AO 10
Rev. 1/2021

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2021

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Duncan, Stuart K.	U.S. Court of Appeals for the Fifth Circuit	05/13/2022
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
Article III judge active status	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☐ Amended Report	01/01/2021 **to** 12/31/2021
7. Chambers or Office Address		
777 Florida Street Suite 369 Baton Rouge, LA 70801		

IMPORTANT NOTES: ***The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.***

I. POSITIONS. *(Reporting individual only; see pp. 9-13 of filing instructions)*

☑ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.		
2.		
3.		
4.		
5.		

II. AGREEMENTS. *(Reporting individual only; see pp. 14-16 of filing instructions)*

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions)*

A. Filer's Non-Investment Income

☐ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.	2021	Regent University School of Law (fee for teaching course)	$6,000.00
2.			
3.			
4.			

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

(Dollar amount not required except for honoraria.)

☑ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE
1.		
2.		
3.		
4.		

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

☐ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	Heritage Foundation	March 24-26, 2021	Alexandria, VA	Judicial Clerkship Training Academy	Transportation, meals, lodging
2.	George Mason University Antonin Scalia Law School	April 30, 2021	Arlington, VA	Third Annual Antonin Scalia Forum	Transportation, meals, lodging
3.	The Institute on Religion and Public Life	May 24, 2021	New York, NY	Dulles Seminar	Transportation, meals, lodging
4.	Georgetown University	June 17-20, 2021	Sarasota, FL	Judges Panel at Notre Dame School of Law	Transportation, meals, lodging
5.	Federalist Society	September 14-17, 2021	South Bend, IN	Seminar	Transportation, meals, lodging

6.	Federalist Society	November 11-13, 2021	Washington, D.C.	National Convention	Transportation, meals, lodging
7.	St. John's Center for Law and Religion	November 15, 2021	New York, NY	Panel on Chruch-State Cases at Supreme Court	Transportation, meals, lodging
8.	Texas Bar	December 3, 2021	Austin, TX	Fifth Circuit Update at Civil Appellate Practice Seminar	Transportation, meals, lodging

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Duncan, Stuart K.	05/13/2022

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

☑ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.			
2.			
3.			
4.			
5.			

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. AGG	A	Dividend	J	T	Sold (part)	01/12/21	J	A	
2. ASPZX	D	Distribution	K	T	Buy	12/15/21	J		
3. ASPZX		None			Sold	9/16/21	J	B	
4. ASPZX		None			Buy	2/26/21	J		
5. ASPZX		None			Buy	02/18/21	J		
6. ASPZX		None			Buy	01/29/21	J		
7. ASPZX		None			Buy	01/08/21	J		
8. ASPZX		None			Buy	01/07/21	J		
9. CDSIX	A	Dividend	J	T	Sold (part)	01/13/21	J	A	
10. CDSIX		None			Buy	01/08/21	J		
11. CSDIX	A	Distribution	J	T	Buy	12/10/21	J		
12. CSDIX	A	Distribution	J	T	Buy	12/10/21	J		
13. CSDIX	A	Dividend	J	T	Buy	12/10/21	J		
14. CSDIX	A	Dividend	J	T	Buy	10/01/21	J		
15. CSDIX		None			Sold	09/16/21	J	A	
16. CSDIX	A	Dividend	J	T	Buy	07/01/21	J		
17. CSDIX	A	Dividend	J	T	Buy	04/01/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

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Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
18. CSDIX		None			Buy	01/13/21	J		
19. CSDIX		None			Buy	01/07/21	J		
20. CSRSX	A	Distribution	J	T	Buy	12/10/21	J		
21. CSRSX	A	Dividend	J	T	Buy	12/10/21	J		
22. CSRSX	A	Dividend	J	T	Buy	10/01/21	J		
23. CSRSX		None			Sold	09/16/21	J	A	
24. CSRSX	A	Dividend	J	T	Buy	07/01/21	J		
25. CSRSX	A	Dividend	J	T	Buy	04/01/21	J		
26. CSRSX		None			Buy	02/26/21	J		
27. CSRSX		None			Buy	02/18/21	J		
28. CSRSX		None			Buy	01/29/21	J		
29. DBLTX	A	Dividend	K	T	Buy	12/31/21	J		
30. DBLTX	A	Dividend	K	T	Buy	12/01/21	J		
31. DBLTX	A	Dividend	K	T	Buy	11/01/21	J		
32. DBLTX	A	Dividend	K	T	Buy	10/01/21	J		
33. DBLTX		None			Buy	09/16/21	J		
34. DBLTX	A	Dividend	K	T	Buy	09/01/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

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Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
35. DBLTX	A	Dividend	K	T	Buy	08/02/21	J		
36. DBLTX	A	Dividend	K	T	Buy	07/01/21	J		
37. DBLTX	A	Dividend	K	T	Buy	06/01/21	J		
38. DBLTX	A	Dividend	K	T	Buy	05/03/21	J		
39. DBLTX	A	Dividend	K	T	Buy	04/01/21	J		
40. DBLTX	A	Dividend	K	T	Buy	03/01/21	J		
41. DBLTX	A	Dividend	K	T	Buy	02/01/21	J		
42. DBLTX	A	Dividend	K	T	Buy	01/04/21	J		
43. FTHSX	A	Distribution	J	T	Buy	12/23/21	J		
44. FTHSX	A	Dividend	J	T	Buy	12/23/21	J		
45. FTHSX	A	Distribution	J	T	Buy	12/08/21	J		
46. FTHSX		None			Sold	09/16/21	J	A	
47. FTHSX		None			Buy	02/26/21	J		
48. FTHSX		None			Buy	02/18/21	J		
49. FTHSX		None			Buy	01/29/21	J		
50. FTHSX		None			Buy	01/08/21	J		
51. FTHSX		None			Buy	01/07/21	J		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

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52. GBIL		None			Sold	02/26/21	J		
53. GBIL		None			Sold	02/18/21	J		
54. GBIL		None			Sold	01/29/21	J		
55. GBIL		None			Sold	01/07/21	J		
56. GOGIX	A	Distribution	K	T	Buy	12/20/21	J		
57. GOGIX	A	Distribution	K	T	Buy	12/20/21	J		
58. GOGIX	A	Dividend	K	T	Buy	12/20/21	J		
59. GOGIX		None			Sold	09/16/21	J	A	
60. GOGIX		None			Buy	02/26/21	J		
61. GOGIX		None			Buy	02/18/21	J		
62. GOGIX		None			Buy	01/29/21	J		
63. GOGIX		None			Buy	01/08/21	J		
64. GOGIX		None			Buy	01/07/21	J		
65. IPOIX	A	Dividend	K	T	Buy	12/17/21	J		
66. IPOIX		None			Sold	09/16/21	J	A	
67. IPOIX		None			Buy	02/26/21	J		
68. IPOIX		None			Buy	02/18/21	J		

1 Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
F =$50,001 - $100,000
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H1 =$1,000,001 - $5,000,000
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2 Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
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Q =Appraisal
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69. IPOIX		None			Buy	01/29/21	J		
70. IPOIX		None			Buy	01/08/21	J		
71. IPOIX		None			Buy	01/07/21	J		
72. IVV		None			Sold	01/08/21	K	C	
73. JHBIX	A	Distribution	J	T	Buy	12/20/21	J		
74. JHBIX	A	Dividend	J	T	Buy	12/01/21	J		
75. JHBIX	A	Dividend	J	T	Buy	11/01/21	J		
76. JHBIX	A	Dividend	J	T	Buy	10/01/21	J		
77. JHBIX		None			Buy	09/16/21	J		
78. JHBIX	A	Dividend	J	T	Buy	09/01/21	J		
79. JHBIX	A	Dividend	J	T	Buy	08/02/21	J		
80. JHBIX	A	Dividend	J	T	Buy	07/01/21	J		
81. JHBIX	A	Dividend	J	T	Buy	06/01/21	J		
82. JHBIX	A	Dividend	J	T	Buy	05/03/21	J		
83. JHBIX	A	Dividend	J	T	Buy	04/01/21	J		
84. JHBIX	A	Dividend	J	T	Buy	03/01/21	J		
85. JHBIX	A	Dividend	J	T	Buy	02/01/21	J		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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86. JHBIX	A	Dividend	J	T	Buy	01/04/21	J		
87. JVMIX	A	Distribution	J	T	Buy	12/20/21	J		
88. JVMIX	A	Distribution	J	T	Buy	12/20/21	J		
89. JVMIX	A	Dividend	J	T	Buy	12/20/21	J		
90. JVMIX		None			Sold	09/16/21	J	A	
91. JVMIX		None			Buy	02/26/21	J		
92. JVMIX		None			Buy	02/18/21	J		
93. JVMIX		None			Buy	01/29/21	J		
94. JVMIX		None			Buy	01/08/21	J		
95. JVMIX		None			Buy	01/07/21	J		
96. KLCIX	D	Distribution	K	T	Buy	12/07/21	J		
97. KLCIX		None			Sold	09/16/21	J	B	
98. KLCIX		None			Buy	02/26/21	J		
99. KLCIX		None			Buy	02/18/21	J		
100. KLCIX		None			Buy	01/29/21	J		
101. KLCIX		None			Buy	01/08/21	J		
102. KLCIX		None			Buy	01/07/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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103. LDLFX	A	Dividend	K	T	Buy	12/01/21	J		
104. LDLFX	A	Dividend	K	T	Buy	11/01/21	J		
105. LDLFX	A	Dividend	K	T	Buy	10/01/21	J		
106. LDLFX		None			Buy	09/16/21	J		
107. LDLFX	A	Dividend	K	T	Buy	09/01/21	J		
108. LDLFX	A	Dividend	K	T	Buy	08/02/21	J		
109. LDLFX	A	Dividend	K	T	Buy	07/01/21	J		
110. LDLFX	A	Dividend	K	T	Buy	06/01/21	J		
111. LDLFX	A	Dividend	K	T	Buy	05/03/21	J		
112. LDLFX	A	Dividend	K	T	Buy	04/01/21	J		
113. LDLFX		None			Sold	03/24/21	J		
114. LDLFX	A	Dividend	K	T	Buy	03/01/21	J		
115. LDLFX	A	Dividend	K	T	Buy	02/01/21	J		
116. LDLFX	A	Dividend	J	T	Buy	01/04/21	J		
117. MCVIX	A	Distribution	J	T	Buy	12/10/21	J		
118. MCVIX	A	Distribution	J	T	Buy	12/10/21	J		
119. MCVIX	A	Dividend	J	T	Buy	12/10/21	J		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
120. MCVIX		None			Sold	09/16/21	J	A	
121. MCVIX		None			Buy	02/26/21	J		
122. MCVIX		None			Buy	02/18/21	J		
123. MCVIX		None			Buy	01/29/21	J		
124. MCVIX		None			Buy	01/08/21	J		
125. MCVIX		None			Buy	01/07/21	J		
126. MDIJX	A	Distribution	J	T	Buy	12/29/21	J		
127. MDIJX	A	Distribution	J	T	Buy	12/29/21	J		
128. MDIJX	A	Dividend	J	T	Buy	12/29/21	J		
129. MDIJX		None			Buy	01/29/21	J		
130. MDIJX		None			Buy	01/08/21	J		
131. MDIJX		None			Buy	01/07/21	J		
132. MEIIX	A	Distribution	K	T	Buy	12/17/21	J		
133. MEIIX	A	Distribution	K	T	Buy	12/17/21	J		
134. MEIIX	A	Dividend	K	T	Buy	12/17/21	J		
135. MEIIX	A	Dividend	K	T	Buy	09/24/21	J		
136. MEIIX		None			Sold	09/16/21	J	A	

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
137. MEIIX	A	Dividend	K	T	Buy	06/25/21	J		
138. MEIIX	A	Dividend	K	T	Buy	03/26/21	J		
139. MEIIX		None			Buy	02/26/21	J		
140. MEIIX		None			Buy	02/18/21	J		
141. MEIIX		None			Buy	01/29/21	J		
142. MEIIX		None			Buy	01/08/21	J		
143. MEIIX		None			Buy	01/07/21	J		
144. MWCIX	A	Distribution	J	T	Buy	12/08/21	J		
145. MWCIX	A	Distribution	J	T	Buy	12/08/21	J		
146. MWCIX	A	Dividend	J	T	Buy	12/01/21	J		
147. MWCIX	A	Dividend	J	T	Buy	11/01/21	J		
148. MWCIX	A	Dividend	J	T	Buy	10/01/21	J		
149. MWCIX		None			Buy	09/16/21	J		
150. MWCIX	A	Dividend	J	T	Buy	09/01/21	J		
151. MWCIX	A	Dividend	J	T	Buy	08/02/21	J		
152. MWCIX	A	Dividend	J	T	Buy	07/01/21	J		
153. MWCIX	A	Dividend	J	T	Buy	06/01/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
154. MWCIX	A	Dividend	J	T	Buy	05/03/21	J		
155. MWCIX	A	Dividend	J	T	Buy	04/01/21	J		
156. MWCIX	A	Dividend	J	T	Buy	03/01/21	J		
157. MWCIX	A	Dividend	J	T	Buy	02/01/21	J		
158. MWCIX	A	Dividend	J	T	Buy	01/04/21	J		
159. MWTIX	A	Distribution	K	T	Buy	12/08/21	J		
160. MWTIX	A	Dividend	K	T	Buy	12/01/21	J		
161. MWTIX	A	Dividend	K	T	Buy	11/01/21	J		
162. MWTIX	A	Dividend	K	T	Buy	10/01/21	J		
163. MWTIX		None			Buy	09/16/21	J		
164. MWTIX	A	Dividend	K	T	Buy	09/01/21	J		
165. MWTIX	A	Dividend	K	T	Buy	08/02/21	J		
166. MWTIX	A	Dividend	K	T	Buy	07/01/21	J		
167. MWTIX	A	Dividend	K	T	Buy	06/01/21	J		
168. MWTIX	A	Dividend	K	T	Buy	05/03/21	J		
169. MWTIX	A	Dividend	K	T	Buy	04/01/21	J		
170. MWTIX	A	Dividend	K	T	Buy	03/01/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
171. MWTIX	A	Dividend	K	T	Buy	02/01/21	J		
172. MWTIX	A	Dividend	K	T	Buy	01/04/21	J		
173. NDVIX	A	Distribution	J	T	Buy	12/10/21	J		
174. NDVIX	A	Dividend	J	T	Buy	12/10/21	J		
175. NDVIX		None			Sold	09/16/21	J	A	
176. NDVIX	A	Distribution	J	T	Buy	08/02/21	J		
177. NDVIX	A	Dividend	J	T	Buy	08/02/21	J		
178. NDVIX		None			Buy	01/08/21	J		
179. NDVIX		None			Buy	01/07/21	J		
180. PCBIX	A	Distribution	J	T	Buy	12/14/21	J		
181. PCBIX		None			Sold	09/16/21	J	A	
182. PCBIX		None			Buy	02/26/21	J		
183. PCBIX		None			Buy	02/18/21	J		
184. PCBIX		None			Buy	01/29/21	J		
185. PCBIX		None			Buy	01/08/21	J		
186. PCBIX		None			Buy	01/07/21	J		
187. PFBPX	A	Dividend	J	T	Buy	12/01/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
188. PFBPX	A	Dividend	J	T	Buy	11/01/21	J		
189. PFBPX	A	Dividend	J	T	Buy	10/01/21	J		
190. PFBPX	A	Dividend	J	T	Buy	09/01/21	J		
191. PFBPX	A	Dividend	J	T	Buy	08/02/21	J		
192. PFBPX	A	Dividend	J	T	Buy	07/01/21	J		
193. PFBPX	A	Dividend	J	T	Buy	06/01/21	J		
194. PFBPX	A	Dividend	J	T	Buy	05/03/21	J		
195. PFBPX	A	Dividend	J	T	Buy	04/01/21	J		
196. PFBPX	A	Dividend	J	T	Buy	03/01/21	J		
197. PFBPX	A	Dividend	J	T	Buy	02/01/21	J		
198. PFBPX	A	Dividend	J	T	Buy	01/04/21	J		
199. PFUPX	A	Dividend	J	T	Buy	12/29/21	J		
200. PFUPX	A	Distribution	J	T	Buy	12/09/21	J		
201. PFUPX	A	Dividend	J	T	Buy	12/01/21	J		
202. PFUPX	A	Dividend	J	T	Buy	11/01/21	J		
203. PFUPX	A	Dividend	J	T	Buy	10/01/21	J		
204. PFUPX	A	Dividend	J	T	Buy	09/01/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
205. PFUPX	A	Dividend	J	T	Buy	08/02/21	J		
206. PFUPX	A	Dividend	J	T	Buy	07/01/21	J		
207. PFUPX	A	Dividend	J	T	Buy	06/01/21	J		
208. PFUPX	A	Dividend	J	T	Buy	05/03/21	J		
209. PFUPX	A	Dividend	J	T	Buy	04/01/21	J		
210. PFUPX	A	Dividend	J	T	Buy	03/01/21	J		
211. PFUPX	A	Dividend	J	T	Buy	02/01/21	J		
212. PFUPX	A	Dividend	J	T	Buy	01/04/21	J		
213. PMZPX	A	Dividend	K	T	Buy	12/29/21	J		
214. PMZPX	A	Dividend	K	T	Buy	12/01/21	J		
215. PMZPX	A	Dividend	K	T	Buy	11/01/21	J		
216. PMZPX	A	Dividend	K	T	Buy	10/01/21	J		
217. PMZPX		None			Buy	09/16/21	J		
218. PMZPX	A	Dividend	K	T	Buy	09/01/21	J		
219. PMZPX	A	Dividend	K	T	Buy	08/02/21	J		
220. PMZPX	A	Dividend	K	T	Buy	07/01/21	J		
221. PMZPX	A	Dividend	K	T	Buy	06/01/21	J		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
222. PMZPX	A	Dividend	K	T	Buy	05/03/21	J		
223. PMZPX	A	Dividend	K	T	Buy	04/01/21	J		
224. PMZPX		None			Buy	03/24/21	J		
225. PONPX	A	Dividend	K	T	Buy	12/01/21	J		
226. PONPX	A	Dividend	K	T	Buy	11/01/21	J		
227. PONPX	A	Dividend	K	T	Buy	10/01/21	J		
228. PONPX		None			Buy	09/16/21	J		
229. PONPX	A	Dividend	K	T	Buy	09/01/21	J		
230. PONPX	A	Dividend	K	T	Buy	08/02/21	J		
231. PONPX	A	Dividend	K	T	Buy	07/01/21	J		
232. PONPX	A	Dividend	K	T	Buy	06/01/21	J		
233. PONPX	A	Dividend	K	T	Buy	05/03/21	J		
234. PONPX	A	Dividend	K	T	Buy	04/01/21	J		
235. PONPX	A	Dividend	K	T	Buy	03/01/21	J		
236. PONPX	A	Dividend	K	T	Buy	02/01/21	J		
237. PONPX	A	Dividend	K	T	Buy	01/04/21	J		
238. POSIX	A	Dividend	J	T	Buy	12/30/21	J		

1 Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
F =$50,001 - $100,000
G =$100,001 - $1,000,000
H1 =$1,000,001 - $5,000,000
H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
P2 =$5,000,001 - $25,000,000
P3 =$25,000,001 - $50,000,000
P4 =More than $50,000,000

3 Value Method Codes (See Column C2)
Q =Appraisal
R =Cost (Real Estate Only)
S =Assessment
T =Cash Market
U =Book Value
V =Other
W =Estimated

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
239. POSIX	A	Distribution	J	T	Buy	12/21/21	J		
240. POSIX		None			Sold	09/16/21	J	A	
241. POSIX		None			Buy	02/26/21	J		
242. POSIX		None			Buy	02/18/21	J		
243. POSIX		None			Buy	01/29/21	J		
244. POSIX		None			Buy	01/08/21	J		
245. POSIX		None			Buy	01/07/21	J		
246. PPGNX	A	Dividend	J	T	Buy	12/29/21	J		
247. PPGNX	A	Dividend	J	T	Buy	12/01/21	J		
248. PPGNX	A	Dividend	J	T	Buy	11/01/21	J		
249. PPGNX	A	Dividend	J	T	Buy	10/01/21	J		
250. PPGNX		None			Buy	09/16/21	J		
251. PPGNX	A	Dividend	J	T	Buy	09/01/21	J		
252. PPGNX	A	Dividend	J	T	Buy	08/02/21	J		
253. PPGNX	A	Dividend	J	T	Buy	07/01/21	J		
254. PPGNX	A	Dividend	J	T	Buy	06/01/21	J		
255. PPGNX	A	Dividend	J	T	Buy	05/03/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
256. PPGNX	A	Dividend	J	T	Buy	04/01/21	J		
257. PPGNX	A	Dividend	J	T	Buy	03/01/21	J		
258. PPGNX	A	Dividend	J	T	Buy	02/01/21	J		
259. PPGNX	A	Dividend	J	T	Buy	01/04/21	J		
260. PRDSX	A	Distribution	J	T	Buy	12/15/21	J		
261. PRDSX		None			Sold	09/16/21	J	A	
262. PRDSX		None			Buy	02/16/21	J		
263. PRDSX		None			Buy	02/18/21	J		
264. PRDSX		None			Buy	01/29/21	J		
265. PRDSX		None			Buy	01/08/21	J		
266. PRDSX		None			Buy	01/07/21	J		
267. PRSVX	A	Distribution	J	T	Buy	12/15/21	J		
268. PRSVX	A	Dividend	J	T	Buy	12/15/21	J		
269. PRSVX		None			Sold	09/16/21	J		
270. PRSVX		None			Buy	02/26/21	J		
271. PRSVX		None			Buy	02/18/21	J		
272. PRSVX		None			Buy	01/29/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
273. QLEIX		None			Sold	09/16/21	J	A	
274. QSPIX	A	Dividend	J	T	Buy	12/27/21	J		
275. QSPIX		None			Sold	09/16/21	J	A	
276. QUAYX	A	Distribution	J	T	Buy	12/08/21	J		
277. QUAYX	A	Dividend	J	T	Buy	12/08/21	J		
278. QUAYX		None			Sold	09/16/21	J	A	
279. QUAYX		None			Buy	02/26/21	J		
280. QUAYX		None			Buy	02/18/21	J		
281. QUAYX		None			Buy	01/29/21	J		
282. QUAYX		None			Buy	01/08/21	J		
283. QUAYX		None			Buy	01/07/21	J		
284. TEGIX	A	Dividend	J	T	Buy	12/30/21	J		
285. TEGIX	A	Dividend	J	T	Buy	12/01/21	J		
286. TEGIX	A	Dividend	J	T	Buy	11/02/21	J		
287. TEGIX	A	Dividend	J	T	Buy	10/01/21	J		
288. TEGIX		None			Buy	09/16/21	J		
289. TEGIX	A	Dividend	J	T	Buy	09/01/21	J		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
290. TEGIX	A	Dividend	J	T	Buy	08/02/21	J		
291. TEGIX	A	Dividend	J	T	Buy	07/01/21	J		
292. TEGIX	A	Dividend	J	T	Buy	06/01/21	J		
293. TEGIX	A	Dividend	J	T	Buy	05/03/21	J		
294. TEGIX	A	Dividend	J	T	Buy	04/01/21	J		
295. TEGIX	A	Dividend	J	T	Buy	03/01/21	J		
296. TEGIX	A	Dividend	J	T	Buy	02/01/21	J		
297. TEGIX	A	Dividend	J	T	Buy	01/04/21	J		
298. TRVLX	A	Distribution	K	T	Buy	12/15/21	J		
299. TRVLX	A	Dividend	K	T	Buy	12/15/21	J		
300. TRVLX		None			Sold	09/16/21	J	B	
301. TRVLX		None			Buy	02/26/21	J		
302. TRVLX		None			Buy	02/18/21	J		
303. TRVLX		None			Buy	01/29/21	J		
304. TRVLX		None			Buy	01/08/21	J		
305. TRVLX		None			Buy	01/07/21	J		
306. ACWI		None			Sold	01/08/21	J	A	

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
307. ASPZX	E	Distribution	K	T	Buy	12/16/21	K		
308. ASPZX		None			Buy	02/26/21	J		
309. ASPZX		None			Buy	02/18/21	J		
310. ASPZX		None			Buy	01/29/21	J		
311. ASPZX		None			Buy	01/08/21	J		
312. ASPZX		None			Buy	01/07/21	J		
313. CDSIX	A	Dividend	J	T	Buy	02/01/21	J		
314. CDSIX		None			Sold	01/13/21	J		
315. CDSIX		None			Buy	01/08/21	J		
316. CSDIX	A	Distribution	J	T	Buy	12/10/21	J		
317. CSDIX	A	Dividend	J	T	Buy	12/10/21	J		
318. CSDIX	A	Dividend	J	T	Buy	10/01/21	J		
319. CSDIX	A	Dividend	J	T	Buy	07/01/21	J		
320. CSDIX	A	Dividend	J	T	Buy	04/01/21	J		
321. CSDIX		None			Buy	01/13/21	J		
322. CSDIX		None			Buy	01/07/21	J		
323. CSRSX	A	Distribution	J	T	Buy	12/10/21	J		

1 Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
F =$50,001 - $100,000
G =$100,001 - $1,000,000
H1 =$1,000,001 - $5,000,000
H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
P2 =$5,000,001 - $25,000,000
P3 =$25,000,001 - $50,000,000
P4 =More than $50,000,000

3 Value Method Codes (See Column C2)
Q =Appraisal
R =Cost (Real Estate Only)
S =Assessment
T =Cash Market
U =Book Value
V =Other
W =Estimated

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
324. CSRSX	A	Dividend	J	T	Buy	12/10/21	J		
325. CSRSX	A	Dividend	J	T	Buy	10/01/21	J		
326. CSRSX	A	Dividend	J	T	Buy	07/01/21	J		
327. CSRSX	A	Dividend	J	T	Buy	04/01/21	J		
328. CSRSX		None			Buy	02/26/21	J		
329. CSRSX		None			Buy	02/18/21	J		
330. CSRSX		None			Buy	01/29/21	J		
331. DBLTX	A	Dividend	J	T	Buy	12/31/21	J		
332. DBLTX	A	Dividend	J	T	Buy	12/01/21	J		
333. DBLTX	A	Dividend	J	T	Buy	11/01/21	J		
334. DBLTX	A	Dividend	J	T	Buy	10/01/21	J		
335. DBLTX	A	Dividend	J	T	Buy	09/01/21	J		
336. DBLTX	A	Dividend	J	T	Buy	08/02/21	J		
337. DBLTX	A	Dividend	J	T	Buy	07/01/21	J		
338. DBLTX	A	Dividend	J	T	Buy	06/01/21	J		
339. DBLTX	A	Dividend	J	T	Buy	05/03/21	J		
340. DBLTX	A	Dividend	J	T	Buy	04/01/21	J		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
341. DBLTX	A	Dividend	J	T	Buy	03/01/21	J		
342. DBLTX	A	Dividend	J	T	Buy	02/01/21	J		
343. DBLTX	A	Dividend	J	T	Buy	01/04/21	J		
344. FTHSX	A	Distribution	J	T	Buy	12/23/21	J		
345. FTHSX	A	Dividend	J	T	Buy	12/23/21	J		
346. FTHSX	A	Distribution	J	T	Buy	12/08/21	J		
347. FTHSX		None			Buy	02/26/21	J		
348. FTHSX		None			Buy	02/18/21	J		
349. FTHSX		None			Buy	01/29/21	J		
350. FTHSX		None			Buy	01/08/21	J		
351. FTHSX		None			Buy	01/07/21	J		
352. GBIL		None			Sold	02/26/21	J	A	
353. GBIL		None			Sold	02/18/21	J	A	
354. GBIL		None			Sold	01/29/21	J	A	
355. GBIL		None			Sold	01/07/21	J	A	
356. GOGIX	A	Distribution	K	T	Buy	12/20/21	J		
357. GOGIX	A	Dividend	K	T	Buy	12/20/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
358. GOGIX		None			Buy	02/26/21	J		
359. GOGIX		None			Buy	02/18/21	J		
360. GOGIX		None			Buy	01/29/21	J		
361. GOGIX		None			Buy	01/08/21	J		
362. GOGIX		None			Buy	01/07/21	J		
363. IPOIX	A	Dividend	K	T	Buy	12/17/21	J		
364. IPOIX		None			Buy	02/26/21	J		
365. IPOIX		None			Buy	02/18/21	J		
366. IPOIX		None			Buy	01/29/21	J		
367. IPOIX		None			Buy	01/08/21	J		
368. IPOIX		None			Buy	01/07/21	J		
369. IVV		None			Sold	01/08/21	J	C	
370. JVMIX	A	Distribution	J	T	Buy	12/20/21	J		
371. JVMIX	A	Dividend	J	T	Buy	12/20/21	J		
372. JVMIX		None			Buy	02/26/21	J		
373. JVMIX		None			Buy	02/18/21	J		
374. JVMIX		None			Buy	01/29/21	J		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
375. JVMIX		None			Buy	01/08/21	J		
376. JVMIX		None			Buy	01/07/21	J		
377. KLCIX	A	Distribution	K	T	Buy	12/07/21	J		
378. KLCIX		None			Buy	02/26/21	J		
379. KLCIX		None			Buy	02/18/21	J		
380. KLCIX		None			Buy	01/29/21	J		
381. KLCIX		None			Buy	01/08/21	J		
382. KLCIX		None			Buy	01/07/21	J		
383. LDLFX	A	Dividend	J	T	Buy	12/01/21	J		
384. LDLFX	A	Dividend	J	T	Buy	11/01/21	J		
385. LDLFX	A	Dividend	J	T	Buy	10/01/21	J		
386. LDLFX	A	Dividend	J	T	Buy	09/01/21	J		
387. LDLFX	A	Dividend	J	T	Buy	08/02/21	J		
388. LDLFX	A	Dividend	J	T	Buy	07/01/21	J		
389. LDLFX	A	Dividend	J	T	Buy	06/01/21	J		
390. LDLFX	A	Dividend	J	T	Buy	05/03/21	J		
391. LDLFX	A	Dividend	J	T	Buy	04/01/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392. LDLFX		None			Sold	03/24/21	J	A	
393. LDLFX	A	Dividend	J	T	Buy	03/01/21	J		
394. LDLFX	A	Dividend	J	T	Buy	02/01/21	J		
395. LDLFX	A	Dividend	J	T	Buy	01/04/21	J		
396. MCVIX	A	Distribution	J	T	Buy	12/10/21	J		
397. MCVIX	A	Dividend	J	T	Buy	12/10/21	J		
398. MCVIX		None			Buy	02/26/21	J		
399. MCVIX		None			Buy	02/18/21	J		
400. MCVIX		None			Buy	01/29/21	J		
401. MCVIX		None			Buy	01/08/21	J		
402. MCVIX		None			Buy	01/07/21	J		
403. MDIJX	A	Distribution	K	T	Buy	12/29/21	J		
404. MDIJX	A	Dividend	K	T	Buy	12/29/21	J		
405. MDIJX		None			Buy	02/26/21	J		
406. MDIJX		None			Buy	02/18/21	J		
407. MDIJX		None			Buy	01/29/21	J		
408. MDIJX		None			Buy	01/08/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409. MDIJX		None			Buy	01/07/21	J		
410. MEIIX	A	Distribution	L	T	Buy	12/17/21	J		
411. MEIIX	A	Dividend	L	T	Buy	12/17/21	J		
412. MEIIX	A	Dividend	L	T	Buy	09/24/21	J		
413. MEIIX	A	Dividend	L	T	Buy	06/25/21	J		
414. MEIIX	A	Dividend	L	T	Buy	03/25/21	J		
415. MEIIX		None			Buy	02/26/21	J		
416. MEIIX		None			Buy	02/18/21	J		
417. MEIIX		None			Buy	01/29/21	J		
418. MEIIX		None			Buy	01/08/21	J		
419. MEIIX		None			Buy	01/07/21	J		
420. MWTIX	A	Distribution	J	T	Buy	12/08/21	J		
421. MWTIX	A	Dividend	J	T	Buy	12/01/21	J		
422. MWTIX	A	Dividend	J	T	Buy	11/01/21	J		
423. MWTIX	A	Dividend	J	T	Buy	10/01/21	J		
424. MWTIX	A	Dividend	J	T	Buy	09/01/21	J		
425. MWTIX	A	Dividend	J	T	Buy	08/02/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
426. MWTIX	A	Dividend	J	T	Buy	07/01/21	J		
427. MWTIX	A	Dividend	J	T	Buy	06/01/21	J		
428. MWTIX	A	Dividend	J	T	Buy	05/03/21	J		
429. MWTIX	A	Dividend	J	T	Buy	04/01/21	J		
430. MWTIX	A	Dividend	J	T	Buy	03/01/21	J		
431. MWTIX	A	Dividend	J	T	Buy	02/01/21	J		
432. MWTIX	A	Dividend	J	T	Buy	01/04/21	J		
433. NDVIX	A	Distribution	J	T	Buy	12/10/21	J		
434. NDVIX	A	Dividend	J	T	Buy	12/10/21	J		
435. NDVIX	A	Distribution	J	T	Buy	08/02/21	J		
436. NDVIX	A	Dividend	J	T	Buy	08/02/21	J		
437. NDVIX		None			Buy	01/08/21	J		
438. NDVIX		None			Buy	01/07/21	J		
439. PCBIX	A	Distribution	K	T	Buy	12/14/21	J		
440. PCBIX		None			Buy	02/26/21	J		
441. PCBIX		None			Buy	02/18/21	J		
442. PCBIX		None			Buy	01/29/21	J		

1 Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
F =$50,001 - $100,000
G =$100,001 - $1,000,000
H1 =$1,000,001 - $5,000,000
H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
P2 =$5,000,001 - $25,000,000
P3 =$25,000,001 - $50,000,000
P4 =More than $50,000,000

3 Value Method Codes (See Column C2)
Q =Appraisal
R =Cost (Real Estate Only)
S =Assessment
T =Cash Market
U =Book Value
V =Other
W =Estimated

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
443. PCBIX		None			Buy	01/08/21	J		
444. PCBIX		None			Buy	01/07/21	J		
445. PMZPX	A	Dividend	J	T	Buy	12/29/21	J		
446. PMZPX	A	Dividend	J	T	Buy	12/01/21	J		
447. PMZPX	A	Dividend	J	T	Buy	11/01/21	J		
448. PMZPX	A	Dividend	J	T	Buy	10/01/21	J		
449. PMZPX	A	Dividend	J	T	Buy	09/01/21	J		
450. PMZPX	A	Dividend	J	T	Buy	08/02/21	J		
451. PMZPX	A	Dividend	J	T	Buy	07/01/21	J		
452. PMZPX	A	Dividend	J	T	Buy	06/01/21	J		
453. PMZPX	A	Dividend	J	T	Buy	05/03/21	J		
454. PMZPX	A	Dividend	J	T	Buy	04/01/21	J		
455. PMZPX		None			Buy	03/24/21	J		
456. PONPX	A	Dividend	J	T	Buy	12/01/21	J		
457. PONPX	A	Dividend	J	T	Buy	11/01/21	J		
458. PONPX	A	Dividend	J	T	Buy	10/01/21	J		
459. PONPX	A	Dividend	J	T	Buy	09/01/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
460. PONPX	A	Dividend	J	T	Buy	08/02/21	J		
461. PONPX	A	Dividend	J	T	Buy	07/01/21	J		
462. PONPX	A	Dividend	J	T	Buy	06/01/21	J		
463. PONPX	A	Dividend	J	T	Buy	05/03/21	J		
464. PONPX	A	Dividend	J	T	Buy	04/01/21	J		
465. PONPX	A	Dividend	J	T	Buy	03/01/21	J		
466. PONPX	A	Dividend	J	T	Buy	02/01/21	J		
467. PONPX	A	Dividend	J	T	Buy	01/04/21	J		
468. POSIX	A	Dividend	J	T	Buy	12/30/21	J		
469. POSIX	A	Distribution	J	T	Buy	12/21/21	J		
470. POSIX		None			Buy	02/26/21	J		
471. POSIX		None			Buy	02/18/21	J		
472. POSIX		None			Buy	01/29/21	J		
473. POSIX		None			Buy	01/08/21	J		
474. POSIX		None			Buy	01/07/21	J		
475. PRDSX	A	Distribution	J	T	Buy	12/15/21	J		
476. PRDSX		None			Buy	02/26/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
477. PRDSX		None			Buy	02/18/21	J		
478. PRDSX		None			Buy	01/29/21	J		
479. PRDSX		None			Buy	01/08/21	J		
480. PRDSX		None			Buy	01/07/21	J		
481. PRSVX	A	Distribution	J	T	Buy	12/15/21	J		
482. PRSVX	A	Dividend	J	T	Buy	12/15/21	J		
483. PRSVX		None			Buy	02/26/21	J		
484. PRSVX		None			Buy	02/18/21	J		
485. PRSVX		None			Buy	01/29/21	J		
486. PRSVX		None			Buy	01/08/21	J		
487. PRSVX		None			Buy	01/07/21	J		
488. QSPIX	A	Dividend	J	T	Buy	12/27/21	J		
489. QUAYX	A	Distribution	J	T	Buy	12/08/21	J		
490. QUAYX		None			Buy	02/26/21	J		
491. QUAYX		None			Buy	02/18/21	J		
492. QUAYX		None			Buy	01/29/21	J		
493. QUAYX		None			Buy	01/08/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
494. QUAYX		None			Buy	01/07/21	J		
495. TRVLX	A	Distribution	L	T	Buy	12/15/21	J		
496. TRVLX	A	Dividend	L	T	Buy	12/15/21	J		
497. TRVLX		None			Buy	02/26/21	J		
498. TRVLX		None			Buy	02/18/21	J		
499. TRVLX		None			Buy	01/29/21	J		
500. TRVLX		None			Buy	01/08/21	J		
501. TRVLX		None			Buy	01/07/21	J		
502. ACWI		None			Sold	01/08/21	J	A	
503. ASPZX	D	Distribution	K	T	Buy	12/16/21	K		
504. ASPZX		None			Buy	02/26/21	J		
505. ASPZX		None			Buy	02/18/21	J		
506. ASPZX		None			Buy	01/29/21	J		
507. ASPZX		None			Buy	01/08/21	J		
508. ASPZX		None			Buy	01/07/21	J		
509. BSV	A	Distribution	J	T	Buy	12/29/21	J		
510. BSV	A	Dividend			Buy	12/09/21	J		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
511. CDSIX	A	Dividend	J	T	Buy	02/01/21	J		
512. CDSIX		None			Sold	01/13/21	J		
513. CDSIX		None			Buy	01/08/21	J		
514. CSDIX	A	Distribution	J	T	Buy	12/10/21	J		
515. CSDIX	A	Dividend	J	T	Buy	12/10/21	J		
516. CSDIX	A	Dividend	J	T	Buy	10/01/21	J		
517. CSDIX	A	Dividend	J	T	Buy	07/01/21	J		
518. CSDIX	A	Dividend	J	T	Buy	04/01/21	J		
519. CSDIX		None			Buy	01/13/21	J		
520. CSDIX		None			Buy	01/07/21	J		
521. CSRSX	A	Distribution	J	T	Buy	12/10/21	J		
522. CSRSX	A	Dividend	J	T	Buy	12/10/21	J		
523. CSRSX	A	Dividend	J	T	Buy	10/01/21	J		
524. CSRSX	A	Dividend	J	T	Buy	07/01/21	J		
525. CSRSX	A	Dividend	J	T	Buy	04/01/21	J		
526. CSRSX		None			Buy	02/26/21	J		
527. CSRSX		None			Buy	02/18/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
528. CSRSX		None	J	T	Buy	01/29/21	J		
529. DBLTX	A	Dividend	J	T	Buy	12/31/21	J		
530. DBLTX	A	Dividend	J	T	Buy	12/01/21	J		
531. DBLTX	A	Dividend	J	T	Buy	11/01/21	J		
532. DBLTX	A	Dividend	J	T	Buy	10/01/21	J		
533. DBLTX	A	Dividend	J	T	Buy	09/01/21	J		
534. DBLTX	A	Dividend	J	T	Buy	08/02/21	J		
535. DBLTX	A	Dividend	J	T	Buy	07/01/21	J		
536. DBLTX	A	Dividend	J	T	Buy	06/01/21	J		
537. DSBLTX	A	Dividend	J	T	Buy	05/03/21	J		
538. DBLTX	A	Dividend	J	T	Buy	04/01/21	J		
539. DBLTX	A	Dividend	J	T	Buy	03/01/21	J		
540. DBLTX	A	Dividend	J	T	Buy	02/01/21	J		
541. DBLTX	A	Dividend	J	T	Buy	01/04/21	J		
542. FTHSX	A	Distribution	J	T	Buy	12/23/21	J		
543. FTHSX	A	Dividend	J	T	Buy	12/23/21	J		
544. FTHSX	A	Distribution	J	T	Buy	12/08/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
545. FTHSX		None			Buy	02/26/21	J		
546. FTHSX		None			Buy	02/18/21	J		
547. FTHSX		None			Buy	01/29/21	J		
548. FTHSX		None			Buy	01/08/21	J		
549. FTHSX		None			Buy	01/07/21	J		
550. GBIL		None			Sold	02/26/21	J	A	
551. GBIL		None			Sold	02/18/21	J	A	
552. GBIL		None			Sold	01/29/21	J	A	
553. GBIL		None			Sold	01/07/21	J	A	
554. GOGIX	A	Distribution	J	T	Buy	12/20/21	J		
555. GOGIX	A	Dividend	J	T	Buy	12/20/21	J		
556. GOGIX		None			Buy	02/26/21	J		
557. GOGIX		None			Buy	02/18/21	J		
558. GOGIX		None			Buy	01/29/21	J		
559. GOGIX		None			Buy	01/08/21	J		
560. GOGIX		None			Buy	01/07/21	J		
561. IPOIX	A	Dividend	J	T	Buy	12/17/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
562. IPOIX		None			Buy	02/26/21	J		
563. IPOIX		None			Buy	02/18/21	J		
564. IPOIX		None			Buy	01/29/21	J		
565. IPOIX		None			Buy	01/08/21	J		
566. IPOIX		None			Buy	01/07/21	J		
567. IVV		None			Sold	01/08/21	J	D	
568. JVMIX	A	Distribution	J	T	Buy	12/20/21	J		
569. JVMIX	A	Dividend	J	T	Buy	12/20/21	J		
570. JVMIX		None			Buy	02/26/21	J		
571. JVMIX		None			Buy	02/18/21	J		
572. JVMIX		None			Buy	01/29/21	J		
573. JVMIX		None			Buy	01/08/21	J		
574. JVMIX		None			Buy	01/07/21	J		
575. KLCIX	A	Distribution	K	T	Buy	12/07/21	J		
576. KLCIX		None			Buy	02/26/21	J		
577. KLCIX		None			Buy	02/18/21	J		
578. KLCIX		None			Buy	01/29/21	J		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
579. KLCIX		None			Buy	01/08/21	J		
580. KLCIX		None			Buy	01/07/21	J		
581. LDLFX	A	Dividend	J	T	Buy	12/01/21	J		
582. LDLFX	A	Dividend	J	T	Buy	11/01/21	J		
583. LDLFX	A	Dividend	J	T	Buy	10/01/21	J		
584. LDLFX	A	Dividend	J	T	Buy	09/01/21	J		
585. LDLFX	A	Dividend	J	T	Buy	08/02/21	J		
586. LDLFX	A	Dividend	J	T	Buy	07/01/21	J		
587. LDLFX	A	Dividend	J	T	Buy	06/01/21	J		
588. LDLFX	A	Dividend	J	T	Buy	05/03/21	J		
589. LDLFX	A	Dividend	J	T	Buy	04/01/21	J		
590. LDLFX		None			Sold	03/24/21	J	A	
591. LDLFX	A	Dividend	J	T	Buy	03/01/21	J		
592. LDLFX	A	Dividend	J	T	Buy	02/01/21	J		
593. LDLFX	A	Dividend	J	T	Buy	01/04/21	J		
594. MCVIX	A	Distribution	J	T	Buy	12/10/21	J		
595. MCVIX	A	Dividend	J	T	Buy	12/10/21	J		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
596. MCVIX		None			Buy	02/26/21	J		
597. MCVIX		None			Buy	02/18/21	J		
598. MCVIX		None			Buy	01/29/21	J		
599. MCVIX		None			Buy	01/08/21	J		
600. MCVIX		None			Buy	01/07/21	J		
601. MDIJX	A	Distribution	J	T	Buy	12/29/21	J		
602. MDIJX	A	Dividend	J	T	Buy	12/29/21	J		
603. MDIJX		None			Buy	02/26/21	J		
604. MDIJX		None			Buy	02/18/21	J		
605. MDIJX		None			Buy	01/29/21	J		
606. MDIJX		None			Buy	01/08/21	J		
607. MDIJX		None			Buy	01/07/21	J		
608. MEIIX	A	Distribution	K	T	Buy	12/17/21	J		
609. MEIIX	A	Dividend	K	T	Buy	12/17/21	J		
610. MEIIX	A	Dividend	K	T	Buy	09/24/21	J		
611. MEIIX	A	Dividend	K	T	Buy	06/25/21	J		
612. MEIIX	A	Dividend	K	T	Buy	03/26/21	J		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
613. MEIIX		None			Buy	02/26/21	J		
614. MEIIX		None			Buy	02/18/21	J		
615. MEIIX		None			Buy	01/29/21	J		
616. MEIIX		None			Buy	01/08/21	J		
617. MEIIX		None			Buy	01/07/21	J		
618. MINIX	A	Distribution	J	T	Buy	12/10/21	J		
619. MINIX	A	Dividend	J	T	Buy	12/10/21	J		
620. MWTIX	A	Distribution	J	T	Buy	12/08/21	J		
621. MWTIX	A	Dividend	J	T	Buy	12/01/21	J		
622. MWTIX	A	Dividend	J	T	Buy	11/01/21	J		
623. MWTIX	A	Dividend	J	T	Buy	10/01/21	J		
624. MWTIX	A	Dividend	J	T	Buy	09/01/21	J		
625. MWTIX	A	Dividend	J	T	Buy	08/02/21	J		
626. MWTIX	A	Dividend	J	T	Buy	07/01/21	J		
627. MWTIX	A	Dividend	J	T	Buy	06/01/21	J		
628. MWTIX	A	Dividend	J	T	Buy	05/03/21	J		
629. MWTIX	A	Dividend	J	T	Buy	04/01/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
630. MWTIX	A	Dividend	J	T	Buy	03/01/21	J		
631. MWTIX	A	Dividend	J	T	Buy	02/01/21	J		
632. MWTIX	A	Dividend	J	T	Buy	01/04/21	J		
633. NDVIX	A	Distribution	J	T	Buy	12/10/21	J		
634. NDVIX	A	Dividend	J	T	Buy	12/10/21	J		
635. NDVIX	A	Distribution	J	T	Buy	08/02/21	J		
636. NDVIX	A	Dividend	J	T	Buy	08/02/21	J		
637. NDVIX		None			Buy	01/08/21	J		
638. NDVIX		None			Buy	01/07/21	J		
639. PCBIX	A	Distribution	J	T	Buy	12/14/21	J		
640. PCBIX		None			Buy	02/26/21	J		
641. PCBIX		None			Buy	02/18/21	J		
642. PCBIX		None			Buy	01/29/21	J		
643. PCBIX		None			Buy	01/08/21	J		
644. PCBIX		None			Buy	01/07/21	J		
645. PMZPX	A	Dividend	J	T	Buy	12/29/21	J		
646. PMZPX	A	Dividend	J	T	Buy	12/01/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
647. PMZPX	A	Dividend	J	T	Buy	11/01/21	J		
648. PMZPX	A	Dividend	J	T	Buy	10/01/21	J		
649. PMZPX	A	Dividend	J	T	Buy	09/01/21	J		
650. PMZPX	A	Dividend	J	T	Buy	08/02/21	J		
651. PMZPX	A	Dividend	J	T	Buy	07/01/21	J		
652. PMZPX	A	Dividend	J	T	Buy	06/01/21	J		
653. PMZPX	A	Dividend	J	T	Buy	05/03/21	J		
654. PMZPX	A	Dividend	J	T	Buy	04/01/21	J		
655. PMZPX		None			Buy	03/24/21	J		
656. PONPX	A	Dividend	J	T	Buy	12/01/21	J		
657. PONPX	A	Dividend	J	T	Buy	11/01/21	J		
658. PONPX	A	Dividend	J	T	Buy	10/01/21	J		
659. PONPX	A	Dividend	J	T	Buy	09/01/21	J		
660. PONPX	A	Dividend	J	T	Buy	08/02/21	J		
661. PONPX	A	Dividend	J	T	Buy	07/01/21	J		
662. PONPX	A	Dividend	J	T	Buy	06/01/21	J		
663. PONPX	A	Dividend	J	T	Buy	05/03/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
664. PONPX	A	Dividend	J	T	Buy	04/01/21	J		
665. PONPX	A	Dividend	J	T	Buy	03/01/21	J		
666. PONPX	A	Dividend	J	T	Buy	02/01/21	J		
667. PONPX	A	Dividend	J	T	Buy	01/04/21	J		
668. POSIX	A	Dividend	J	T	Buy	12/30/21	J		
669. POSIX	A	Distribution	J	T	Buy	12/21/21	J		
670. POSIX		None			Buy	02/26/21	J		
671. POSIX		None			Buy	02/18/21	J		
672. POSIX		None			Buy	01/29/21	J		
673. POSIX		None			Buy	01/08/21	J		
674. POSIX		None			Buy	01/07/21	J		
675. PRDSX	A	Distribution	J	T	Buy	12/15/21	J		
676. PRDSX		None			Buy	02/26/21	J		
677. PRDSX		None			Buy	02/18/21	J		
678. PRDSX		None			Buy	01/29/21	J		
679. PRDSX		None			Buy	01/08/21	J		
680. PRDSX		None			Buy	01/07/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
681. PRSVX	A	Distribution	J	T	Buy	12/15/21	J		
682. PRSVX	A	Dividend	J	T	Buy	12/15/21	J		
683. PRSVX		None			Buy	02/26/21	J		
684. PRSVX		None			Buy	02/18/21	J		
685. PRSVX		None			Buy	01/29/21	J		
686. QSPIX	A	Dividend	J	T	Buy	12/27/21	J		
687. QUAYX	A	Distribution	J	T	Buy	12/08/21	J		
688. QUAYX		None			Buy	02/26/21	J		
689. QUAYX		None			Buy	02/18/21	J		
690. QUAYX		None			Buy	01/29/21	J		
691. QUAYX		None			Buy	01/08/21	J		
692. QUAYX		None			Buy	01/07/21	J		
693. TRVLX	A	Distribution	K	T	Buy	12/15/21	J		
694. TRVLX	A	Dividend	K	T	Buy	12/15/21	J		
695. TRVLX		None			Buy	02/26/21	J		
696. TRVLX		None			Buy	02/18/21	J		
697. TRVLX		None			Buy	01/29/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
698. TRVLX		None			Buy	01/08/21	J		
699. TRVLX		None			Buy	01/07/21	J		
700. ACWI		None			Sold	01/08/21	J	A	
701. ASPZX	C	Distribution	K	T	Buy	12/16/21	J		
702. ASPZX		None			Buy	02/26/21	J		
703. ASPZX		None			Buy	02/18/21	J		
704. ASPZX		None			Buy	01/29/21	J		
705. ASPZX		None			Buy	01/08/21	J		
706. ASPZX		None			Buy	01/07/21	J		
707. CDSIX		None			Sold	01/13/21	J		
708. CDSIX		None			Buy	01/08/21	J		
709. CSDIX	A	Distribution	J	T	Buy	12/10/21	J		
710. CSDIX	A	Dividend	J	T	Buy	12/10/21	J		
711. CSDIX	A	Dividend	J	T	Buy	10/01/21	J		
712. CSDIX	A	Dividend	J	T	Buy	07/01/21	J		
713. CSDIX	A	Dividend	J	T	Buy	04/01/21	J		
714. CSDIX		None			Buy	01/13/21	J		

1 Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
F =$50,001 - $100,000
G =$100,001 - $1,000,000
H1 =$1,000,001 - $5,000,000
H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
P2 =$5,000,001 - $25,000,000
P3 =$25,000,001 - $50,000,000
P4 =More than $50,000,000

3 Value Method Codes (See Column C2)
Q =Appraisal
R =Cost (Real Estate Only)
S =Assessment
T =Cash Market
U =Book Value
V =Other
W =Estimated

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
715. CSDIX		None			Buy	01/07/21	J		
716. CSRSX	A	Distribution	J	T	Buy	12/10/21	J		
717. CSRSX	A	Dividend	J	T	Buy	12/10/21	J		
718. CSRSX	A	Dividend	J	T	Buy	10/01/21	J		
719. CSRSX	A	Dividend	J	T	Buy	07/01/21	J		
720. CSRSX	A	Distribution		T	Buy	04/01/21	J		
721. CSRSX		None			Buy	02/26/21	J		
722. CSRSX		None			Buy	02/18/21	J		
723. CSRSX		None	J	T	Buy	01/29/21	J		
724. DBLTX	A	Dividend	J	T	Buy	12/31/21	J		
725. DBLTX	A	Dividend	J	T	Buy	12/01/21	J		
726. DBLTX	A	Dividend	J	T	Buy	11/01/21	J		
727. DBLTX	A	Dividend	J	T	Buy	10/01/21	J		
728. DBLTX	A	Dividend	J	T	Buy	09/01/21	J		
729. DBLTX	A	Dividend	J	T	Buy	08/02/21	J		
730. DBLTX	A	Dividend	J	T	Buy	07/01/21	J		
731. DBLTX	A	Dividend	J	T	Buy	06/01/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
732. DBLTX	A	Dividend	J	T	Buy	05/03/21	J		
733. DBLTX	A	Dividend	J	T	Buy	04/01/21	J		
734. DBLTX	A	Dividend	J	T	Buy	03/01/21	J		
735. DBLTX	A	Dividend	J	T	Buy	02/01/21	J		
736. DBLTX	A	Dividend	J	T	Buy	01/04/21	J		
737. FTHSX	A	Distribution	J	T	Buy	12/23/21	J		
738. FTHSX	A	Dividend	J	T	Buy	12/23/21	J		
739. FTHSX	A	Distribution	J	T	Buy	12/08/21	J		
740. FTHSX		None			Buy	02/26/21	J		
741. FTHSX		None			Buy	02/18/21	J		
742. FTHSX		None			Buy	01/29/21	J		
743. FTHSX		None			Buy	01/08/21	J		
744. FTHSX		None			Buy	01/07/21	J		
745. GBIL		None			Sold	02/26/21	J	A	
746. GBIL		None			Sold	02/18/21	J	A	
747. GBIL		None			Sold	01/29/21	J	A	
748. GBIL		None			Sold	01/07/21	J	A	

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
749. GOGIX	A	Distribution	J	T	Buy	12/20/21	J		
750. GOGIX	A	Dividend	J	T	Buy	12/20/21	J		
751. GOGIX		None			Buy	02/26/21	J		
752. GOGIX		None			Buy	02/18/21	J		
753. GOGIX		None			Buy	01/29/21	J		
754. GOGIX		None			Buy	01/08/21	J		
755. GOGIX		None			Buy	01/07/21	J		
756. IPOIX	A	Dividend	J	T	Buy	12/17/21	J		
757. IPOIX		None			Buy	02/26/21	J		
758. IPOIX		None			Buy	02/18/21	J		
759. IPOIX		None			Buy	01/29/21	J		
760. IPOIX		None			Buy	01/08/21	J		
761. IPOIX		None			Buy	01/07/21	J		
762. IVV		None			Sold	01/08/21	J	C	
763. JVMIX	A	Distribution	J	T	Buy	12/20/21	J		
764. JVMIX	A	Dividend	J	T	Buy	12/20/21	J		
765. JVMIX		None			Buy	02/26/21	J		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
766. JVMIX		None			Buy	02/18/21	J		
767. JVMIX		None			Buy	01/29/21	J		
768. JVMIX		None			Buy	01/08/21	J		
769. JVMIX		None			Buy	01/07/21	J		
770. KLCIX	A	Distribution	K	T	Buy	12/07/21	J		
771. KLCIX		None			Buy	02/26/21	J		
772. KLCIX		None			Buy	02/18/21	J		
773. KLCIX		None			Buy	01/29/21	J		
774. KLCIX		None			Buy	01/08/21	J		
775. KLCIX		None			Buy	01/07/21	J		
776. LDLFX	A	Dividend	J	T	Buy	12/01/21	J		
777. LDLFX	A	Dividend	J	T	Buy	11/01/21	J		
778. LDLFX	A	Dividend	J	T	Buy	10/01/21	J		
779. LDLFX	A	Dividend	J	T	Buy	09/01/21	J		
780. LDLFX	A	Dividend	J	T	Buy	08/02/21	J		
781. LDLFX	A	Dividend	J	T	Buy	07/01/21	J		
782. LDLFX	A	Dividend	J	T	Buy	06/01/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
783. LDLFX	A	Dividend	J	T	Buy	05/03/21	J		
784. LDLFX	A	Dividend	J	T	Buy	04/01/21	J		
785. LDLFX		None			Sold	03/24/21	J	A	
786. LDLFX	A	Dividend	J	T	Buy	03/01/21	J		
787. LDLFX	A	Dividend	J	T	Buy	02/01/21	J		
788. LDLFX	A	Dividend	J	T	Buy	01/04/21	J		
789. MCVIX	A	Distribution	J	T	Buy	12/10/21	J		
790. MCVIX	A	Dividend	J	T	Buy	12/10/21	J		
791. MCVIX		None			Buy	02/26/21	J		
792. MCVIX		None			Buy	02/18/21	J		
793. MCVIX		None			Buy	01/29/21	J		
794. MCVIX		None			Buy	01/08/21	J		
795. MCVIX		None			Buy	01/07/21	J		
796. MDIJX	A	Distribution	J	T	Buy	12/29/21	J		
797. MDIJX	A	Dividend	J	T	Buy	12/29/21	J		
798. MDIJX		None			Buy	02/26/21	J		
799. MDIJX		None			Buy	02/18/21	J		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
800. MDIJX		None			Buy	01/29/21	J		
801. MDIJX		None			Buy	01/08/21	J		
802. MDIJX		None			Buy	01/07/21	J		
803. MEIIX	A	Distribution	J	T	Buy	12/17/21	J		
804. MEIIX	A	Dividend	J	T	Buy	12/17/21	J		
805. MEIIX	A	Dividend	J	T	Buy	09/24/21	J		
806. MEIIX	A	Dividend	J	T	Buy	06/25/21	J		
807. MEIIX	A	Dividend	J	T	Buy	03/26/21	J		
808. MEIIX		None			Buy	02/26/21	J		
809. MEIIX		None			Buy	02/18/21	J		
810. MEIIX		None			Buy	01/29/21	J		
811. MEIIX		None			Buy	01/08/21	J		
812. MEIIX		None			Buy	01/07/21	J		
813. MWTIX	A	Distribution	J	T	Buy	12/08/21	J		
814. MWTIX	A	Dividend	J	T	Buy	12/01/21	J		
815. MWTIX	A	Dividend	J	T	Buy	11/01/21	J		
816. MWTIX	A	Dividend	J	T	Buy	10/01/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
817. MWTIX	A	Dividend	J	T	Buy	09/01/21	J		
818. MWTIX	A	Dividend	J	T	Buy	08/02/21	J		
819. MWTIX	A	Dividend	J	T	Buy	07/01/21	J		
820. MWTIX	A	Dividend	J	T	Buy	06/01/21	J		
821. MWTIX	A	Dividend	J	T	Buy	05/03/21	J		
822. MWTIX	A	Dividend	J	T	Buy	04/01/21	J		
823. MWTIX	A	Dividend	J	T	Buy	03/01/21	J		
824. MWTIX	A	Dividend	J	T	Buy	02/01/21	J		
825. MWTIX	A	Dividend	J	T	Buy	01/04/21	J		
826. NDVIX	A	Distribution	J	T	Buy	12/10/21	J		
827. NDVIX	A	Dividend	J	T	Buy	12/10/21	J		
828. NDVIX	A	Distribution	J	T	Buy	08/02/21	J		
829. NDVIX	A	Dividend	J	T	Buy	08/02/21	J		
830. NDVIX		None			Buy	01/08/21	J		
831. NDVIX		None			Buy	01/07/21	J		
832. PCBIX	A	Distribution	J	T	Buy	12/14/21	J		
833. PCBIX		None			Buy	02/26/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
834. PCBIX		None			Buy	02/18/21	J		
835. PCBIX		None			Buy	01/29/21	J		
836. PCBIX		None			Buy	01/08/21	J		
837. PMZPX	A	Dividend	J	T	Buy	12/29/21	J		
838. PMZPX	A	Dividend	J	T	Buy	12/01/21	J		
839. PMZPX	A	Dividend	J	T	Buy	11/01/21	J		
840. PMZPX	A	Dividend	J	T	Buy	10/01/21	J		
841. PMZPX	A	Dividend	J	T	Buy	09/01/21	J		
842. PMZPX	A	Dividend	J	T	Buy	08/02/21	J		
843. PMZPX	A	Dividend	J	T	Buy	01/01/21	J		
844. PMZPX	A	Dividend	J	T	Buy	06/01/21	J		
845. PMZPX	A	Dividend	J	T	Buy	05/03/21	J		
846. PMZPX	A	Dividend	J	T	Buy	04/01/21	J		
847. PMZPX		None			Buy	03/24/21	J		
848. PONPX	A	Dividend	J	T	Buy	12/01/21	J		
849. PONPX	A	Dividend	J	T	Buy	11/01/21	J		
850. PONPX	A	Dividend	J	T	Buy	10/01/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
851. PONPX	A	Dividend	J	T	Buy	09/01/21	J		
852. PONPX	A	Dividend	J	T	Buy	08/02/21	J		
853. PONPX	A	Dividend	J	T	Buy	07/01/21	J		
854. PONPX	A	Dividend	J	T	Buy	06/01/21	J		
855. PONPX	A	Dividend	J	T	Buy	05/03/21	J		
856. PONPX	A	Dividend	J	T	Buy	04/01/21	J		
857. PONPX	A	Dividend	J	T	Buy	03/01/21	J		
858. PONPX	A	Dividend	J	T	Buy	02/01/21	J		
859. PONPX	A	Dividend	J	T	Buy	01/04/21	J		
860. POSIX	A	Dividend	J	T	Buy	12/30/21	J		
861. POSIX	A	Distribution	J	T	Buy	12/21/21	J		
862. POSIX		None			Buy	02/26/21	J		
863. POSIX		None			Buy	02/18/21	J		
864. POSIX		None			Buy	01/29/21	J		
865. POSIX		None			Buy	01/08/21	J		
866. POSIX		None			Buy	01/07/21	J		
867. PRDSX	A	Distribution	J	T	Buy	12/15/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
868. PRDSX		None			Buy	02/26/21	J		
869. PRDSX		None			Buy	02/18/21	J		
870. PRDSX		None			Buy	01/29/21	J		
871. PRDSX		None			Buy	01/08/21	J		
872. PRDSX		None			Buy	01/07/21	J		
873. PRSVX	A	Distribution	J	T	Buy	12/15/21	J		
874. PRSVX	A	Dividend	J	T	Buy	12/15/21	J		
875. PRSVX		None			Buy	02/26/21	J		
876. PRSVX		None			Buy	02/18/21	J		
877. PRSVX		None			Buy	01/29/21	J		
878. QSPIX	A	Dividend	J	T	Buy	12/27/21	J		
879. QUAYX	A	Distribution	J	T	Buy	12/08/21	J		
880. QUAYX		None			Buy	02/26/21	J		
881. QUAYX		None			Buy	02/18/21	J		
882. QUAYX		None			Buy	01/29/21	J		
883. QUAYX		None			Buy	01/08/21	J		
884. QUAYX		None			Buy	01/07/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
885. TRVLX	A	Distribution	J	T	Buy	12/15/21	J		
886. TRVLX	A	Dividend	J	T	Buy	12/15/21	J		
887. TRVLX		None			Buy	02/26/21	J		
888. TRVLX		None			Buy	02/18/21	J		
889. TRVLX		None			Buy	01/29/21	J		
890. TRVLX		None			Buy	01/08/21	J		
891. TRVLX		None			Buy	01/07/21	J		
892. ACWI		None			Sold	01/08/21	J	A	
893. ASPZX	C	Distribution	J	T	Buy	12/16/21	J		
894. ASPZX		None			Buy	02/26/21	J		
895. ASPZX		None			Buy	02/18/21	J		
896. ASPZX		None			Buy	01/29/21	J		
897. ASPZX		None			Buy	01/08/21	J		
898. ASPZX		None			Buy	01/07/21	J		
899. CDSIX		None			Sold	01/13/21	J		
900. CDSIX		None			Buy	01/08/21	J		
901. CSDIX	A	Distribution	J	T	Buy	12/10/21	J		

1 Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
F =$50,001 - $100,000
G =$100,001 - $1,000,000
H1 =$1,000,001 - $5,000,000
H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
P2 =$5,000,001 - $25,000,000
P3 =$25,000,001 - $50,000,000
P4 =More than $50,000,000

3 Value Method Codes (See Column C2)
Q =Appraisal
R =Cost (Real Estate Only)
S =Assessment
T =Cash Market
U =Book Value
V =Other
W =Estimated

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
902. CSDIX	A	Dividend	J	T	Buy	12/10/21	J		
903. CSDIX	A	Dividend	J	T	Buy	10/01/21	J		
904. CSDIX	A	Dividend	J	T	Buy	07/01/21	J		
905. CSDIX	A	Dividend	J	T	Buy	04/01/21	J		
906. CSDIX		None			Buy	01/13/21	J		
907. CSDIX		None			Buy	01/07/21	J		
908. CSRSX	A	Distribution	J	T	Buy	12/10/21	J		
909. CSRSX	A	Dividend	J	T	Buy	12/10/21	J		
910. CSRSX	A	Dividend	J	T	Buy	10/01/21	J		
911. CSRSX	A	Dividend	J	T	Buy	07/01/21	J		
912. CSRSX	A	Dividend	J	T	Buy	04/01/21	J		
913. CSRSX		None			Buy	02/26/21	J		
914. CSRSX		None			Buy	02/18/21	J		
915. CSRSX		None			Buy	01/29/21	J		
916. DBLTX	A	Dividend	J	T	Buy	12/31/21	J		
917. DBLTX	A	Dividend	J	T	Buy	12/01/21	J		
918. DBLTX	A	Dividend	J	T	Buy	11/01/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
919. DBLTX	A	Dividend	J	T	Buy	10/01/21	J		
920. DBLTX	A	Dividend	J	T	Buy	09/01/21	J		
921. DBLTX	A	Dividend	J	T	Buy	08/02/21	J		
922. DBLTX	A	Dividend	J	T	Buy	07/01/21	J		
923. DBLTX	A	Dividend	J	T	Buy	06/01/21	J		
924. DBLTX	A	Dividend	J	T	Buy	05/03/21	J		
925. DBLTX	A	Dividend	J	T	Buy	04/01/21	J		
926. DBLTX	A	Dividend	J	T	Buy	03/01/21	J		
927. DBLTX	A	Dividend	J	T	Buy	02/01/21	J		
928. DBLTX	A	Dividend	J	T	Buy	01/04/21	J		
929. FTHSX	A	Distribution	J	T	Buy	12/23/21	J		
930. FTHSX	A	Dividend	J	T	Buy	12/23/21	J		
931. FTHSX	A	Distribution	J	T	Buy	12/08/21	J		
932. FTHSX		None			Buy	02/26/21	J		
933. FTHSX		None			Buy	02/18/21	J		
934. FTHSX		None			Buy	01/29/21	J		
935. FTHSX		None			Buy	01/08/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
936. FTHSX		None			Buy	01/07/21	J		
937. GBIL		None			Sold	02/26/21	J	A	
938. GBIL		None			Sold	02/18/21	J	A	
939. GBIL		None			Sold	01/29/21	J	A	
940. GBIL		None			Sold	01/07/21	J	A	
941. GOGIX	A	Distribution	J	T	Buy	12/20/21	J		
942. GOGIX	A	Dividend	J	T	Buy	12/20/21	J		
943. GOGIX		None			Buy	02/26/21	J		
944. GOGIX		None			Buy	02/18/21	J		
945. GOGIX		None			Buy	01/29/21	J		
946. GOGIX		None			Buy	01/08/21	J		
947. GOGIX		None			Buy	01/07/21	J		
948. IPOIX	A	Dividend	J	T	Buy	12/17/21	J		
949. IPOIX		None			Buy	02/26/21	J		
950. IPOIX		None			Buy	02/18/21	J		
951. IPOIX		None			Buy	01/29/21	J		
952. IPOIX		None			Buy	01/08/21	J		

1 Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less B =$1,001 - $2,500 C =$2,501 - $5,000 D =$5,001 - $15,000 E =$15,001 - $50,000
F =$50,001 - $100,000 G =$100,001 - $1,000,000 H1 =$1,000,001 - $5,000,000 H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3)
J =$15,000 or less K =$15,001 - $50,000 L =$50,001 - $100,000 M =$100,001 - $250,000
N =$250,001 - $500,000 O =$500,001 - $1,000,000 P1 =$1,000,001 - $5,000,000 P2 =$5,000,001 - $25,000,000
P3 =$25,000,001 - $50,000,000 P4 =More than $50,000,000

3 Value Method Codes (See Column C2)
Q =Appraisal R =Cost (Real Estate Only) S =Assessment T =Cash Market
U =Book Value V =Other W =Estimated

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
953. IPOIX		None			Buy	01/07/21	J		
954. IVV		None			Sold	01/08/21	J	A	
955. JVMIX	A	Distribution	J	T	Buy	12/20/21	J		
956. JVMIX	A	Dividend	J	T	Buy	12/20/21	J		
957. JVMIX		None			Buy	02/26/21	J		
958. JVMIX		None			Buy	02/18/21	J		
959. JVMIX		None			Buy	01/29/21	J		
960. JVMIX		None			Buy	01/08/21	J		
961. JVMIX		None			Buy	01/07/21	J		
962. KLCIX	A	Distribution	J	T	Buy	12/07/21	J		
963. KLCIX		None			Buy	02/26/21	J		
964. KLCIX		None			Buy	02/18/21	J		
965. KLCIX		None			Buy	01/29/21	J		
966. KLCIX		None			Buy	01/08/21	J		
967. KLCIX		None			Buy	01/07/21	J		
968. LDLFX	A	Dividend	J	T	Buy	12/01/21	J		
969. LDLFX	A	Dividend	J	T	Buy	11/01/21	J		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
970. LDLFX	A	Dividend	J	T	Buy	10/01/21	J		
971. LDLFX	A	Dividend	J	T	Buy	09/01/21	J		
972. LDLFX	A	Dividend	J	T	Buy	08/02/21	J		
973. LDLFX	A	Dividend	J	T	Buy	07/01/21	J		
974. LDLFX	A	Dividend	J	T	Buy	06/01/21	J		
975. LDLFX	A	Dividend	J	T	Buy	05/03/21	J		
976. LDLFX	A	Dividend	J	T	Buy	04/01/21	J		
977. LDLFX		None			Sold	03/24/21	J	A	
978. LDLFX	A	Dividend	J	T	Buy	03/01/21	J		
979. LDLFX	A	Dividend	J	T	Buy	02/01/21	J		
980. LDLFX	A	Dividend	J	T	Buy	01/04/21	J		
981. MCVIX	A	Distribution	J	T	Buy	12/10/21	J		
982. MCVIX	A	Dividend	J	T	Buy	12/10/21	J		
983. MCVIX		None			Buy	02/26/21	J		
984. MCVIX		None			Buy	02/18/21	J		
985. MCVIX		None			Buy	01/29/21	J		
986. MCVIX		None			Buy	01/08/21	J		

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
987. MCVIX		None			Buy	01/07/21	J		
988. MDIJX	A	Distribution	J	T	Buy	12/29/21	J		
989. MDIJX	A	Dividend	J	T	Buy	12/29/21	J		
990. MDIJX		None			Buy	02/26/21	J		
991. MDIJX		None			Buy	02/18/21	J		
992. MCVIX		None	J	T	Buy	01/29/21	J		
993. MCVIX		None			Buy	01/08/21	J		
994. MCVIX		None			Buy	01/07/21	J		
995. MDIJX	A	Distribution	J	T	Buy	12/29/21	J		
996. MDIJX	A	Dividend	J	T	Buy	12/29/21	J		
997. MDIJX		None			Buy	02/26/21	J		
998. MDIJX		None			Buy	02/18/21	J		
999. MDIJX		None			Buy	01/29/21	J		
1000. MDIJX		None			Buy	01/08/21	J		
1001. MDIJX		None			Buy	01/07/21	J		
1002. MEIIX	A	Distribution	J	T	Buy	12/17/21	J		
1003. MEIIX	A	Dividend	J	T	Buy	12/17/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1004. MEIIX	A	Dividend	J	T	Buy	09/24/21	J		
1005. MEIIX	A	Dividend	J	T	Buy	06/25/21	J		
1006. MEIIX	A	Dividend	J	T	Buy	03/26/21	J		
1007. MEIIX		None			Buy	02/26/21	J		
1008. MEIIX		None			Buy	02/18/21	J		
1009. MEIIX		None			Buy	01/29/21	J		
1010. MEIIX		None			Buy	01/08/21	J		
1011. MEIIX		None			Buy	01/07/21	J		
1012. MWTIX	A	Distribution	J	T	Buy	12/08/21	J		
1013. MWTIX	A	Dividend	J	T	Buy	12/01/21	J		
1014. MWTIX	A	Dividend	J	T	Buy	11/01/21	J		
1015. MWTIX	A	Dividend	J	T	Buy	10/01/21	J		
1016. MWTIX	A	Dividend	J	T	Buy	09/01/21	J		
1017. MWTIX	A	Dividend	J	T	Buy	08/02/21	J		
1018. MWTIX	A	Dividend	J	T	Buy	07/01/21	J		
1019. MWTIX	A	Dividend	J	T	Buy	06/01/21	J		
1020. MWTIX	A	Dividend	J	T	Buy	05/03/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1021. MWTIX	A	Dividend	J	T	Buy	04/01/21	J		
1022. MWTIX	A	Dividend	J	T	Buy	03/01/21	J		
1023. MWTIX	A	Dividend	J	T	Buy	02/01/21	J		
1024. MWTIX	A	Dividend	J	T	Buy	01/04/21	J		
1025. NDVIX	A	Distribution	J	T	Buy	12/10/21	J		
1026. NDVIX	A	Dividend	J	T	Buy	12/10/21	J		
1027. NDVIX	A	Distribution	J	T	Buy	08/02/21	J		
1028. NDVIX	A	Dividend	J	T	Buy	08/02/21	J		
1029. NDVIX		None			Buy	01/08/21	J		
1030. NDVIX		None			Buy	01/07/21	J		
1031. PCBIX	A	Distribution	J	T	Buy	12/14/21	J		
1032. PCBIX		None			Buy	02/26/21	J		
1033. PCBIX		None			Buy	02/18/21	J		
1034. PCBIX		None			Buy	01/29/21	J		
1035. PCBIX		None			Buy	01/08/21	J		
1036. PCBIX		None			Buy	01/07/21	J		
1037. PMZPX	A	Dividend	J	T	Buy	12/29/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1038. PMZPX	A	Dividend	J	T	Buy	12/01/21	J		
1039. PMZPX	A	Dividend	J	T	Buy	11/01/21	J		
1040. PMZPX	A	Dividend	J	T	Buy	10/01/21	J		
1041. PMZPX	A	Dividend	J	T	Buy	09/01/21	J		
1042. PMZPX	A	Dividend	J	T	Buy	08/02/21	J		
1043. PMZPX	A	Dividend	J	T	Buy	07/01/21	J		
1044. PMZPX	A	Dividend	J	T	Buy	06/01/21	J		
1045. PMZPX	A	Dividend	J	T	Buy	05/03/21	J		
1046. PMZPX	A	Dividend	J	T	Buy	04/01/21	J		
1047. PMZPX		None			Buy	03/24/21	J		
1048. PONPX	A	Dividend	J	T	Buy	12/01/21	J		
1049. PONPX	A	Dividend	J	T	Buy	11/01/21	J		
1050. PONPX	A	Dividend	J	T	Buy	10/01/21	J		
1051. PONPX	A	Dividend	J	T	Buy	09/01/21	J		
1052. PONPX	A	Dividend	J	T	Buy	08/02/21	J		
1053. PONPX	A	Dividend	J	T	Buy	07/01/21	J		
1054. PONPX	A	Dividend	J	T	Buy	06/01/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1055. PONPX	A	Dividend	J	T	Buy	05/03/21	J		
1056. PONPX	A	Dividend	J	T	Buy	04/01/21	J		
1057. PONPX	A	Dividend	J	T	Buy	03/01/21	J		
1058. PONPX	A	Dividend	J	T	Buy	02/01/21	J		
1059. PONPX	A	Dividend	J	T	Buy	01/04/21	J		
1060. POSIX	A	Dividend	J	T	Buy	12/30/21	J		
1061. POSIX	A	Distribution	J	T	Buy	12/21/21	J		
1062. POSIX		None			Buy	02/26/21	J		
1063. POSIX		None			Buy	02/18/21	J		
1064. POSIX		None			Buy	01/29/21	J		
1065. POSIX		None			Buy	01/08/21	J		
1066. POSIX		None			Buy	01/07/21	J		
1067. PRDSX	A	Distribution	J	T	Buy	12/15/21	J		
1068. PRDSX		None			Buy	02/26/21	J		
1069. PRDSX		None			Buy	02/18/21	J		
1070. PRDSX		None			Buy	01/29/21	J		
1071. PRDSX		None			Buy	01/08/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1072. PRDSX		None			Buy	01/07/21	J		
1073. PRSVX	A	Distribution	J	T	Buy	12/15/21	J		
1074. PRSVX	A	Dividend	J	T	Buy	12/15/21	J		
1075. PRSVX		None			Buy	02/26/21	J		
1076. PRSVX		None			Buy	02/18/21	J		
1077. PRSVX		None			Buy	01/29/21	J		
1078. QSPIX	A	Dividend	J	T	Buy	12/27/21	J		
1079. QUAYX	A	Distribution	J	T	Buy	12/08/21	J		
1080. QUAYX		None			Buy	02/26/21	J		
1081. QUAYX		None			Buy	02/18/21	J		
1082. QUAYX		None			Buy	01/29/21	J		
1083. QUAYX		None			Buy	01/08/21	J		
1084. QUAYX		None			Buy	01/07/21	J		
1085. TRVLX	A	Distribution	J	T	Buy	12/15/21	J		
1086. TRVLX	A	Dividend	J	T	Buy	12/15/21	J		
1087. TRVLX		None			Buy	02/26/21	J		
1088. TRVLX		None			Buy	02/18/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1089. TRVLX		None			Buy	01/29/21	J		
1090. TRVLX		None			Buy	01/08/21	J		
1091. TRVLX		None			Buy	01/07/21	J		
1092. CWIAX	A	Distribution	J	T	Buy	12/15/21	J		
1093. CWIAX	A	Dividend	J	T	Buy	12/15/21	J		
1094. CWIAX	A	Dividend	J	T	Buy	09/14/21	J		
1095. CWIAX	A	Dividend	J	T	Buy	06/15/21	J		
1096. CWIAX	A	Dividend	J	T	Buy	03/16/21	J		
1097. CNPAX	A	Distribution	J	T	Buy	12/17/21	J		
1098. CNPAX	A	Dividend	J	T	Buy	12/17/21	J		
1099. CICAX	A	Distribution	J	T	Buy	12/16/21	J		
1100. CICAX	A	Dividend	J	T	Buy	12/16/21	J		
1101. CICAX	A	Dividend	J	T	Buy	09/16/21	J		
1102. CICAX	A	Distribution	J	T	Buy	06/17/21	J		
1103. CICAX	A	Dividend	J	T	Buy	06/17/21	J		
1104. CICAX	A	Dividend	J	T	Buy	03/18/21	J		
1105. CGFAX	A	Distribution	J	T	Buy	12/20/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1106. CGFAX	A	Dividend	J	T	Buy	12/20/21	J		
1107. CEUAX	A	Distribution	J	T	Buy	12/17/21	J		
1108. CEUAX	A	Dividend	J	T	Buy	12/17/21	J		
1109. CEUAX	A	Distribution	J	T	Buy	06/15/21	J		
1110. CEUAX	A	Dividend	J	T	Buy	06/15/21	J		
1111. CAFAX	A	Distribution	J	T	Buy	12/16/21	J		
1112. CAFAX	A	Distribution	J	T	Buy	06/17/21	J		
1113. CWIAX	A	Distribution	J	T	Buy	12/15/21	J		
1114. CWIAX	A	Dividend	J	T	Buy	12/15/21	J		
1115. CWIAX	A	Dividend	J	T	Buy	09/14/21	J		
1116. CWIAX	A	Dividend	J	T	Buy	06/15/21	J		
1117. CWIAX	A	Dividend	J	T	Buy	03/16/21	J		
1118. CNPAX	A	Distribution	J	T	Buy	12/17/21	J		
1119. CNPAX	A	Dividend	J	T	Buy	12/17/21	J		
1120. CICAX	A	Distribution	J	T	Buy	12/16/21	J		
1121. CICAX	A	Dividend	J	T	Buy	12/16/21	J		
1122. CICAX	A	Dividend	J	T	Buy	09/16/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1123. CICAX	A	Distribution	J	T	Buy	06/17/21	J		
1124. CICAX	A	Dividend	J	T	Buy	06/17/21	J		
1125. CCIAX	A	Dividend	J	T	Buy	03/18/21	J		
1126. CGFAX	A	Distribution	J	T	Buy	12/20/21	J		
1127. CGFAX	A	Dividend	J	T	Buy	12/20/21	J		
1128. CEUAX	A	Distribution	J	T	Buy	12/17/21	J		
1129. CEUAX	A	Dividend	J	T	Buy	12/17/21	J		
1130. CEUAX	A	Distribution	J	T	Buy	06/15/21	J		
1131. CEUAX	A	Dividend	J	T	Buy	06/15/21	J		
1132. CAFAX	A	Distribution	J	T	Buy	12/16/21	J		
1133. CAFAX	A	Distribution	J	T	Buy	06/17/21	J		
1134. CWIAX	A	Distribution	J	T	Buy	12/15/21	J		
1135. CWIAX	A	Dividend	J	T	Buy	12/15/21	J		
1136. CWIAX	A	Dividend	J	T	Buy	09/14/21	J		
1137. CWIAX	A	Dividend	J	T	Buy	06/15/21	J		
1138. CWIAX	A	Dividend	J	T	Buy	03/16/21	J		
1139. CNPAX	A	Distribution	J	T	Buy	12/17/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1140. CNPAX	A	Dividend	J	T	Buy	12/17/21	J		
1141. CICAX	A	Distribution	J	T	Buy	12/16/21	J		
1142. CICAX	A	Dividend	J	T	Buy	12/16/21	J		
1143. CICAX	A	Dividend	J	T	Buy	09/16/21	J		
1144. CICAX	A	Distribution	J	T	Buy	06/17/21	J		
1145. CICAX	A	Dividend	J	T	Buy	06/17/21	J		
1146. CICAX	A	Dividend	J	T	Buy	03/18/21	J		
1147. CGFAX	A	Distribution	J	T	Buy	12/20/21	J		
1148. CGFAX	A	Dividend	J	T	Buy	12/20/21	J		
1149. CEUAX	A	Distribution	J	T	Buy	12/17/21	J		
1150. CEUAX	A	Dividend	J	T	Buy	12/17/21	J		
1151. CEUAX	A	Distribution	J	T	Buy	06/15/21	J		
1152. CEUAX	A	Dividend	J	T	Buy	06/15/21	J		
1153. CAFAX	A	Distribution	J	T	Buy	12/16/21	J		
1154. CAFAX	A	Distribution	J	T	Buy	06/17/21	J		
1155. CWIAX	A	Distribution	J	T	Buy	12/15/21	J		
1156. CWIAX	A	Dividend	J	T	Buy	12/15/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1157. CWIAX	A	Dividend	J	T	Buy	09/14/21	J		
1158. CWIAX	A	Dividend	J	T	Buy	06/15/21	J		
1159. CWIAX	A	Dividend	J	T	Buy	03/16/21	J		
1160. CNPAX	A	Distribution	J	T	Buy	12/17/21	J		
1161. CNPAX	A	Dividend	J	T	Buy	12/17/21	J		
1162. CICAX	A	Distribution	J	T	Buy	12/16/21	J		
1163. CICAX	A	Dividend	J	T	Buy	12/16/21	J		
1164. CICAX	A	Dividend	J	T	Buy	09/16/21	J		
1165. CICAX	A	Distribution	J	T	Buy	06/17/21	J		
1166. CICAX	A	Dividend	J	T	Buy	06/17/21	J		
1167. CICAX	A	Dividend	J	T	Buy	03/18/21	J		
1168. CGFAX	A	Distribution	J	T	Buy	12/20/21	J		
1169. CGFAX	A	Dividend	J	T	Buy	12/20/21	J		
1170. CEUAX	A	Distribution	J	T	Buy	12/17/21	J		
1171. CEUAX	A	Dividend	J	T	Buy	12/17/21	J		
1172. CEUAX	A	Distribution	J	T	Buy	06/15/21	J		
1173. CEUAX	A	Dividend	J	T	Buy	06/15/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1174. CAFAX	A	Distribution	J	T	Buy	12/16/21	J		
1175. CAFAX	A	Distribution	J	T	Buy	06/17/21	J		
1176. CWIAX	A	Distribution	J	T	Buy	12/15/21	J		
1177. CWIAX	A	Dividend	J	T	Buy	12/15/21	J		
1178. CWIAX	A	Dividend	J	T	Buy	09/14/21	J		
1179. CWIAX	A	Dividend	J	T	Buy	06/15/21	J		
1180. CWIAX	A	Dividend	J	T	Buy	03/16/21	J		
1181. CNPAX	A	Distribution	J	T	Buy	12/17/21	J		
1182. CNPAX	A	Dividend	J	T	Buy	12/17/21	J		
1183. CICAX	A	Distribution	J	T	Buy	12/16/21	J		
1184. CICAX	A	Dividend	J	T	Buy	12/16/21	J		
1185. CICAX	A	Dividend	J	T	Buy	09/16/21	J		
1186. CICAX	A	Distribution	J	T	Buy	06/17/21	J		
1187. CICAX	A	Dividend	J	T	Buy	06/17/21	J		
1188. CICAX	A	Dividend	J	T	Buy	03/18/21	J		
1189. CGFAX	A	Distribution	J	T	Buy	12/20/21	J		
1190. CGFAX	A	Dividend	J	T	Buy	12/20/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1191. CEUAX	A	Distribution	J	T	Buy	12/17/21	J		
1192. CEUAX	A	Dividend	J	T	Buy	12/17/21	J		
1193. CEUAX	A	Distribution	J	T	Buy	06/15/21	J		
1194. CEUAX	A	Dividend	J	T	Buy	06/15/21	J		
1195. CAFAX	A	Distribution	J	T	Buy	12/16/21	J		
1196. CAFAX	A	Distribution	J	T	Buy	06/17/21	J		
1197. MVRXX	A	Dividend	J	T	Buy	12/31/21	J		
1198. MVRXX	A	Dividend	J	T	Buy	11/30/21	J		
1199. MVRXX	A	Dividend	J	T	Buy	10/29/21	J		
1200. MVRXX	A	Dividend	J	T	Buy	09/30/21	J		
1201. MVRXX	A	Dividend	J	T	Buy	08/31/21	J		
1202. MVRXX	A	Dividend	J	T	Buy	07/30/21	J		
1203. MVRXX	A	Dividend	J	T	Buy	06/30/21	J		
1204. MVRXX	A	Dividend	J	T	Buy	05/28/21	J		
1205. MVRXX	A	Dividend	J	T	Buy	04/30/21	J		
1206. MVRXX		None			Sold	04/12/21	J	A	
1207. MVRXX	A	Dividend	J	T	Buy	03/30/21	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1208. MVRXX	A	Dividend	J	T	Buy	02/26/21	J		
1209. MVRXX	A	Dividend	J	T	Buy	01/29/21	J		
1210. MEICK	A	Distribution	J	T	Buy	12/17/21	J		
1211. MEICK	A	Dividend	J	T	Buy	12/17/21	J		
1212. MEICK	A	Dividend	J	T	Buy	09/24/21	J		
1213. MEICK	A	Dividend	J	T	Buy	06/25/21	J		
1214. MEICK	A	Dividend	J	T	Buy	03/26/21	J		
1215. ASPCK	A	Distribution	J	T	Buy	12/15/21	J		
1216.									
1217.									
1218.									
1219.									
1220.									
1221.									
1222.									
1223.									
1224.									

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
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2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1225.									
1226.									
1227.									
1228.									
1229.									
1230.									
1231.									
1232.									
1233.									
1234.									
1235.									
1236.									
1237.									
1238.									
1239.									
1240.									
1241.									

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3 Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
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Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A	B		C		D				
Description of Assets (including trust assets)	Income during reporting period		Gross value at end of reporting period		Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e g , div , rent, or int)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e g , buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1242.									
1243.									
1244.									
1245.									
1246.									
1247.									

1 Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2 Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3 Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/13/2022

IX. CERTIFICATION.

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. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ Stuart K. Duncan

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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Washington, D.C. 20544