



Filing ID #10074620

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Hon. Steve Cohen
Status: Member
State/District: TN09

FILING INFORMATION

Filing Type: Annual Report
Filing Year: 2025
Filing Date: 05/15/2026

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Commercial Bank and Trust Company [BA]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	☐
Congressional Federal Credit Union [BA]		\$1 - \$1,000	Interest	\$1 - \$200	☐
Stephens Advantage Account ⇒ Ally Financial CD 4.75% [BA]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	☐
Stephens Advantage Account ⇒ Amgen Inc. (AMGN) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	☐
Stephens Advantage Account ⇒ AT&T Inc. (T) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	☐
Stephens Advantage Account ⇒ AutoZone, Inc. (AZO) [ST]		\$100,001 - \$250,000	None		☐
Stephens Advantage Account ⇒ Bank OZK - 4.625% Series A Non-Cumulative Perpetual Preferred Stock (OZKAP) [ST]		None	Interest	\$1,001 - \$2,500	☒
Stephens Advantage Account ⇒		\$50,001 -	Dividends	\$201 -	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Barrick Gold Corporation (ABX) [ST]		\$100,000		\$1,000	☐
Stephens Advantage Account ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$250,001 - \$500,000	None		☐
Stephens Advantage Account ⇒ BRADLEY CNTY TENN GO REF BDS 2019 3.000% 06/01/27 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	☐
Stephens Advantage Account ⇒ Capital Group Municipal Income ETF (CGMU) [EF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	☒
Stephens Advantage Account ⇒ Cohen & Steers Total Return Realty Fund, Inc. (RFI) [ST]		None	Capital Gains, Dividends	\$201 - \$1,000	☒
Stephens Advantage Account ⇒ Comcast Corporation - Class A (CMCSA) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
Stephens Advantage Account ⇒ DAIMLER AG REG SHS I SIN [MF]		\$15,001 - \$50,000	Dividends	\$2,501 - \$5,000	☐
Stephens Advantage Account ⇒ EASTSIDE UTIL DIST HAMILTON CNTY TENN WTRWKS REV REV REF BDS 2017A 3.000% 11/01/28 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	☐
Stephens Advantage Account ⇒ Eli Lilly and Company Common Stock (LLY) [ST]		\$50,001 - \$100,000	Dividends	\$201 - \$1,000	☐
Stephens Advantage Account ⇒ Federated Hermes Government Obligations Fund Svc Shares (GOSXX) [MF]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	☒
Stephens Advantage Account ⇒ FedEx Corporation (FDX) [ST]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	☐
Stephens Advantage Account ⇒ First National Bank & Trust of Weatherford Texas CD 4.65% [BA]		None	Interest	None	☐
Stephens Advantage Account ⇒ First Savings Bank Jeffersonville CD 5.150% [BA]		None	Interest	\$5,001 - \$15,000	☐
Stephens Advantage Account ⇒ Flagstar Bank Natl Assn Hicksville NY CD 5.2% [BA]		None	Interest	\$5,001 - \$15,000	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Stephens Advantage Account ⇒ Fluor Corporation (FLR) [ST]		None	None		☒
Stephens Advantage Account ⇒ FRANKLIN RISING DIVIDENDS FUND [MF]		\$100,001 - \$250,000	Interest	\$1,001 - \$2,500	☐
Stephens Advantage Account ⇒ GlaxoSmithKline PLC (GSK) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
Stephens Advantage Account ⇒ Goldman Sachs BK USA New York CD 5.250% [BA]		None	Interest	\$5,001 - \$15,000	☐
Stephens Advantage Account ⇒ Goldman Sachs Group, Inc. (GS) [ST]		None	Dividends	\$1,001 - \$2,500	☒
Stephens Advantage Account ⇒ Goldman Sachs Group, Inc. (GS) [ST]		None	Dividends	\$1,001 - \$2,500	☒
Stephens Advantage Account ⇒ Haleon plc American Depositary Shares (HLN) [ST]		\$1,001 - \$15,000	Dividends	\$1 - \$200	☐
Stephens Advantage Account ⇒ International Business Machines Corporation (IBM) [ST]		\$250,001 - \$500,000	Dividends	\$5,001 - \$15,000	☐
Stephens Advantage Account ⇒ Invesco Variable Rate Preferred [EF]		\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000	☐
Stephens Advantage Account ⇒ iShares Preferred and Income Securities ETF (PFF) [EF]		None	Dividends	None	☒
Stephens Advantage Account ⇒ JOHNSON CITY TENN HLTH & EDL FACS BRD HOSP REV RFG & IMPT MED CTR [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	☐
Stephens Advantage Account ⇒ KNOX CNTY TN HLTH EDUCNTL & HS REF-FACS BRD-UNIVERSITY HEALTH [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	☐
DESCRIPTION: .					
Stephens Advantage Account ⇒ KNOX CNTY TN HLTH EDUCNTL & HSG FACS BRD HOSP REV REF-COVENANT HLTH [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	☐
Stephens Advantage Account ⇒ KNOX CNTY TN HLTH EDUCNTL & HSG FACS BRD HOSP		None	Interest	\$201 - \$1,000	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
REV RFDG-COVENANT HLTH SER A OPT ERP [GS]					
Stephens Advantage Account ⇒ Marriott International - Class A (MAR) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	☐
Stephens Advantage Account ⇒ Merck & Company, Inc. Common Stock (MRK) [ST]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	☐
Stephens Advantage Account ⇒ METROPOLITAN GOVT NASHVILLE & DAVIDSON CNTY TENN HEALTH & ED L FACS BRD 3.750% 03/15/28 B/E DTD 02/2 [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	☐
Stephens Advantage Account ⇒ Mid-America Apartment Communities, Inc. (MAA) [ST]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	☐
Stephens Advantage Account ⇒ Morgan Stanley Depositary Shares, each representing 1/1,000th of a share of 6.500% Non-Cumulative Pr (MS\$P) [ST]		None	Dividends	\$2,501 - \$5,000	☒
Stephens Advantage Account ⇒ Northrop Grumman Corporation (NOC) [ST]		\$100,001 - \$250,000	Dividends	\$1,001 - \$2,500	☒
Stephens Advantage Account ⇒ Organon & Co. (OGN) [ST]		None	Dividends	\$1 - \$200	☐
Stephens Advantage Account ⇒ Pepsico, Inc. (PEP) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
Stephens Advantage Account ⇒ Schwab Strategic TR US Dividend Equity [EF]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	☐
Stephens Advantage Account ⇒ SHELBY CNTY TN HLTH EDUCTNL & HSG FACS BRD REV REF-TREZEVANT MANOR [GS]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	☐
Stephens Advantage Account ⇒ STEPHENS INS BANKSWEEP PROGRAM [BA]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	☐
Stephens Advantage Account ⇒ Synchrony Bank Retail CD 5.1% [BA]		None	Interest	\$2,501 - \$5,000	☐
Stephens Advantage Account ⇒ Synchrony Financial CD 5.15% [BA]		\$15,001 - \$50,000	Interest	\$1,001 - \$2,500	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Stephens Advantage Account ⇒ TENN HSG DEV AGY RSDL FING PROG REV ISSUE 3 REVENUE BONDS [GS]		None	Interest	\$1 - \$200	☐
Stephens Advantage Account ⇒ TENN HSG DEV AGY RSDL FING PROG REV NON ACE-SER 2B REV BDS [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	☐
Stephens Advantage Account ⇒ TENN HSG DEV AGY RSDL FING PROG REV NON-AMT NON ACE-ISSUE 4B REV BDS [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	☐
Stephens Advantage Account ⇒ TENN HSG DEV AGY RSDL FING PROG REV NON-AMT NON-ACE-ISSUE 1B REV BONDS [BA] DESCRIPTION: ,		\$1,001 - \$15,000	Interest	\$201 - \$1,000	☐
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FIN PROG REV NON-AMT NON ADJUSTED CURRENT [GS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	☐
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FIN ISSUE 3 REVENUE BONDS ERP MANDATORY [GS] DESCRIPTION: .		\$15,001 - \$50,000	Interest	\$201 - \$1,000	☐
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FIN NON-AMT NON ACE- ISSUE 4B REVENUE BONDS ERP OPT/MAND [CS] DESCRIPTION: ,		\$15,001 - \$50,000	Interest	\$201 - \$1,000	☐
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FIN NON-AMT NON ACE- SER 2B REVENUE BONDS [CS] DESCRIPTION: .		None	Interest	\$1 - \$200	☐
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FIN NON-AMT NON-ACE- ISSUE 1B REVENUE BONDS [GS] DESCRIPTION: .		None	Interest	\$201 - \$1,000	☐
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FIN NON-AMT NON-ACE- ISSUE 1B REVENUE BONDS [CS] DESCRIPTION: ,		\$15,001 - \$50,000	Interest	\$201 - \$1,000	☐
Stephens Advantage Account ⇒		\$1,001 - \$15,000	Interest	\$201 -	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
TENNESSEE HSG DEV AGY RSDL FIN REF-ISSUE 4 REVENUE BONDS ERP OPT/MAND [GS]				\$1,000	☐
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FING PROG REV NON ACE-SER B2 REV BONDS MDY UNDLY Aa1 ERP OPT/MAND [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	☐
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FING PROG REV NON- AMT NON ACE-ISSUE 4B REV BDS ERP OPT/MAND [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	☐
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FING PROG REV NON- AMT NON ACE-ISSUE 4B REVENUE ERP OPT/MAN [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	☐
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FING PROG REV NON- AMT NON ACE-SER 2B REV BONDS ERP OPTIONAL [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	☐
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FING PROGRAM REV ISSUE 3 REV BDS ERP OPT/MAND [GS]		\$1,001 - \$15,000	Interest	\$201 - \$1,000	☐
Stephens Advantage Account ⇒ TENNESSEE HSG DEV AGY RSDL FING PROGRAM REV ISSUE 3 REVENUE BONDS ERP MANDATORY [CS]		\$15,001 - \$50,000	Interest	\$201 - \$1,000	☐
DESCRIPTION: .					
Stephens Advantage Account ⇒ Toyota Motor Corporation (TM) [ST]		\$15,001 - \$50,000	Dividends	\$201 - \$1,000	☐
Stephens Advantage Account ⇒ United States Treas Bills Maturity 11/13/2025 [GS]		None	Interest	None	☒
Stephens Advantage Account ⇒ United States Treas Bills Maturity 8/21/2025 [GS]		None	Interest	None	☒
Stephens Advantage Account ⇒ US Treas Bill Mat 5/14/2026 [GS]		\$250,001 - \$500,000	Interest	None	☒
Stephens Advantage Account ⇒ US Treas Bill Maturity 2/19/2026 [GS]		\$1,000,001 - \$5,000,000	Interest	None	☒
Stephens Advantage Account ⇒ Vaneck Morningstar Durable Dividend [EF]		\$15,001 - \$50,000	Dividends	\$1,001 - \$2,500	☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Stephens Advantage Account ⇒ VanEck Preferred Securities ex Financials ETF (PFXF) [EF]		\$50,001 - \$100,000	Dividends	\$2,501 - \$5,000	☐
Stephens Advantage Account ⇒ Vanguard Wellington Fund Vanguard Short-Term Tax Exempt Bond ETF (VTES) [EF]		\$100,001 - \$250,000	Dividends	\$2,501 - \$5,000	☒
Stephens Advantage Account ⇒ Virtus Real Asset Income [MF]		None	Dividends	\$1,001 - \$2,500	☒
Stephens Advantage Account ⇒ Warner Bros. Discovery, Inc. - Series A (WBD) [ST]		\$1,001 - \$15,000	Dividends	None	☐
Stephens Roth IRA ⇒ FEDERATED HERMES TREASURY OB IS [BA]		\$1,001 - \$15,000	Tax-Deferred		☐
Stephens Roth IRA ⇒ First Horizon Corporation Common Stock (FHN) [ST]		\$50,001 - \$100,000	Tax-Deferred		☐
Stephens Roth IRA ⇒ PUTNAM ULTRA SHORT DURATION INCOME FUND CLASS Y [MF]		\$15,001 - \$50,000	Tax-Deferred		☐
Stephens SEP IRA ⇒ AT&T Inc. (T) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Stephens SEP IRA ⇒ Bank OZK - 4.625% Series A Non-Cumulative Perpetual Preferred Stock (OZKAP) [ST]		\$15,001 - \$50,000	Tax-Deferred		☐
Stephens SEP IRA ⇒ Berkshire Hathaway Inc. New (BRK.B) [ST]		\$100,001 - \$250,000	Tax-Deferred		☐
Stephens SEP IRA ⇒ BLACKROCK LOW DURATION BOND PORTFOLIO FUND CLASS K [MF]		\$50,001 - \$100,000	Tax-Deferred		☐
Stephens SEP IRA ⇒ Chevron Corporation (CVX) [ST]		\$50,001 - \$100,000	Tax-Deferred		☐
Stephens SEP IRA ⇒ Coca-Cola Company (KO) [ST]		\$15,001 - \$50,000	Tax-Deferred		☐
Stephens SEP IRA ⇒		\$15,001 - \$50,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Cohen & Steers Quality Income Realty Fund Inc Common Shares (RQI) [ST]					
Stephens SEP IRA ⇒ Eli Lilly and Company Common Stock (LLY) [ST]		\$15,001 - \$50,000	Tax-Deferred		☐
Stephens SEP IRA ⇒ Exxon Mobil Corporation (XOM) [ST]		\$100,001 - \$250,000	Tax-Deferred		☐
Stephens SEP IRA ⇒ FEDERATED HERMES TREASURY OB IS [MF]		\$15,001 - \$50,000	Tax-Deferred		☐
Stephens SEP IRA ⇒ FEDERATED HERMES ULTRASHORT BOND FUND CLASS IS [MF]		\$50,001 - \$100,000	Tax-Deferred		☐
Stephens SEP IRA ⇒ Fidelity Dividend ETF for Rising Rates [EF]		\$15,001 - \$50,000	Tax-Deferred		☐
Stephens SEP IRA ⇒ First Horizon National Corporation (FHN) [ST]		\$50,001 - \$100,000	Tax-Deferred		☐
Stephens SEP IRA ⇒ First Trust Enhanced Short Maturity ETF (FTSM) [ST]		\$15,001 - \$50,000	Tax-Deferred		☐
Stephens SEP IRA ⇒ Healthpeak Properties, Inc. (PEAK) [ST]		\$15,001 - \$50,000	Tax-Deferred		☐
Stephens SEP IRA ⇒ International Business Machines Corporation (IBM) [ST]		\$50,001 - \$100,000	Tax-Deferred		☐
Stephens SEP IRA ⇒ LORD ABBETT SHORT DURATION INCOME FUND CLASS F [MF]		\$50,001 - \$100,000	Tax-Deferred		☐
Stephens SEP IRA ⇒ Microsoft Corporation (MSFT) [ST]		\$250,001 - \$500,000	Tax-Deferred		☐
Stephens SEP IRA ⇒ PGIM SHORT-TERM CORPORATE BOND FUND CLASS R6 [MF]		\$50,001 - \$100,000	Tax-Deferred		☐
Stephens SEP IRA ⇒ PUTNAM ULTRA SHRT DURATION INCOME FUND CLASS Y [MF]		\$15,001 - \$50,000	Tax-Deferred		☐

Asset	Owner	Value of Asset	Income Type(s)	Income	Tx. > \$1,000?
Stephens SEP IRA ⇒ Regions Financial Corporation (RF) [ST]		\$15,001 - \$50,000	Tax-Deferred		☐
Stephens SEP IRA ⇒ RTX Corporation Common Stock (RTX) [ST]		\$50,001 - \$100,000	Tax-Deferred		☐
Stephens SEP IRA ⇒ Schlumberger N.V. (SLB) [ST]		\$1,001 - \$15,000	Tax-Deferred		☐
Stephens SEP IRA ⇒ Short-Term Bond Fund of America - Class F-3 (FSBTX) [MF]		\$50,001 - \$100,000	Tax-Deferred		☐
Stephens SEP IRA ⇒ Sony Corporation (SNE) [ST]		\$15,001 - \$50,000	Tax-Deferred		☐
Stephens SEP IRA ⇒ SONY FINL GROUP INC U/ADR (SFGYY) [ST]		\$1,001 - \$15,000	Dividends	None	☒
Stephens SEP IRA ⇒ THORNBURG LIMITED-TERM INCOME FUND CLASS I [MF]		\$50,001 - \$100,000	Tax-Deferred		☐
Stephens SEP IRA ⇒ Toyota Motor Corporation (TM) [ST]		\$15,001 - \$50,000	Tax-Deferred		☐
Stephens SEP IRA ⇒ Walt Disney Company (DIS) [ST]		\$15,001 - \$50,000	Tax-Deferred		☐
Stephens SEP IRA ⇒ WESTERN SHORT TERM BOND FUND CLASS IS [MF]		\$15,001 - \$50,000	Tax-Deferred		☐
TN 401k ⇒ Tennessee Stable Value Fund [MF]		\$500,001 - \$1,000,000	Tax-Deferred		☐
TN 457 ⇒ Tennessee Stable Value Fund [MF]		\$250,001 - \$500,000	Tax-Deferred		☐

* Investment Vehicle details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE B: TRANSACTIONS

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Stephens Advantage Account ⇒ United States Treas Bills Maturity 8/21/2025 [GS]		02/24/2025	P	\$500,001 - \$1,000,000	
Stephens Advantage Account ⇒ United States Treas Bills Maturity 11/13/2025 [GS]		05/19/2025	P	\$250,001 - \$500,000	
Stephens Advantage Account ⇒ US Treas Bill Maturity 2/19/2026 [GS]		08/21/2025	P	\$1,000,001 - \$5,000,000	
Stephens Advantage Account ⇒ US Treas Bill Mat 5/14/2026 [GS]		11/18/2025	P	\$250,001 - \$500,000	
Stephens Advantage Account ⇒ Goldman Sachs Group, Inc. (GS) [ST]		12/17/2025	S	\$15,001 - \$50,000	☐
Stephens Advantage Account ⇒ Goldman Sachs Group, Inc. (GS) [ST]		12/17/2025	S	\$15,001 - \$50,000	☐
Stephens Advantage Account ⇒ Morgan Stanley Common Stock (MS) [ST]		12/17/2025	S	\$50,001 - \$100,000	☐
Stephens Advantage Account ⇒ Bank OZK - 4.625% Series A Non-Cumulative Perpetual Preferred Stock (OZKAP) [ST]		12/17/2025	S	\$15,001 - \$50,000	☐
Stephens Advantage Account ⇒ Cohen & Steers Total Return Realty Fund, Inc. Common Stock (RFI) [ST]		12/17/2025	S	\$1,001 - \$15,000	☒
Stephens Advantage Account ⇒ Fluor Corporation Common Stock (FLR) [ST]		12/29/2025	S	\$15,001 - \$50,000	☐
Stephens Advantage Account ⇒ Northrop Grumman Corporation Common Stock (NOC) [ST]		12/29/2025	S (partial)	\$15,001 - \$50,000	☐
Stephens Advantage Account ⇒ iShares Preferred and Income Securities ETF (PFF) [EF]		12/17/2025	S	\$50,001 - \$100,000	☐
Stephens Advantage Account ⇒ Virtus Real Estate Capital IV (ZCNSOX) [MF]		12/17/2025	S	\$15,001 - \$50,000	☐

Asset	Owner	Date	Tx. Type	Amount	Cap. Gains > \$200?
Stephens Advantage Account ⇒ Capital Group Municipal Income ETF (CGMU) [EF]		12/22/2025	P	\$100,001 - \$250,000	
Stephens Advantage Account ⇒ Vanguard Wellington Fund Vanguard Short-Term Tax Exempt Bond ETF (VTES) [EF]		12/17/2025	P	\$100,001 - \$250,000	
Stephens SEP IRA ⇒ SONY FINL GROUP INC U/ADR (SFGYY) [ST]		12/26/2025	P	\$1,001 - \$15,000	
Stephens Advantage Account ⇒ Federated Hermes Government Obligations Fund Svc Shares (GOSXX) [MF]		01/16/2025	P	\$15,001 - \$50,000	
Stephens Advantage Account ⇒ Federated Hermes Government Obligations Fund Svc Shares (GOSXX) [MF]		03/31/2025	S (partial)	\$15,001 - \$50,000	☐
Stephens Advantage Account ⇒ Federated Hermes Government Obligations Fund Svc Shares (GOSXX) [MF]		09/08/2025	P	\$100,001 - \$250,000	
Stephens Advantage Account ⇒ Federated Hermes Government Obligations Fund Svc Shares (GOSXX) [MF]		12/23/2025	P	\$15,001 - \$50,000	

* Investment Vehicle details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount
Stephens Inc. SEP IRA	IRA Distribution	\$68,478.29
Tennessee Consolidated Retirement System	Pension Distribution	\$30,870.84

SCHEDULE D: LIABILITIES

None disclosed.

SCHEDULE E: POSITIONS

Position	Name of Organization
Board Member	Circuit Playhouse / Playhouse on the Square

SCHEDULE F: AGREEMENTS

Date	Parties To	Terms of Agreement
January 1983	Myself and the Tennessee Consolidated Retirement System	Continued participation in employee pension plan.

SCHEDULE G: GIFTS

None disclosed.

SCHEDULE H: TRAVEL PAYMENTS AND REIMBURSEMENTS

Trip Details					Inclusions		
Source	Start Date	End Date	Itinerary	Days at Own Exp.	Lodging?	Food?	Family?
Rockefeller Foundation/The Aspen Institute	04/21/2025	04/26/2025	Washington, DC - Bellagio, Italy - Washington, DC	0	☒	☒	☐

SCHEDULE I: PAYMENTS MADE TO CHARITY IN LIEU OF HONORARIA

None disclosed.

SCHEDULE A AND B INVESTMENT VEHICLE DETAILS

- Stephens Roth IRA - Stephens SEP IRA - TN 401k - TN 457 - Stephens Advantage Account LOCATION: US

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

IPO: Did you purchase any shares that were allocated as a part of an Initial Public Offering?

☐ Yes ☒ No

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

☐ Yes ☒ No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

☐ Yes ☒ No

CERTIFICATION AND SIGNATURE

☒ I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Hon. Steve Cohen , 05/15/2026