Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Jones, Steve C.
U.S. District Court - Georgia Northern
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/ Jones, Steve C. [electronically signed on Apr 21, 2026 10:51am by Jones, Steve C. in JEFS]
/s/ Jones, Steve C. [electronically signed on Apr 14, 2026 5:45pm by Jones, Steve C. in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	Frances Wood Wilson Foundation	Non-Profit	Board Member
2.	Russell Foundation	Non-Profit	Board Member
3.	Old War Horse Lawyers Club	Non-Profit	Member
4.	UGA EMERITUS TRUSTEES	University/College	MEMBER

II. Agreements

	EMPLOYER OR PARTY NAME	TERMS	AGREEMENT START MONTH	AGREEMENT START YEAR
1.	Steve C. Jones & Georgia Judicial Retirement System Pension upon age 60 and minimum of 10 years of service.	STEVE C. JONES & GEORGIA JUDICIAL RETIREMENT SYSTEM PENSION UPON AGE 60 AND MINIMUM OF 10 YEARS OF SERVICE.	November	1995
2.	Steve C. Jones & Unified Government of Athens-Clarke County, Georgia Pension upon retirement at age 62 with eligibility for receipt of early benefits at age 56.	STEVE C. JONES & UNIFIED GOVERNMENT OF ATHENS-CLARKE COUNTY, GEORGIA PENSION UPON RETIREMENT AT AGE 62 WITH ELIGIBILITY FOR RECEIPT OF EARLY BENEFITS AT AGE 56.	September	1978

III A. Filer Non-Investment Income

	SOURCE	INCOME TYPE	INCOME AMOUNT	HONORARIUM DATE
1.	Unified Government of Athens-Clarke County, Ga., fixed benefits from vested pension plan.	Fixed Retirement / Pension Benefits	$12,691.00	
2.	Georgia Judicial Retirement System	Fixed Retirement / Pension Benefits	$93,359.00	

III B. Spouse Non-Investment Income

SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE

	SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
1.	Clarke County School District (Retirement Compensation)	EDUCATION	No	$0.00	

IV. Reimbursements

	SOURCE OF REIMBURSEMENT	FROM DATE	TO DATE	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	University of Georgia Athletic Association	Dec 30, 2025	Jan 2, 2026	New Orleans, Louisiana	Sugar Bowl	Transportation, Lodging, Food, and Tickets.

V. Gifts

	SOURCE OF GIFT	DESCRIPTION	VALUE
1.	University of Georgia Athletic Association	Football Tickets	$1,120.00

VI. Liabilities

	CREDITOR NAME	TYPE OF LIABILITY	VALUE
1.	Wells Fargo	Other: Mortage on Rental Property #1 (Athens, Ga., part VII, Line 1)	$250,001 - $500,000
2.	Citizens Bank	Mortgage (Investment / Rental Property)	$100,001 - $250,000

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**Rental Property #1, Athens, Ga.**	$15,001 - $50,000	Rent	$250,001 - $500,000	Estimated
2.	**Rental Property #2, Athens, Ga.**	$15,001 - $50,000	Rent	$100,001 - $250,000	Estimated
3.	**Rental Property #3, Athens, Ga.**	$15,001 - $50,000	Rent	$250,001 - $500,000	Estimated
4.	**Rental Property #4, Athens, Ga.**	$15,001 - $50,000	Rent	$250,001 - $500,000	Estimated
5.	**Rental Property #5, Athens, Ga.**	$15,001 - $50,000	Rent	$100,001 - $250,000	Estimated
6.	**Rental Property #6, Athens, Ga.**	$5,001 - $15,000	Rent	$100,001 - $250,000	Estimated
7.	**Truist Bank**	$1,000 or less	Interest	$15,000 or less	Estimated

Additional Explanation: This is a personal checking account shared with my wife.

8.	**(H) IRA #1**				

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
9.	**Clarke Co. Bd. of Ed. 457 Plan-100% Fixed Account Plus**	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
10.	**Voya Financial**	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market

Additional Explanation: This is a retirement account my wife has through the Clarke County, Georgia Board of Education. It is an Annuity. It qualifies as both a single life annuity arrangement and a qualified joint and 100% survivor annuity arrangement.

11.	**Invesco American Franchise Fund Class**	$1,001 - $2,500	Interest	$15,000 or less	Cash/Market
12.	**TOPBUILD CORP COM**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
13.	**VISA INC**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
14.	**ISHARES MSCI EAFE ETF**	$1,000 or less	Dividend		

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

15.	**ISHARES RUSSELL MID-CAP VALUE ETF**	$1,000 or less	Dividend		

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

16.	**ISHARES RUSSELL 1000 VALUE ETF**	$1,000 or less	Dividend		

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

17.	**ISHARES RUSSELL 2000 ETF**	$1,000 or less	Dividend		

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

18.	**ISHARES TR RUS MD CP GR ETF**	$1,000 or less	Dividend		

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

19.	**ISHARES TR RUS 1000 GRW ETF**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 6, 2025	$50,001 - $100,000

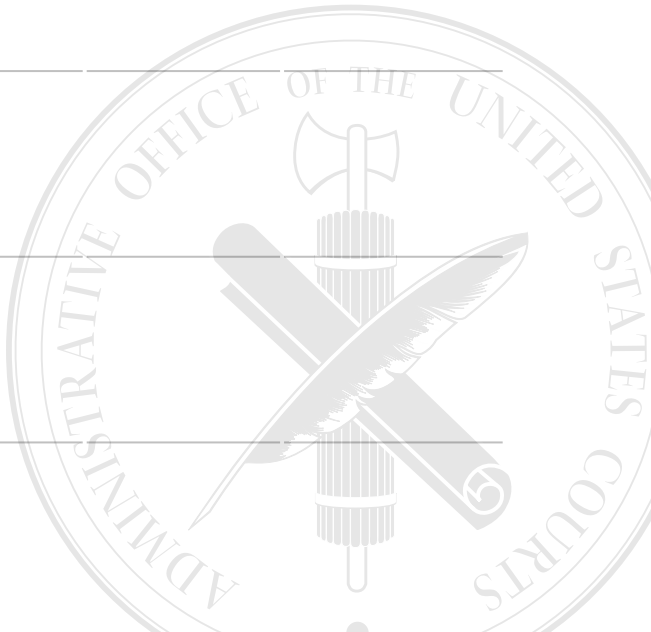
20.	**SPDR MSCI ACWI EX US ETF WHEN ISSUED**	$1,000 or less	Dividend		

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

21.	**VANECK ETF TR VANECK GOLD MINERS ETF**	$1,000 or less	Dividend		

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

22.	**VANGUARD INTL EQUITY INDEX FDS FTSE EMR**	$1,000 or less	Dividend		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 6, 2025	$15,000 or less	
23.	**VANGUARD SPECIALIZED FUNDS DIV APP ETF**	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 6, 2025	$15,000 or less	
24.	**ISHARES TR IBONDS DEC 2033**	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 6, 2025	$15,000 or less	
25.	**ISHARES TR IBONDS 27 TRM TS**	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 6, 2025	$15,000 or less	
26.	**SPDR PORTFOLIO LONG TERM TREASURY ETF**	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 6, 2025	$15,001 - $50,000	
27.	**SPDR PORTFOLIO SHORT TERM TREASURY ETF**	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 6, 2025	$15,001 - $50,000	
28.	**SPDR SER TR PORTFLI INTRMDIT**	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 6, 2025	$15,000 or less	
29.	**SPDR SERIES TRUST PORTFOLIO TREASURY ETF**	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 6, 2025	$15,000 or less	
30.	**VANGUARD SCOTTSDALE FDS INTER TERM TREA.**	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 6, 2025	$15,000 or less	
31.	**SPDR GOLD TR GOLD SHS**	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 6, 2025	$15,001 - $50,000	
32.	**MISCROSOFT CORP**	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 6, 2025	$15,000 or less	
33.	**MONOLITHIC POWER SYSTEMS INC**	$1,000 or less	Dividend		

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	Feb 6, 2025	$15,000 or less	
34.	**NEXTERA ENERGY INC COM USDO O1**	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 6, 2025	$15,000 or less	
35.	**NVIDIA CORPORATION COM**	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 6, 2025	$15,001 - $50,000	
36.	**NXP SEMICONDUCTORS NV**	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 6, 2025	$15,000 or less	
37.	**ON HLDNG AG CHFO.1 CLASS**	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 6, 2025	$15,000 or less	
38.	**PALO ALTO NETWORKS INC COM USDO.0001**	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 6, 2025	$15,000 or less	
39.	**PROCTER AND GAMBLE CO COM**	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 6, 2025	$15,000 or less	
40.	**ROCKWELL AUTOMATION INC COM USD1**	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 6, 2025	$15,000 or less	
41.	**TAIWAN SEMICONDUCTOR MANUFACTURING SPON**	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 6, 2025	$15,000 or less	
42.	**TE CONNECTIVITY PLC COM USDO.1**	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 6, 2025	$15,000 or less	
43.	**TETRA TECH INC**	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 6, 2025	$15,000 or less	
44.	**TOPBUILD CORP COM**	$1,000 or less	Dividend		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 6, 2025	$15,000 or less	
45.	**UNILEVER PLC SPON ADR NEW**	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 6, 2025	$15,000 or less	
46.	**UNITEDHEALTH GROUP INC**	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 6, 2025	$15,000 or less	
47.	**VERALTOCORP COM SHS**	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 6, 2025	$15,000 or less	
48.	**VISA INC**	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 6, 2025	$15,000 or less	
49.	**WASTE MANAGEMENT INC**	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 6, 2025	$15,000 or less	
50.	**BRUKER CORP**	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 6, 2025	$15,000 or less	
51.	**CADENCE DESIGN SYSTEMS INC COM**	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 6, 2025	$15,000 or less	
52.	**DANAHER CORP COM**	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 6, 2025	$15,000 or less	
53.	**FAIR ISAAC CORP**	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Jan 27, 2025	$15,000 or less	
54.	**FISERV INC COM STK USDO.01**	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 6, 2025	$15,000 or less	
55.	**FLEX LTD COM USDO.01**	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 6, 2025	$15,000 or less	



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
56.	**GE HEALTHCARE TECHNOLOGIES INC COMMON**	$1,000 or less	Dividend		

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

57.	**HEXCEL CORP**	$1,000 or less	Dividend		

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

58.	**HOLOGIC INC**	$1,000 or less	Dividend		

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

59.	**ICON PLC ORD EUR.06**	$1,000 or less	Dividend		

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

60.	**INTERCONTINENTAL EXCHANGE INC COM**	$1,000 or less	Dividend		

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

61.	**INTUIT INC**	$1,000 or less	Dividend		

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

62.	**JEFFERIES FINAL GROUP INC COM**	$1,000 or less	Dividend		

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

63.	**JOHNSON & JOHNSON COM**	$1,000 or less	Dividend		

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

64.	**AECOM**	$1,000 or less	Dividend		

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

65.	**AFLAC INC COM**	$1,000 or less	Dividend		

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

66.	**ALCON INC**	$1,000 or less	Dividend		

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

67.	**APTIV PLC ORD USDO.01**	$1,000 or less	Dividend		

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	Feb 6, 2025	$15,000 or less	
68.	**ARISTA NETWORKS INC COM SHS**	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 6, 2025	$15,000 or less	
69.	**BECTON DICKINSON & COM USD1.00**	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 6, 2025	$15,000 or less	
70.	**BENTLEY SYS INC COM CL**	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 6, 2025	$15,000 or less	
71.	**ACCENTURE PLC**	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 6, 2025	$15,000 or less	
72.	**ADOBE INC COM**	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Feb 6, 2025	$15,000 or less	
73.	**(H) IRA #2**				
74.	**COMMERCE BANK-CD**	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
75.	**SYNOVUS**	$1,000 or less	Interest	$50,001 - $100,000	Cash/Market
76.	**(H) IRA #3**				
77.	**BLACKROCK HIGH EQUALITY INCOME INSTL**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Feb 18, 2025	$15,000 or less	
	(2).	Buy (add'l)	Feb 3, 2025	$15,000 or less	
78.	**BLAVKROCK DYNAMIC HIGH INCOME INSTL**	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Feb 18, 2025	$15,000 or less	
	(2).	Sold (part)	Jan 23, 2025	$15,000 or less	
	(3).	Buy (add'l)	Feb 3, 2025	$15,001 - $50,000	
79.	**BLACKROCK FLOATING RATE INC PORT INSRL**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Feb 18, 2025	$15,000 or less	
	(2).	Buy (add'l)	Feb 3, 2025	$15,000 or less	

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
80.	**BLACKROCK HIGH YIELD PORTFOLIO INSTL**	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

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

81.	**BLACKROCK ETF TRUST INTERNATIONAL**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 18, 2025	$15,000 or less
(2).	Buy	Feb 3, 2025	$15,000 or less

82.	**ISHARES ADVANTAGE LARGE CAP INCOME ETF**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 18, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 3, 2025	$15,000 or less

83.	**ISHARES TRUST CORE DIVID GWTH**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 3, 2025	$15,000 or less
(2).	Sold (part)	Feb 18, 2025	$15,000 or less

84.	**VANGUARD WHITEHALL FDS HIGH DIV YLD**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 18, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 3, 2025	$15,000 or less

85.	**ISHARES AAA CLO ACTIVE ETF**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 3, 2025	$15,000 or less
(2).	Sold (part)	Feb 18, 2025	$15,000 or less
(3).	Sold (part)	Jan 23, 2025	$15,000 or less

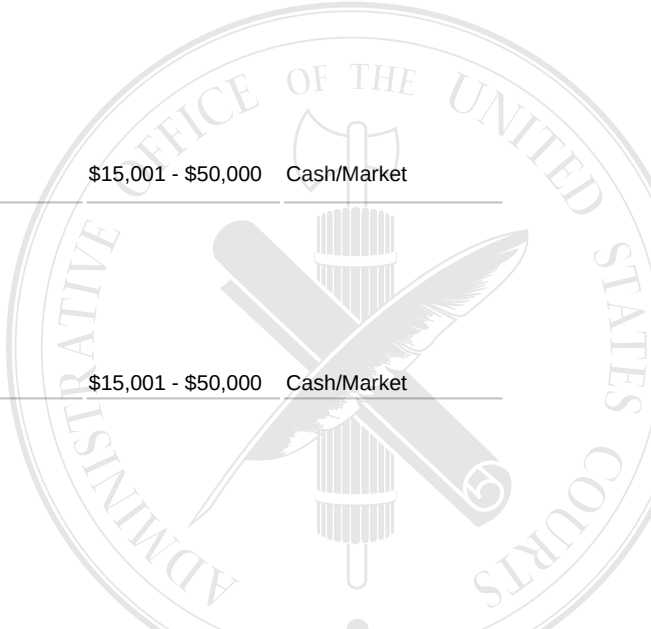
86.	**ISHARES FLEXIBLE INCOME ACTIVE ETF**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 7, 2025	$15,000 or less
(2).	Sold (part)	Feb 18, 2025	$15,000 or less

87.	**ISHARES IBOXX $ INV GRADE COPORATE BOND ETF**	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market

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

88.	**ISHARES TR 7-10 YR TRSY BD**	$1,001 - $2,500	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 (add'l)	Feb 3, 2025	$15,001 - $50,000
(2).	Sold (part)	Feb 18, 2025	$15,000 or less

89.	**ISHARES AAA- A RATED CORP BD ETF**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

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

90.	**ISHARES TRUST HIGH YIELD COPORATE BOND**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 18, 2025	$15,000 or less

91.	**ISHARES TRUST INVESTMENT GRADE**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

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

92.	**SCHWAB STRATEGIC TR**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 10, 2025	$15,000 or less
(2).	Buy (add'l)	Jun 25, 2025	$15,000 or less

93.	**VANECK ETF TRUST JP MORGAN EM LOG**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 9, 2025	$15,001 - $50,000

94.	**ISHARES CORE MSCI EMERGING MARKET ETF**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

95. **(H) IRA #1B**

95-A.	American Mutual Fund F3	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Additional Explanation: The full name is, " AMERICAN MUTUAL FUND F3".

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

95-B.	CAPITAL INCOME BUILDER F3	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Additional Explanation: The full name is, "CAPITAL INCOME BUILDER F3". It is incorrectly listed as, " CAPITAL INCOME BUILDER FJ".

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

95-C.	THE INCOME FUND OF aMERICA	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
95-D.	WASHINGTON MUTUAL INVESTORS FD CL F3	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Additional Explanation: The full name is," WASHINGTON MUTUAL INVESTORS FD CL F3".

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

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
95-E.	AMERICAN FUND EMERGING MARKET	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

95-F.	AMERICAN FUND INCOME MULTI SECTOR	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

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

95-G.	AMERICAN HIGH INCOME TRUST	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

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

95-H.	ARISTOTLE FLOATING INCOME RATE	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

95-I.	CROSSBRIDGE LOW DUR HIGH INCOME	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

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

95-J.	FPA FLEXIBLE FIXED INCOME	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

95-K.	FROST TOTAL RETURN BOND	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

95-L.	PIMCO INCOME FUND	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 12, 2025	$15,000 or less

95-M.	THE BOND FUND OF AMERICA	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
95-N.	VANGUARD SHORT TERM INFLTN	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

95-O.	AVANTIS INTERNATIONAL SMALL CAP VOL	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

95-P.	ISHARES CORE S&P SMALL CAP	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

95-Q.	JP MORGAN EXCHANGE TRADED EQUITY	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

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

95-R.	JP MORGAN EXCHANGE TRADED NASDAQ	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market

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

95-S.	LEGG MASON ETF INVT FRANKLIN INTL	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

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

95-T. ISHARES TR 20 YR. $2,501 - $5,000 Dividend $15,001 - $50,000 Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 12, 2025	$15,001 - $50,000

95-U. TCW ETF TRUST FLEXIBLE INCOME $1,001 - $2,500 Dividend $15,001 - $50,000 Cash/Market

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

95-V. VLTO, Veralto Corp $1,000 or less Dividend $15,000 or less Cash/Market

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

95-W. TCW ETF FLEXIBLE TRUST $1,001 - $2,500 Dividend

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

95-X. TETRA TECH INC $1,000 or less Dividend $15,000 or less Cash/Market

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

95-Y. SALES FORCE INC $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 21, 2025	$15,000 or less
(2).	Sold	Feb 6, 2025	$15,000 or less

95-Z. SYK, STRYKER CORP $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 6, 2025	$15,000 or less
(2).	Buy	Jan 27, 2025	$15,000 or less

95-AA. EMR, EMERSON ELECTRIC CO $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 29, 2025	$15,000 or less
(2).	Sold	Feb 6, 2025	$15,000 or less

95-AB. TAWIWAN SEMICONDUCT $1,000 or less Dividend

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

95-AC. NVDA, NVIDIA CORP $1,001 - $2,500 Dividend

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

95-AD. CCJ, CAMECO CORP $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 29, 2025	$15,000 or less

Additional Explanation: I will file an up-to-date periodic transaction report for this stock.

(2).	Sold	Feb 6, 2025	$15,000 or less

95-AE. PIMCO STOCK LONG PLUS $1,000 or less Dividend $15,000 or less Cash/Market

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

95-AF. PIMCO INCOME FUND $1,000 or less Dividend $15,000 or less Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Nov 12, 2025	$15,000 or less

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
95-AG.	VIRTUS ALPHASIMPLEX MANGE FUND	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

95-AH.	PIMCO INCOME FUND	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 12, 2025	$15,001 - $50,000

95-AI.	CAPITAL INCOME BUILDING	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 25, 2025	$15,000 or less

95-AJ.	VIRTUS ALPHASIMPLEX MANGE FUTURE STRAT I	$1,000 or less	Dividend		

Additional Explanation: The full name is, " VIRTUS ALPHASIMPLEX MANAG FUTURE STRAT I".

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Nov 12, 2025	$15,000 or less

95-AK.	VANGUARD SHORT TERM INFLTN	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 12, 2025	$15,000 or less

95-AL.	PIMCO STOCK PLUS LONG	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Nov 12, 2025	$15,000 or less

96.	**CAPITAL WORLD GROWTH**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

VIII. Additional Information or Explanations

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