**Annual, 2025**

## Financial Disclosure Report (AO Form 10)

**Filer's Information**
**Rao, Neomi J.**
U.S. Court of Appeals - District of Columbia Circuit
Circuit 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/ Rao, Neomi J. [electronically signed on May 14, 2026 5:37pm by Rao, Neomi J. in JEFS]**
**/s/ Rao, Neomi J. [electronically signed on May 13, 2026 2:30pm by Rao, Neomi J. in JEFS]**

### I. Positions

| | ORGANIZATION/ENTITY NAME | ORGANIZATION/ENTITY TYPE | POSITION HELD |
|---|---|---|---|
| 1. | Law University of Chicago Law School | University/College | Lecturer |
| 2. | Board of Editors Journal of Free Speech Law | Other: Academic journal | Board of Editors Journal of Free Speech Law |
| 3. | Council Tikvah Legal Fellowship | Non-Profit | Advisor |

### 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. | University of Chicago Law School | Teaching Income | $33,285.00 | |

### III B. Spouse Non-Investment Income

| | SOURCE | DESCRIPTION | HONORARIUM | HONORARIUM AMOUNT | HONORARIUM DATE |
|---|---|---|---|---|---|
| 1. | Lumanity - NEC Payments | | | $0.00 | |
| 2. | Best Value - NEC Payments | | | $0.00 | |
| 3. | OncoHealth - NEC Payments | Lawyer / Consultant | | $0.00 | |
| 4. | 3DR Labs LLC- NEC Payments | Lawyer / Consultant | | $0.00 | |

### IV. Reimbursements

| | SOURCE OF REIMBURSEMENT | FROM DATE | TO DATE | LOCATION | PURPOSE | ITEMS PAID OR PROVIDED |
|---|---|---|---|---|---|---|
| 1. | Federalist Society | Mar 7, 2025 | Mar 9, 2025 | University of Michigan | Student Convention-Moderate panel | Hotel, travel, and meals |
| 2. | University of Chicago Law School | Oct 8, 2025 | Oct 9, 2025 | Chicago, IL | Teaching class | Hotel, travel, and meals |
| 3. | University of Chicago Law School | Oct 21, 2025 | Oct 23, 2025 | Chicago, IL | Teaching class | Hotel, travel, and meals |
| 4. | Federalist Society | Oct 29, 2025 | Oct 31, 2025 | Palo Alto, CA | Lecture to Federalist Society Stanford Chapter; meet with students | Hotel, travel, and meals |
| 5. | University of Chicago Law School | Nov 12, 2025 | Nov 14, 2025 | Chicago, IL | Teaching class | Hotel, travel, and meals |
| 6. | University of Chicago Law School | Dec 3, 2025 | Dec 4, 2025 | Chicago, IL | Teaching class | Hotel, travel, and meals |
| 7. | Federalist Society | Oct 23, 2025 | Oct 23, 2025 | Chicago, IL | Lecture to Federalist Society University of Chicago Chapter | Meals |

## V. Gifts

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

## VI. Liabilities

| | CREDITOR NAME | TYPE OF LIABILITY | VALUE |
|---|---|---|---|
| 1. | Maret School | Tuition Agreement | None |
| 2. | Savings Bank of Walpole Boat | Other: Loan | $15,001 - $50,000 |
| 3. | Vanderbilt University | Tuition Agreement | None |
| 4. | [redacted] | Tuition Agreement | $15,001 - $50,000 |

## VII. Investments and Trusts

| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 1. | **Optimvia LLC-Profits Interests** | | None | $15,000 or less | Estimated |
| 2. | **Optimvia LLC - Class B Units** | | None | $100,001 - $250,000 | Book Value |
| 3. | **Best Value Holdco, LLC - Profits Interests** | | None | $15,000 or less | Estimated |
| 4. | **Value Demonstration Group Holdings, LLC - Profits Interests** | | None | $15,000 or less | Estimated |
| 5. | **Value Demonstration Group, Holdings, LLC - Common Units** | | None | $250,001 - $500,000 | Book Value |
| 6. | **OncoHealth Group Holdings, L.P. - Profits Interests** | | None | $15,000 or less | Estimated |
| 7. | **Exouza Inc. - Common Stock** | | None | $15,000 or less | Book Value |
| 8. | **IVW** | $1,000 or less | Dividend | $50,001 - $100,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jan 8, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Apr 8, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Apr 9, 2025 | $15,000 or less |
| (4). | Sold (part) | Apr 10, 2025 | $15,000 or less |
| (5). | Sold (part) | May 20, 2025 | $15,000 or less |
| (6). | Sold (part) | Jul 11, 2025 | $15,000 or less |

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|---|---|---|---|---|---|
| 9. | **DYNF** | $1,000 or less | Dividend | $50,001 - $100,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jan 8, 2025 | $15,000 or less |
| (2). | Buy | Apr 9, 2025 | $15,000 or less |
| (3). | Sold (part) | Jul 11, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Sep 16, 2025 | $15,001 - $50,000 |

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 10. | **QINAQ** | $1,000 or less | Interest | $15,001 - $50,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jan 9, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Feb 28, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Mar 21, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Apr 8, 2025 | $50,001 - $100,000 |
| (5). | Sold (part) | Apr 9, 2025 | $15,000 or less |
| (6). | Buy (add'l) | Apr 11, 2025 | $15,000 or less |
| (7). | Sold (part) | Apr 11, 2025 | $15,000 or less |
| (8). | Sold (part) | Apr 10, 2025 | $50,001 - $100,000 |
| (9). | Buy (add'l) | May 21, 2025 | $15,000 or less |
| (10). | Buy (add'l) | Jun 20, 2025 | $15,000 or less |
| (11). | Sold (part) | Jun 24, 2025 | $15,000 or less |
| (12). | Buy (add'l) | Aug 1, 2025 | $15,000 or less |
| (13). | Sold (part) | Aug 5, 2025 | $15,000 or less |
| (14). | Buy (add'l) | Sep 17, 2025 | $15,000 or less |
| (15). | Buy (add'l) | Sep 19, 2025 | $15,000 or less |
| (16). | Sold (part) | Oct 14, 2025 | $15,000 or less |
| (17). | Buy (add'l) | Dec 19, 2025 | $15,000 or less |
| (18). | Sold (part) | Dec 23, 2025 | $15,000 or less |

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|---|---|---|---|---|---|
| 11. | **VWO** | $15,001 - $50,000 | Dividend | $500,001 - $1,000,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Jan 27, 2025 | $50,001 - $100,000 |
| (2). | Sold (part) | Sep 3, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 12. | **QDF** | $2,501 - $5,000 | Dividend | $100,001 - $250,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Jan 27, 2025 | $15,001 - $50,000 |
| (2). | Buy (add'l) | Jan 28, 2025 | $15,000 or less |
| (3). | Sold (part) | Feb 13, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Mar 13, 2025 | $15,001 - $50,000 |
| (5). | Sold (part) | Jun 24, 2025 | $100,001 - $250,000 |

| | | | | | |
|---|---|---|---|---|---|
| 13. | **Mass Mutual - Whole Life Policy** | $2,501 - $5,000 | Dividend | $100,001 - $250,000 | Cash/Market |
| 14. | **Mass Mutual - Whole Life Policy** | $5,001 - $15,000 | Dividend | $250,001 - $500,000 | Cash/Market |
| 15. | **QMMLQ** | $2,501 - $5,000 | Interest | $250,001 - $500,000 | Cash/Market |

| DESCRIPTION | | | | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|---|---|
| **Transactions** | **Transaction Type** | **Transaction Date** | **Transaction Value** | | | | |
| (1). | Sold (part) | Dec 10, 2025 | $15,000 or less | | | | |
| (2). | Sold (part) | Nov 10, 2025 | $15,000 or less | | | | |
| (3). | Sold (part) | Oct 10, 2025 | $15,000 or less | | | | |
| (4). | Sold (part) | Sep 10, 2025 | $15,000 or less | | | | |
| (5). | Buy (add'l) | Sep 4, 2025 | $100,001 - $250,000 | | | | |
| (6). | Sold (part) | Sep 4, 2025 | $100,001 - $250,000 | | | | |
| (7). | Sold (part) | Aug 11, 2025 | $15,000 or less | | | | |
| (8). | Sold (part) | Jul 10, 2025 | $15,000 or less | | | | |
| (9). | Sold (part) | Jul 3, 2025 | $1,000,001 - $5,000,000 | | | | |
| (10). | Buy (add'l) | Jul 2, 2025 | $1,000,001 - $5,000,000 | | | | |
| (11). | Sold (part) | Jul 2, 2025 | $100,001 - $250,000 | | | | |
| (12). | Buy (add'l) | Jun 25, 2025 | $250,001 - $500,000 | | | | |
| (13). | Sold (part) | Jun 10, 2025 | $15,000 or less | | | | |
| (14). | Sold (part) | May 12, 2025 | $15,000 or less | | | | |
| (15). | Sold (part) | Apr 10, 2025 | $50,001 - $100,000 | | | | |
| (16). | Sold (part) | Mar 17, 2025 | $100,001 - $250,000 | | | | |
| (17). | Buy (add'l) | Mar 14, 2025 | $100,001 - $250,000 | | | | |
| (18). | Sold (part) | Mar 10, 2025 | $15,000 or less | | | | |
| (19). | Sold (part) | Feb 14, 2025 | $15,000 or less | | | | |
| (20). | Sold (part) | Feb 10, 2025 | $15,000 or less | | | | |
| (21). | Sold (part) | Jan 29, 2025 | $15,001 - $50,000 | | | | |
| (22). | Buy (add'l) | Jan 28, 2025 | $50,001 - $100,000 | | | | |
| (23). | Buy (add'l) | Jan 24, 2025 | $15,000 or less | | | | |
| (24). | Sold (part) | Jan 21, 2025 | $15,001 - $50,000 | | | | |
| (25). | Sold (part) | Jan 10, 2025 | $15,000 or less | | | | |
| (26). | Sold (part) | Jun 17, 2025 | $50,001 - $100,000 | | | | |
| (27). | Buy (add'l) | Jun 16, 2025 | $100,001 - $250,000 | | | | |
| (28). | Sold (part) | Jun 16, 2025 | $100,001 - $250,000 | | | | |
| (29). | Buy (add'l) | Jun 12, 2025 | $100,001 - $250,000 | | | | |
| (30). | Sold (part) | Aug 8, 2025 | $15,000 or less | | | | |
| (31). | Buy (add'l) | Aug 5, 2025 | $15,000 or less | | | | |
| (32). | Sold (part) | Aug 1, 2025 | $15,000 or less | | | | |
| (33). | Buy (add'l) | Jul 28, 2025 | $15,001 - $50,000 | | | | |
| (34). | Sold (part) | Aug 5, 2025 | $15,000 or less | | | | |
| (35). | Sold (part) | Apr 8, 2025 | $50,001 - $100,000 | | | | |
| (36). | Buy (add'l) | Apr 7, 2025 | $50,001 - $100,000 | | | | |
| (37). | Buy (add'l) | Dec 29, 2025 | $15,001 - $50,000 | | | | |
| (38). | Buy (add'l) | Dec 26, 2025 | $15,000 or less | | | | |
| (39). | Buy (add'l) | Dec 24, 2025 | $15,001 - $50,000 | | | | |
| (40). | Buy (add'l) | Dec 23, 2025 | $15,000 or less | | | | |
| (41). | Buy (add'l) | Dec 22, 2025 | $50,001 - $100,000 | | | | |
| (42). | Buy (add'l) | Dec 8, 2025 | $15,000 or less | | | | |
| (43). | Buy (add'l) | Dec 4, 2025 | $15,000 or less | | | | |
| (44). | Buy (add'l) | Dec 2, 2025 | $15,000 or less | | | | |
| (45). | Buy (add'l) | Nov 19, 2025 | $100,001 - $250,000 | | | | |
| (46). | Sold (part) | Nov 19, 2025 | $100,001 - $250,000 | | | | |
| (47). | Buy (add'l) | Nov 10, 2025 | $15,000 or less | | | | |
| (48). | Sold (part) | Nov 3, 2025 | $15,000 or less | | | | |
| (49). | Buy (add'l) | Nov 6, 2025 | $15,000 or less | | | | |
| (50). | Buy (add'l) | Nov 4, 2025 | $15,000 or less | | | | |
| (51). | Buy (add'l) | Oct 8, 2025 | $15,000 or less | | | | |
| (52). | Buy (add'l) | Oct 6, 2025 | $15,000 or less | | | | |
| (53). | Buy (add'l) | Oct 1, 2025 | $15,000 or less | | | | |
| (54). | Sold (part) | Sep 29, 2025 | $15,001 - $50,000 | | | | |
| (55). | Buy (add'l) | Sep 26, 2025 | $15,000 or less | | | | |
| (56). | Buy (add'l) | Sep 24, 2025 | $15,000 or less | | | | |
| (57). | Buy (add'l) | Sep 22, 2025 | $15,001 - $50,000 | | | | |
| (58). | Buy (add'l) | Sep 9, 2025 | $15,000 or less | | | | |
| (59). | Sold (part) | Sep 5, 2025 | $50,001 - $100,000 | | | | |
| (60). | Buy (add'l) | Sep 3, 2025 | $15,000 or less | | | | |
| (61). | Buy (add'l) | Aug 8, 2025 | $15,000 or less | | | | |
| (62). | Buy (add'l) | Aug 6, 2025 | $15,000 or less | | | | |
| (63). | Sold (part) | Aug 4, 2025 | $15,001 - $50,000 | | | | |
| (64). | Buy (add'l) | Jul 28, 2025 | $15,000 or less | | | | |
| (65). | Buy (add'l) | Jul 9, 2025 | $15,000 or less | | | | |
| (66). | Buy (add'l) | Jul 3, 2025 | $15,000 or less | | | | |
| (67). | Buy (add'l) | Jun 27, 2025 | $15,000 or less | | | | |
| (68). | Buy (add'l) | Jun 26, 2025 | $15,000 or less | | | | |
| (69). | Buy (add'l) | Jun 25, 2025 | $15,000 or less | | | | |
| (70). | Buy (add'l) | Jun 23, 2025 | $50,001 - $100,000 | | | | |
| (71). | Buy (add'l) | Jun 9, 2025 | $15,000 or less | | | | |
| (72). | Sold (part) | Jun 2, 2025 | $15,000 or less | | | | |
| (73). | Buy (add'l) | May 27, 2025 | $15,000 or less | | | | |
| (74). | Buy (add'l) | May 8, 2025 | $15,000 or less | | | | |
| (75). | Sold (part) | May 2, 2025 | $15,001 - $50,000 | | | | |
| (76). | Buy (add'l) | Apr 28, 2025 | $15,000 or less | | | | |
| (77). | Buy (add'l) | Apr 8, 2025 | $15,000 or less | | | | |
| (78). | Sold (part) | Apr 7, 2025 | $15,000 or less | | | | |
| (79). | Sold (part) | Apr 1, 2025 | $15,001 - $50,000 | | | | |
| (80). | Buy (add'l) | Mar 31, 2025 | $15,000 or less | | | | |
| (81). | Buy (add'l) | Mar 28, 2025 | $15,000 or less | | | | |
| (82). | Buy (add'l) | Mar 26, 2025 | $15,000 or less | | | | |
| (83). | Buy (add'l) | Mar 24, 2025 | $15,001 - $50,000 | | | | |
| (84). | Buy (add'l) | Mar 10, 2025 | $15,000 or less | | | | |
| (85). | Sold (part) | Mar 6, 2025 | $15,000 or less | | | | |
| (86). | Buy (add'l) | Feb 26, 2025 | $15,000 or less | | | | |
| (87). | Buy (add'l) | Feb 10, 2025 | $15,000 or less | | | | |
| (88). | Buy (add'l) | Jan 23, 2025 | $100,001 - $250,000 | | | | |
| (89). | Sold (part) | Jan 23, 2025 | $100,001 - $250,000 | | | | |
| (90). | Sold (part) | Jan 3, 2025 | $50,001 - $100,000 | | | | |
| (91). | Buy (add'l) | Jan 3, 2025 | $50,001 - $100,000 | | | | |
| (92). | Buy (add'l) | Jan 15, 2025 | $50,001 - $100,000 | | | | |

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|---|---|---|---|
| (93). | Sold (part) | Jan 15, 2025 | $50,001 - $100,000 |

| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 16. | **Bank of America-Cash Bank Accounts** | $1,000 or less | Interest | $100,001 - $250,000 | Cash/Market |
| 17. | **Capital One-Cash Bank Accounts** | $1,000 or less | Interest | $15,000 or less | Cash/Market |
| 18. | **PNC Bank-Cash Bank Accounts** | $1,001 - $2,500 | Interest | $15,001 - $50,000 | Cash/Market |
| 19. | **Legends of Learning-Common Stock & Series A Preferred Stock** | | None | $100,001 - $250,000 | Book Value |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Nov 13, 2025 | $15,000 or less |

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|---|---|---|---|---|---|
| 20. | **FSNZX** | $15,001 - $50,000 | Dividend | $1,000,001 - $5,000,000 | Cash/Market |

**Additional Explanation**: Exchanged from FLCNX

| | | | | | |
|---|---|---|---|---|---|
| 21. | **Schwab Index Retirement Trust 2040 IV** | | None | $1,000,001 - $5,000,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Apr 15, 2025 | $1,000,001 - $5,000,000 |

| | | | | | |
|---|---|---|---|---|---|
| 22. | **QUAL** | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Feb 27, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Apr 9, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Aug 4, 2025 | $15,000 or less |
| (4). | Sold (part) | Sep 16, 2025 | $15,001 - $50,000 |
| (5). | Sold (part) | Nov 18, 2025 | $15,001 - $50,000 |

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|---|---|---|---|---|---|
| 23. | **IEMG** | $1,001 - $2,500 | Dividend | $50,001 - $100,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Apr 9, 2025 | $15,000 or less |
| (2). | Buy (add'l) | May 20, 2025 | $15,001 - $50,000 |
| (3). | Buy (add'l) | Sep 16, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Nov 18, 2025 | $15,001 - $50,000 |
| (5). | Buy (add'l) | Dec 22, 2025 | $15,000 or less |
| (6). | Buy (add'l) | Feb 27, 2025 | $15,000 or less |

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|---|---|---|---|---|---|
| 24. | **FLCNX** | $1,001 - $2,500 | Dividend | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Exchange | Mar 7, 2025 | $500,001 - $1,000,000 |

**Additional Explanation**: Exchanged for FSNZX

| | | | | | |
|---|---|---|---|---|---|
| 25. | **IUSB** | $1,000 or less | Dividend | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Jul 11, 2025 | $15,000 or less |
| (2). | Sold | Sep 16, 2025 | $15,000 or less |

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|---|---|---|---|---|---|
| 26. | **IFRA** | | None | | |

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

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|---|---|---|---|---|---|
| 27. | **IVV** | $1,001 - $2,500 | Dividend | $50,001 - $100,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Feb 27, 2025 | $15,001 - $50,000 |
| (2). | Buy (add'l) | Apr 9, 2025 | $15,001 - $50,000 |
| (3). | Sold (part) | Apr 10, 2025 | $15,000 or less |
| (4). | Sold (part) | May 20, 2025 | $50,001 - $100,000 |

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|---|---|---|---|---|---|
| 28. | **TLT** | $1,000 or less | Dividend | | |

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

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|---|---|---|---|---|---|
| 29. | **IYW** | $1,000 or less | Dividend | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Apr 9, 2025 | $15,000 or less |
| (2). | Sold (part) | May 20, 2025 | $15,000 or less |
| (3). | Sold | Sep 16, 2025 | $15,001 - $50,000 |

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|---|---|---|---|---|---|
| 30. | **EFV** | $2,501 - $5,000 | Dividend | $50,001 - $100,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Jan 8, 2025 | $15,000 or less |
| (2). | Sold (part) | Feb 27, 2025 | $15,001 - $50,000 |
| (3). | Buy (add'l) | Apr 9, 2025 | $15,000 or less |
| (4). | Buy (add'l) | May 20, 2025 | $15,001 - $50,000 |
| (5). | Buy (add'l) | Jul 11, 2025 | $15,000 or less |
| (6). | Buy (add'l) | Aug 4, 2025 | $15,000 or less |
| (7). | Sold (part) | Sep 16, 2025 | $15,001 - $50,000 |
| (8). | Sold (part) | Nov 18, 2025 | $15,000 or less |

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|---|---|---|---|---|---|
| 31. | **EFG** | $1,000 or less | Dividend | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Jan 8, 2025 | $15,000 or less |
| (2). | Sold (part) | Feb 27, 2025 | $15,001 - $50,000 |
| (3). | Buy (add'l) | Apr 9, 2025 | $15,000 or less |
| (4). | Sold (part) | Sep 16, 2025 | $15,001 - $50,000 |
| (5). | Sold | Nov 18, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 32. | **IVE** | $1,001 - $2,500 | Dividend | $100,001 - $250,000 | Cash/Market |



| DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Feb 27, 2025 | $15,001 - $50,000 |
| (2). | Buy (add'l) | Apr 9, 2025 | $15,000 or less |
| (3). | Buy (add'l) | May 20, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Oct 13, 2025 | $15,000 or less |
| (5). | Buy (add'l) | Nov 18, 2025 | $15,001 - $50,000 |

33. **MTUM** — $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Apr 9, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Nov 18, 2025 | $15,000 or less |

34. **TLH** — $1,000 or less | Dividend | $15,000 or less | Cash/Market

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Feb 27, 2025 | $15,000 or less |
| (2). | Buy (add'l) | May 20, 2025 | $15,000 or less |
| (3). | Sold (part) | Nov 18, 2025 | $15,000 or less |

35. **BAI** — $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | May 20, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Sep 16, 2025 | $15,001 - $50,000 |
| (3). | Buy (add'l) | Dec 22, 2025 | $15,000 or less |

36. **IAGG** — $1,000 or less | Dividend | $15,000 or less | Cash/Market

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | May 20, 2025 | $15,000 or less |

37. **OEF** — $1,000 or less | Dividend | $50,001 - $100,000 | Cash/Market

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Feb 27, 2025 | $15,001 - $50,000 |
| (2). | Buy (add'l) | Apr 9, 2025 | $15,000 or less |
| (3). | Buy (add'l) | May 20, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Sep 16, 2025 | $15,001 - $50,000 |

38. **VMRXX** — $1,000 or less | Dividend

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jan 2, 2025 | $50,001 - $100,000 |
| (2). | Sold | Jan 14, 2025 | $50,001 - $100,000 |

39. **FDRXX** — $2,501 - $5,000 | Dividend | $100,001 - $250,000 | Cash/Market

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jan 15, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Mar 6, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Apr 1, 2025 | $15,001 - $50,000 |
| (4). | Sold (part) | Apr 7, 2025 | $50,001 - $100,000 |
| (5). | Buy (add'l) | May 2, 2025 | $15,001 - $50,000 |
| (6). | Buy (add'l) | Jun 2, 2025 | $15,000 or less |
| (7). | Sold (part) | Jun 3, 2025 | $15,001 - $50,000 |
| (8). | Buy (add'l) | Jul 2, 2025 | $50,001 - $100,000 |
| (9). | Buy (add'l) | Aug 4, 2025 | $15,001 - $50,000 |
| (10). | Sold (part) | Aug 11, 2025 | $15,001 - $50,000 |
| (11). | Buy (add'l) | Sep 5, 2025 | $50,001 - $100,000 |
| (12). | Sold (part) | Sep 29, 2025 | $15,001 - $50,000 |
| (13). | Buy (add'l) | Oct 2, 2025 | $15,000 or less |
| (14). | Buy (add'l) | Nov 3, 2025 | $15,000 or less |
| (15). | Buy (add'l) | Nov 19, 2025 | $100,001 - $250,000 |
| (16). | Sold (part) | Nov 25, 2025 | $100,001 - $250,000 |

40. **CIPAX** — $1,000 or less | Dividend

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold | Jul 17, 2025 | $15,001 - $50,000 |

41. **VIGAX** — $5,001 - $15,000 | Dividend | $1,000,001 - $5,000,000 | Cash/Market

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jan 27, 2025 | $50,001 - $100,000 |

42. **ESGD** — $100,001 - $1,000,000 | Dividend | $1,000,001 - $5,000,000 | Cash/Market

43. **VO** — $15,001 - $50,000 | Dividend | $1,000,001 - $5,000,000 | Cash/Market

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jun 11, 2025 | $50,001 - $100,000 |

44. **TDTT** — $50,001 - $100,000 | Dividend | $1,000,001 - $5,000,000 | Cash/Market

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Jan 27, 2025 | $500,001 - $1,000,000 |
| (2). | Buy (add'l) | Jan 28, 2025 | $15,001 - $50,000 |
| (3). | Buy (add'l) | Feb 13, 2025 | $50,001 - $100,000 |
| (4). | Sold (part) | Mar 13, 2025 | $50,001 - $100,000 |
| (5). | Sold (part) | Jun 24, 2025 | $15,001 - $50,000 |

45. **RAVI** — $5,001 - $15,000 | Dividend | $250,001 - $500,000 | Cash/Market

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Jan 28, 2025 | $15,000 or less |
| (2). | Sold (part) | Feb 13, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Jun 24, 2025 | $100,001 - $250,000 |



| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 46. | **NHYMX** | $1,000 or less | Dividend | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jan 17, 2025 | $15,000 or less |
| (2). | Sold | Jan 28, 2025 | $250,001 - $500,000 |

| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 47. | **NOTEX** | $15,001 - $50,000 | Dividend | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Jan 27, 2025 | $1,000,001 - $5,000,000 |
| (2). | Buy (add'l) | Jan 28, 2025 | $15,001 - $50,000 |
| (3). | Sold (part) | Feb 13, 2025 | $15,001 - $50,000 |
| (4). | Sold (part) | Mar 13, 2025 | $50,001 - $100,000 |
| (5). | Sold (part) | Jun 24, 2025 | $15,001 - $50,000 |
| (6). | Sold | Jul 1, 2025 | $1,000,001 - $5,000,000 |

| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 48. | **TLTD** | $2,501 - $5,000 | Dividend | $100,001 - $250,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Mar 13, 2025 | $15,001 - $50,000 |
| (2). | Buy (add'l) | Jun 24, 2025 | $50,001 - $100,000 |

| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 49. | **NFRA** | $1,001 - $2,500 | Dividend | $15,001 - $50,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Jan 27, 2025 | $15,001 - $50,000 |

| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 50. | **GQRE** | $1,000 or less | Dividend | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Jan 27, 2025 | $15,001 - $50,000 |
| (2). | Buy (add'l) | Mar 13, 2025 | $15,000 or less |
| (3). | Sold | Jun 24, 2025 | $15,001 - $50,000 |

| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 51. | **CGMU** | $15,001 - $50,000 | Dividend | $1,000,001 - $5,000,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Jul 2, 2025 | $1,000,001 - $5,000,000 |

| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 52. | **TLTE** | $1,001 - $2,500 | Dividend | $15,001 - $50,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Jan 17, 2025 | $15,001 - $50,000 |
| (2). | Buy (add'l) | Jun 24, 2025 | $15,000 or less |

| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 53. | **PZA** | $5,001 - $15,000 | Dividend | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jan 17, 2025 | $250,001 - $500,000 |
| (2). | Sold | Jan 27, 2025 | $1,000,001 - $5,000,000 |

| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 54. | **BKLN** | $2,501 - $5,000 | Dividend | $50,001 - $100,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Jul 2, 2025 | $50,001 - $100,000 |

| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 55. | **SHYM** | $1,001 - $2,500 | Dividend | $50,001 - $100,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Jul 2, 2025 | $50,001 - $100,000 |

| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 56. | **SUB** | $1,001 - $2,500 | Dividend | $50,001 - $100,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Jul 2, 2025 | $50,001 - $100,000 |

| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 57. | **VUG** | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Mar 14, 2025 | $50,001 - $100,000 |
| (2). | Sold (part) | Sep 3, 2025 | $50,001 - $100,000 |

| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 58. | **VTEB** | $15,001 - $50,000 | Dividend | $1,000,001 - $5,000,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Jul 2, 2025 | $1,000,001 - $5,000,000 |

| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 59. | **IJR** | $15,001 - $50,000 | Dividend | $1,000,001 - $5,000,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Mar 14, 2025 | $15,001 - $50,000 |
| (2). | Sold (part) | Jun 11, 2025 | $50,001 - $100,000 |
| (3). | Sold (part) | Jun 24, 2025 | $15,001 - $50,000 |
| (4). | Sold (part) | Sep 3, 2025 | $15,001 - $50,000 |

| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 60. | **ILCV** | $50,001 - $100,000 | Dividend | $1,000,001 - $5,000,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jun 24, 2025 | $15,001 - $50,000 |
| (2). | Sold (part) | Sep 3, 2025 | $15,001 - $50,000 |

| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 61. | **USRT** | | None | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold | Jan 27, 2025 | $50,001 - $100,000 |

| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 62. | **IWD** | | None | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jan 17, 2025 | $15,000 or less |
| (2). | Sold | Jan 27, 2025 | $15,001 - $50,000 |



| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 63. | **TIP** | | None | | |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Jan 17, 2025 | $250,001 - $500,000 |
| (2). | Sold | Jan 27, 2025 | $500,001 - $1,000,000 |

64. **SPEM** — None

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold | Jan 27, 2025 | $15,001 - $50,000 |

65. **CERT, Certara, Inc.** — None

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jan 22, 2025 | $100,001 - $250,000 |
| (2). | Sold | Nov 18, 2025 | $100,001 - $250,000 |

66. **ITA** — None — $15,001 - $50,000 — Cash/Market

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Sep 19, 2025 | $15,001 - $50,000 |

67. **THRO** — $1,000 or less — Dividend — $15,001 - $50,000 — Cash/Market

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | May 20, 2025 | $15,001 - $50,000 |

68. **EMXC** — None

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Jan 8, 2025 | $15,000 or less |
| (2). | Sold (part) | Feb 27, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Apr 9, 2025 | $15,000 or less |
| (4). | Sold | May 20, 2025 | $15,001 - $50,000 |

69. **Schwab Indexed Retirement Fund TR Fund 2035 I - SX135** — None

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold | Mar 7, 2025 | $1,000,001 - $5,000,000 |

70. **Schwab Indexed Retirement Tr Fd 2040 I - SX 140** — None

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy | Mar 7, 2025 | $1,000,001 - $5,000,000 |
| (2). | Sold | Apr 15, 2025 | $1,000,001 - $5,000,000 |

71. **FISMX** — $1,000 or less — Dividend — $15,000 or less — Cash/Market

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Exchange | Mar 7, 2025 | $15,000 or less |

**Additional Explanation**: Exchanged for FSNVX

72. **DaVinci Purchaser Holding LP-Common Units** — None — $1,000,001 - $5,000,000 — Book Value

73. **Mass Mutual - Whole Life Policy** — $1,001 - $2,500 — Dividend — $100,001 - $250,000 — Cash/Market

74. **CCFAX** — None

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold | Jul 17, 2025 | $100,001 - $250,000 |

75. **IAU, ISHARES GOLD TRUST** — None — $15,001 - $50,000 — Cash/Market

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Feb 27, 2025 | $15,000 or less |
| (2). | Sold (part) | May 20, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Sep 16, 2025 | $15,000 or less |
| (4). | Sold (part) | Oct 13, 2025 | $15,000 or less |

76. **Borealis Fund V - Beterinary Innovation, LP** — None — $100,001 - $250,000 — Book Value

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Aug 18, 2025 | $15,001 - $50,000 |

77. **Genoa Ventures Fund, II LP** — None — $100,001 - $250,000 — Book Value

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Jan 8, 2025 | $15,000 or less |

78. **FSNVX** — $5,001 - $15,000 — Dividend — $100,001 - $250,000 — Cash/Market

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Exchange | Mar 7, 2025 | $15,000 or less |

**Additional Explanation**: Exchanged from FISMX

79. **CENAX** — $5,001 - $15,000 — Dividend — $250,001 - $500,000 — Cash/Market

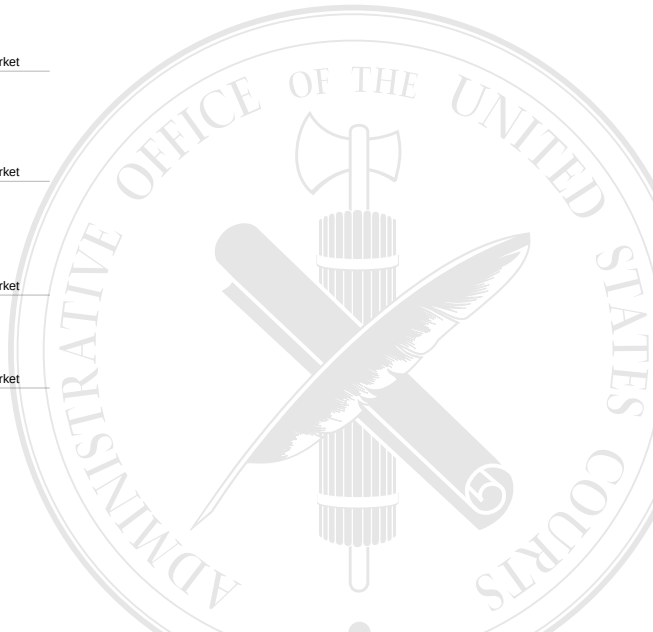
| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Jul 17, 2025 | $250,001 - $500,000 |
| (2). | Sold (part) | Nov 10, 2025 | $15,001 - $50,000 |

80. **CSTAX** — $1,001 - $2,500 — Dividend,Gain — $15,001 - $50,000 — Cash/Market

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Aug 5, 2025 | $15,001 - $50,000 |

81. **CNPAX** — $1,000 or less — Dividend,Gain — $15,001 - $50,000 — Cash/Market

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jul 9, 2025 | $15,000 or less |
| (2). | Sold (part) | Jul 17, 2025 | $50,001 - $100,000 |
| (3). | Sold (part) | Dec 2, 2025 | $15,000 or less |



| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 82. | **CGFAX** | $1,001 - $2,500 | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jan 2, 2025 | $15,000 or less |
| (2). | Sold (part) | Jul 9, 2025 | $15,000 or less |
| (3). | Sold (part) | Jul 17, 2025 | $50,001 - $100,000 |
| (4). | Sold (part) | Aug 26, 2025 | $15,000 or less |
| (5). | Sold (part) | Sep 29, 2025 | $15,000 or less |
| (6). | Sold (part) | Oct 29, 2025 | $15,000 or less |
| (7). | Sold (part) | Nov 26, 2025 | $15,000 or less |
| (8). | Sold (part) | Dec 2, 2025 | $15,000 or less |
| (9). | Sold (part) | Dec 30, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 83. | **CMLAX** | $1,001 - $2,500 | Dividend,Gain | $15,000 or less | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Sold (part) | Jul 9, 2025 | $15,000 or less |
| (2). | Sold (part) | Jul 17, 2025 | $50,001 - $100,000 |
| (3). | Sold (part) | Dec 2, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 84. | **VARBX** | $2,501 - $5,000 | Dividend,Gain | $50,001 - $100,000 | Cash/Market |

| Transactions | Transaction Type | Transaction Date | Transaction Value |
|---|---|---|---|
| (1). | Buy (add'l) | Apr 10, 2025 | $15,000 or less |
| (2). | Buy (add'l) | Jun 23, 2025 | $15,000 or less |
| (3). | Buy (add'l) | Aug 4, 2025 | $15,000 or less |
| (4). | Buy (add'l) | Jul 11, 2025 | $15,000 or less |
| (5). | Buy (add'l) | Oct 13, 2025 | $15,000 or less |
| (6). | Buy (add'l) | Dec 22, 2025 | $15,000 or less |

| | | | | | |
|---|---|---|---|---|---|
| 85. | **AAFTX** | $15,001 - $50,000 | Dividend,Gain | $250,001 - $500,000 | Cash/Market |

| | | | | | |
|---|---|---|---|---|---|
| 86. | **CTLAX** | $15,001 - $50,000 | Dividend,Gain | $250,001 - $500,000 | Cash/Market |

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

## VIII. Additional Information or Explanations

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