Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Africk, Lance M.
U.S. District Court - Louisiana Eastern
Senior District 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/ Africk, Lance M. [electronically signed on Aug 19, 2026 5:36pm by Africk, Lance M. in JEFS]
/s/ Africk, Lance M. [electronically signed on Aug 10, 2026 11:28am by Africk, Lance M. in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	Allstate Sugar Bowl	Non-Profit	Committee Member
2.	Africk Family Foundation, Inc.	Non-Profit	Director

II. Agreements

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

III A. Filer Non-Investment Income

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

III B. Spouse Non-Investment Income

	SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
1.	Crescent Drilling & Production	Wages		$0.00	

IV. Reimbursements

	SOURCE OF REIMBURSEMENT	FROM DATE	TO DATE	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	New Orleans Bar Association	Mar 28, 2025	Mar 29, 2025	Gulf Shores, Alabama	Convention	Travel and 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.	**PSX, Phillips 66**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jul 2, 2025 $15,000 or less				
2.	**YUM, YUM BRANDS INC**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3.	**WM, WASTE MANAGEMENT INC**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4.	**Washington ST F86 Municipal Bond**	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
5.	**Washington St for Issues SR C VM7 Municipal Bond**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
6.	**WMT, Walmart Inc.**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7.	**V, VISA INC.**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
8.	**Vanguard Communications ETF VOX**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
9.	**Univ VT&ST YQ6 Municipal Bond**	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
10.	**Univ VA WM1 Municipal Bond**	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
11.	**UNP, UNION PACIFIC CORP**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
12.	**UBS Prime Preferred Fund UPPXX Mutual fund**	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
13.	**UBS Bank USA deposit account**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
14.	**Triborough BRDG & Tunl A Municipal Bond DE9**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
15.	**TJX, TJX COMPANIES INC /DE/**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
16.	**TMO, THERMO FISHER SCIENTIFIC INC.**	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 25, 2025 $15,000 or less				
17.	**Texas Wtr Dev Brd Rv Municipal Bond DU9**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
18.	**Texas WTR YG1 Municipal Bond**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
19.	**TXN, TEXAS INSTRUMENTS INC**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
20.	**Texas A&M FNO Municipal Bond**	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
21.	**Tennessee HSG DEV GY RE RV Municipal Bond GU4**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
22.	**TSM, TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD**		None	$15,000 or less	Cash/Market

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

23.	**SYK, STRYKER CORP**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jun 25, 2025	$15,000 or less

24.	**St Lucie CO FL Schl Brd Municipal Bond PW7**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
25.	**Southwest Higher ED AUTH INC TEX REV KV5 Municipal Bond**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
26.	**Seminole Cnty FL SPL Municipal Bond BN1**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
27.	**Seguin TX Municipal Bond A26**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
28.	**Seattle WA Lt & Pwr LE2 Municipal Bond**	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
29.	**Sabine-Neches TX Nav D Municipal Bond AW2**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
30.	**RTX, RTX Corp**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
31.	**ROK, ROCKWELL AUTOMATION, INC**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
32.	**RFMZ, RiverNorth Flexible Municipal Income Fund II, Inc.**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
33.	**DGX, QUEST DIAGNOSTICS INC**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
34.	**QCOM, QUALCOMM INC/DE**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
35.	**PTACS Affordable Housing Fund I LP 925**	$1,000 or less	Distribution	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jun 5, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Dec 31, 2025	$15,001 - $50,000

36.	**Pruco Life Insurance ILU Universal Whole Life**		None	$15,001 - $50,000	Cash/Market
37.	**Pretium Residential 9D6 Publicly Traded Partnership**		None	$250,001 - $500,000	Cash/Market
38.	**Pretium Residential Credit Fund II B Limited Partnership 994**	$15,001 - $50,000	Distribution	$250,001 - $500,000	Book Value
39.	**Portland OR TS0 Municipal Bond**	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
40.	**Port New Orleans LA Brd RV Municipal Bond DB8**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
41.	**Port Auth NY & NJ X41 Municipal Bond**	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
42.	**Port Auth NY & NJ RFDG WY6 Municipal Bond**	$2,501 - $5,000	Interest		
43.	**PDX, PIMCO Dynamic Income Strategy Fund**	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
44.	**PDI, PIMCO Dynamic Income Fund**	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
45.	**PSX, Phillips 66**	$1,000 or less	Dividend		

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

46.	**PEP, PEPSICO INC**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
47.	**Pennsylvania ST TPK Comm WQ8 Municipal Bond**	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
48.	**Pennsylvania St TPK Comm Assur Rev EM1 Municipal Bond**		None	$15,001 - $50,000	Cash/Market

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

Additional Explanation: Asset was acquired in exchange for Pennsylvania St Tpk CW1 Municipal Bond

49.	**Pennsylvania St Tpk CW1 Municipal Bond**	$1,001 - $2,500	Interest		

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

50.	**Pennsylvania St S46 Municipal Bond**	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
51.	**Oregon St A72 Municipal Bond**	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
52.	**ORCL, ORACLE CORP**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
53.	**Ohio St Hosp Revenue Sr A Rv Municipal Bond EH7**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
54.	**Ohio St Hosp FAC Revenue Sr B KW1 Municipal Bond**	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
55.	**O Fallon IL BE R Municipal Bond MN7**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
56.	**NPFD, Nuveen Variable Rate Preferred & Income Fund**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
57.	**NDMO, Nuveen Dynamic Municipal Opportunities Fund**	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market
58.	**NVS, NOVARTIS AG**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
59.	**North Carolina TPK Municipal Bond DA4**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
60.	**Nightdragon Growth II Limited Partnership Q39**		None	$50,001 - $100,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 28, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 17, 2025	$15,000 or less
(3).	Buy (add'l)	May 16, 2025	$15,000 or less
(4).	Buy (add'l)	Jul 17, 2025	$15,000 or less
(5).	Buy (add'l)	Oct 20, 2025	$15,000 or less
(6).	Buy (add'l)	Dec 23, 2025	$15,000 or less

61.	**Nightdragon Growth I 9M8 Limited Partnership**	$5,001 - $15,000	Distribution	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 31, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 21, 2025	$15,000 or less

62.	**NEE, NEXTERA ENERGY INC**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
63.	**New York St Environ FS9 Municipal Bond**	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
64.	**New York ST Dorm Auth Municipal Bond FX6**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
65.	**New York St 5A5 Municipal Bond**	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
66.	**New York NY SR C Municipal Bond BA3**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
67.	**New York NY City Mun Wt Municipal Bond G32**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
68.	**New Jersey St TPK Auth Ser A Municipal Bond A88**	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
69.	**New Jersey R93 Municipal Bond**	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
70.	**New Caney TX Indpt Sch D Municipal Bond KCO**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
71.	**NB Strategic LP Invest Private Equity Fund**	$50,001 - $100,000	Distribution	$250,001 - $500,000	Cash/Market
72.	**MDLZ, Mondelez International, Inc.**	$1,000 or less	Dividend		

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

73.	**MSFT, MICROSOFT CORP**	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
74.	**Michigan St Univ Rv Callable Municipal Bond VE8**	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
75.	**Miami Beach Fl Sink Fnd Municipal Bond ZV1**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
76.	**Metropolitan Tran AU NY Sr A Municipal Bond 6L2**	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
77.	**MDT, Medtronic plc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
78.	**MCD, MCDONALDS CORP**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
79.	**Massachusetts St for Iss Sr D Municipal Bond R99**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
80.	**Massachusetts St For Iss Sr D Municipal Bond 4FO**	$5,001 - $15,000	Interest	$250,001 - $500,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
81.	**Mass St Wtr Res Au Sr B Municipal Bond W97**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
82.	**Martin MI Pub Schs Sch Municipal Bond GR6**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
83.	**Marshall Cnty TN Wtr Municipal Bond AU5**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
84.	**Louisville Jefferson KY Sr C RV Municipal Bond 2F8**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
85.	**LMT, LOCKHEED MARTIN CORP**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
86.	**Lincoln Cnty SD CTFS PA RV Municipal Bond BQ3**	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
87.	**KKR Private Equity Conglomerate LLC 9P2**		None	$250,001 - $500,000	Cash/Market
88.	**KMI, KINDER MORGAN, INC.**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 30, 2025	$15,000 or less
(2).	Sold	Jul 2, 2025	$15,000 or less

89.	**JP Morgan Strategic Income Mutual Fund JSOSX**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
90.	**JPM, JPMORGAN CHASE & CO**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
91.	**Invesco High Yield Municipal Fund ACTHX**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
92.	**ITW, ILLINOIS TOOL WORKS INC**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
93.	**HSBC USA INC Debt Security**		None	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 23, 2025	$15,001 - $50,000

94.	**Honolulu HI City Cnty-B Ser B L36 Municipal Bond**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
95.	**HD, HOME DEPOT, INC.**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
96.	**Hillsborough CO FL Callable Municipal Bond QE7**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
97.	**Hemlock MI Pub Sch Municipal Bond MN9**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
98.	**Hawaii St Sr Ft WV4 Municipal Bond**	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
99.	**GS Finance Corp Debt Security**		None	$50,001 - $100,000	Cash/Market

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

100.	**Fulton Cnty GA Dev Municipal Bond KYO**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
101.	**Fort Lauderdale FL Stor Sr A Municipal Bond AX1**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
102.	**Fishers Town Hall Bldg C Municipal Bond EJ9**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
103.	**First Trust SMID Cap Rising Divid ETF SDVY**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
104.	**First Trust Nasdaq Cybersec CIBR Exchange Traded Fund**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
105.	**Federated Hermes Govt Obl Money Market GOVXX**	$1,000 or less	Interest	$15,000 or less	Cash/Market
106.	**Fargo ND For Issues DTD Municipal Bond QT4**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
107.	**XOM, ExxonMobil Holdings Corp**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
108.	**ECL, ECOLAB INC.**	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
109.	**ETN, Eaton Corp plc**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 15, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 20, 2025	$15,000 or less
(3).	Sold (part)	Apr 30, 2025	$15,000 or less

110.	**Dutchess Cnty NY JV5 Municipal Bond**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
111.	**District Columbia Univ RV DG2 Municipal Bond**	$1,000 or less	Interest	$15,000 or less	Cash/Market
112.	**District Columbia Univ R Rv DHO Municipal Bond**	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
113.	**District Columbia SR A ULO Municipal Bond**	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
114.	**Delaware VY PA Regl Auth ER3 Municipal Bond**	$1,000 or less	Interest	$15,000 or less	Cash/Market
115.	**CMCSA, COMCAST CORP**	$1,000 or less	Dividend		

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

116.	**CL, COLGATE PALMOLIVE CO**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
117.	**Clover PCO II Origination A41 Limited Partnership**	$50,001 - $100,000	Distribution	$50,001 - $100,000	Cash/Market

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

118.	**Clover PCO II Secondary A25 Limited Partnership**	$15,001 - $50,000	Distribution	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 10, 2025	$15,000 or less

119.	**CFG, CITIZENS FINANCIAL GROUP INC/RI**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
120.	**CSCO, CISCO SYSTEMS, INC.**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
121.	**Chi IL Metro Water Reclm MVO Municipal Bond**	$1,000 or less	Interest	$15,000 or less	Cash/Market
122.	**CHE, CHEMED CORP**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
123.	**Chambers Cnty TX Justic RV Municipal Bond BG9**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
124.	**AVGO, Broadcom Inc.**	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
125.	**BSTT, Blackstone Real Estate Income Trust, Inc.**	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
126.	**Blackstone Private Credit Fund**	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
127.	**BTX, BlackRock Technology & Private Equity Term Trust**	$5,001 - $15,000	Dividend		

Additional Explanation: This asset was formerly Blackrock Innovation and Growth Trust (BIGZ) reported on line 178 of the 2024 report.

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 3, 2025	$100,001 - $250,000

128.	**Blackrock Strategic Income Opportunities**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
129.	**BSTZ, BlackRock Science & Technology Term Trust**	$15,001 - $50,000	Dividend	$250,001 - $500,000	Cash/Market
130.	**Blackrock Private Opp Fund V LP Alternative Investment**	$5,001 - $15,000	Distribution	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 11, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Aug 4, 2025	$15,001 - $50,000

131.	**Blackrock Private Opp Fund IV Limited Partnership**	$50,001 - $100,000	Distribution	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 24, 2025	$15,000 or less

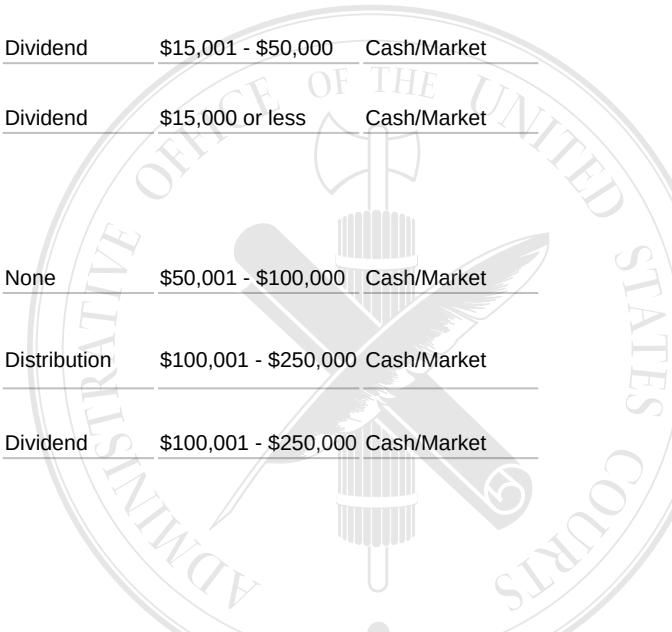
132.	**MVT, Blackrock Munivest Fund II, Inc.**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
133.	**BFK, Blackrock Municipal Income Trust**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
134.	**BLK, BlackRock, Inc.**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
135.	**Blackrock Health Sciences BMEZ Closed End Fund**	$2,501 - $5,000	Dividend		

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

136.	**Bexar Cnty TX 2018 F70 Municipal Bond**	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
137.	**Austin TX JU1 Municpal Bond**	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
138.	**Austin TX Elec Util Sys Sr A Municipal Bond UF4**	$5,001 - $15,000	Interest	$100,001 - $250,000	Cash/Market
139.	**AMGN, AMGEN INC**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
140.	**AXP, AMERICAN EXPRESS CO**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 3, 2025	$15,000 or less

141.	**AMZN, AMAZON COM INC**		None	$50,001 - $100,000	Cash/Market
142.	**AlphaKeys Tac Opp III Publicly Traded Partnership 9C2**	$50,001 - $100,000	Distribution	$100,001 - $250,000	Cash/Market
143.	**GOOGL, Alphabet Inc.**	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
144.	**Albany Dougherty Municipal Bond AA8**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
145.	**Albany Dougherty Municipal Bond AB6**	$1,000 or less	Interest	$15,000 or less	Cash/Market
146.	**ACN, Accenture plc**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

147.	**ABBV, AbbVie Inc.**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

148.	**PG, PROCTER & GAMBLE Co**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
149.	**JNJ, JOHNSON & JOHNSON**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

150.	**AAPL, Apple Inc.**	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
151.	**Nuveen Inter Duration NID Municipal Term Fund**		None		

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

152.	**John Hancock Variable Annuity Managed Volatility Growth Fund**		None	$250,001 - $500,000	Cash/Market
153.	**Atlanta GA Water**	$2,501 - $5,000	Interest	$15,001 - $50,000	Cash/Market

VIII. Additional Information or Explanations

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