Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Mahan, James C.
U.S. District Court - Nevada
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/ Mahan, James C. [electronically signed on Sep 3, 2026 4:12pm by Mahan, James C. in JEFS]
/s/ Mahan, James C. [electronically signed on Aug 12, 2026 4:56pm by Mahan, James C. 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

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

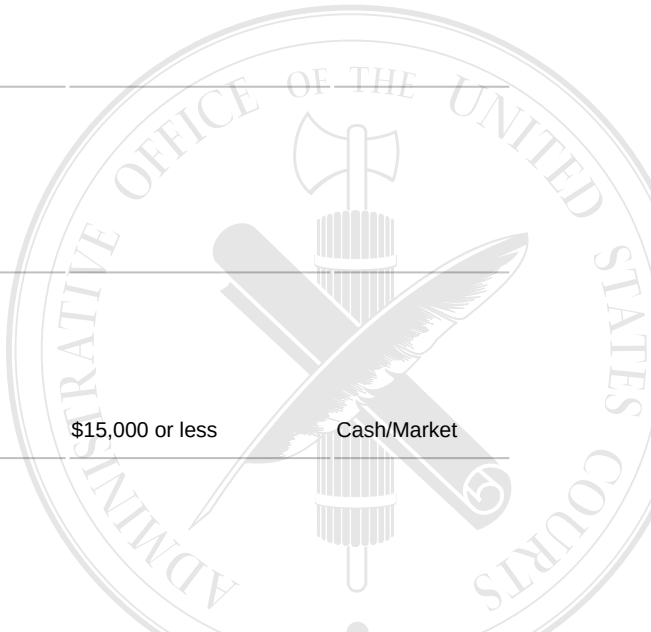
	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**(H) WELLS FARGO IRA**				
1-A.	-- Aberdeen Funds	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
1-B.	-- Abbey Capital Futures Strategy Fund Class 1	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Dec 22, 2025 $15,000 or less				
1-C.	-- Allspring Special MD Cap Value FD	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Dec 22, 2025 $15,000 or less				
1-D.	-- American Beacon FDS AHL Managed Futures Strategy FD Y CL	$5,001 - $15,000	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
1-E.	-- American Century Invt TR Diversified BD FD CL 1 ACBPX	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
1-F.	-- American Europacific Growth Fund Fu CL F2	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Dec 19, 2025 $15,000 or less				
1-G.	-- AQR FDS	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
1-H.	-- Baird FDS Inc Aggregate BD FD Instl SHS Class 1	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Dec 22, 2025 $15,000 or less				
1-I.	--Blackrock Funds Global Long Short CR FD Instl	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
1-J.	-- Brookfield INVT Funds	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
1-K.	-- Deutsche Securities Tr	$1,000 or less	Dividend		



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
1-L.	-- Eaton Vance Mutual FDS	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
1-M.	Eaton Vance Global Macro Absolute	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Dec 22, 2025 $15,000 or less				
1-N.	Macquarie Small Cap Core Fund CL	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
1-O.	MFS Mid Cap Growth Fund-I	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Dec 10, 2025 $15,000 or less				
1-P.	Causeway Intl Value FD Ins SHS	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Dec 22, 2025 $15,000 or less				
1-Q.	Allspring Emerging Mkts Equity FD Class Instl	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Dec 22, 2025 $15,000 or less				
1-R.	E/V Glbl Mrco Abslute I	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
1-S.	-- Fidelity 500 Index Fund	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Dec 22, 2025 $15,000 or less				
1-T.	T Rowe Price Intl FD	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Dec 22, 2025 $15,000 or less				
1-U.	Wells Fargo Sweep-IRA	$1,000 or less	Interest	$15,000 or less	Cash/Market
1-V.	Long Top Financial	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jan 1, 2025 $15,001 - $50,000				
1-W.	Principal FDS High Yield	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2.	**-- Fidelity New Mkt Inc 1**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3.	**-- Gabelli ABC Fund**	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
4.	**-- Goldman Sachs Tr Final Square Treas Instrs FD Instl CL**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
5.	**-- Harbor FD**	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
6.	**-- Harbor II FDS Embark commodity Stretegy Fund CL IN**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Dec 22, 2025 $15,000 or less				
7.	**-- Invescso Comstock Fund Class**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Dec 12, 2025 $15,000 or less				
8.	**--Invesco Developing Markets Fund Class**	$1,001 - $2,500	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
9.	**-- John Hancock Funds II**	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
10.	**-- JP Morgan TR II Core BD FD Select CL**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Dec 22, 2025 $15,000 or less				
11.	**-- JP Morgan Small Cap Equity Fund Class Select**	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
12.	**-- Meridian Fund Inc. Small Cap Growth FD Investor CL**	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
13.	**-- Metropolitan West FDS - Total Return BD FD CL 1**	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
14.	**-- MFS Ser TR I Value FD CL**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
15.	**-- Newberger Berman Alternative FDS - Long Short Fund INSTL CL**	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
16.	**-- Nuveen Invt FDS Inc. Real Estate Secs Fund CL**	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
17.	**-- Pimco FDS PAC INVT MGMT SER TOTAL RETURN FD INST CL**	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
18.	**-- Principal FDS Inc Mid Cap**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Dec 12, 2025 $15,000 or less				
19.	**-- Principal Global Real Estate Sec Fund Instl Class SHS POSIX**	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
20.	**--Rowe Price Blue Chip Growth Fund**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
21.	**-- Wells Fargo Emerging Markets Equity Fund Class Inst**	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
22.	**-- Wells Fargo Funds TR Special Mid Cap Value FD CL 1**	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
23.	**(H) WELLS FARGO JT ACCOUNT**				
23-A.	-- Abbey Capital Futures Strategy Fund Class 1	$1,000 or less	Dividend	$15,000 or less	Cash/Market
23-B.	-- Abderdeen US Small Cap EQ Fund Instl Class	$5,001 - $15,000	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
23-C.	-- Allspring Emerging Mkts Equity FD Class Instl	$1,000 or less	Dividend	$15,000 or less	Cash/Market
23-D.	-- American Beacon FDS AHL Managed Futures Strategy FD Y CL	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold May 21, 2025 $15,000 or less				
23-E.	-- American Century Invt TR Diversified BD FD CL 1 ACBPX	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
23-F.	-- American Century Invt TR Diversified BD FD CL 1	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
23-G.	-- American Europacific Growth Fund FU CL F2	$1,000 or less	Dividend	$15,000 or less	Cash/Market
23-H.	-- American Funds Europacific Growth Fund Fund Class F-2	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
23-I.	-- AQR FDS Managed Futures Strategy FD CL 1	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
23-J.	-- Baird FDS Inc Aggregate BD FD instl SHS Class 1	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jul 24, 2025 $15,000 or less				
23-K.	-- Blackrock Funds Global Long/Short CR FD Instl	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
23-L.	-- Brookfield Invt Funds global Listed Real Estate FD CL	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
23-M.	-- Delaware Smallcp Core Fund CL 1	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
23-N.	-- Deutsche Secs TR Enhanced Commodity	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
23-O.	-- DWS Advanced Commodity Strategy Fund Inst SKIRX	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
23-P.	-- Eaton Vance Mutual FDS Trust Global Macro	$1,000 or less	Dividend	$15,000 or less	Cash/Market
23-Q.	-- Fidelity 500 Index Fund	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
23-R.	-- Gabelli ABC Fund	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
23-S.	-- Goldman Sachs Commodity Strategy Fund Instl Class	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
23-T.	-- Goldman Sachs TR Final Square	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Oct 10, 2025 $15,000 or less				
23-U.	-- Harbor Fund Small Cap Value FD Instl CL	$5,001 - $15,000	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
23-V.	-- Harbor II FDS Embark Commodity Strategy Fund CL IN	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
23-W.	-- Harbor II FDS Embark Commodity Strategy Fund CL IN	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
23-X.	-- Harbor II FDS Embark Commodity Strategy Fund CL	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
23-Y.	-- John Hancock FDS II Global Absolute Return	$2,501 - $5,000	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
23-Z.	-- John Hancock Funds II Absolute Return Currency FD CL 1	$1,000 or less	Dividend		

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
23-AA.	-- JP Morgan TR 1 Small Cap Equity Fund	$5,001 - $15,000	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
23-AB.	-- JP Morgan TR II Core BD FD Select CL	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
23-AC.	-- Meridian FD Inc Small Cap Growth FD Investor CL	$2,501 - $5,000	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
23-AD.	-- Metropolitan West FDS Total Return BD FC CL 1	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
23-AE.	-- MFS Ser TR X Emerging Mkts Debt FD Class 1	$1,000 or less	Dividend	$15,000 or less	Cash/Market
23-AF.	-- Neuberger Berman Alternative FDS -- Long Short Fund Instl CL	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
23-AG.	-- Nuveen Invt FDS Inc Real Estate Secs Fund CL	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
23-AH.	-- Pimco Real Return Strat FD Instl SHS	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
23-AI.	-- Pimco FDS Pac Invt Mgmt Ser Diversified Income FD Instl CL	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
23-AJ.	-- Pimnco FDS Pac Invt Mgmt Ser Total Return FD Instl CL	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
23-AK.	-- Pimco FDS Pac Invt MGMT Ser Emerging Mkts BD FD Instl CL	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
23-AL.	-- Principal FDS Inc High Yield FD Instl CL	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
23-AM.	-- Principal Global Real Estate Securities Fund Inst Cl SHS POSIX	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
23-AN.	--Rowe Price Intl FD Overseas Stk FD	$1,000 or less	Dividend	$15,000 or less	Cash/Market
23-AO.	-- Wells Fargo Emerging Markets Equity Fund Class Inst	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
23-AP.	-- Wells Fargo Funds TR Special Mid Cap Value FD Cl 1	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
23-AQ.	Macquarie Small Cap Core Fund CL I	$1,000 or less	Dividend		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jul 24, 2025 $15,000 or less				
23-AR.	MFS Mid Cap Growth Fund-I	$1,000 or less	Dividend	$15,000 or less	Cash/Market
23-AS.	Principal Midcap I	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jul 24, 2025 $15,001 - $50,000				
23-AT.	Invesco Common Stock Fund Y	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 31, 2025 $15,000 or less				
23-AU.	-- Allspring Special MD Cap Value FD	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 31, 2025 $15,000 or less				
23-AV.	--Rowe Price Blue Chip Growth Fund	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 31, 2025 $15,000 or less				
23-AW.	Causeway Intl Value FD	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 31, 2025 $15,000 or less				
23-AX.	-- Fidelity New Mkt Inc	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Dec 31, 2025 $15,000 or less				
23-AY.	China Agritech	$1,000 or less	Dividend	$15,000 or less	Cash/Market
24.	**(H) Mahan Agency (Alpine)**				
24-A.	-- Federated Hermes Prime Cash Ovl Fund 851	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
24-B.	-- Invesco S&P Intl Development Momentum ETF	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Apr 21, 2025 $15,001 - $50,000				
24-C.	-- Invesco S&P 500 Momentum ETF	$15,001 - $50,000	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Apr 21, 2025 $50,001 - $100,000				
	(2). Buy (add'l) May 19, 2025 $50,001 - $100,000				
24-D.	-- iShares Core US Aggregate Bond EFT	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jan 21, 2025 $50,001 - $100,000				
	(2). Sold (part) Mar 6, 2025 $50,001 - $100,000				
24-E.	-- iShares Edge MSCU Min Vol USA ETF	$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				
24-F.	-- US Treasury 6 Month Bill ETF	$1,000 or less	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $50,001 - $100,000				
24-G.	-- US Treasury 6 Month Bill ETF	$5,001 - $15,000	Interest		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Redeemed Jan 1, 2025 $15,000 or less				
24-H.	-- Vaneck Fallen Angel High Yield Bond ETF	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
24-I.	-- Wisdomtree Floating Rate Treasury Fund	$15,001 - $50,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 21, 2025	$50,001 - $100,000
(2).	Sold (part)	Jul 21, 2025	$50,001 - $100,000

24-J.	-- Vanguard FTSE All-World Ex-US Small CapIndex	$1,000 or less	Dividend	$15,000 or less	Cash/Market
24-K.	-- Vanguard Growth ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 21, 2025	$15,001 - $50,000
(2).	Sold (part)	Mar 6, 2025	$15,001 - $50,000

24-L.	-- Vanguard Growth ETF	$2,501 - $5,000	Dividend	$15,000 or less	Cash/Market
24-M.	-- Vanguard Mid-Cap Value index ETF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
24-N.	-- Vanguard Value ETF	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
24-O.	Simplify Hedged Equity EFT	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 21, 2025	$50,001 - $100,000
(2).	Sold (part)	May 19, 2025	$50,001 - $100,000

24-P.	Ivestco S&P 500 Quality ETF	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 6, 2025	$15,001 - $50,000
(2).	Sold (part)	Jul 21, 2025	$50,001 - $100,000

24-Q.	iShare MSCI Intl Quality Factor FTF	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 21, 2025	$50,001 - $100,000

24-R.	iShares Interest Rate Hedged Corp Bond ETF	$1,000 or less	Interest	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 21, 2025	$50,001 - $100,000
(2).	Sold (part)	Mar 6, 2025	$15,001 - $50,000

24-S.	Janis Henderson AAA CLO	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 21, 2025	$15,000 or less
(2).	Sold (part)	Mar 6, 2025	$50,001 - $100,000

24-T.	Simplify MBS EFT	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 21, 2025	$50,001 - $100,000
(2).	Sold (part)	Jan 21, 2025	$50,001 - $100,000

24-U.	Vanguard Ultra Short Bond EFT	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 21, 2025	$100,001 - $250,000
(2).	Sold (part)	Oct 20, 2025	$50,001 - $100,000

24-V.	Wisdomree EFT Equity Gold Strategy Fd	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 19, 2025	$50,001 - $100,000
(2).	Sold (part)	Oct 20, 2025	$15,000 or less

24-W.	JP Morgan Core Plus Bond ETF	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 10, 2025	$100,001 - $250,000

25.	**U.S. Bank-cash equivalent account**	$15,001 - $50,000	Interest	$500,001 - $1,000,000	Cash/Market



DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Additional Explanation: Cash-equivalent account

VIII. Additional Information or Explanations

	ADDITIONAL INFORMATION OR EXPLANATION
1.	None

Produced by Administrative Office of the United States Courts