Final, 2026

Financial Disclosure Report (AO Form 10)

Filer's Information
Granade, Callie V.S.
U.S. District Court - Alabama Southern
Senior District Judge **Separation Date**: Sep 30, 2025

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/ Granade, Callie V.S. [electronically signed on Sep 29, 2026 5:43pm by Granade, Callie V.S. in JEFS]
/s/ Granade, Callie V.S. [electronically signed on Aug 21, 2026 12:38pm by Granade, Callie V.S. in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	Hollins University	University/College	Trustee
2.	Trust #1	Trust	Trustee

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

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

V. Gifts

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

VI. Liabilities

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

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**Renasant Bank cash Accounts**	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
	Additional Explanation: formerly The First Bank				
2.	**Wells Fargo Bank cash Accounts**	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
3.	**Hancock Whitney Bank cash Account**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
4.	**(H) Schwab IRA #1 (H)**				
4-A.	--Schwab Gov't Money Fund (SWGXX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 21, 2025	$15,000 or less
(2).	Sold (part)	Feb 26, 2025	$15,001 - $50,000
(3).	Sold (part)	Apr 17, 2025	$15,000 or less
(4).	Buy (add'l)	May 15, 2025	$15,001 - $50,000
(5).	Sold (part)	May 20, 2025	$15,001 - $50,000
(6).	Sold (part)	Jul 22, 2025	$15,000 or less

4-B.	Vanguard Rquity Income FD Admiral (VEIRX)	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
4-C.	--Vanguard Total World Stock ETF (VT)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
4-D.	--Vanguard Small Cap ETF (VB)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-E.	--Vanguard Mid Cap Value ETF (VOE)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-F.	--Vanguard Mid Cap ETF (VO)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-G.	--Schwab US Aggregate Bond EFT (SCHZ)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
4-H.	--Janus Henderson Enterprise FD 1 (JMGRX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-I.	--Vanguard Short Term Investment Grade Fund Admiral (VFSUX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
4-J.	--Vanguard Mega Cap Value EFT (MGV)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-K.	--Vanguard Ultra-Short Term Bond Admiral (VUSFX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 24, 2025	$15,001 - $50,000
(2).	Sold (part)	May 14, 2025	$15,001 - $50,000

4-L.	--AB Large Cap Growth Advisor (APGYX)		None	$50,001 - $100,000	Cash/Market
4-M.	--Schwab Fundamental Inl Large Com ETF (FNDF)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-N.	--Schwab US Dividend Equity ETF (SCHD)		None		
	Additional Explanation: I failed to report the sale of this asset on 5/14/2024 for value range $15,001 to $50,000 cash/market value				
4-O.	--Janus Henderson AAA CLO (JAAA)	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
4-P.	--Doubleline Commercial RLEST ETF (DCRE)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5.	**(H) Schwab Brokerage Account #1 (H)**				

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
5-A.	--Schwab Govt Money Fund (SWGXX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-B.	--Schwawb Treasury Oblig MO (SNOXX)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
5-C.	--Apple Computer Inc. common stock (AAPL)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
5-D.	--Duke Energy Corp Hldg. Co. stock (DUK)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
5-E.	--American FD Growth FD of America CL A (AGTHX)		None	$50,001 - $100,000	Cash/Market
5-F.	--Vanguard Consumer Discretionary ETF (VCR)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
5-G.	--Vanguard Financials ETF (VFH)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
5-H.	--Vanguard Health Care ETF (VHT)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6.	**(H) Schwab Sp Trust #1 Investment Acct (H)**				
6-A.	--Charles Schwab Bank cash sweep (See note in Part VIII)	$1,000 or less	Interest	$15,000 or less	Cash/Market
6-B.	--Schwab Treasury Oblig Money Inv (SNOXX)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 7, 2025	$50,001 - $100,000

6-C.	--Columbia EM Core Ex-China ETF (XCEM)		None	$15,001 - $50,000	Cash/Market
6-D.	--Invesco Bulletshares 2028 Corp Bd (BSCS)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
6-E.	--Invesco Bulletshares 2025 Corp Bnd ETF (BSCP)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
6-F.	--Invesco Bulletshares 2027 Coorp Bnd ETF (BSCR)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
6-G.	--Invesco Bulletshares 2026 Corp Bnd ETF (BSCQ)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
6-H.	--PIMCO Enhncd Shrt Matrty A TV ETV IV (MINT)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-I.	--Schwab Fundemental Inl Large Com ETF (FNDF)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
6-J.	--Vanguard Mega Cap Growth ETF (MGK)	$1,000 or less	Dividend	$250,001 - $500,000	Cash/Market
6-K.	--Vvanguard Mega Cap Value ETF (MGV)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

6-L.	--Vanguard S&P 500ETF IV (VOO)	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market

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

6-M.	--Columbia Dividen Income Inst2 (CDDRX)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
6-N.	--Vanguard FTSE Developed Markets ETF (VEA)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
6-O.	cash		None	$15,000 or less	Cash/Market
6-P.	Schwab Treasury Oblig MO (SCOXX)	$15,001 - $50,000	Dividend	$500,001 - $1,000,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 7, 2025	$1,000,001 - $5,000,000
(2).	Sold (part)	Jan 16, 2025	$15,000 or less
(3).	Sold (part)	Jan 24, 2025	$100,001 - $250,000
(4).	Sold (part)	Mar 25, 2025	$15,001 - $50,000
(5).	Sold (part)	May 29, 2025	$50,001 - $100,000
(6).	Buy (add'l)	Jul 7, 2025	$15,001 - $50,000
(7).	Sold (part)	Aug 27, 2025	$15,001 - $50,000
(8).	Buy (add'l)	Sep 15, 2025	$15,000 or less
(9).	Sold (part)	Sep 29, 2025	$15,000 or less

6-Q.	US Treasury Bill Due 2/20/25 (912797KA4)	$1,001 - $2,500	Interest

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Redeemed	Feb 20, 2025	$50,001 - $100,000

6-R.	US Treasury Note due 5/31/25 (91282CHD6)	$1,001 - $2,500	Interest

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jun 2, 2025 $50,001 - $100,000				
6-S.	US Treasury Note due 11/15/25 (91282CFW6)	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
6-T.	US Treasury Note due 5/15/26 (912828R36)	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
6-U.	--Doubleline Commercial RLEST ETF ((DCRE)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-V.	--Vanguard Mid Cap ETF (VO)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 2, 2025 $15,000 or less				
	(2). Buy (add'l) Mar 3, 2025 $15,000 or less				
6-W.	--Vanguard Total Bond Mkt ETF (BND)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 3, 2025 $15,001 - $50,000				
6-X.	--Vanguard Small Cap ETF (VB)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 3, 2025 $15,000 or less				
7.	**1/12 Mineral rights, parcel in Washington County, Alabama**		None	$15,000 or less	Estimated
8.	**1/3 interest in real estate parcel in Washington County, Alabama**		None	$15,000 or less	Estimated
9.	**(H) Schwab IRA #2 (H)**				
9-A.	--Schwab Treasury Oblig Money Inv (SNOXX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jan 24, 2025 $15,001 - $50,000				
	(2). Sold (part) Mar 19, 2025 $15,001 - $50,000				
	(3). Buy (add'l) May 8, 2025 $15,000 or less				
	(4). Buy (add'l) Jun 27, 2025 $15,001 - $50,000				
	(5). Buy (add'l) Sep 30, 2025 $15,000 or less				
9-B.	--Ishares Silver Trust ETF (SLV)		None	$15,001 - $50,000	Cash/Market
9-C.	--Ishares 3-7 years Treasury Bond ETF (IEI)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jun 27, 2025 $15,000 or less				
9-D.	--Schwab Aggregate Bond ETF (SCHZ)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
9-E.	--Vanguard Mid Cap ETF (VO)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
9-F.	--Vanguard Mid Cap Value ETF (VOE)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
9-G.	--Vanguard Short Term Cor Bd ETF (VCSH)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
9-H.	--Vanguard Short Term Investment Grade Fund (VFSUX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
9-I.	--AB Large Cap Growth Advisor (APGYX)		None	$15,001 - $50,000	Cash/Market
9-J.	--Columbia Dividend Income Fd (CDDRX)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jun 27, 2025 $15,001 - $50,000				
9-K.	--MFS Intl Value CL 1 (MINJX)		None	$15,001 - $50,000	Cash/Market
9-L.	--Schwab Fundamental Inl Large Com ETF (FNDF)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
9-M.	--Vanguard FTSE Emerging Mkts (VWO)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
9-N.	--Vanguard Mega Cap Growth ETF (MGK)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jun 27, 2025 $15,000 or less				
9-O.	Vanguard Mid Cap Growth (VOT)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
9-P.	--Vanguard Small Cap ETF (VB)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jun 27, 2025	$15,000 or less
(2).	Buy (add'l)	Aug 27, 2025	$15,000 or less

9-Q.	--Invesco St P 500 Top 50 (XLG)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
9-R.	--Bank Sweep in a Charles Schwab & Co bank (See note Part VIII)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
10.	**(H) Schwab Roth IRA #1 (H)**				
10-A.	--Vanguard Small Cap ETF (VB)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
10-B.	--MFL Inl Value (MINJX)		None	$15,001 - $50,000	Cash/Market
10-C.	--Vanguard Intl Value Ind (VTRIX)		None	$15,001 - $50,000	Cash/Market
10-D.	--AB Large Cap Growth Advisor (APGYX)		None	$50,001 - $100,000	Cash/Market
10-E.	--Driehaus Emerging Markets Growth Inv (DREGX)		None	$15,001 - $50,000	Cash/Market
10-F.	--Primecap Odyssey Aggressive Growth (POAGX)		None	$15,001 - $50,000	Cash/Market
10-G.	--Vanguard Equity Income ADM (VEIRX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
10-H.	--Schwab IS Dividend Equity ETF (SCHD)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
10-I.	--Vanguard FTSE Developed Mkts ETF IV (VEA)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

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

10-J.	--Vanguard Mega Cap ETF (MGC)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 10, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 31, 2025	$15,000 or less

10-K.	--Vanguard Mid Cap ETF (VO)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

10-L.	--Vanguard Mid Cap Value ETF IV (VOE)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
10-M.	--Vanguard Mid Cap Growth ETF (VOt)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
10-N.	--Schwab Fundemantal INL Large Com ETF (FNDF)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
10-O.	--Bank Sweep in a Charles Schwab & Co bank (See note Part VIII)	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-P.	Invsc St P 500 Top 50 (XLG)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

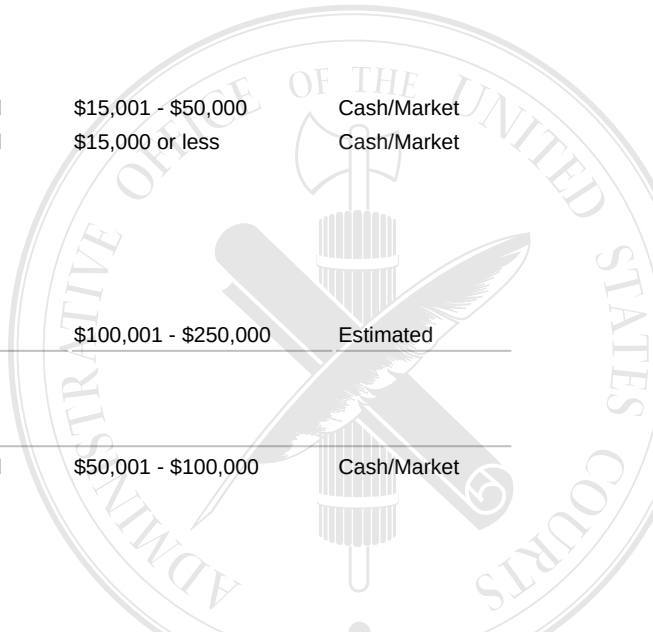
10-Q.	Abrdn Blmbrg All CM SG K (BCI)		None	$15,000 or less	Cash/Market

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

10-R.	Vanguard Mega Cap Growth ETF (MGK)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
10-S.	--Schwab Treasury Oblig Money Inv (SNOXX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 16, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 30, 2025	$15,000 or less

11.	**Cottage in Fairhope, AL (see Note)**		None	$100,001 - $250,000	Estimated
12.	**(H) Schwab Sp Trust #2 Investment Account (H)**				
12-A.	--Schwab Treasury Oblig MO (SNOXX)	$1,001 - $2,500	Dividend	$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)	Mar 3, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Mar 25, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Jun 24, 2025	$15,001 - $50,000
(4).	Buy (add'l)	Jun 27, 2025	$15,001 - $50,000
(5).	Sold (part)	Jul 16, 2025	$50,001 - $100,000
(6).	Sold (part)	Sep 30, 2025	$15,000 or less

12-B.	--Apple, Inc (AAPL)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
12-C.	--Diageo PLC (DEO)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 3, 2025	$15,001 - $50,000

12-D.	--Kimberly Clark Corp (KMB)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
12-E.	--Microsoft Corp (MSFT)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
12-F.	--Nestle (NSRGY)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
12-G.	--Pepsico Inc (PEP)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
12-H.	--Sherwin Williams Co (SHW)	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
12-I.	--U.S. Bancorp (USB)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
12-J.	--Invesco Bulletshares 2027 Crp Bnd ETF (BSCR)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
12-K.	--Invesco Water Resources EFT (PHO)	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
12-L.	--Vanguard Consumer Disc ETF IV (VCR)	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
12-M.	--Vanguard Financials ETF IV (VFH)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
12-N.	--Vanguard HealthCare ETF IV (VHT)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
12-O.	--Vanguard Industrials ETF IV (VIS)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
12-P.	--Vanguard Information Tech ETF IV (VGT)	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
12-Q.	--Vanguard Mid Cap ETF IV (VO)	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 28, 2025	$15,001 - $50,000

12-R.	--Vanguard Mid Cap Value (VOE)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
12-S.	--Bank Sweep in a Charles Schwab & Co. bank (see note Part VIII)	$1,000 or less	Interest	$15,000 or less	Cash/Market
12-T.	US Treasury Note 91282CED9	$1,000 or less	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Redeemed	Mar 17, 2025	$15,001 - $50,000

12-U.	US Treasury Note 91282CEU1	$1,000 or less	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Redeemed	Jun 16, 2025	$15,001 - $50,000

13.	**(H) Irrev Trust #1 (H)**				
13-A.	--Schwab Treasury Oblig Money INV (SNOXX)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 20, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Mar 3, 2025	$15,000 or less
(3).	Buy (add'l)	Sep 30, 2025	$15,000 or less

13-B.	--AB Ultra Short Income EFT (YEAR)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
13-C.	--Columbia EM Core Ex-China ETF (XCEM)		None	$15,001 - $50,000	Cash/Market
13-D.	--Invesco Buletshares 2025 Corp Bond ETF (BSCP)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
13-E.	--Ishares Core S&P Mid Cap ETF IV (IJH)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
13-F.	--Ishares MSCI United Kingdom ETF (EWU)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
13-G.	--Ishares 3-7 year Treasury Bond ETF (IEI)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
13-H.	--Ishares Ibonds Dec 2027 Term (ETF) (IBDS)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
13-I.	--Ishares Ibonds Dec. 2028 term ETF (IBDT)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
13-J.	--ISHR IBND Dec 2025 Ter, ETF (IBDQ)	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Aug 18, 2025 $15,001 - $50,000				
13-K.	--ISHRS BNDS Dec 2026 Term Corp ETF (IBDR)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
13-L.	--Pacer US Cash Cows 100 ETF (COWZ)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
13-M.	--Schwab Fundamental INL Large Com ETF (FNDF)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
13-N.	--Schwab International Equity ETF (SCHF)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
13-O.	--Schwab US Dividend Equity ETF (SCHD)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
13-P.	--Vanguard FTSE Developed Mkts ETF IV (VEA)	$2,501 - $5,000	Dividend	$250,001 - $500,000	Cash/Market
13-Q.	--Vanguard Mega Cap Growth ETF (MGK)	$2,501 - $5,000	Dividend	$1,000,001 - $5,000,000	Cash/Market
13-R.	--Vanguard Mega Cap Value ETF (MGV)	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
13-S.	--Vanguard Mid Cap Value ETF IV (VOE)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
13-T.	--Vanguard S&P 500 ETF (VOO)	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market
13-U.	--Vanguard Small Cap ETF IV (VB)	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
13-V.	--Vanguard Total Bond Market ETF (BND)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Mar 3, 2025 $15,001 - $50,000				
	(2). Buy (add'l) May 20, 2025 $15,000 or less				
	(3). Buy (add'l) Aug 18, 2025 $15,000 or less				
13-W.	--Dodge & Cox Income I (DODIX)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
13-X.	--Vanguard Short Term Investment Grade ADM (VFSUX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
13-Y.	--Vanguard ultra short term Bond Admiral (VUSFX)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
13-Z.	--Columbia Dividend Income Inst2 (CDDRX)	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
13-AA.	--Janus Henderson Enterprise I (JMGRX)		None	$100,001 - $250,000	Cash/Market
13-AB.	--Bank sweep in a Charles Schwab Co bank (see note in Part VIII)	$1,000 or less	Interest	$15,000 or less	Cash/Market
13-AC.	--Doubleline Commercial RLEST ETF ((DCRE)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
13-AD.	IShares IBonds Dec 2029 (IBDU)	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Aug 18, 2025 $15,001 - $50,000				
13-AE.	IShares 7 - 10 Year Trsury (IEF)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy May 20, 2025 $15,000 or less				
	(2). Buy (add'l) Aug 18, 2025 $15,000 or less				
13-AF.	Janus Henderson AAA CLO (JAAA)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
13-AG.	US Treasury NT Due 2/15/26 (912828P46)	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
13-AH.	US Treasury Note due 02/25 (912828J27)	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Feb 18, 2025 $50,001 - $100,000				
13-AI.	US Treasuty Note due 02/27 (91282CKA8)	$2,501 - $5,000	Interest	$50,001 - $100,000	Cash/Market
14.	**(H) --Schwab Brokerage Acct Joint Tenant (H)**				
14-A.	--Schwab Treasury Oblig MO (SNOXX)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Mar 17, 2025 $15,000 or less				
14-B.	--Us Treasury NT 2.125%05/25 (912828XB1)	$1,000 or less	Interest		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed May 15, 2025 $15,001 - $50,000				
14-C.	--US Treasury NT 2.25%11/25 (912828M56)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
14-D.	--US Treasury NT 0.75%05/26 (91282CCF6)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
14-E.	--US Treasury NT 2%11/26 (912828U24)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
14-F.	--US Treasury NT 2.735%05/27 (912828X88)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
14-G.	--US Treasury NT 6.125%11/27 (912810FB9)	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
14-H.	--US Treasury NT 2.785%05/28 (9128284N7)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
14-I.	--US Treasury NT 5.25.%11/28 (912810FF0)	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
14-J.	--US Treasury NT2.375%05/29 (9128286T2)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
14-K.	--Bank sweep in a Charles Schwab & Co bank (see note in Part VIII)	$1,000 or less	Interest	$15,000 or less	Cash/Market
15.	**(H) Estate #1 (H)**				
15-A.	--Renasant Bank cash account	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
	Additional Explanation: Formerly The First Bank				
15-B.	--House and real estate in Chatom, AL		None		
	Additional Explanation: This asset was sold on Dec 13, 2024 for value $250,001 to $500,00. I failed to report the transaction on the 2024 Financial Disclosure Report.				
15-C.	--Lot #1 in Chatom,AL (see note in Part VIII)		None	$15,000 or less	Appraisal
15-D.	--Lot #2 in Chatom,AL (see note in Part VIII)		None	$15,000 or less	Appraisal
15-E.	--Lot #3 in Chatom,AL (see note in Part VIII)		None	$15,000 or less	Appraisal
15-F.	--Lot #1 in Mt. Vernon, AL (See note in Part VIII)		None	$15,000 or less	Appraisal
15-G.	--Mineral Rights on parcel in Washington Co. AL		None	$15,000 or less	Estimated
15-H.	--Mineral Rights on parcel #1 in Mobile Co. AL	$1,000 or less	Royalty	$15,000 or less	Estimated
15-I.	--Mineral Rights on parcel #2 in Mobile Co., AL	$1,000 or less	Royalty	$15,000 or less	Estimated
15-J.	--Schwab Treasury Oblig Money inv (SNOXX)	$1,001 - $2,500	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Mar 26, 2025 $15,000 or less				
15-K.	--BankSweep in Charles Schwab & Co bank (see note in Part VIII)	$1,000 or less	Interest	$15,000 or less	Cash/Market

VIII. Additional Information or Explanations

	ADDITIONAL INFORMATION OR EXPLANATION
1.	Part VII, Lines 6-A, 10-O, 12-5, 13-AB, 14-K, and 15-K: The Schwab Account statements identify the sweep account as follows: Bank Sweep deposits are held at FDIC-insured bank(s)("Banks") that are affiliated with Charles Schwab & Co., Inc. The statements do not further identify the bank(s).
2.	Part VII, Line 11: This cottage is on property together with a larger house which is non-reportable. The appraisal for the property did not separate out the value of the cottage from the larger house and is therefore an estimate.
3.	Part VII, Lines 15-C through 15-F. The appraisal of these assets is dated November 11, 2022.