 16, 2025	$15,001 - $50,000

109.	**iShares S&P 500 Growth ETF**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 27, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 31, 2025	$15,000 or less
(3).	Sold (part)	May 20, 2025	$15,000 or less
(4).	Sold (part)	Sep 16, 2025	$15,000 or less

110.	**iShares S&P 500 Value ETF**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 27, 2025	$15,000 or less
(2).	Buy (add'l)	May 20, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 16, 2025	$15,000 or less
(4).	Buy (add'l)	Nov 18, 2025	$15,000 or less

111.	**iShares US Aerospace & Defense ETF**		None	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 16, 2025	$50,001 - $100,000
(2).	Buy (add'l)	Dec 2, 2025	$15,001 - $50,000

112.	**iShares US Infrastructure ETF**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 27, 2025	$15,000 or less

113.	**iShares US Technology ETF**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 31, 2025	$15,000 or less
(2).	Sold (part)	May 20, 2025	$15,000 or less
(3).	Sold (part)	Sep 5, 2025	$15,000 or less
(4).	Sold (part)	Sep 16, 2025	$50,001 - $100,000

114.	**iShares US Thematic Rotation Active ETF**	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 27, 2025	$50,001 - $100,000
(2).	Buy (add'l)	May 20, 2025	$15,001 - $50,000
(3).	Sold (part)	Sep 5, 2025	$15,000 or less
(4).	Buy (add'l)	Dec 2, 2025	$15,001 - $50,000

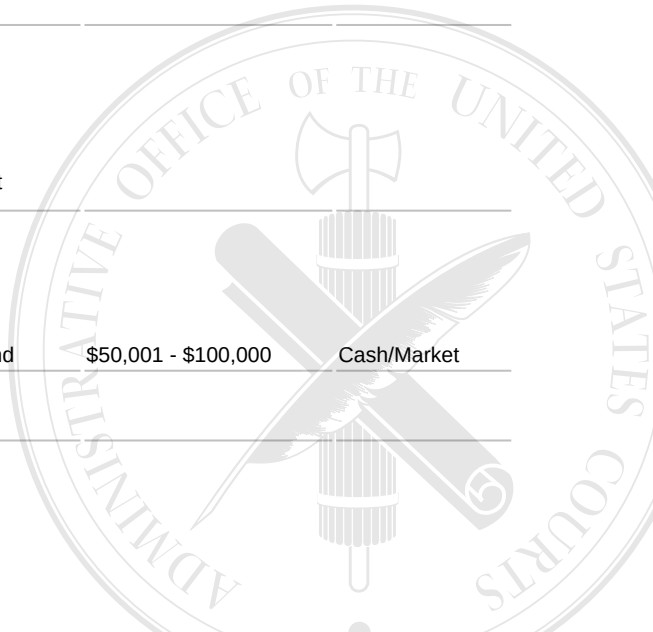
115.	**JOHCM Emerging Markets Opportunities Inst Fund**		None		

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

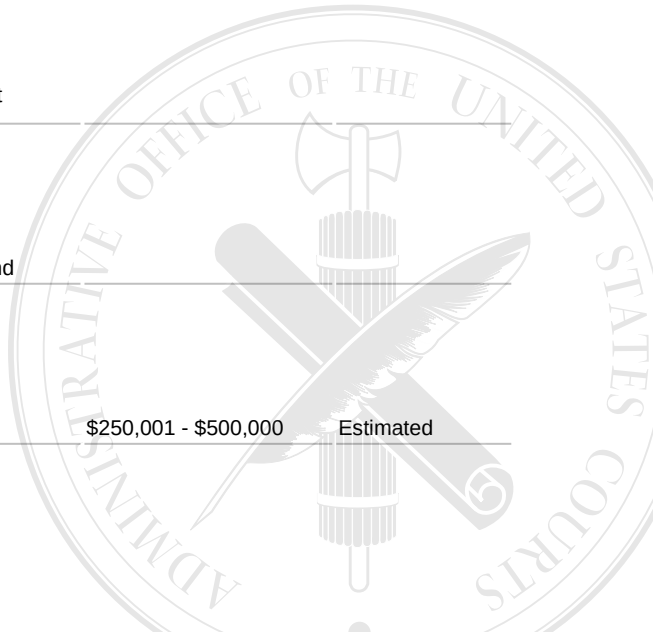
116.	**JP Morgan Chase CMBS 2014-C20 4.5722% 07/17/2047 Bond**	$1,000 or less	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Mar 10, 2025	$15,001 - $50,000

117.	**JPMorgan Equity Premium Income ETF**	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
118.	**JPMorgan Large Cap Growth R6 Fund**		None		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 10, 2025	$15,000 or less	
119.	**Ledbetter Lake Investors, LLC**		None	$15,000 or less	Book Value
120.	**Marietta GA 3% 01/01/2027 Bond**	$1,000 or less	Interest	$15,000 or less	Cash/Market
121.	**Match Group common stock**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
122.	**MFS New Discovery Value R6 Fund**		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 10, 2025	$15,000 or less	
123.	**MFS Research International R6 Fund**		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 10, 2025	$15,000 or less	
124.	**Mondrian International Value Equity Fund**		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Dec 2, 2025	$15,000 or less	
125.	**Municipal Elec Auth GA 5% 01/01/2026 Bond**	$1,000 or less	Interest	$15,000 or less	Cash/Market
126.	**NEOS Enhanced Inc C's Altrntv ETF**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
127.	**New Hampshire College Portfolio Age-Based Fidelity Index**		None	$100,001 - $250,000	Cash/Market
128.	**Newton Cnty GA Solid Waste Mgm 3.1% 05/01/2031 Bond**	$1,000 or less	Interest	$15,000 or less	Cash/Market
129.	**Pacer US Cash COWS 100 ETF**	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Feb 11, 2025	$15,000 or less	
130.	**Pacer US Small Cap Cash COWS ETF**	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Feb 11, 2025	$15,000 or less	
131.	**Peach Cnty GA Sch Dist 5% 03/01/2025 Bond**	$1,000 or less	Interest		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Matured	Mar 3, 2025	$15,000 or less	
132.	**Putnam Stable Value Fund**	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 10, 2025	$15,000 or less	
133.	**Rental property #1, Atlanta, Georgia**	$15,001 - $50,000	Rent	$250,001 - $500,000	Estimated



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
134.	**Rental property #2, Atlanta, Georgia**	$15,001 - $50,000	Rent	$500,001 - $1,000,000	Estimated
135.	**Residential Asset Sec 2004-KS8 5.34% 09/25/2034 Bond**	$1,000 or less	Interest		

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

136.	**Richmond Cnty GA Dev Auth Rev 3.125% 07/01/2029 Bond**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
137.	**Richmond Cnty GA Hosp Auth Rev 3% 01/01/2032 Bond**	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
138.	**Richmond Cnty GA Hosp Auth Rev 5% 01/01/2027 Bond**	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 24, 2025	$15,000 or less

139.	**Richmond Cnty GA Hosp Auth Rev 5% 01/01/2028 Bond**	$1,000 or less	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 24, 2025	$15,000 or less

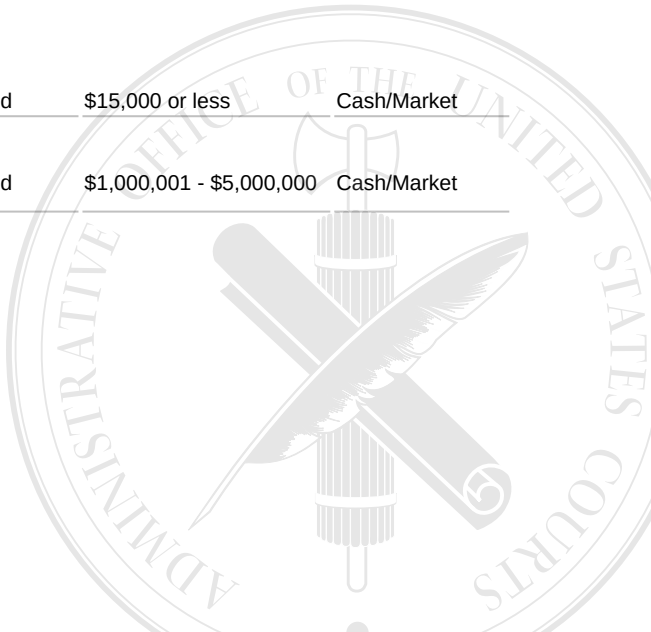
140.	**Richmond Cnty GA Hosp Auth Rev 5% 01/01/2029 Bond**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
141.	**River's Edge Landing, LLC**		None	$15,000 or less	Book Value
142.	**Schwab Municipal Money Market Fund - Ultra Shares (SWOXX)**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 21, 2025	$250,001 - $500,000
(2).	Buy (add'l)	May 12, 2025	$50,001 - $100,000
(3).	Buy (add'l)	Jul 16, 2025	$15,001 - $50,000
(4).	Sold (part)	Sep 3, 2025	$50,001 - $100,000
(5).	Buy (add'l)	Oct 24, 2025	$15,000 or less
(6).	Sold (part)	Dec 9, 2025	$100,001 - $250,000

143.	**Schwab S&P 500 Index Fund**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 30, 2025	$15,000 or less

144.	**Schwab U.S. TIPS ETF**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
145.	**Schwab US Treasury Money Fund - Investor Shares (SNSXX)**	$15,001 - $50,000	Dividend	$1,000,001 - $5,000,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 1, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 24, 2025	$100,001 - $250,000
(3).	Sold (part)	Jan 28, 2025	$15,001 - $50,000
(4).	Buy (add'l)	Jan 31, 2025	$250,001 - $500,000
(5).	Buy (add'l)	Feb 21, 2025	$100,001 - $250,000
(6).	Buy (add'l)	Mar 14, 2025	$100,001 - $250,000
(7).	Sold (part)	Mar 27, 2025	$50,001 - $100,000
(8).	Buy (add'l)	Apr 21, 2025	$500,001 - $1,000,000
(9).	Sold (part)	Apr 23, 2025	$50,001 - $100,000
(10).	Sold (part)	Jun 2, 2025	$15,001 - $50,000
(11).	Sold (part)	Jun 13, 2025	$50,001 - $100,000
(12).	Sold (part)	Jul 10, 2025	$15,000 or less
(13).	Sold (part)	Jul 14, 2025	$15,000 or less
(14).	Sold (part)	Jul 23, 2025	$15,001 - $50,000
(15).	Sold (part)	Jul 24, 2025	$50,001 - $100,000
(16).	Sold (part)	Jul 25, 2025	$50,001 - $100,000
(17).	Sold (part)	Aug 8, 2025	$50,001 - $100,000
(18).	Sold (part)	Aug 19, 2025	$15,000 or less
(19).	Sold (part)	Sep 2, 2025	$50,001 - $100,000
(20).	Sold (part)	Sep 3, 2025	$15,000 or less
(21).	Sold (part)	Sep 4, 2025	$50,001 - $100,000
(22).	Sold (part)	Oct 10, 2025	$15,000 or less
(23).	Buy (add'l)	Oct 24, 2025	$15,000 or less
(24).	Sold (part)	Nov 3, 2025	$15,000 or less
(25).	Sold (part)	Dec 9, 2025	$15,001 - $50,000
(26).	Buy (add'l)	Dec 31, 2025	$100,001 - $250,000

146.	**Schwab Value Advantage Money Fund - Investor Shares (SWVXX)**	$1,001 - $2,500	Interest	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 11, 2025	$15,000 or less
(2).	Sold (part)	Feb 24, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 21, 2025	$15,000 or less
(4).	Buy (add'l)	May 12, 2025	$15,000 or less
(5).	Sold (part)	May 21, 2025	$15,000 or less
(6).	Sold (part)	Jun 24, 2025	$15,000 or less
(7).	Sold (part)	Nov 25, 2025	$15,000 or less
(8).	Buy (add'l)	Nov 25, 2025	$50,001 - $100,000
(9).	Sold (part)	Dec 22, 2025	$15,000 or less
(10).	Sold (part)	Dec 29, 2025	$15,000 or less
(11).	Buy (add'l)	Dec 30, 2025	$15,000 or less

147.	[redacted]		None	$15,001 - $50,000	Estimated
148.	**Simplify Hedged Equity ETF**	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
149.	**Sirius XM Holdings common stock**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
150.	**Southern First Bank accounts**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
151.	**South Regl Jt Dev Auth GA Rev 3.25% 08/01/2036 Bond**	$1,000 or less	Interest	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
152.	**SPDR Portfolio Mortgage Backed Bond ETF**	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 27, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 5, 2025	$15,000 or less

153.	**SPDR Portfolio S&P 500 Value ETF**	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 27, 2025	$50,001 - $100,000
(2).	Sold (part)	Mar 31, 2025	$15,000 or less
(3).	Buy (add'l)	May 20, 2025	$15,000 or less
(4).	Sold (part)	Sep 5, 2025	$15,000 or less
(5).	Buy (add'l)	Sep 16, 2025	$15,000 or less
(6).	Buy (add'l)	Nov 18, 2025	$15,001 - $50,000
(7).	Buy (add'l)	Dec 2, 2025	$100,001 - $250,000

154.	**SPDR S&P 500 Growth ETF**	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 12, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 27, 2025	$15,000 or less
(3).	Sold (part)	May 20, 2025	$15,001 - $50,000
(4).	Sold (part)	Sep 5, 2025	$15,000 or less
(5).	Buy (add'l)	Dec 2, 2025	$100,001 - $250,000

155.	**Sprott Physical Gold and Silver Trust ETF**		None	$250,001 - $500,000	Cash/Market

156.	**State Street Energy Select Sector SPDR ETF**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 14, 2025	$15,000 or less
(2).	Sold	Feb 27, 2025	$15,000 or less

157.	**State Street Hedged Intl Dev Eq Idx Fund**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 30, 2025	$15,000 or less
(2).	Sold	Dec 2, 2025	$15,000 or less

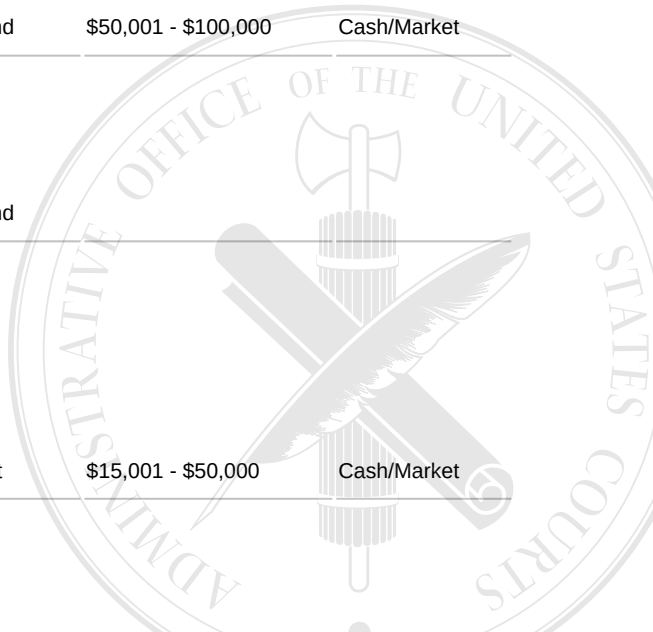
158.	**State Street Utilities Select Sector SPDR ETF**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 4, 2025	$50,001 - $100,000

159.	**Steel Partners Hldgs LP Pfd Ser A - Preferred Stock**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 28, 2025	$15,000 or less
(2).	Sold (part)	Mar 13, 2025	$15,000 or less
(3).	Sold	Mar 18, 2025	$15,001 - $50,000

160.	**Sugar Hill GA Downtown Dev Auth 3% 12/01/2028 Bond**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
161.	**The Opal International Dividend Income ETF**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 25, 2025	$15,001 - $50,000

162.	**Truist bank accounts**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
163.	**Trust #1 - AXA Equitable Whole Life insurance policy**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
164.	**TrustPoint International, LLC**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Redeemed	Apr 14, 2025	$500,001 - $1,000,000

165.	**Tweedy Browne Global Value Fund**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
166.	**Uber Technologies common stock**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jul 18, 2025	$100,001 - $250,000

167.	**US Treas NTS 1.25% 06/30/2028**	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
168.	**US Treas NTS 2.875% 04/30/2025**	$1,001 - $2,500	Interest		

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

169.	**US Treas NTS 2.875% 11/30/2025**	$1,000 or less	Interest		

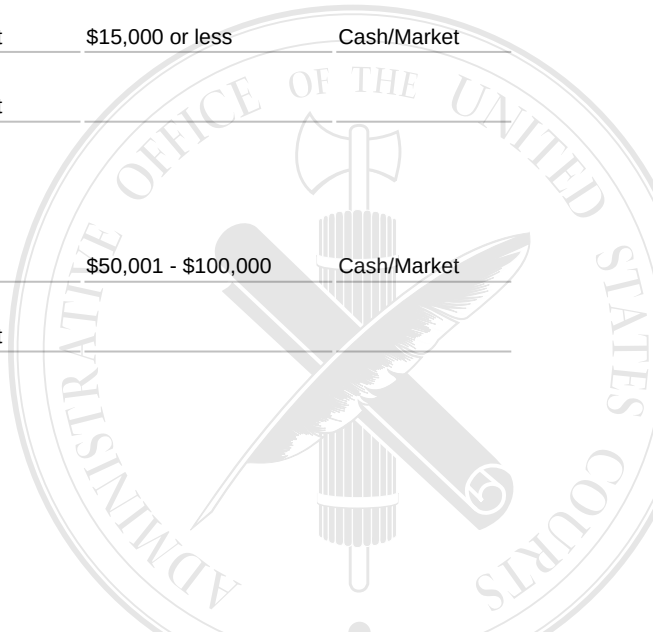
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Matured	Nov 30, 2025	$15,000 or less

170.	**US Treas NTS 3.125% 11/15/2028**	$1,000 or less	Interest	$15,000 or less	Cash/Market
171.	**US Treas NTS 3.25% 06/30/2029**	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
172.	**US Treas NTS 3.75% 06/30/2030**	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
173.	**US Treas NTS 3.75% 12/31/2030**	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
174.	**US Treas NTS 3.875% 12/31/2029**	$1,000 or less	Interest	$15,000 or less	Cash/Market
175.	**US Treas NTS 4.125% 01/31/2025**	$5,001 - $15,000	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Matured	Jan 31, 2025	$250,001 - $500,000

176.	**US Treas NTS 4.25% 01/15/2028**		None	$50,001 - $100,000	Cash/Market
177.	**US Treas NTS 4.25% 12/31/2025**	$1,001 - $2,500	Interest		

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



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
178.	**US Treas NTS 4.25% 12/31/2026**	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
179.	**US Treas NTS 4.375% 07/15/2027**		None	$50,001 - $100,000	Cash/Market
180.	**US Treas NTS 4.625% 06/30/2026**	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
181.	**US Treas TIP 0.125% 01/15/2030**	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
182.	**US Treas TIP 0.125% 04/15/2025**	$1,000 or less	Interest		

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

183.	**US Treas TIP 0.125% 07/15/2026**	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
184.	**US Treas TIP 0.375% 07/15/2027**	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
185.	**US Treas TIP 0.75% 07/15/2028**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
186.	**US Treas TIP 2.500% 01/15/2029**	$1,001 - $2,500	Interest	$100,001 - $250,000	Cash/Market
187.	**US Treasury 10 Year Note ETF**	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 25, 2025	$15,001 - $50,000

188.	**VanEck Gold Miners ETF**	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
189.	**VanEck Junior Gold Miners ETF**	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
190.	**VanEck Morningstar Wide Moat ETF**	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
191.	**Vanguard 500 Index Admiral Fund**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 10, 2025	$15,000 or less

192.	**Vanguard FTSE Developed Markets ETF**	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 11, 2025	$15,000 or less

193.	**Vanguard Intermediate-Term Treasury ETF**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

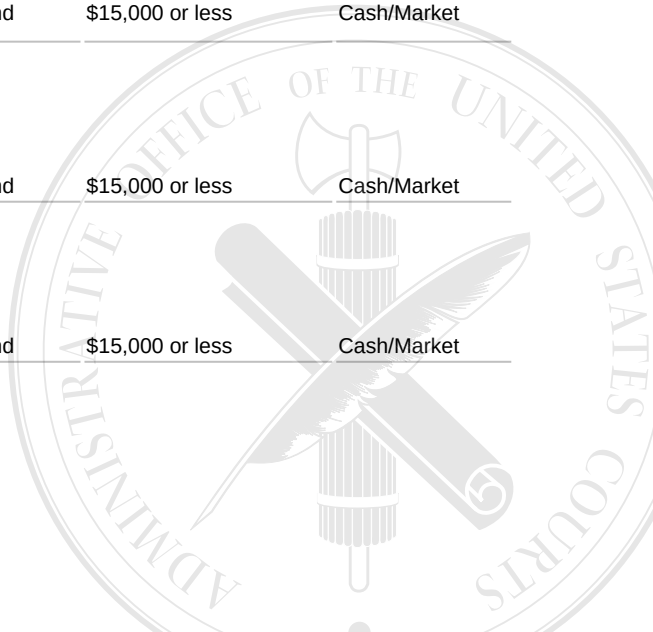
Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 11, 2025	$15,000 or less

194.	**Vanguard Mid Cap Value ETF**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 11, 2025	$15,000 or less

195.	**Vanguard Russell 1000 Value ETF**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 31, 2025	$15,000 or less
(2).	Sold (part)	May 2, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
196.	**Vanguard Short-Term Treasury ETF**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 11, 2025	$15,000 or less

197.	**Vanguard Small Cap Index Adm Fund**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 10, 2025	$15,000 or less

198.	**Vanguard Small Cap Value ETF**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 11, 2025	$15,000 or less

199.	**Vanguard S&P 500 ETF**	$5,001 - $15,000	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 30, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 12, 2025	$15,001 - $50,000
(3).	Sold (part)	Dec 2, 2025	$15,001 - $50,000

200.	**Vanguard Tax-Exempt Bond ETF**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 14, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 21, 2025	$15,000 or less
(3).	Sold (part)	Mar 31, 2025	$15,000 or less
(4).	Buy (add'l)	May 2, 2025	$15,000 or less
(5).	Sold	Jun 3, 2025	$15,000 or less

201.	**Vanguard Total Bond Market Index Adm Fund**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 10, 2025	$15,000 or less

202.	**Vanguard Total International Stock ETF**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

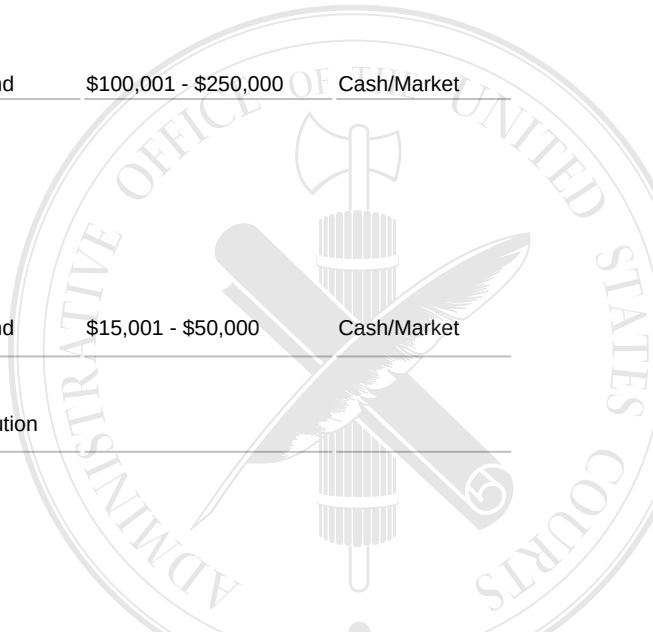
203.	**Vanguard Total Intl Stock Index Adm Fund**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 10, 2025	$15,000 or less

204.	**Vanguard Value Index ETF**	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 11, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 30, 2025	$15,000 or less
(3).	Sold (part)	Dec 2, 2025	$15,000 or less

205.	**Verizon Communications Inc common stock**	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
206.	**Warner Bros Dis Inc Com Ser A common stock**	$1,000 or less	Distribution		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Feb 21, 2025 $15,000 or less				
207.	**Wells Fargo Coml Tr 2015-C31 3.852% 11/18/2048 Bond**	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Mar 10, 2025 $15,000 or less				
208.	**West Elk Partners LP**	$100,001 - $1,000,000	Distribution	$1,000,001 - $5,000,000	Cash/Market
209.	**WFRBS Coml Mtg Tr 2014-C21 3.891% 08/16/2047 Bond**	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 17, 2025 $15,000 or less				
210.	**William Blair International Ldrs I Fund**		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Dec 2, 2025 $15,000 or less				
211.	**WisdomTree Emerging Markets SmallCap Dividend Fund ETF**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Feb 11, 2025 $15,000 or less				

VIII. Additional Information or Explanations

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