Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Jackson, Richard Brooke
U.S. District Court - Colorado
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/ Jackson, Richard Brooke [electronically signed on Jun 18, 2026 3:42pm by Jackson, Richard Brooke in JEFS]
/s/ Jackson, Richard Brooke [electronically signed on May 11, 2026 10:16am by Jackson, Richard Brooke in JEFS]

I. Positions

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

II. Agreements

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

III A. Filer Non-Investment Income

	SOURCE	INCOME TYPE	INCOME AMOUNT	HONORARIUM DATE
1.	PERA STATE OF COLORADO	Fixed Retirement / Pension Benefits	$78,647.00	

III B. Spouse Non-Investment Income

	SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
1.	self- employed	travel agent		$0.00	

IV. Reimbursements

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

V. Gifts

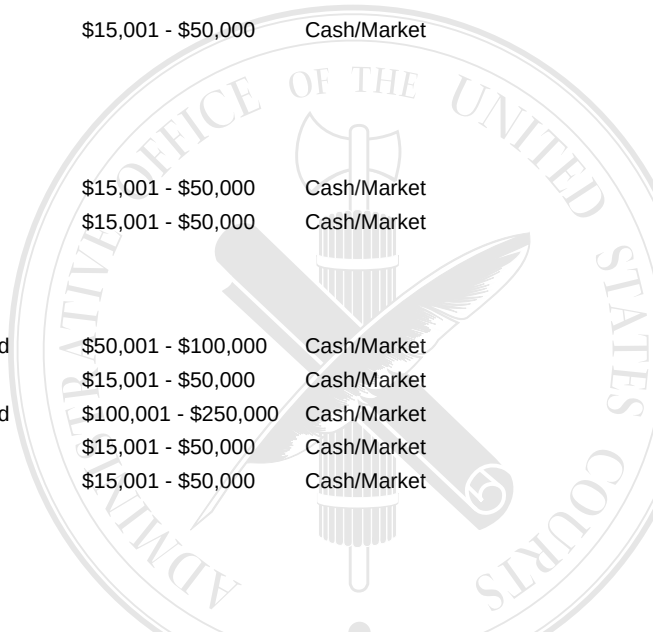
I do not have any Gifts to report
No entries in this section

VI. Liabilities

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

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**(H) BROKERAGE ACCOUNT #2**				
1-A.	-Univ of Michigan 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-B.	-Broadcom Inc	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Sep 19, 2025 $15,001 - $50,000				
1-C.	-Abbvie Inc	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-D.	-Den Cty Cnty 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-E.	-CHEVRON CORP	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
1-F.	-CELANESE CORP	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-G.	-Mass State 5%	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jun 18, 2025 $15,001 - $50,000				
1-H.	-Truist Finl Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-I.	-Bellevue Ohio 4%	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 10, 2025 $15,001 - $50,000				
1-J.	-Citigroup INc	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-K.	-Colorado Water Res5%	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 1, 2025 $50,001 - $100,000				
1-L.	-Seattle WA Muni Light &Pwr 4%5/1/28	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Oct 14, 2025 $15,001 - $50,000				
1-M.	-Met Govt Nashville 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-N.	-Priv Clgs & Univ Aut Ga 5%	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Mar 28, 2025 $15,001 - $50,000				
1-O.	-Northern Colorado Water 5% 7.1.33	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-P.	Daniel Boone Pa Bond	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 10, 2025 $15,001 - $50,000				
1-Q.	-Microsoft Corp	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
1-R.	-Den Cty Cnty 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-S.	-Hotchkis and Wiley High Yield Fund	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
1-T.	-Co St Bldg Excel Sch 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-U.	adams and arapahoe cnty 5.5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy May 21, 2025 $15,001 - $50,000				
1-V.	US Treasury Note 3.25%	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 9, 2025 $50,001 - $100,000				
1-W.	-Farmington Pub Sch 5%	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold May 1, 2025 $15,001 - $50,000				
1-X.	allegheny cnty pa bond	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 28, 2025 $15,001 - $50,000				
1-Y.	U of N Texas University 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 23, 2025 $15,001 - $50,000				
1-Z.	-Utah State Telecommun 5%	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 10, 2025 $15,001 - $50,000				
1-AA.	-mARYLAND sT dEPT OF 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-AB.	- Aristotle Floating RAte Income fund	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
1-AC.	-UNION PAC CORP	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
1-AD.	-IShares MSCI Emerging mkts ex	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Mar 28, 2025 $50,001 - $100,000				
1-AE.	-ISHARES MSCI EAFE INDEX FD	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
1-AF.	-Mesa Cnty CO Vl Sch Dis 51G	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-AG.	-Gqg Part Emerging Mkts equity insti	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 10, 2025 $15,001 - $50,000				
1-AH.	-WALT DISNEY CO	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-AI.	-JOHNSON & JOHNSON	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
1-AJ.	-United Healthgroup Inc	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-AK.	-IShares Core MSCI Emerging Mkts	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Mar 25, 2025 $15,001 - $50,000				
1-AL.	-Champaign Il 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-AM.	-Eaton Corp	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-AN.	-American Tower Corp	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-AO.	-AMAZON .COM INC	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
1-AP.	-PEPSICO INC	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-AQ.	bnym national intermediate muni bond fund	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy May 16, 2025 $50,001 - $100,000				
1-AR.	-Round Rock Tx Ind Sch Dist 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-AS.	-Equinix Inc	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-AT.	oklahoma state turnpike bond	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
	Additional Explanation: a PTR has been submitted for this				
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Feb 19, 2025 $15,001 - $50,000				
1-AU.	-Broomfield Co Wtr Activity Ent 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1-AV.	-Deere and CO	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-AW.	Rio Rancho NM bond	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy May 1, 2025 $15,001 - $50,000				
1-AX.	-Co Spgs 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-AY.	-FYI Properties WA Lease Rev 5%6	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-AZ.	-NY NY Trans 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-BA.	-Visa Inc	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-BB.	-NESTLEA SPONSORED ADR REPSTG REG	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
1-BC.	-miami Dade Cmtyfl stormwwter util 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-BD.	-Exelon Corp	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-BE.	-Loveland Co Ent 4%	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
1-BF.	-BNYMellon Yield Enhancement Strategy Fund	$1,001 - $2,500	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 10, 2025 $100,001 - $250,000				
1-BG.	- FT Bend TX Indeo4%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-BH.	-SPDR Dow Jones Global Real Estate	$1,001 - $2,500	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 9, 2025 $15,001 - $50,000				
1-BI.	-FL St Bd of Educ 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-BJ.	-Washington St 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Oct 16, 2025 $15,001 - $50,000				
1-BK.	-Arapaho Cnty Co tr & Wstwtr 4%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-BL.	-co spgs COPS 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-BM.	-Maryland St 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-BN.	-SALESFORCE.COM IN	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
1-BO.	-Dist of Columbia Wtr & Swr 5% 10.1.28	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-BP.	-IShares Gold Trust	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold May 16, 2025 $15,000 or less				
1-BQ.	-PFIZER INC	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-BR.	-PROCTER & GAMBLE CO	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
1-BS.	spglobal	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-BT.	-STARBUCKS CORP	$2,501 - $5,000	Dividend	$500,001 - $1,000,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) May 30, 2025 $50,001 - $100,000				
1-BU.	-ADOBE SYSTEMS IN	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
1-BV.	-Houston Tx Utility5%	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold May 16, 2025 $15,001 - $50,000				
1-BW.	-JP MORGAN CHASE & CO	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
1-BX.	-NY Dorm Auth 5%	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold May 1, 2025 $15,001 - $50,000				
1-BY.	-EXXON MOBIL	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
1-BZ.	-NY St Dorm Auth St 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-CA.	-APPLE INC	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
1-CB.	-Maryland St 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-CC.	Waxahachie Tx Bond	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 10, 2025 $15,001 - $50,000				
1-CD.	-GOOGLE INC/ALPHABET	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
1-CE.	-Texas State Water Dev Bd 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy May 16, 2025 $15,001 - $50,000				
1-CF.	-ABBOTT LABS	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
1-CG.	vanguard real estate etf	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Apr 9, 2025 $15,001 - $50,000				
1-CH.	-Co Spgs CO Utilities 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-CI.	-CME Group Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-CJ.	KVUE, Kenvue Inc.	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Additional Explanation: spinoff of Johnson and Johnson				
1-CK.	-Ishares Core&Small cap	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
1-CL.	-State of Wisconsin 5%	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold May 1, 2025 $15,001 - $50,000				
1-CM.	-Co Spgs CO Utilities 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-CN.	-ACCENTURE PLC	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
1-CO.	-Duncanville Tx Indep 5%	$1,000 or less	Interest	$15,000 or less	Cash/Market
1-CP.	Emerging Markets core equity 2	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 25, 2025 $50,001 - $100,000				
1-CQ.	-Ishares Core&Midcap 400	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
1-CR.	-Shopify Inc A w/t	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
1-CS.	-Plano Tx 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
2.	**(H) IRA #1**				
2-A.	-NY NY 5%	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Mar 28, 2025 $15,001 - $50,000				
2-B.	-Texas State Water Dev Bd 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
2-C.	-Washington TWP NJ Glo 4%	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Sep 3, 2025 $15,000 or less				
2-D.	-Parker Co Water and Sanit 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
2-E.	-Washington St 5%	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Apr 28, 2025 $15,001 - $50,000				
	Additional Explanation: wrong sale date on annual. sold 4/28/25. on PTR of 6/3/25				
2-F.	-Maricopa Cnty AZ Univ 5% 7/1/27	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 16, 2025 $15,001 - $50,000				
2-G.	-Wisconsin St 5%	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold May 1, 2025 $15,001 - $50,000				
	Additional Explanation: sold date entered wrong on annual report. sold on 5/1/25. on PTR on 6/3/25				
2-H.	-Denver City and Cnty 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
2-I.	-Minnesota St 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
2-J.	-Co Spgs Co 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
2-K.	-Denver City and Cnty 5%	$1,000 or less	Interest		

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

2-L.	-VANGUARD GROWTH VIPERS	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-M.	BNY MELLON INSTITUTIONALAND500	$2,501 - $5,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 6, 2025	$15,001 - $50,000

2-N.	-ishares S&P 500 Index Fund	$1,000 or less	Dividend	$500,001 - $1,000,000	Cash/Market
2-O.	-Grand Prairie Tx 5%	$1,000 or less	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 14, 2025	$15,001 - $50,000

2-P.	-NYC NY Municipal 5%	$1,000 or less	Interest		

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

2-Q.	lansing mi sch 5% 5/1/36	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

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

2-R.	snohomish cnty sc 5% 12/1/39	$1,000 or less	Interest		

Additional Explanation: a PTR has been submitted for this sale

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 28, 2025	$15,001 - $50,000
(2).	Sold	Jul 25, 2025	$15,001 - $50,000

Additional Explanation: this is on amended ptr

Additional Explanation: wrong date for sale was entered. now corrected. was on PTR 6/3/25

2-S.	-Indiana Fin Authority Water 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
2-T.	-Cherry Creek Sch 5.25%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
2-U.	-NY NY 5% 9/1/27	$1,000 or less	Interest	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 16, 2025	$15,000 or less

2-V.	-Aurora Co Wat Rev 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
2-W.	schertz tx 5% 2/1/32	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

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

2-X.	--ishares Core MSCI Eafe	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-Y.	-Energy NW Wash Elec R5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
2-Z.	cypress-fairbanks tex 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Additional Explanation: a PTR has been submitted

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

2-AA.	auburn univ al 5%6/1/29	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 14, 2025	$15,001 - $50,000

2-AB.	-IShsres Gold Trust	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-AC.	-Englewood CO 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
2-AD.	-IShares MSCI Emerging Mkts	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
2-AE.	-Adams Cnty Co School Dstrt 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
2-AF.	vanguard real estate etf	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
2-AG.	conroe Tx 5% 3/1/34	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Additional Explanation: a PTR has been submitted.

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jul 31, 2025	$15,001 - $50,000

2-AH.	-NY NY City Tra 5%	$1,000 or less	Interest		

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

2-AI.	ishares national muni bond etf	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

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

2-AJ.	dist of colum 5% 6/1/37	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Sep 8, 2025	$15,001 - $50,000

2-AK.	jarrell tx indep sc 5% 2/15/29	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 14, 2025	$15,001 - $50,000

2-AL.	adams and arapahoe cnty 5.5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 21, 2025	$15,001 - $50,000

Additional Explanation: wrong date entered typo

2-AM.	-Hotchkis and Wiley High Yield Fund	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
2-AN.	-Colo State Hlth Facily 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
2-AO.	-ISHARES MSCI EAFE INDEX FD	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
2-AP.	-Conn State 4%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
2-AQ.	-Aristotle Floating Rate Income Fund class 1	$2,501 - $5,000	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Nov 13, 2025	$15,001 - $50,000

2-AR.	co sprgs co 5% 11/15/40	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

Additional Explanation: corrected description

2-AS.	-NY State Dorm Auth 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
2-AT.	west ottawa mich 5% 11/1/25	$1,000 or less	Interest		

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

2-AU.	-Nassau Cnty NY 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
2-AV.	-Texas State A&Univ 5%	$1,000 or less	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 14, 2025	$15,001 - $50,000

2-AW.	-Eagle Cnt Sch Dstri 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
2-AX.	Ft.Bend Tx 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
2-AY.	-Arizona Bd of Regents 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
2-AZ.	-ishares russell 2000 etf	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
2-BA.	-ishares Russell Midcap	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-BB.	-Univ of Color Energ 5%	$1,000 or less	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 28, 2025	$15,000 or less

2-BC.	-Denver Co City and Cnty 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
2-BD.	city of austin tx 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 22, 2025	$15,001 - $50,000

Additional Explanation: incorrect date on PTR also

Additional Explanation: wrong purchase date entered on annual report. was on PTR on 10/6/25

2-BE.	-McGregor Tx Ind Sch 5%	$1,000 or less	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 14, 2025	$15,001 - $50,000

2-BF.	-Miami Univ Ohio 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
2-BG.	stillwater ok utility 5% 10/1/37	$1,000 or less	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 5, 2025	$15,001 - $50,000
(2).	Sold	Jul 31, 2025	$15,001 - $50,000

Additional Explanation: a PTR has been submitted

2-BH.	-Colo State Hlth Facility 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
2-BI.	-Texas St Transport C 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
2-BJ.	-Col State Water Reso 5%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
2-BK.	montgomery tx indep 5% 2/15/34	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 14, 2025	$15,001 - $50,000

2-BL.	-SPDR DJ Global Real Estate	$1,000 or less	Dividend		

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

3.	**(H) TRUST #1**				
3-A.	-BNYMellon developed mkts real est secur	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	May 28, 2025	$15,000 or less

3-B.	spdr sP 500 etf	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-C.	-BNYMellon FLOATING RATE INCOME FUND	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-D.	-IShares MSCI emerging markets	$1,000 or less	Dividend		

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

3-E.	-SPDR DJ Global Real Estate	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-F.	-BNY MELLON NATL INTER MUN BD FUND	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
3-G.	-vanguard small cap vipers	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-H.	Emerging Markets core equity 2	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-I.	-ishares MSCI Eafe	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3-J.	-BNYMellon Mun Opportunity Fund	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	May 28, 2025	$15,000 or less

3-K.	-ishares Russell Midcap	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4.	**(H) 401(k) #1**				
4-A.	-PERAdvantage Fixed Income	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
4-B.	-PERAdvantage Intl Stock Fd	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
4-C.	-PERAdvantage Income Fund	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
4-D.	-PERAdvantgage US Large Cap Stk	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market
5.	**(H) TRUST #2**				
5-A.	ishares russell 2000 index	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-B.	bnym muni opportunity fund	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
5-C.	bnym national intermediate muni bond fund	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
5-D.	ishares russell mid cap	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-E.	-ISHARES MSCI EAFE INDX FD	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-F.	-Vanguard Small Cap Vipers	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-G.	-SPDR S&P500ETF	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
5-H.	spdr sp global resources	$1,000 or less	Dividend		

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

5-I.	bnym dev mkts real estate securities	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-J.	bnym floating rate fund	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5-K.	Emerging Markets core equity 2	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5-L.	-Ishares MSCi emerging mkts ex	$1,000 or less	Dividend		

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

5-M.	ishares sp national municipal bond fund	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
5-N.	-ishares core msci eafe	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

6.	**(H) BROKERAGE ACCOUNT #1**				
6-A.	-US Treasury Note 4.875%	$1,000 or less	Interest		

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

6-B.	-ISHARES TR MIDCAP	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
6-C.	-BNY Mellon HIGH YIELD 1	$5,001 - $15,000	Dividend	$15,001 - $50,000	Cash/Market
6-D.	spdr global SP Nat Resources ETF	$1,000 or less	Dividend		

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

6-E.	-ISHARES MSCI EAFE INDX FUND	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
6-F.	-Glaxosmith kline cap 3.625%	$1,000 or less	Interest		

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

6-G.	-Ishares 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)	Aug 12, 2025	$15,001 - $50,000

6-H.	-Vanguard Small Cap Vipers	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
6-I.	-US Treasiry Note 4.625%	$1,001 - $2,500	Interest		

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

6-J.	-United Healthcare 3.375%	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
6-K.	-HSBC Holdings PLC 4.3% 3.8.26	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
6-L.	Emerging mkts core equity 2	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 27, 2025	$100,001 - $250,000

6-M.	-US Treasury Note 2,25%	$1,000 or less	Interest		

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

6-N.	-mfs research intl r6	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 25, 2025 $15,001 - $50,000				
6-O.	-BNY Mellon FLOATING RATE INCOME FUND	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
6-P.	-BP Capi Mkts America	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
6-Q.	ishares s&p small cap	$1,000 or less	Dividend	P	Cash/Market
	Additional Explanation: name correction				
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Feb 28, 2025 $15,000 or less				
6-R.	-BNY MELLON CORP BOND	$1,001 - $2,500	Dividend	$500,001 - $1,000,000	Cash/Market
6-S.	-gqg partners emerging mkts	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold May 27, 2025 $100,001 - $250,000				
6-T.	-BNY Mellon Bond Fund	$5,001 - $15,000	Dividend	$500,001 - $1,000,000	Cash/Market
6-U.	-Intel Corp 4%	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
6-V.	-SPDR DJ Global Real Estate	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Mar 25, 2025 $15,001 - $50,000				
7.	**(H) IRA #2**				
7-A.	-Ishares Lehman 1-3 Year Treasury Bond Fund	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-B.	-ishares S&P 500 Index Fund	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
7-C.	-BNY MELLON INTERM BOND FUND CLASS	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
7-D.	-BNYMellon developed mkts real est securities	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7-E.	--ishares Core MSCI Eafe	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7-F.	Emerging Markets core equity 2	$1,000 or less	Dividend	$15,000 or less	Cash/Market
7-G.	-mfs research intl r6	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-H.	-Aristotle Floating Rate income fund	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-I.	-ishares s&P Mid Cap	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-J.	-BNYMEllon Bond Fund	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
7-K.	-Vanguard Small Cap Vipers	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
7-L.	-ishares msci emerging mkts ex	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold May 30, 2025 $15,000 or less				

VIII. Additional Information or Explanations

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