Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Norris, Mark S.
U.S. District Court - Tennessee Western
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/ Norris, Mark S. [electronically signed on Aug 10, 2026 1:49pm by Norris, Mark S. in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	Isaac Shelby Chapter, TN Society Sons of American Revolution	Non-Profit	President
2.	Board of Governors, TN Society of the American Revolution	Non-Profit	Member
3.	Military Order Loyal Legion of the United States	Non-Profit	Sr. Vice-Commander

II. Agreements

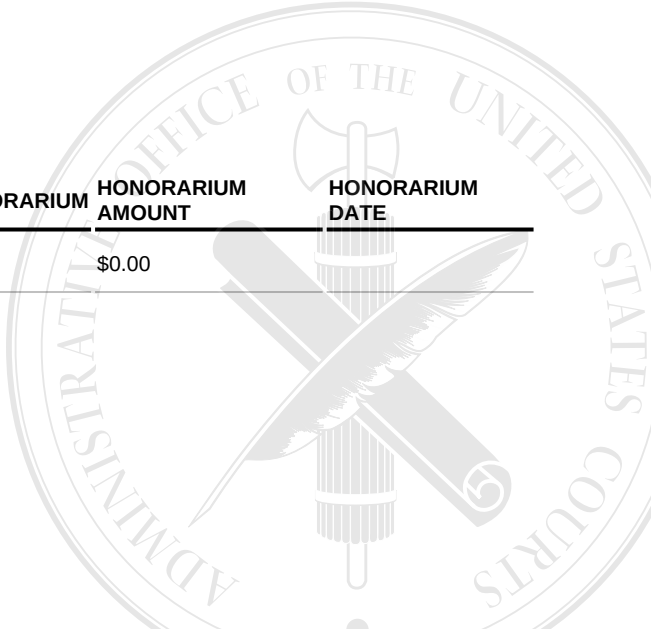
	EMPLOYER OR PARTY NAME	TERMS	AGREEMENT START MONTH	AGREEMENT START YEAR
1.	TN CONSOLIDATED RETIREMENT SYSTEM: PENSION	Pension payable monthly	November	2018

III A. Filer Non-Investment Income

	SOURCE	INCOME TYPE	INCOME AMOUNT	HONORARIUM DATE
1.	TN CONSOLIDATED RETIREMENT SYSTEM (PENSION)	Fixed Retirement / Pension Benefits	$22,285.38	

III B. Spouse Non-Investment Income

	SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
1.	SELF-EMPLOYED, INTERIORSCAPES, PLANT MAINTENANCE & RENTAL	They design, install and maintain green plants in buildings.		$0.00	



IV. Reimbursements

	SOURCE OF REIMBURSEMENT	FROM DATE	TO DATE	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	George Mason University Scalia L	Feb 13, 2025	Feb 14, 2025	Arlington, VA	Education	Travel

V. Gifts

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

VI. Liabilities

	CREDITOR NAME	TYPE OF LIABILITY	VALUE
1.	Farm Credit Mid America	Mortgage (Investment / Rental Property)	$15,001 - $50,000
	Additional Explanation: Bayou Farm Properties, LLC		
2.	Farm Credit Mid America	Mortgage (Investment / Rental Property)	$1,000,001 - $5,000,000
	Additional Explanation: Lobo Farms, LLC		
3.	Farm Credit Mid America	Mortgage (Investment / Rental Property)	$50,001 - $100,000
	Additional Explanation: Penny Farm, LLC		

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**EQUITABLE INCENTIVE LIFE POLICY CASH SURRENDER VALU**		None	$100,001 - $250,000	Cash/Market
2.	**BANK3 PRIVATE STOCK PURCHASED APRIL 17, 2017**		None	$15,001 - $50,000	Cash/Market
3.	**BAYOU FARM PROPERTIES 1/4 INTEREST FARM LAND CRAIGHEAD COUNTY, AR**		None	$250,001 - $500,000	Estimated
4.	**PENNY FARM LLC 1/4 INTEREST FARM LAND CROSS-COUNTY AR**		None	$500,001 - $1,000,000	Estimated
5.	**LOBO FARMS LLC FARM LAND CRAIGHEAD & POINSETT COUNTIES AR**	$15,001 - $50,000	Rent	$5,000,001 - $25,000,000	Estimated
6.	**30 ACRES WILDERNESS 1/2 INTEREST RAVENDEN SPRINGS AR**		None	$15,001 - $50,000	Estimated
7.	**VISA INC**	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
8.	**VINEBROOK HOMES TRUST INC. 1VBRA**	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
9.	**Victory PIONEER MULTI-ASSET ULTRASHORT INCOME Y MYFRX**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
10.	**VANGUARD SHORT TERM CORPORATE VCSH**	$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 25, 2025	$15,000 or less
(2).	Sold (part)	Apr 9, 2025	$15,000 or less
(3).	Buy (add'l)	Jul 9, 2025	$15,000 or less
(4).	Buy (add'l)	Aug 14, 2025	$15,000 or less
(5).	Buy (add'l)	Nov 4, 2025	$15,000 or less

11.	**VANGUARD RUSSELL 2000 ETF VTWO**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value

12.	**VANGUARD INTERMEDIATE TERM CORPORATE BOND ETF VCIT**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 25, 2025	$15,000 or less
(2).	Sold (part)	Apr 9, 2025	$15,000 or less
(3).	Buy (add'l)	Jul 9, 2025	$15,000 or less
(4).	Buy (add'l)	Aug 14, 2025	$15,000 or less
(5).	Buy (add'l)	Nov 4, 2025	$15,000 or less

13.	**VANGUARD INDEX FUNDS S&P500 ETF SHS NEW VOO**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

14.	**VANGUARD FTSE PACIFIC ETF VPL**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 25, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 9, 2025	$15,000 or less
(3).	Sold (part)	Jun 10, 2025	$15,001 - $50,000
(4).	Buy (add'l)	Jul 9, 2025	$15,000 or less
(5).	Sold (part)	Aug 14, 2025	$15,000 or less
(6).	Sold (part)	Nov 4, 2025	$15,000 or less

15.	**VANGUARD FTSE ALL-WLD EX-US ETF VEU**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 25, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 9, 2025	$15,000 or less
(3).	Sold (part)	Jul 9, 2025	$15,000 or less
(4).	Sold (part)	Aug 14, 2025	$15,000 or less
(5).	Sold (part)	Nov 4, 2025	$15,000 or less

16.	**State Street SPDR UTILITIES SELECT FUND XLU**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jul 9, 2025	$15,000 or less
(2).	Sold (part)	Aug 14, 2025	$15,000 or less
(3).	Sold (part)	Nov 4, 2025	$15,000 or less

17.	**State Street TECHNOLOGY SELECT SECTORSPDR ETF XLK**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 25, 2025	$15,000 or less
(2).	Sold (part)	Jul 9, 2025	$15,000 or less
(3).	Sold (part)	Aug 14, 2025	$15,000 or less
(4).	Sold (part)	Nov 4, 2025	$15,000 or less

18.	**State Street HEALTH CARE SELECT SECTORSPDR ETF XLV**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 25, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 9, 2025	$15,000 or less
(3).	Sold (part)	Jul 9, 2025	$15,000 or less
(4).	Sold (part)	Aug 14, 2025	$15,000 or less
(5).	Sold (part)	Nov 4, 2025	$15,000 or less

19.	**State Street FINANCIAL SELECT SECTORSPDR ETF XLF**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 25, 2025	$15,000 or less
(2).	Sold (part)	Apr 9, 2025	$15,000 or less
(3).	Sold (part)	Jul 9, 2025	$15,000 or less
(4).	Buy (add'l)	Aug 14, 2025	$15,000 or less
(5).	Sold (part)	Nov 4, 2025	$15,000 or less
(6).	Buy (add'l)	Nov 18, 2025	$15,000 or less

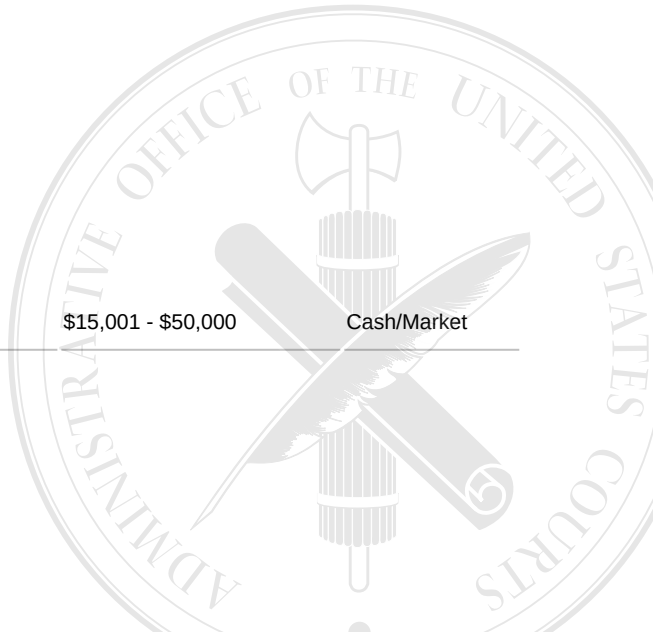
20.	**State Street ENERGY SELECT SECTORSPDR ETF XLE**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
21.	**State Street CONSUMER STAPLES SEL SECTSPDR ETF XLP**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 25, 2025	$15,000 or less
(2).	Sold (part)	Apr 9, 2025	$15,000 or less
(3).	Buy (add'l)	Jul 9, 2025	$15,000 or less
(4).	Buy (add'l)	Aug 14, 2025	$15,000 or less
(5).	Buy (add'l)	Nov 4, 2025	$15,000 or less

22.	**State Street CONSUMER DISCRET SEL SECTSPDR ETF XLY**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 25, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 9, 2025	$15,000 or less
(3).	Sold (part)	Jul 9, 2025	$15,000 or less
(4).	Sold (part)	Aug 14, 2025	$15,000 or less
(5).	Sold (part)	Nov 4, 2025	$15,000 or less
(6).	Sold (part)	Nov 18, 2025	$15,000 or less

23.	**State Street COMM SVCS SEL SECTSPDR ETF XLC**	$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).	Sold (part)	Feb 25, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 9, 2025	$15,000 or less
(3).	Sold (part)	Jul 9, 2025	$15,000 or less
(4).	Sold (part)	Aug 14, 2025	$15,000 or less
(5).	Sold (part)	Nov 4, 2025	$15,000 or less

24.	**TCW METWEST TOTAL RETURN BDI MWTIX**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 28, 2025	$15,000 or less
(2).	Sold (part)	May 6, 2025	$15,000 or less

25.	**T ROWE PRICE U.S. EQUITY RESEARCH PRCOX**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	May 6, 2025	$15,000 or less

26.	**T ROWE PRICE SMALL-CAP PRSVX**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 28, 2025	$15,000 or less
(2).	Sold (part)	Nov 7, 2025	$15,000 or less

27.	**T ROWE PRICE OVERSEAS STOCK TROSX**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 28, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 7, 2025	$15,000 or less

28.	**PRINCIPAL TAX EXEMPT BOND INSTITUTIONAL PITEX**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
29.	**PRINCIPAL MIDCAP INSTITUTIONAL PCBIX**	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
30.	**PEPSICO INC. PEP**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
31.	**PCA PREFERRED ACCESS PARTNERS PVIP50**		None	$50,001 - $100,000	Cash/Market
32.	**NYLI MACKAY HIGH YIELD CORPORATE BD CL I MHYIX**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
33.	**MFS RESEARCH MRFIX**	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market

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

34.	**MERCK & CO MRK**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
35.	**LOOMIS SAYLES GROWTH LSGRX**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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

36.	**JP MORGAN SMALL CAPT EQUITY VSEIX**	$1,001 - $2,500	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 (add'l)	Apr 28, 2025	$15,000 or less
(2).	Buy (add'l)	Nov 7, 2025	$15,000 or less

37.	**JP MORGAN LIQUID ASSETS MONEY MARKET CAP CJLXX**	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jul 9, 2025	$50,001 - $100,000

38.	**J HANCOCK INT'L GROWTH GOGIX**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

39.	**J HANCOCK DISCIPLINED VALUE MID CAP FUND CL I N/L JVMIX**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

40.	**I-SHARES US BROKER DEALERS & SECS EXCHS ETF IAI**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 25, 2025	$15,001 - $50,000

41.	**ISHARES TR EXPANDED TECH SECTOR ETF IGM**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Aug 14, 2025	$15,001 - $50,000
(2).	Sold (part)	Nov 4, 2025	$15,000 or less
(3).	Sold (part)	Nov 18, 2025	$15,000 or less

42.	**ISHARES TR CORE S&P SCP ETF IJR**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

43.	**I-SHARES EXPANDED TECH-SOFTWARE SECT ETF IGV**		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 25, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 9, 2025	$15,000 or less
(3).	Sold (part)	Jul 9, 2025	$15,000 or less
(4).	Sold	Aug 14, 2025	$15,001 - $50,000

44.	**I-SHARES CORE MSCI EUROPE ETF IEUR**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 25, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 9, 2025	$15,000 or less
(3).	Sold (part)	Jul 9, 2025	$15,000 or less
(4).	Buy (add'l)	Aug 14, 2025	$15,000 or less
(5).	Buy (add'l)	Nov 4, 2025	$15,000 or less

45.	**ISHARES MSCI EMERGING MARKETS ASIA ETF EEMA**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 10, 2025	$15,001 - $50,000
(2).	Sold (part)	Aug 14, 2025	$15,000 or less
(3).	Sold (part)	Nov 4, 2025	$15,000 or less

46.	**I-SHARES 7-10 YR. TREAS BOND ETF IEF**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 25, 2025	$15,000 or less
(2).	Sold (part)	Apr 9, 2025	$15,000 or less
(3).	Buy (add'l)	Jul 9, 2025	$15,000 or less
(4).	Buy (add'l)	Aug 14, 2025	$15,000 or less
(5).	Buy (add'l)	Nov 4, 2025	$15,000 or less

47.	**ISHARES BIOTECHNOLOGY ETF IBB**	$1,000 or less	Dividend	$15,000 or less	Cash/Market

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

48.	**I-SHARES 3-7 YR. TREAS BOND ETF IEI**	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 25, 2025	$15,000 or less
(2).	Sold (part)	Apr 9, 2025	$15,000 or less
(3).	Buy (add'l)	Jul 9, 2025	$15,000 or less
(4).	Buy (add'l)	Aug 14, 2025	$15,000 or less
(5).	Buy (add'l)	Nov 4, 2025	$15,000 or less

49.	**I-SHARES 20+YR. TREAS BOND ETF TLT**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 25, 2025	$15,000 or less
(2).	Sold (part)	Apr 9, 2025	$15,000 or less
(3).	Buy (add'l)	Jul 9, 2025	$15,000 or less

50.	**HSBC USA INC NEW SRGLBL INDX 28 CUSIP 40447 BUNO**	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
51.	**HIGHLANDS REIT INC. 1HIRTT**		None	$15,000 or less	Cash/Market
52.	**GOLDMAN SACHS INVESTOR MMKT FMJXX**	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
53.	**FIRST TRUST ENHANCED & SHORT MATURITY ETF FTSM**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
54.	**FIDELITY MONEY MARKET INSTL FNSXX**	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market
55.	**FIDELITY ADVISOR FOCUSED EMERGING MARKETS I FIMKX**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
56.	**FEDEX CORP FDX**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
57.	**FEDERATED HERMES TREA OBL IS TOIXX**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
58.	**FEDERATED HERMES STRATEGIC VALUE DIV 1S SVAIX**	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
59.	**DODGE & COX INCOME 1 DODIX**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
60.	**CITIGROUP GLOBAL MKTS HLDGS IN SR GLBL INDX 26 CUSIP: 17329FDP6**	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
61.	**CHAMPLAIN MID-CAP INSTITUTIONAL CIPIX**	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 28, 2025	$15,000 or less

62.	**BRISTOL-MEYERS SQUIBB CO BMY**	$1,000 or less	Dividend	$15,000 or less	Cash/Market
63.	**BLACKROCK TECH AND PRIVATE EQUITY TERM BTX**	$1,001 - $2,500	Dividend	$15,000 or less	Cash/Market

Additional Explanation: NAME CHANGE FROM BIGZ TO BTX

64.	**BAIRD AGGREGATE BOND INST BAGIX**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 28, 2025	$15,000 or less

65.	**ATYR, ATYR PHARMA INC**		None	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 4, 2025	$15,000 or less
(2).	Buy (add'l)	Jul 24, 2025	$15,000 or less

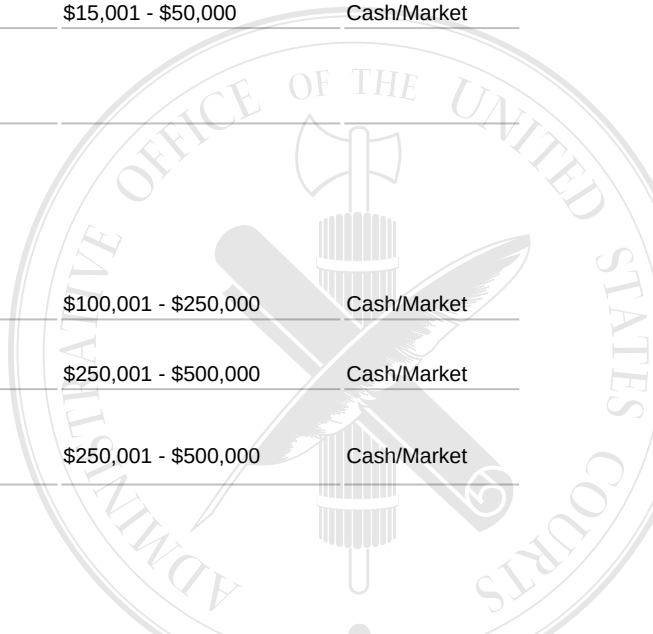
66.	**ARISTOTLE SHORT DURATION INCOME PLDSX**	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
67.	**ARISTOTLE CORP INCOME I-2 PLIDX**	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
68.	**AMPLIFY CWP ENHANCED DIVIDEND INCOME ETF DIVO**	$1,000 or less	DIVIDEND	$15,000 or less	Cash/Market
69.	**AMERICAN FUNDS AMERICAN MUTUAL AMRFX**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

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

70.	**AMERICAN CENTURY SMALL CAP GROWTH ANONX**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
71.	**ALTRIA GROUP INC MO**	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
72.	**ALLSPRING EMERGING MARKETS EQUITY INST EMGNX**	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 28, 2025	$15,000 or less
(2).	Sold	Aug 6, 2025	$15,000 or less

73.	**ACAP STRATEGIC XCWPX**		None	$100,001 - $250,000	Cash/Market
74.	**REGIONS CASH EQUIVALENT ACCOUNT**	$1,000 or less	Interest	$250,001 - $500,000	Cash/Market
75.	**RJ BANK DEPOSIT CASH EQUIVALENT ACCOUNT**	$5,001 - $15,000	Interest	$250,001 - $500,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
76.	**RAYMOND JAMES ENHANCED SAVINGS ACCOUNT**	$15,001 - $50,000	Interest	$250,001 - $500,000	Cash/Market
77.	**RAYMOND JAMES PREMIUM RATE SAVINGS ACCT**	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market

VIII. Additional Information or Explanations

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