AO 10
Rev. 3/2023

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 13101-13111)

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	05/15/2023
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	01/01/2022 **to** 12/31/2022
7. Chambers or Office Address		
600 S. Maestri Pl. Suite 115 New Orleans, LA 70130		

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 Guide to Judiciary Policy, Volume 2D, Ch. 3, § 345 Trustees, Executors, Administrators, and Custodians; § 350 Power of Attorney; § 355 Outside Positions.)*

☑ NONE *(No reportable positions.)*

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

II. AGREEMENTS. *(Reporting individual only; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 340 Agreements and Arrangements)*

☑ NONE *(No reportable agreements.)*

DATE	PARTIES AND TERMS
1.	
2.	
3.	

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 320 Income; § 360 Spouses and Dependent Children.)*

A. Filer's Non-Investment Income

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

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.	2022	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
1.		
2.		
3.		
4.		

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

(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)

☐ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	Catholic University of America	February 24-25, 2022	Washington, D.C.	Judicial Clerkship Opinion Writing Conference	Transportation, meals, lodging
2.	Regent University School of Law	April 19-20, 2022	Virginia Beach, VA	Supreme Court Appellate Jurisdiction Seminar	Transportation, meals, lodging
3.	The Heritage Foundation	June 2-3, 2022	Nashville, TN	The Heritage Foundation Resource Bank 2022	Transportation, meals, lodging
4.	George Mason University Antonin Scalia School of Law	June 9-12, 2022	Sarasota, FL	Seminar	Transportation, meals, lodging

5.	George Mason University Antonin Scalia School of Law	June 19-24, 2022	Bar Harbor, ME	Seminar	Transportation, meals, lodging
6.	The Federalist Society	July 27-28, 2022	Houston, TX	Supreme Court Roundup Seminar	Transportation, meals, lodging
7.	The Federalist Society	November 10-12, 2022	Washington, D.C.	National Lawyers Convention	Transportation, meals, lodging

V. GIFTS. *(Includes those to spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 330 Gifts and Reimbursements; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable gifts.)*

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

VI. LIABILITIES. *(Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 335 Liabilities; § 360 Spouses and Dependent Children.)*

☑ NONE *(No reportable liabilities.)*

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

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/15/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure		B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
1.	MVRXX	A	Dividend	J	T	Buy	01/31/22	J		
2.	MVRXX	A	Dividend	J	T	Buy	02/28/22	J		
3.	MVRXX	A	Dividend	J	T	Buy	03/31/22	J		
4.	MVRXX	A	Dividend	J	T	Buy	04/29/22	J		
5.	MVRXX	A	Dividend	J	T	Buy	05/31/22	J		
6.	MVRXX	A	Dividend	J	T	Buy	06/30/22	J		
7.	MVRXX	A	Dividend	J	T	Buy	07/29/22	J		
8.	MVRXX	A	Dividend	J	T	Buy	08/31/22	J		
9.	MVRXX	A	Dividend	J	T	Buy	09/30/22	J		
10.	MVRXX	A	Dividend	J	T	Buy	10/31/22	J		
11.	MVRXX	A	Dividend	J	T	Buy	11/30/22	J		
12.	MVRXX	A	Dividend	J	T	Buy	12/30/22	J		
13.	ASPZX	A	Dividend	J	T	Buy	04/26/22	J		
14.	ASPX	A	Dividend	J	T	Sold (part)	05/24/22	K	A	
15.	ASPZX	A	Dividend	J	T	Buy	06/28/22	K		
16.	ASPZX	A	Dividend			Sold (part)	11/03/22	K	A	
17.	WIPWX	A	Dividend	J	T	Buy	05/25/22	K		

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.	05/15/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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)	
18. WIPPX	A	Dividend	J	T	Buy	06/27/22	J		
19. WIPIX	A	Dividend	J	T	Buy	07/26/22	J		
20. WIPIX	A	Dividend	J	T	Buy	08/26/22	J		
21. WIPIX	A	Dividend			Buy	09/02/22	J		
22. WIPIX	A	Dividend	J	T	Buy	09/27/22	J		
23. WIPIX	A	Dividend			Buy	09/28/22	J		
24. WIPIX	A	Dividend	J	T	Buy	10/26/22	J		
25. WIPIX	A	Dividend	J	T	Buy	11/25/22	J		
26. WIPIX	A	Dividend	J	T	Buy	12/22/22	J		
27. ANBFX	A	Dividend			Buy	05/25/22	K		
28. ANBFX	A	Dividend	J	T	Buy	06/21/22	J		
29. ANBFX	A	Dividend			Buy	09/02/22	J		
30. ANBFX	A	Dividend	J	T	Buy	09/19/22	J		
31. ANBFX	A	Dividend			Buy	09/28/22	J		
32. ANBFX	A	Dividend	J	T	Buy	12/20/22	J		
33. QLEIX	A	Dividend	J	T	Buy	12/20/22	J		
34. QLEIX	A	Dividend	J	T	Buy	12/20/22	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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☐ NONE *(No reportable income, assets, or transactions.)*

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
35. QLEIX	A	Dividend	J	T	Buy	12/20/22	J		
36. QSPIX	A	Dividend	J	T	Buy	12/20/22	J		
37. BIAWX	A	Dividend	J	T	Buy	11/03/22	K		
38. CSDIX	A	Dividend	J	T	Buy	04/01/22	J		
39. CSDIX	A	Dividend	J	T	Buy	07/01/22	J		
40. CSDIX	A	Dividend	J	T	Buy	07/01/22	J		
41. CSDIX	A	Dividend	J	T	Buy	07/01/22	J		
42. CSDIX	A	Dividend	J	T	Buy	10/03/22	J		
43. CSDIX	A	Dividend	J	T	Buy	12/09/22	J		
44. CSDIX	A	Dividend	J	T	Buy	12/09/22	J		
45. CSRSX	A	Dividend	J	T	Buy	04/01/22	J		
46. CSRSX	A	Dividend	J	T	Buy	07/01/22	J		
47. CSRSX	A	Dividend	J	T	Buy	07/01/22	J		
48. CSRSX	A	Dividend	J	T	Buy	10/03/22	J		
49. CSRSX	A	Dividend	J	T	Buy	12/09/22	J		
50. CSRSX	A	Dividend	J	T	Buy	12/09/22	J		
51. IPOIX	A	Dividend			Sold	12/09/22	J	C	

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less F =$50,001 - $100,000	B =$1,001 - $2,500 G =$100,001 - $1,000,000	C =$2,501 - $5,000 H1 =$1,000,001 - $5,000,000	D =$5,001 - $15,000 H2 =More than $5,000,000	E =$15,001 - $50,000
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less N =$250,001 - $500,000 P3 =$25,000,001 - $50,000,000	K =$15,001 - $50,000 O =$500,001 - $1,000,000	L =$50,001 - $100,000 P1 =$1,000,001 - $5,000,000 P4 =More than $50,000,000	M =$100,001 - $250,000 P2 =$5,000,001 - $25,000,000	
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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)	
52. IYGIX	A	Dividend	J	T	Buy	04/14/22	K		
53. IYGIX	A	Dividend	J	T	Buy	04/26/22	J		
54. IYGIX	A	Dividend	J	T	Sold (part)	05/24/22	K	A	
55. IYGIX	A	Dividend	J	T	Buy	06/28/22	K		
56. IYGIX	A	Dividend			Sold (part)	11/03/22	K	A	
57. IYGIX	A	Dividend	J	T	Buy	12/08/22	K		
58. DBLTX	A	Dividend			Buy	02/01/22	J		
59. DBLTX	A	Dividend			Buy	03/01/22	J		
60. DBLTX	A	Dividend			Buy	04/01/22	J		
61. DBLTX	A	Dividend			Sold	04/13/22	K	A	
62. KLCIX	A	Dividend			Sold	04/14/22	K	B	
63. FTHSX	A	Dividend	J	T	Buy	12/23/22	J		
64. FTHSX	A	Dividend	J	T	Buy	12/07/22	J		
65. GBIL	A	Dividend	J	T					
66. GBIL	A	Dividend	J	T					
67. AGG	A	Dividend			Buy	04/13/22	M		
68. AGG	A	Dividend			Sold	05/25/22	M	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
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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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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.	05/15/2023

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☐ 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)	
69. JHBIX	A	Dividend			Sold	04/13/22	J	A	
70. JHBIX	A	Dividend			Buy	05/25/22	K		
71. JHBIX	A	Dividend			Buy	09/02/22	J		
72. JHBIX	A	Dividend			Buy	09/28/22	J		
73. JHBIX	A	Dividend	J	T	Buy	02/01/22	J		
74. JHBIX	A	Dividend	J	T	Buy	03/01/22	J		
75. JHBIX	A	Dividend	J	T	Buy	04/01/22	J		
76. JHBIX	A	Dividend	J	T	Buy	05/02/22	J		
77. JHBIX	A	Dividend	J	T	Buy	06/01/22	J		
78. JHBIX	A	Dividend	J	T	Buy	07/01/22	J		
79. JHBIX	A	Dividend	J	T	Buy	08/01/22	J		
80. JHBIX	A	Dividend	J	T	Buy	09/01/22	J		
81. JHBIX	A	Dividend	J	T	Buy	10/03/22	J		
82. JHBIX	A	Dividend	J	T	Buy	11/01/22	J		
83. JHBIX	A	Dividend	J	T	Buy	12/01/22	J		
84. JHBIX	A	Dividend	J	T	Buy	01/03/22	J		
85. JVMIX	A	Dividend	J	T	Buy	12/20/22	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		
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☐ NONE *(No reportable income, assets, or transactions.)*

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86. JVMIX	A	Dividend	J	T	Buy	12/20/22	J		
87. JVMIX	A	Dividend	J	T	Buy	12/20/22	J		
88. GOGIX	B	Dividend	J	T	Sold (part)	12/21/22	J	A	
89. LDLFX	A	Dividend	J	T	Buy	02/01/22	J		
90. LDLFX	A	Dividend	J	T	Buy	03/01/22	J		
91. LDLFX	A	Dividend	J	T	Buy	03/01/22	J		
92. LLDYX	A	Dividend	J	T	Buy	04/01/22	J		
93. LLDYX	A	Dividend	J	T	Buy	05/02/22	J		
94. LLDYX	A	Dividend			Sold (part)	05/25/22	J	A	
95. LLDYX	A	Dividend	J	T	Buy	06/01/22	J		
96. LLDYX	A	Dividend	J	T	Buy	07/01/22	J		
97. LLDYX	A	Dividend	J	T	Buy	08/01/22	J		
98. LLDYX	A	Dividend	J	T	Buy	09/01/22	J		
99. LLDYX	A	Dividend			Sold (part)	09/02/22	J	A	
100. LLDYX	A	Dividend			Sold (part)	09/28/22	J	A	
101. LLDYX	A	Dividend	J	T	Buy	10/03/22	J		
102. LLDYX	A	Dividend	J	T	Buy	11/01/22	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

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
103. LLDYX	A	Dividend	J	T	Buy	12/01/22	J		
104. LUBYX	A	Dividend			Buy	03/03/22	J		
105. LUBYX	A	Dividend	J	T	Buy	04/01/22	J		
106. LUBYX	A	Dividend			Sold	04/26/22	J	A	
107. LUBYX	A	Dividend	J	T	Buy	05/02/22	J		
108. MWTIX	A	Dividend	J	T	Buy	02/01/22	J		
109. MWTIX	A	Dividend	J	T	Buy	03/01/22	J		
110. MWTIX	A	Dividend	J	T	Buy	04/01/22	J		
111. MWTIX	A	Dividend			Sold (part)	04/13/22	K	A	
112. MWTIX	A	Dividend	J	T	Buy	05/02/22	J		
113. MWTIX	A	Dividend			Buy	05/25/22	K		
114. MWTIX	A	Dividend	J	T	Buy	06/01/22	J		
115. MWTIX	A	Dividend	J	T	Buy	07/01/22	J		
116. MWTIX	A	Dividend	J	T	Buy	08/01/22	J		
117. MWTIX	A	Dividend	J	T	Buy	09/01/22	J		
118. MWTIX	A	Dividend			Buy	09/02/22	J		
119. MWTIX	A	Dividend			Buy	09/28/22	J		

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

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/15/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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)	
120. MWTIX	A	Dividend	J	T	Buy	10/01/22	J		
121. MWTIX	A	Dividend	J	T	Buy	11/01/22	J		
122. MWTIX	A	Dividend	J	T	Buy	12/01/22	J		
123. MWTIX	A	Dividend	J	T	Buy	01/03/22	J		
124. MWCIX	A	Dividend	J	T	Buy	12/01/22	J		
125. MWCIX	A	Dividend	J	T	Buy	03/01/22	J		
126. MWCIX	A	Dividend	J	T	Buy	04/01/22	J		
127. MWCIX	A	Dividend	J	T	Buy	05/02/22	J		
128. MWCIX	A	Dividend	J	T	Buy	06/01/22	J		
129. MWCIX	A	Dividend	J	T	Buy	07/01/22	J		
130. MWCIX	A	Dividend	J	T	Buy	08/01/22	J		
131. MWCIX	A	Dividend	J	T	Buy	09/01/22	J		
132. MWCIX	A	Dividend	J	T	Buy	10/01/22	J		
133. MWCIX	A	Dividend	J	T	Buy	11/01/22	J		
134. MWCIX	A	Dividend	J	T	Buy	12/01/22	J		
135. MWCIX	A	Dividend	J	T	Buy	01/03/22	J		
136. MDIJX	A	Dividend	J	T	Buy	12/29/22	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.	05/15/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
137. MDIJX	A	Dividend	J	T	Buy	12/29/22	J		
138. MCVIX	A	Dividend	J	T	Buy	12/09/22	J		
139. MCVIX	A	Dividend	J	T	Buy	12/09/22	J		
140. MCVIX	A	Dividend	J	T	Buy	12/09/22	J		
141. NDVIX	A	Dividend	J	T	Buy	08/01/22	J		
142. NDVIX	A	Dividend	J	T	Buy	08/01/22	J		
143. NDVIX	A	Dividend	J	T	Buy	08/01/22	J		
144. NDVIX	A	Dividend	J	T	Buy	12/09/22	J		
145. NDVIX	A	Dividend	J	T	Buy	12/09/22	J		
146. NDVIX	A	Dividend	J	T	Buy	12/09/22	J		
147. MEIIX	A	Dividend	J	T	Buy	03/25/22	J		
148. MEIIX	A	Dividend	J	T	Buy	04/26/22	J		
149. MEIIX	A	Dividend	J	T	Buy	06/24/22	J		
150. MEIIX	A	Dividend	J	T	Buy	09/23/22	J		
151. MEIIX	A	Dividend	J	T	Buy	12/16/22	J		
152. MEIIX	A	Dividend	J	T	Buy	12/16/22	J		
153. MEIIX	B	Dividend	J	T	Buy	12/16/22	J		

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

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/15/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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)	
154. PPGNX	A	Dividend	J	T	Buy	02/01/22	J		
155. PPGNX	A	Dividend	J	T	Buy	03/01/22	J		
156. PPGNX	A	Dividend	J	T	Buy	04/01/22	J		
157. PPGNX	A	Dividend	J	T	Buy	05/02/22	J		
158. PPGNX	A	Dividend	J	T	Buy	06/01/22	J		
159. PPGNX	A	Dividend	J	T	Buy	07/01/22	J		
160. PPGNX	A	Dividend	J	T	Buy	08/01/22	J		
161. PPGNX	A	Dividend	J	T	Buy	09/01/22	J		
162. PPGNX	A	Dividend	J	T	Buy	10/03/22	J		
163. PPGNX	A	Dividend	J	T	Buy	11/01/22	J		
164. PPGNX	A	Dividend	J	T	Buy	12/01/22	J		
165. PPGNX	A	Dividend	J	T	Buy	12/28/22	J		
166. PONPX	A	Dividend	J	T	Buy	02/01/22	J		
167. PONPX	A	Dividend	J	T	Buy	03/01/22	J		
168. PONPX	A	Dividend	J	T	Buy	04/01/22	J		
169. PONPX	A	Dividend			Sold (part)	04/13/22	K	A	
170. PONPX	A	Dividend	J	T	Buy	05/02/22	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.	05/15/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
171. PONPX	A	Dividend			Buy	05/25/22	K		
172. PONPX	A	Dividend	J	T	Buy	06/01/22	J		
173. PONPX	A	Dividend	J	T	Buy	07/01/22	J		
174. PONPX	A	Dividend	J	T	Buy	08/01/22	J		
175. PONPX	A	Dividend	J	T	Buy	09/01/22	J		
176. PONPX	A	Dividend			Buy	09/02/22	J		
177. PONPX	A	Dividend			Buy	09/28/22	J		
178. PONPX	A	Dividend	J	T	Buy	10/03/22	J		
179. PONPX	A	Dividend	J	T	Buy	11/01/22	J		
180. PONPX	A	Dividend	J	T	Buy	12/01/22	J		
181. PONPX	A	Dividend	J	T	Buy	12/28/22	J		
182. PONPX	A	Dividend	J	T	Buy	01/03/22	J		
183. PFUPX	A	Dividend			Sold	04/13/22	J	A	
184. PFUPX	A	Dividend	J	T	Buy	02/01/22	J		
185. PFUPX	A	Dividend	J	T	Buy	03/01/22	J		
186. PFUPX	A	Dividend	J	T	Buy	04/01/22	J		
187. PFUPX	A	Dividend	J	T	Buy	05/02/22	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
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
188. PFBPX	A	Dividend	J	T	Buy	02/01/22	J		
189. PFBPX	A	Dividend	J	T	Buy	03/01/22	J		
190. PFBPX	A	Dividend	J	T	Buy	04/01/22	J		
191. PFBPX	A	Dividend			Buy	04/13/22	J		
192. PFBPX	A	Dividend	J	T	Buy	05/02/22	J		
193. PFBPX	A	Dividend	J	T	Buy	06/01/22	J		
194. PFBPX	A	Dividend	J	T	Buy	07/01/22	J		
195. PFBPX	A	Dividend	J	T	Buy	08/01/22	J		
196. PFBPX	A	Dividend	J	T	Buy	09/01/22	J		
197. PFBPX	A	Dividend	J	T	Buy	10/03/22	J		
198. PFBPX	A	Dividend	J	T	Buy	11/01/22	J		
199. PFBPX	A	Dividend	J	T	Buy	12/01/22	J		
200. PMZPX	A	Dividend	J	T	Buy	02/01/22	J		
201. PMZPX	A	Dividend	J	T	Buy	03/01/22	J		
202. PMZPX	A	Dividend	J	T	Buy	04/01/22	J		
203. PMZPX	A	Dividend	J	T	Buy	05/02/22	J		
204. PMZPX	A	Dividend	J	T	Buy	06/01/22	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.	05/15/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
205. PMZPX	A	Dividend	J	T	Buy	07/01/22	J		
206. PMZPX	A	Dividend	J	T	Buy	08/01/22	J		
207. PMZPX	A	Dividend	J	T	Buy	09/01/22	J		
208. PMZPX	A	Dividend	J	T	Buy	10/03/22	J		
209. PMZPX	A	Dividend	J	T	Buy	11/01/22	J		
210. PMZPX	A	Dividend	J	T	Buy	12/01/22	J		
211. PMZPX	A	Dividend	J	T	Buy	12/28/22	J		
212. PSOSIX	A	Dividend	J	T	Buy	12/29/22	J		
213. PCBIX	A	Dividend	J	T	Buy	12/14/22	J		
214. SPYG	A	Dividend			Buy	05/25/22	L		
215. SPYG	A	Dividend			Sold	06/28/22	L	A	
216. SPYG	A	Dividend			Buy	11/03/22	K		
217. SPYG	A	Dividend			Sold	12/08/22	K	C	
218. PRDSX	A	Dividend	J	T	Buy	12/16/22	J		
219. PRSVX	A	Dividend	J	T	Buy	12/14/22	J		
220. PRSVX	A	Dividend	J	T	Buy	12/14/22	J		
221. PRSVX	A	Dividend	J	T	Buy	12/14/22	J		

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

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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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)	
222. TRVLX	A	Dividend			Buy	04/26/22	J		
223. TRVLX	A	Dividend	J	T	Buy	12/14/22	J		
224. TRVLX	A	Dividend	J	T	Buy	12/14/22	J		
225. TRVLX	A	Dividend	J	T	Buy	12/14/22	J		
226. TGEIX	A	Dividend	J	T	Buy	02/01/22	J		
227. TGEIX	A	Dividend	J	T	Buy	03/01/22	J		
228. TGEIX	A	Dividend	J	T	Buy	04/01/22	J		
229. TGEIX	A	Dividend	J	T	Buy	05/02/22	J		
230. TGEIX	A	Dividend	J	T	Buy	06/01/22	J		
231. TGEIX	A	Dividend	J	T	Buy	07/01/22	J		
232. TGEIX	A	Dividend	J	T	Buy	08/01/22	J		
233. TGEIX	A	Dividend	J	T	Buy	09/01/22	J		
234. TGEIX	A	Dividend	J	T	Buy	10/03/22	J		
235. TGEIX	A	Dividend	J	T	Buy	11/02/22	J		
236. TGEIX	A	Dividend	J	T	Buy	12/01/22	J		
237. TGEIX	A	Dividend	J	T	Buy	12/29/22	J		
238. BND	A	Dividend	J	T	Buy	04/06/22	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.	05/15/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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)	
239. BND	A	Dividend	J	T	Buy	02/04/22	J		
240. BND	A	Dividend	J	T	Buy	03/04/22	J		
241. BND	A	Dividend	J	T	Buy	04/06/22	J		
242. BND	A	Dividend	J	T	Buy	05/05/22	J		
243. BND	A	Dividend	J	T	Buy	06/06/22	J		
244. BND	A	Dividend	J	T	Buy	07/07/22	J		
245. BND	A	Dividend	J	T	Buy	08/04/22	J		
246. BND	A	Dividend	J	T	Buy	09/07/22	J		
247. BND	A	Dividend	J	T	Buy	10/06/22	J		
248. BND	A	Dividend	J	T	Buy	11/04/22	J		
249. BND	A	Dividend	J	T	Buy	12/06/22	J		
250. BND	A	Dividend	J	T	Buy	12/29/22	J		
251. VXUS	A	Dividend	J	T	Buy	12/21/22	J		
252. QUAYX	A	Dividend	J	T	Sold (part)	09/27/22	J	A	
253. ASPZX	A	Dividend			Buy	04/26/22	J		
254. ASPZX	A	Dividend			Sold (part)	09/27/22	J	A	
255. ASPZX	A	Dividend			Sold	11/03/22	L	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

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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
256. WIPIX	A	Dividend			Buy	05/25/22	J		
257. WIPIX	A	Dividend			Buy	05/25/22	J		
258. WIPIX	A	Dividend			Buy	09/02/22	J		
259. WIPIX	A	Dividend			Sold (part)	09/27/22	J	A	
260. WIPIX	A	Dividend			Buy	09/28/22	J		
261. WIPIX	A	Dividend	J	T	Buy	06/27/22	J		
262. WIPIX	A	Dividend	J	T	Buy	07/26/22	J		
263. WIPIX	A	Dividend	J	T	Buy	08/26/22	J		
264. WIPIX	A	Dividend	J	T	Buy	09/27/22	J		
265. WIPIX	A	Dividend	J	T	Buy	10/26/22	J		
266. WIPIX	A	Dividend	J	T	Buy	11/25/22	J		
267. WIPIX	A	Dividend	J	T	Buy	12/22/22	J		
268. ANBFX	A	Dividend	J	T	Buy	05/25/22	J		
269. ANBFX	A	Dividend	J	T	Buy	05/25/22	J		
270. ANBFX	A	Dividend	J	T	Buy	09/02/22	J		
271. ANBFX	A	Dividend			Sold (part)	09/27/22	J	A	
272. ANBFX	A	Dividend			Buy	09/28/22	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
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
273. ANBFX	A	Dividend	J	T	Buy	06/21/22	J		
274. ANBFX	A	Dividend	J	T	Buy	09/19/22	J		
275. ANBFX	A	Dividend	J	T	Buy	12/20/22	J		
276. QLEIX	A	Dividend			Sold (part)	09/27/22	J	A	
277. QLEIX	A	Dividend	J	T	Buy	12/20/22	J		
278. QLEIX	A	Dividend	J	T	Buy	12/20/22	J		
279. QLEIX	A	Dividend	J	T	Buy	12/20/22	J		
280. QSPIX	A	Dividend			Sold (part)	09/27/22	J	A	
281. QSPIX	A	Dividend	J	T	Buy	12/20/22	J		
282. BIAWX	A	Dividend	J	T	Buy	11/03/22	J		
283. CSDIX	A	Dividend			Sold (part)	09/27/22	J	A	
284. CSDIX	A	Dividend	J	T	Buy	04/01/22	J		
285. CSDIX	A	Dividend	J	T	Buy	07/01/22	J		
286. CSDIX	A	Dividend	J	T	Buy	10/03/22	J		
287. CSDIX	A	Dividend	J	T	Buy	12/09/22	J		
288. CSRSX	A	Dividend			Sold (part)	09/27/22	J	A	
289. CSRSX	A	Dividend	J	T	Buy	04/01/22	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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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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)	
290. CSRSX	A	Dividend	J	T	Buy	07/01/22	J		
291. CSRSX	A	Dividend	J	T	Buy	07/01/22	J		
292. CSRSX	A	Dividend	J	T	Buy	10/03/22	J		
293. CSRSX	A	Dividend	J	T	Buy	12/09/22	J		
294. CSRSX	A	Dividend	J	T	Buy	12/09/22	J		
295. IPOIX	A	Dividend			Sold	03/03/22	K	B	
296. IYGIX	A	Dividend			Buy	04/14/22	L		
297. IYGIX	A	Dividend			Buy	04/26/22	J		
298. IYGIX	A	Dividend			Sold (part)	09/27/22	J		
299. IYGIX	A	Dividend	J	T	Buy	12/05/22	J		
300. IYGIX	A	Dividend	J	T	Buy	12/05/22	J		
301. DBLTX	A	Dividend			Buy	02/01/22	J		
302. DBLTX	A	Dividend			Buy	03/01/22	J		
303. DBLTX	A	Dividend			Buy	04/01/22	J		
304. DBLTX	A	Dividend			Buy	05/02/22	J		
305. DBLTX	A	Dividend			Sold	05/25/22	J		
306. KLCIX	A	Dividend			Sold	04/14/22	L	B	

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
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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)	
307. FTHSX	A	Dividend			Sold (part)	09/27/22	J		
308. FTHSX	A	Dividend	J	T	Buy	12/23/22	J		
309. GBIL	A	Dividend	J	T	Buy	05/09/22	J		
310. GBIL	A	Dividend	J	T	Buy	06/07/22	J		
311. GBIL	A	Dividend	J	T	Buy	07/07/22	J		
312. GBIL	A	Dividend	J	T	Buy	08/05/22	J		
313. GBIL	A	Dividend	J	T	Buy	09/07/22	J		
314. GBIL	A	Dividend	J	T	Buy	10/07/22	J		
315. GBIL	A	Dividend	J	T	Buy	11/07/22	J		
316. GBIL	A	Dividend	J	T	Buy	12/07/22	J		
317. JHBIX	A	Dividend	J	T	Buy	05/25/22	J		
318. JHBIX	A	Dividend	J	T	Buy	06/01/22	J		
319. JHBIX	A	Dividend	J	T	Buy	07/01/22	J		
320. JHBIX	A	Dividend	J	T	Buy	08/01/22	J		
321. JHBIX	A	Dividend	J	T	Buy	09/01/22	J		
322. JHBIX	A	Dividend			Buy	09/02/22	J		
323. JHBIX	A	Dividend			Sold (part)	09/27/22	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		

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☐ 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)	
324. JHBIX	A	Dividend	J	T	Buy	09/28/22	J		
325. JHBIX	A	Dividend	J	T	Buy	10/03/22	J		
326. JHBIX	A	Dividend	J	T	Buy	11/01/22	J		
327. JHBI	A	Dividend	J	T	Buy	12/01/22	J		
328. JVMIX	A	Dividend			Sold (part)	09/27/22	J		
329. JVMIX	A	Dividend	J	T	Buy	12/20/22	J		
330. JVMIX	A	Dividend	J	T	Buy	12/20/22	J		
331. JVMIX	A	Dividend	J	T	Buy	12/20/22	J		
332. GOGIX	A	Dividend			Sold (part)	09/27/22	J		
333. GOGIX	A	Dividend	J	T	Buy	12/20/22	J		
334. LDLFX	A	Dividend	J	T	Buy	02/01/22	J		
335. LDLFX	A	Dividend	J	T	Buy	03/01/22	J		
336. LLDYX	A	Dividend			Sold (part)	05/25/22	J	A	
337. LLDYX	A	Dividend			Sold (part)	09/02/22	J	A	
338. LLDYX	A	Dividend			Sold (part)	09/02/22	J	A	
339. LLDYX	A	Dividend			Sold (part)	09/27/22	J	A	
340. LLDYX	A	Dividend			Sold (part)	09/28/22	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

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Duncan, Stuart K.	05/15/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
341. LLDYX	A	Dividend	J	T	Buy	03/01/22	J		
342. LLDYX	A	Dividend	J	T	Buy	04/01/22	J		
343. LLDYX	A	Dividend	J	T	Buy	05/02/22	J		
344. LLDYX	A	Dividend	J	T	Buy	06/01/22	J		
345. LLDYX	A	Dividend	J	T	Buy	07/01/22	J		
346. LLDYX	A	Dividend	J	T	Buy	08/01/22	J		
347. LLDYX	A	Dividend	J	T	Buy	09/01/22	J		
348. LLDYX	A	Dividend	J	T	Buy	10/03/22	J		
349. LLDYX	A	Dividend	J	T	Buy	11/01/22	J		
350. LLDYX	A	Dividend	J	T	Buy	12/01/22	J		
351. LUBYX	A	Dividend			Buy	03/03/22	K		
352. LUBYX	A	Dividend			Sold	04/26/22	K	A	
353. LUBYX	A	Dividend	J	T	Buy	04/01/22	J		
354. LUBYX	A	Dividend	J	T	Buy	05/02/22	J		
355. MWTIX	A	Dividend			Buy	05/25/22	J		
356. MWTIX	A	Dividend			Buy	09/02/22	J		
357. MWTIX	A	Dividend			Sold (part)	09/27/22	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.	05/15/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
358. MWTIX	A	Dividend			Buy	09/28/22	J		
359. MWTIX	A	Dividend	J	T	Buy	02/01/22	J		
360. MWTIX	A	Dividend	J	T	Buy	03/01/22	J		
361. MWTIX	A	Dividend	J	T	Buy	04/01/22	J		
362. MWTIX	A	Dividend	J	T	Buy	05/02/22	J		
363. MWTIX	A	Dividend	J	T	Buy	06/01/22	J		
364. MWTIX	A	Dividend	J	T	Buy	07/01/22	J		
365. MWTIX	A	Dividend	J	T	Buy	08/01/22	J		
366. MWTIX	A	Dividend	J	T	Buy	09/01/22	J		
367. MWTIX	A	Dividend	J	T	Buy	10/03/22	J		
368. MWTIX	A	Dividend	J	T	Buy	11/01/22	J		
369. MWTIX	A	Dividend	J	T	Buy	12/01/22	J		
370. MDIJX	A	Dividend			Sold (part)	09/27/22	J	A	
371. MDIJX	A	Dividend	J	T	Buy	12/29/22	J		
372. MDIJX	A	Dividend	J	T	Buy	12/29/22	J		
373. MCVIX	A	Dividend			Sold (part)	09/27/22	J	A	
374. MCVIX	A	Dividend	J	T	Buy	12/09/22	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 Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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)	
375. MCVIX	A	Dividend	J	T	Buy	12/09/22	J		
376. MCVIX	A	Dividend	J	T	Buy	12/09/22	J		
377. NDVIX	A	Dividend			Sold (part)	09/27/22	J	A	
378. NDVIX	A	Distribution	J	T	Buy	08/01/22	J		
379. NDVIX	A	Dividend	J	T	Buy	12/09/22	J		
380. NDVIX	A	Dividend	J	T	Buy	08/01/22	J		
381. NDVIX	A	Dividend	J	T	Buy	08/01/22	J		
382. NDVIX	A	Dividend	J	T	Buy	12/09/22	J		
383. NDVIX	A	Dividend	J	T	Buy	12/09/22	J		
384. MEIIX	A	Dividend	J	T	Buy	03/25/22	J		
385. MEIIX	A	Dividend			Buy	04/26/22	J		
386. MEIIX	A	Dividend	J	T	Buy	06/24/22	J		
387. MEIIX	A	Dividend	J	T	Buy	09/23/22	J		
388. MEIIX	A	Dividend			Sold (part)	09/27/22	J	A	
389. MEIIX	A	Dividend	J	T	Buy	12/16/22	J		
390. MEIIX	A	Dividend	J	T	Buy	12/16/22	J		
391. MEIIX	A	Dividend	J	T	Buy	12/16/22	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 Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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)	
392. PONPX	A	Dividend			Buy	09/28/22	J		
393. PONPX	A	Dividend	J	T	Buy	02/01/22	J		
394. PONPX	A	Dividend	J	T	Buy	03/01/22	J		
395. PONPX	A	Dividend	J	T	Buy	04/01/22	J		
396. PONPX	A	Dividend	J	T	Buy	05/02/22	J		
397. PONPX	A	Dividend			Sold (part)	05/25/22	J	A	
398. PONPX	A	Dividend	J	T	Buy	06/01/22	J		
399. PONPX	A	Dividend	J	T	Buy	07/01/22	J		
400. PONPX	A	Dividend	J	T	Buy	08/01/22	J		
401. PONPX	A	Dividend	J	T	Buy	09/01/22	J		
402. PONPX	A	Dividend			Buy	09/02/22	J		
403. PONPX	A	Dividend			Sold (part)	09/27/22	J	A	
404. PONPX	A	Dividend	J	T	Buy	10/03/22	J		
405. PONPX	A	Dividend	J	T	Buy	11/01/22	J		
406. PONPX	A	Dividend	J	T	Buy	12/01/22	J		
407. PONPX	A	Dividend	J	T	Buy	12/28/22	J		
408. PMZPX	A	Dividend	J	T	Buy	02/01/22	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.	05/15/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
409. PMZPX	A	Dividend	J	T	Buy	03/01/22	J		
410. PMZPX	A	Dividend	J	T	Buy	04/01/22	J		
411. PMZPX	A	Dividend	J	T	Buy	05/02/22	J		
412. PMZPX	A	Dividend	J	T	Buy	06/01/22	J		
413. PMZPX	A	Dividend	J	T	Buy	07/01/22	J		
414. PMZPX	A	Dividend	J	T	Buy	08/01/22	J		
415. PMZPX	A	Dividend	J	T	Buy	09/01/22	J		
416. PMZPX	A	Dividend			Sold (part)	09/27/22	J	A	
417. PMZPX	A	Dividend	J	T	Buy	10/03/22	J		
418. PMZPX	A	Dividend	J	T	Buy	11/01/22	J		
419. PMZPX	A	Dividend	J	T	Buy	12/01/22	J		
420. PMZPX	A	Dividend	J	T	Buy	12/28/22	J		
421. POSIX	A	Dividend			Sold (part)	09/27/22	J	A	
422. POSIX	A	Dividend	J	T	Buy	12/29/22	J		
423. PCBIX	A	Dividend			Sold (part)	09/27/22	J	A	
424. PCBIX	A	Dividend	J	T	Buy	12/14/22	J		
425. PRDSX	A	Dividend			Sold (part)	09/27/22	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	
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Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/15/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
426. PRDSX	A	Dividend	J	T	Buy	12/16/22	J		
427. PRSVX	A	Dividend	J	T	Buy	12/14/22	J		
428. PRSVX	A	Dividend	J	T	Buy	12/14/22	J		
429. PRSVX	A	Dividend	J	T	Buy	12/14/22	J		
430. TRVLX	A	Dividend			Buy	04/26/22	J		
431. TRVLX	A	Dividend			Sold (part)	09/27/22	J		
432. TRVLX	A	Dividend	J	T	Buy	12/14/22	J		
433. TRVLX	A	Dividend	J	T	Buy	12/14/22	J		
434. TRVLX	A	Dividend	J	T	Buy	12/14/22	J		
435. ASPZX	A	Dividend			Buy	04/26/22	J		
436. ASPZX	A	Dividend			Sold	11/03/22	K	A	
437. WIPIX	A	Dividend			Buy	05/25/22	J		
438. WIPIX	A	Dividend	J	T	Buy	06/27/22	J		
439. WIPIX	A	Dividend	J	T	Buy	07/26/22	J		
440. WIPIX	A	Dividend	J	T	Buy	08/26/22	J		
441. WIPIX	A	Dividend			Buy	09/02/22	J		
442. WIPIX	A	Dividend	J	T	Buy	09/27/22	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		
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Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/15/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
443. WIPIX	A	Dividend			Buy	09/28/22	J		
444. WIPIX	A	Dividend	J	T	Buy	10/26/22	J		
445. WIPIX	A	Dividend	J	T	Buy	11/25/22	J		
446. WIPIX	A	Dividend	J	T	Buy	12/22/22	J		
447. ANBFX	A	Dividend			Buy	05/25/22	J		
448. ANBFX	A	Dividend	J	T	Buy	06/21/22	J		
449. ANBFX	A	Dividend			Buy	09/02/22	J		
450. ANBFX	A	Dividend	J	T	Buy	09/19/22	J		
451. ANBFX	A	Dividend			Buy	09/28/22	J		
452. ANBFX	A	Dividend	J	T	Buy	12/20/22	J		
453. QLEIX	A	Dividend	J	T	Buy	12/20/22	J		
454. QLEIX	A	Dividend	J	T	Buy	12/20/22	J		
455. QLEIX	A	Dividend			Buy	12/20/22	J		
456. QSPIX	A	Dividend	J	T	Buy	12/20/22	J		
457. BIAWX	A	Dividend	J	T	Buy	11/03/22	J		
458. CSDIX	A	Dividend	J	T	Buy	04/01/22	J		
459. CSDIX	A	Dividend	J	T	Buy	07/01/22	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.	05/15/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
460. CSDIX	A	Dividend	J	T	Buy	10/03/22	J		
461. CSDIX	A	Dividend	J	T	Buy	12/09/22	J		
462. CSDIX	A	Dividend	J	T	Buy	07/01/22	J		
463. CSDIX	A	Dividend	J	T	Buy	07/01/22	J		
464. CSDIX	A	Dividend	J	T	Buy	12/09/22	J		
465. CSRSX	A	Dividend	J	T	Buy	04/01/22	J		
466. CSRSX	A	Dividend	J	T	Buy	07/01/22	J		
467. CSRSX	A	Dividend	J	T	Buy	10/03/22	J		
468. CSRSX	A	Dividend	J	T	Buy	12/09/22	J		
469. CSRSX	A	Dividend	J	T	Buy	07/01/22	J		
470. CSRSX	A	Dividend	J	T	Buy	12/09/22	J		
471. IPOIX	A	Dividend			Sold	03/03/22	J	B	
472. IYGIX	A	Dividend			Buy	04/14/22	K		
473. IYGIX	A	Dividend			Buy	04/26/22	J		
474. IYGIX	A	Dividend	J	T	Buy	12/05/22	J		
475. IYGIX	A	Dividend	J	T	Buy	12/05/22	J		
476. DBLTX	A	Dividend			Sold	05/25/22	J	A	

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

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/15/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
477. DBLTX	A	Dividend			Buy	02/01/22	J		
478. DBLTX	A	Dividend			Buy	03/01/22	J		
479. DBLTX	A	Dividend			Buy	04/01/22	J		
480. DBLTX	A	Dividend			Buy	05/02/22	J		
481. KLCIX	A	Dividend			Sold	04/14/22	K	C	
482. FTHSX	A	Dividend	J	T	Buy	12/23/22	J		
483. FTHSX	A	Dividend	J	T	Buy	12/07/22	J		
484. GBIL	A	Dividend	J	T	Buy	05/09/22	J		
485. GBIL	A	Dividend	J	T	Buy	06/07/22	J		
486. GBIL	A	Dividend	J	T	Buy	07/07/22	J		
487. GBIL	A	Dividend	J	T	Buy	08/05/22	J		
488. GBIL	A	Dividend	J	T	Buy	09/07/22	J		
489. GBIL	A	Dividend	J	T	Buy	10/07/22	J		
490. GBIL	A	Dividend	J	T	Buy	11/07/22	J		
491. GBIL	A	Dividend	J	T	Buy	12/07/22	J		
492. JHBIX	A	Dividend			Buy	05/25/22	J		
493. JHBIX	A	Dividend			Buy	09/02/22	J		

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

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/15/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
494. JHBIX	A	Dividend			Buy	09/28/22	J		
495. JHBIX	A	Dividend	J	T	Buy	06/01/22	J		
496. JHBIX	A	Dividend	J	T	Buy	07/01/22	J		
497. JHBI	A	Dividend	J	T	Buy	08/01/22	J		
498. JHBIX	A	Dividend	J	T	Buy	09/01/22	J		
499. JHBIX	A	Dividend	J	T	Buy	10/03/22	J		
500. JHBIX	A	Dividend	J	T	Buy	11/01/22	J		
501. JHBIX	A	Dividend	J	T	Buy	12/01/22	J		
502. JVMIX	A	Dividend	J	T	Buy	12/20/22	J		
503. JVMIX	A	Dividend	J	T	Buy	12/20/22	J		
504. JVMIX	A	Dividend	J	T	Buy	12/20/22	J		
505. GOGIX	A	Dividend	J	T	Buy	12/20/22	J		
506. LDLFX	A	Dividend	J	T	Buy	02/01/22	J		
507. LDLFX	A	Dividend	J	T	Buy	03/01/22	J		
508. LLDYX	A	Dividend			Sold (part)	05/25/22	J		
509. LLDYX	A	Dividend			Sold (part)	09/02/22	J		
510. LLDYX	A	Dividend			Sold (part)	09/28/22	J		

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

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/15/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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)	
511. LLDYX	A	Dividend	J	T	Buy	03/01/22	J		
512. LLDYX	A	Dividend	J	T	Buy	04/01/22	J		
513. LLDYX	A	Dividend	J	T	Buy	05/02/22	J		
514. LLDYX	A	Dividend	J	T	Buy	06/01/22	J		
515. LLDYX	A	Dividend	J	T	Buy	07/01/22	J		
516. LLDYX	A	Dividend	J	T	Buy	08/01/22	J		
517. LLDYX	A	Dividend	J	T	Buy	09/01/22	J		
518. LLDYX	A	Dividend	J	T	Buy	10/03/22	J		
519. LLDYX	A	Dividend	J	T	Buy	11/01/22	J		
520. LLDYX	A	Dividend	J	T	Buy	12/01/22	J		
521. LUBYX	A	Dividend			Buy	03/03/22	J		
522. LUBYX	A	Dividend			Sold	04/26/22	J	A	
523. LUBYX	A	Dividend			Buy	04/01/22	J		
524. MWTIX	A	Dividend			Buy	05/25/22	J		
525. MWTIX	A	Dividend			Buy	09/02/22	J		
526. MWTIX	A	Dividend			Buy	09/28/22	J		
527. MWTIX	A	Dividend	J	T	Buy	02/01/22	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
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
528. MWTIX	A	Dividend	J	T	Buy	03/01/22	J		
529. MWTIX	A	Dividend	J	T	Buy	04/01/22	J		
530. MWTIX	A	Dividend	J	T	Buy	05/02/22	J		
531. MWTIX	A	Dividend	J	T	Buy	06/01/22	J		
532. MWTIX	A	Dividend	J	T	Buy	07/01/22	J		
533. MWTIX	A	Dividend	J	T	Buy	08/01/22	J		
534. MWTIX	A	Dividend	J	T	Buy	09/01/22	J		
535. MWTIX	A	Dividend	J	T	Buy	10/03/22	J		
536. MWTIX	A	Dividend	J	T	Buy	11/01/22	J		
537. MWTIX	A	Dividend	J	T	Buy	12/01/22	J		
538. MDIJX	A	Dividend	J	T	Buy	12/29/22	J		
539. MDIJ	A	Dividend	J	T	Buy	12/29/22	J		
540. MINIX	A	Dividend	J	T	Buy	12/09/22	J		
541. MINIX	A	Dividend	J	T	Buy	12/09/22	J		
542. MCVIX	A	Dividend	J	T	Buy	12/09/22	J		
543. MCVIX	A	Dividend	J	T	Buy	12/09/22	J		
544. MCVIX	A	Dividend	J	T	Buy	12/09/22	J		

1 Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less F =$50,001 - $100,000	B =$1,001 - $2,500 G =$100,001 - $1,000,000	C =$2,501 - $5,000 H1 =$1,000,001 - $5,000,000	D =$5,001 - $15,000 H2 =More than $5,000,000	E =$15,001 - $50,000
2 Value Codes (See Columns C1 and D3)	J =$15,000 or less N =$250,001 - $500,000 P3 =$25,000,001 - $50,000,000	K =$15,001 - $50,000 O =$500,001 - $1,000,000	L =$50,001 - $100,000 P1 =$1,000,001 - $5,000,000 P4 =More than $50,000,000	M =$100,001 - $250,000 P2 =$5,000,001 - $25,000,000	
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☐ 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)	
545. NDVIX	A	Dividend	J	T	Buy	08/01/22	J		
546. NDVIX	A	Dividend	J	T	Buy	12/09/22	J		
547. NDVIX	A	Dividend	J	T	Buy	08/01/22	J		
548. NDVIX	A	Dividend	J	T	Buy	08/01/22	J		
549. NDVIX	A	Dividend	J	T	Buy	12/09/22	J		
550. NDVIX	A	Dividend	J	T	Buy	12/09/22	J		
551. MEIIX	A	Dividend			Buy	04/26/22	J		
552. MEIIX	A	Dividend	J	T	Buy	03/25/22	J		
553. MEIIX	A	Dividend	J	T	Buy	06/24/22	J		
554. MEIIX	A	Dividend	J	T	Buy	09/23/22	J		
555. MEIIX	A	Dividend	J	T	Buy	12/16/22	J		
556. MEIIX	A	Dividend	J	T	Buy	12/16/22	J		
557. MEIIX	A	Dividend	J	T	Buy	12/16/22	J		
558. PONPX	A	Dividend			Sold (part)	05/25/22	J	A	
559. PONPX	A	Dividend			Buy	09/02/22	J		
560. PONPX	A	Dividend			Buy	09/28/22	J		
561. PONPX	A	Dividend	J	T	Buy	02/01/22	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	
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562. PONPX	A	Dividend	J	T	Buy	03/01/22	J		
563. PONPX	A	Dividend	J	T	Buy	04/01/22	J		
564. PONPX	A	Dividend	J	T	Buy	05/02/22	J		
565. PONPX	A	Dividend	J	T	Buy	06/01/22	J		
566. PONPX	A	Dividend	J	T	Buy	07/01/22	J		
567. PONPX	A	Dividend	J	T	Buy	08/01/22	J		
568. PONPX	A	Dividend	J	T	Buy	09/01/22	J		
569. PONPX	A	Dividend	J	T	Buy	10/03/22	J		
570. PONPX	A	Dividend	J	T	Buy	11/01/22	J		
571. PONPX	A	Dividend	J	T	Buy	12/01/22	J		
572. PONPX	A	Dividend	J	T	Buy	12/28/22	J		
573. PMZPX	A	Dividend	J	T	Buy	02/01/22	J		
574. PMZPX	A	Dividend	J	T	Buy	03/01/22	J		
575. PMZPX	A	Dividend	J	T	Buy	04/01/22	J		
576. PMZPX	A	Dividend	J	T	Buy	05/02/22	J		
577. PMZPX	A	Dividend	J	T	Buy	06/01/22	J		
578. PMZPX	A	Dividend	J	T	Buy	07/01/22	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	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
579. PMZPX	A	Dividend	J	T	Buy	08/01/22	J		
580. PMZPX	A	Dividend	J	T	Buy	09/01/22	J		
581. PMZPX	A	Dividend	J	T	Buy	10/03/22	J		
582. PMZPX	A	Dividend	J	T	Buy	11/01/22	J		
583. PMZPX	A	Dividend	J	T	Buy	12/01/22	J		
584. PMZPX	A	Dividend	J	T	Buy	12/28/22	J		
585. POSIX	A	Dividend	J	T	Buy	12/29/22	J		
586. PCBIX	A	Dividend	J	T	Buy	12/14/22	J		
587. PRDSX	A	Dividend	J	T	Buy	12/16/22	J		
588. PRSVX	A	Dividend	J	T	Buy	12/14/22	J		
589. PRSVX	A	Dividend	J	T	Buy	12/14/22	J		
590. PRSVX	A	Dividend	J	T	Buy	12/14/22	J		
591. TRVLX	A	Dividend			Buy	04/26/22	J		
592. TRVLX	A	Dividend	J	T	Buy	12/14/22	J		
593. TRVLX	A	Dividend	J	T	Buy	12/14/22	J		
594. TRVLX	A	Dividend	J	T	Buy	12/14/22	J		
595. BSV	A	Dividend	J	T	Buy	04/06/22	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	
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Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/15/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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)	
596. BSV	A	Dividend	J	T	Buy	02/04/22	J		
597. BSV	A	Dividend	J	T	Buy	03/04/22	J		
598. BSV	A	Dividend		T	Buy	04/06/22	J		
599. BSV	A	Dividend	J	T	Buy	05/05/22	J		
600. BSV	A	Dividend	J	T	Buy	06/06/22	J		
601. BSV	A	Dividend	J	T	Buy	07/07/22	J		
602. BSV	A	Dividend		T	Buy	08/04/22	J		
603. BSV	A	Dividend	J	T	Buy	09/07/22	J		
604. BSV	A	Dividend	J	T	Buy	10/06/22	J		
605. BSV	A	Dividend	J	T	Buy	11/04/22	J		
606. BSV	A	Dividend	J	T	Buy	12/06/22	J		
607. BSV	A	Dividend	J	T	Buy	12/29/22	J		
608. ASPZX	A	Dividend			Buy	04/26/22	J		
609. ASPZX	A	Dividend			Sold	11/03/22	J	A	
610. WIPIX	A	Dividend			Buy	05/25/22	J		
611. WIPIX	A	Dividend			Buy	09/02/22	J		
612. WIPIX	A	Dividend			Buy	09/28/22	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.	05/15/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
613. WIPIX	A	Dividend	J	T	Buy	06/27/22	J		
614. WIPIX	A	Dividend	J	T	Buy	07/26/22	J		
615. WIPIX	A	Dividend	J	T	Buy	08/26/22	J		
616. WIPIX	A	Dividend	J	T	Buy	09/27/22	J		
617. WIPIX	A	Dividend	J	T	Buy	10/26/22	J		
618. WIPIX	A	Dividend	J	T	Buy	11/25/22	J		
619. WIPIX	A	Dividend	J	T	Buy	12/22/22	J		
620. ANBFX	A	Dividend			Buy	05/25/22	J		
621. ANBFX	A	Dividend			Buy	09/02/22	J		
622. ANBFX	A	Dividend			Buy	09/28/22	J		
623. ANBFX	A	Dividend	J	T	Buy	06/21/22	J		
624. ANBFX	A	Dividend	J	T	Buy	09/19/22	J		
625. ANBFX	A	Dividend	J	T	Buy	12/20/22	J		
626. QLEIX	A	Dividend	J	T	Buy	12/20/22	J		
627. QLEIX	A	Dividend	J	T	Buy	12/20/22	J		
628. QLEIX	A	Dividend	J	T	Buy	12/20/22	J		
629. QSPIX	A	Dividend	J	T	Buy	12/20/22	J		

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

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Duncan, Stuart K.	05/15/2023

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
630. BIAWX	A	Dividend	J	T	Buy	11/03/22	J		
631. CSDIX	A	Dividend	J	T	Buy	04/01/22	J		
632. CSDIX	A	Dividend	J	T	Buy	07/01/22	J		
633. CSDIX	A	Dividend	J	T	Buy	10/03/22	J		
634. CSDIX	A	Dividend	J	T	Buy	12/09/22	J		
635. CSDIX	A	Dividend	J	T	Buy	07/01/22	J		
636. CSDIX	A	Dividend	J	T	Buy	07/01/22	J		
637. CSDIX	A	Dividend	J	T	Buy	12/09/22	J		
638. CSRSX	A	Dividend	J	T	Buy	04/01/22	J		
639. CSRSX	A	Dividend	J	T	Buy	07/01/22	J		
640. CSRSX	A	Dividend	J	T	Buy	10/03/22	J		
641. CSRSX	A	Dividend	J	T	Buy	12/09/22	J		
642. CSRSX	A	Dividend	J	T	Buy	07/01/22	J		
643. CSRSX	A	Dividend	J	T	Buy	12/09/22	J		
644. IPOIX	A	Dividend			Sold	03/03/22	J	A	
645. IYGIX	A	Dividend			Buy	04/14/22	J		
646. IYGIX	A	Dividend			Buy	04/26/22	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	
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☐ NONE *(No reportable income, assets, or transactions.)*

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
647. IYGIX	A	Dividend	J	T	Buy	12/05/22	J		
648. IYGIX	A	Dividend	J	T	Buy	12/05/22	J		
649. DBLTX	A	Dividend			Sold	05/25/22	J	A	
650. DBLTX	A	Dividend			Buy	02/01/22	J		
651. DBLTX	A	Dividend			Buy	03/01/22	J		
652. DBLTX	A	Dividend			Buy	04/01/22	J		
653. DBLTX	A	Dividend			Buy	05/02/22	J		
654. KLCIX	A	Dividend			Sold	04/14/22	J	B	
655. FTHSX	A	Dividend	J	T	Buy	12/23/22	J		
656. FTHSX	A	Dividend	J	T	Buy	12/07/22	J		
657. GBIL	A	Dividend	J	T	Buy	05/09/22	J		
658. GBIL	A	Dividend	J	T	Buy	06/07/22	J		
659. GBIL	A	Dividend	J	T	Buy	07/07/22	J		
660. GBIL	A	Dividend	J	T	Buy	08/05/22	J		
661. GBIL	A	Dividend	J	T	Buy	09/07/22	J		
662. GBIL	A	Dividend	J	T	Buy	10/07/22	J		
663. GBIL	A	Dividend	J	T	Buy	11/07/22	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	
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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)	
664. GBIL	A	Dividend	J	T	Buy	12/07/22	J		
665. JHBIX	A	Dividend			Buy	05/25/22	J		
666. JHBIX	A	Dividend			Buy	09/02/22	J		
667. JHBIX	A	Dividend			Buy	09/28/22	J		
668. JHBIX	A	Dividend	J	T	Buy	06/01/22	J		
669. JHBIX	A	Dividend	J	T	Buy	07/01/22	J		
670. JHBIX	A	Dividend	J	T	Buy	08/01/22	J		
671. JHBIX	A	Dividend	J	T	Buy	09/01/22	J		
672. JHBIX	A	Dividend	J	T	Buy	10/03/22	J		
673. JHBIX	A	Dividend	J	T	Buy	11/01/22	J		
674. JHBIX	A	Dividend	J	T	Buy	12/01/22	J		
675. JVMIX	A	Dividend	J	T	Buy	12/20/22	J		
676. JVMIX	A	Dividend	J	T	Buy	12/20/22	J		
677. JVMIX	A	Dividend	J	T	Buy	12/20/22	J		
678. GOGIX	A	Dividend	J	T	Buy	12/20/22	J		
679. LDLFX	A	Dividend	J	T	Buy	02/01/22	J		
680. LDLFX	A	Dividend	J	T	Buy	03/01/22	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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☐ NONE *(No reportable income, assets, or transactions.)*

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
681. LLDYX	A	Dividend			Sold (part)	05/25/22	J	A	
682. LLDYX	A	Dividend			Sold (part)	09/02/22	J	A	
683. LLDYX	A	Dividend			Sold (part)	09/28/22	J	A	
684. LLDYX	A	Dividend	J	T	Buy	03/01/22	J		
685. LLDYX	A	Dividend	J	T	Buy	04/01/22	J		
686. LLDYX	A	Dividend	J	T	Buy	05/02/22	J		
687. LLDYX	A	Dividend	J	T	Buy	06/01/22	J		
688. LLDYX	A	Dividend	J	T	Buy	07/01/22	J		
689. LLDYX	A	Dividend	J	T	Buy	08/01/22	J		
690. LLDYX	A	Dividend	J	T	Buy	09/01/22	J		
691. LLDYX	A	Dividend	J	T	Buy	10/03/22	J		
692. LLDYX	A	Dividend	J	T	Buy	11/01/22	J		
693. LLDYX	A	Dividend	J	T	Buy	12/01/22	J		
694. LUBYX	A	Dividend			Buy	03/03/22	J		
695. LUBYX	A	Dividend			Sold	04/26/22	J	A	
696. LUBYX	A	Dividend	J	T	Buy	04/01/22	J		
697. LUBYX	A	Dividend	J	T	Buy	05/02/22	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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698. MWTIX	A	Dividend			Buy	05/25/22	J		
699. MWTIX	A	Dividend			Buy	09/02/22	J		
700. MWTIX	A	Dividend			Buy	09/28/22	J		
701. MWTIX	A	Dividend	J	T	Buy	02/01/22	J		
702. MWTIX	A	Dividend	J	T	Buy	03/01/22	J		
703. MWTIX	A	Dividend	J	T	Buy	04/01/22	J		
704. MWTIX	A	Dividend	J	T	Buy	05/02/22	J		
705. MWTIX	A	Dividend	J	T	Buy	06/01/22	J		
706. MWTIX	A	Dividend	J	T	Buy	07/01/22	J		
707. MWTIX	A	Dividend	J	T	Buy	08/01/22	J		
708. MWTIX	A	Dividend	J	T	Buy	09/01/22	J		
709. MWTIX	A	Dividend	J	T	Buy	10/03/22	J		
710. MWTIX	A	Dividend	J	T	Buy	11/01/22	J		
711. MWTIX	A	Dividend	J	T	Buy	12/01/22	J		
712. MDIJX	A	Dividend	J	T	Buy	12/29/22	J		
713. MDIJX	A	Dividend	J	T	Buy	12/29/22	J		
714. MCVIX	A	Dividend	J	T	Buy	12/09/22	J		

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

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715. MCVIX	A	Dividend	J	T	Buy	12/09/22	J		
716. MCVIX	A	Dividend	J	T	Buy	12/09/22	J		
717. NDVIX	A	Dividend	J		Buy	08/01/22	J		
718. NDVIX	A	Dividend	J	T	Buy	12/09/22	J		
719. NDVIX	A	Dividend	J	T	Buy	08/01/22	J		
720. NDVIX	A	Dividend	J	T	Buy	08/01/22	J		
721. NDVIX	A	Dividend	J	T	Buy	12/09/22	J		
722. NDVIX	A	Dividend	J	T	Buy	12/09/22	J		
723. MEIIX	A	Dividend			Buy	04/26/22	J		
724. MEIIX	A	Dividend	J	T	Buy	03/25/22	J		
725. MEIIX	A	Dividend	J	T	Buy	06/24/22	J		
726. MEIIX	A	Dividend	J	T	Buy	09/23/22	J		
727. MEIIX	A	Dividend	J	T	Buy	12/16/22	J		
728. MEIIX	A	Dividend	J	T	Buy	12/16/22	J		
729. MEIIX	A	Dividend	J	T	Buy	12/16/22	J		
730. PONPX	A	Dividend			Sold (part)	05/25/22	J	A	
731. PONPX	A	Dividend			Buy	09/02/22	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.	05/15/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
732. PONPX	A	Dividend			Buy	09/28/22	J		
733. PONPX	A	Dividend	J	T	Buy	02/01/22	J		
734. PONPX	A	Dividend	J	T	Buy	03/01/22	J		
735. PONPX	A	Dividend	J	T	Buy	04/01/22	J		
736. PONPX	A	Dividend	J	T	Buy	05/02/22	J		
737. PONPX	A	Dividend	J	T	Buy	06/01/22	J		
738. PONPX	A	Dividend	J	T	Buy	07/01/22	J		
739. PONPX	A	Dividend	J	T	Buy	08/01/22	J		
740. PONPX	A	Dividend	J	T	Buy	09/01/22	J		
741. PONPX	A	Dividend	J	T	Buy	10/03/22	J		
742. PONPX	A	Dividend	J	T	Buy	11/01/22	J		
743. PONPX	A	Dividend	J	T	Buy	12/01/22	J		
744. PONPX	A	Dividend	J	T	Buy	12/28/22	J		
745. PMZPX	A	Dividend	J	T	Buy	02/01/22	J		
746. PMZPX	A	Dividend	J	T	Buy	03/01/22	J		
747. PMZPX	A	Dividend	J	T	Buy	04/01/22	J		
748. PMZPX	A	Dividend	J	T	Buy	05/02/22	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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Duncan, Stuart K.	05/15/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
749. PMZPX	A	Dividend	J	T	Buy	06/01/22	J		
750. PMZPX	A	Dividend	J	T	Buy	07/01/22	J		
751. PMZPX	A	Dividend	J	T	Buy	08/01/22	J		
752. PMZPX	A	Dividend	J	T	Buy	09/01/22	J		
753. PMZPX	A	Dividend	J	T	Buy	10/03/22	J		
754. PMZPX	A	Dividend	J	T	Buy	11/01/22	J		
755. PMZPX	A	Dividend	J	T	Buy	12/01/22	J		
756. PMZPX	A	Dividend	J	T	Buy	12/28/22	J		
757. POSIX	A	Dividend	J	T	Buy	12/29/22	J		
758. PCBIX	A	Dividend	J	T	Buy	12/14/22	J		
759. PRDSX	A	Dividend	J	T	Buy	12/16/22	J		
760. PRSVX	A	Dividend	J	T	Buy	12/14/22	J		
761. PRSVX	A	Dividend	J	T	Buy	12/14/22	J		
762. PRSVX	A	Dividend	J	T	Buy	12/14/22	J		
763. TRVLX	A	Dividend			Buy	04/26/22	J		
764. TRVLX	A	Dividend	J	T	Buy	12/14/22	J		
765. TRVLX	A	Dividend	J	T	Buy	12/14/22	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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Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/15/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	 (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	 (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	 (2) Date mm/dd/yy	 (3) Value Code 2 (J-P)	 (4) Gain Code 1 (A-H)	
766. TRVLX	B	Dividend	J	T	Buy	12/14/22	J		
767. ASPZX	A	Dividend			Buy	04/26/22	J		
768. ASPZX	A	Dividend			Sold	11/03/22	J	A	
769. WIPIX	A	Dividend			Buy	05/25/22	J		
770. WIPIX	A	Dividend			Buy	09/02/22	J		
771. WIPIX	A	Dividend			Buy	09/28/22	J		
772. WIPIX	A	Dividend	J	T	Buy	06/27/22	J		
773. WIPIX	A	Dividend	J	T	Buy	07/26/22	J		
774. WIPIX	A	Dividend	J	T	Buy	08/26/22	J		
775. WIPIX	A	Dividend	J	T	Buy	09/27/22	J		
776. WIPIX	A	Dividend	J	T	Buy	10/26/22	J		
777. WIPIX	A	Dividend	J	T	Buy	11/25/22	J		
778. WIPIX	A	Dividend	J	T	Buy	12/22/22	J		
779. ANBFX	A	Dividend			Buy	05/25/22	J		
780. ANBFX	A	Dividend			Buy	05/25/22	J		
781. ANBFX	A	Dividend			Buy	09/02/22	J		
782. ANBFX	A	Dividend			Buy	09/28/22	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.	05/15/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
783. ANBFX	A	Dividend	J	T	Buy	06/21/22	J		
784. ANBFX	A	Dividend	J	T	Buy	09/19/22	J		
785. ANBFX	A	Dividend	J	T	Buy	12/20/22	J		
786. QLEIX	A	Dividend	J	T	Buy	12/20/22	J		
787. QLEIX	A	Dividend	J	T	Buy	12/20/22	J		
788. QLEIX	A	Dividend	J	T	Buy	12/20/22	J		
789. QSPIX	A	Dividend	J	T	Buy	12/20/22	J		
790. BIAWX	A	Dividend	J	T	Buy	11/03/22	J		
791. CSDIX	A	Dividend	J	T	Buy	04/01/22	J		
792. CSDIX	A	Dividend	J	T	Buy	07/01/22	J		
793. CSDIX	A	Dividend	J	T	Buy	10/03/22	J		
794. CSDIX	A	Dividend	J	T	Buy	12/09/22	J		
795. CSDIX	A	Dividend	J	T	Buy	07/01/22	J		
796. CSDIX	A	Dividend	J	T	Buy	07/01/22	J		
797. CSDIX	A	Dividend	J	T	Buy	12/09/22	J		
798. CSRSX	A	Dividend	J	T	Buy	04/01/22	J		
799. CSRSX	A	Dividend	J	T	Buy	07/01/22	J		

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

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/15/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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)	
800. CSRSX	A	Dividend	J	T	Buy	10/03/22	J		
801. CSRSX	A	Dividend	J	T	Buy	12/09/22	J		
802. CSRSX	A	Dividend	J	T	Buy	07/01/22	J		
803. CSRSX	A	Dividend	J	T	Buy	12/09/22	J		
804. IPOIX	A	Dividend			Sold	03/03/22	J	A	
805. IYGIX	A	Dividend			Buy	04/14/22	J		
806. IYGIX	A	Dividend			Buy	04/26/22	J		
807. IYGIX	A	Dividend	J	T	Buy	12/05/22	J		
808. IYGIX	A	Dividend	J	T	Buy	12/05/22	J		
809. DBLTX	A	Dividend			Sold	05/25/22	J	A	
810. DBLTX	A	Dividend			Buy	02/01/22	J		
811. DBLTX	A	Dividend			Buy	03/01/22	J		
812. DBLTX	A	Dividend			Buy	04/01/22	J		
813. DBLTX	A	Dividend			Buy	05/02/22	J		
814. KLCIX	A	Dividend			Sold	04/14/22	J	B	
815. FTHSX	A	Dividend	J	T	Buy	12/23/22	J		
816. FTHSX	A	Dividend	J	T	Buy	12/07/22	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	
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817. GBIL	A	Dividend	J	T	Buy	05/09/22	J		
818. GBIL	A	Dividend	J	T	Buy	06/07/22	J		
819. GBIL	A	Dividend	J	T	Buy	07/07/22	J		
820. GBIL	A	Dividend	J	T	Buy	08/05/22	J		
821. GBIL	A	Dividend	J	T	Buy	09/07/22	J		
822. GBIL	A	Dividend	J	T	Buy	10/07/22	J		
823. GBIL	A	Dividend	J	T	Buy	11/07/22	J		
824. GBIL	A	Dividend	J	T	Buy	12/07/22	J		
825. JHBIX	A	Dividend			Buy	05/25/22	J		
826. JHBIX	A	Dividend			Buy	09/02/22	J		
827. JHBIX	A	Dividend			Buy	09/28/22	J		
828. JHBIX	A	Dividend	J	T	Buy	06/01/22	J		
829. JHBIX	A	Dividend	J	T	Buy	07/01/22	J		
830. JHBIX	A	Dividend	J	T	Buy	08/01/22	J		
831. JHBIX	A	Dividend	J	T	Buy	09/01/22	J		
832. JHBIX	A	Dividend	J	T	Buy	10/03/22	J		
833. JHBIX	A	Dividend	J	T	Buy	11/01/22	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
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☐ 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)	
834. JHBIX	A	Dividend	J	T	Buy	12/01/22	J		
835. JVMIX	A	Dividend	J	T	Buy	12/20/22	J		
836. JVMIX	A	Dividend	J	T	Buy	12/20/22	J		
837. JVMIX	A	Dividend	J	T	Buy	12/20/22	J		
838. GOGIX	A	Dividend	J	T	Buy	12/20/22	J		
839. LDLFX	A	Dividend	J	T	Buy	02/01/22	J		
840. LDLFX	A	Dividend	J	T	Buy	03/01/22	J		
841. LLDYX	A	Dividend			Sold (part)	05/25/22	J	A	
842. LLDYX	A	Dividend			Sold (part)	09/02/22	J	A	
843. LLDYX	A	Dividend			Sold (part)	09/28/22	J	A	
844. LLDYX	A	Dividend	J	T	Buy	03/01/22	J		
845. LLDYX	A	Dividend	J	T	Buy	04/01/22	J		
846. LLDYX	A	Dividend	J	T	Buy	05/02/22	J		
847. LLDYX	A	Dividend	J	T	Buy	06/01/22	J		
848. LLDYX	A	Dividend	J	T	Buy	07/01/22	J		
849. LLDYX	A	Dividend	J	T	Buy	08/01/22	J		
850. LLDYX	A	Dividend	J	T	Buy	09/01/22	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.	05/15/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
851. LLDYX	A	Dividend	J	T	Buy	10/03/22	J		
852. LLDYX	A	Dividend	J	T	Buy	11/01/22	J		
853. LLDYX	A	Dividend	J	T	Buy	12/01/22	J		
854. LUBYX	A	Dividend			Buy	03/03/22	J		
855. LUBYX	A	Dividend			Sold	04/26/22	J	A	
856. LUBYX	A	Dividend	J	T	Buy	04/01/22	J		
857. LUBYX	A	Dividend	J	T	Buy	05/02/22	J		
858. MWTIX	A	Dividend			Buy	05/25/22	J		
859. MWTIX	A	Dividend			Buy	09/02/22	J		
860. MWTIX	A	Dividend			Buy	09/28/22	J		
861. MWTIX	A	Dividend	J	T	Buy	02/01/22	J		
862. MWTIX	A	Dividend	J	T	Buy	03/01/22	J		
863. MWTIX	A	Dividend	J	T	Buy	04/01/22	J		
864. MWTIX	A	Dividend	J		Buy	05/02/22	J		
865. MWTIX	A	Dividend	J	T	Buy	06/01/22	J		
866. MWTIX	A	Dividend	J	T	Buy	07/01/22	J		
867. MWTIX	A	Dividend	J	T	Buy	08/01/22	J		

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

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/15/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
868. MWTIX	A	Dividend	J	T	Buy	09/01/22	J		
869. MWTIX	A	Dividend	J	T	Buy	10/03/22	J		
870. MWTIX	A	Dividend	J	T	Buy	11/01/22	J		
871. MWTIX	A	Dividend	J	T	Buy	12/01/22	J		
872. MDIJX	A	Dividend	J	T	Buy	12/29/22	J		
873. MDIJX	A	Dividend	J	T	Buy	12/29/22	J		
874. MCVIX	A	Dividend	J	T	Buy	12/29/22	J		
875. MCVIX	A	Dividend	J	T	Buy	12/29/22	J		
876. MCVIX	A	Dividend	J	T	Buy	12/29/22	J		
877. NDVIX	A	Dividend	J	T	Buy	08/01/22	J		
878. NDVIX	A	Dividend	J	T	Buy	12/09/22	J		
879. NDVIX	A	Dividend	J	T	Buy	08/01/22	J		
880. NDVIX	A	Dividend	J	T	Buy	08/01/22	J		
881. NDVIX	A	Dividend	J	T	Buy	12/09/22	J		
882. NDVIX	A	Dividend	J	T	Buy	12/09/22	J		
883. MEIIX	A	Dividend			Buy	04/26/22	J		
884. MEIIX	A	Dividend	J	T	Buy	03/25/22	J		

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

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/15/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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)	
885. MEIIX	A	Dividend	J	T	Buy	06/24/22	J		
886. MEIIX	A	Dividend	J	T	Buy	09/23/22	J		
887. MEIIX	A	Dividend	J	T	Buy	12/16/22	J		
888. MEIIX	A	Distribution	J	T	Buy	12/16/22	J		
889. MEIIX	A	Distribution	J	T	Buy	12/16/22	J		
890. PONPX	A	Dividend			Sold	05/25/22	J		
891. PONPX	A	Dividend			Buy	09/02/22	J		
892. PONPX	A	Dividend			Buy	09/28/22	J		
893. PONPX	A	Dividend	J	T	Buy	02/01/22	J		
894. PONPX	A	Dividend	J	T	Buy	03/01/22	J		
895. PONPX	A	Dividend	J	T	Buy	04/01/22	J		
896. PONPX	A	Dividend	J	T	Buy	05/02/22	J		
897. PONPX	A	Dividend	J	T	Buy	06/01/22	J		
898. PONPX	A	Dividend	J	T	Buy	07/01/22	J		
899. PONPX	A	Dividend	J	T	Buy	08/01/22	J		
900. PONPX	A	Dividend	J	T	Buy	09/01/22	J		
901. PONPX	A	Dividend	J	T	Buy	10/03/22	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
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W =Estimated

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/15/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
902. PONPX	A	Dividend	J	T	Buy	11/01/22	J		
903. PONPX	A	Dividend	J	T	Buy	12/01/22	J		
904. PONPX	A	Dividend	J	T	Buy	12/28/22	J		
905. PONPX	A	Dividend	J	T	Buy	01/03/22	J		
906. PMZPX	A	Dividend	J		Buy	02/01/22	J		
907. PMZPX	A	Dividend	J	T	Buy	03/01/22	J		
908. PMZPX	A	Dividend	J	T	Buy	04/01/22	J		
909. PMZPX	A	Dividend	J	T	Buy	05/02/22	J		
910. PMZPX	A	Dividend	J	T	Buy	06/01/22	J		
911. PMZPX	A	Dividend	J	T	Buy	07/01/22	J		
912. PMZPX	A	Dividend	J	T	Buy	08/01/22	J		
913. PMZPX	A	Dividend	J	T	Buy	09/01/22	J		
914. PMZPX	A	Dividend	J	T	Buy	10/03/22	J		
915. PMZPX	A	Dividend	J	T	Buy	11/01/22	J		
916. PMZPX	A	Dividend	J	T	Buy	12/01/22	J		
917. PMZPX	A	Dividend	J	T	Buy	12/28/22	J		
918. PMZPX	A	Dividend	J	T	Buy	01/03/22	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.	05/15/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
919. POSIX	A	Dividend	J	T	Buy	12/29/22	J		
920. PCBIX	A	Distribution	J	T	Buy	12/14/22	J		
921. PRDSX	A	Distribution	J	T	Buy	12/16/22	J		
922. PRSVX	A	Dividend	J	T	Buy	12/14/22	J		
923. PRSVX	A	Distribution	J	T	Buy	12/14/22	J		
924. PRSVX	A	Distribution	J	T	Buy	12/14/22	J		
925. TRVLX	A	Dividend			Buy	04/26/22	J		
926. TRVLX	A	Dividend	J	T	Buy	12/14/22	J		
927. TRVLX	A	Distribution	J	T	Buy	12/14/22	J		
928. TRVLX	A	Distribution	J	T	Buy	12/14/22	J		
929. CAFAX	A	Dividend	J	T	Buy	06/16/22	J		
930. CWIAX	A	Dividend	J	T	Buy	03/15/22	J		
931. CWIAX	A	Dividend	J	T	Buy	06/14/22	J		
932. CWIAX	A	Dividend	J	T	Buy	09/13/22	J		
933. CWIAX	A	Dividend	J	T	Buy	12/14/22	J		
934. CEUAX	A	Dividend	J	T	Buy	12/16/22	J		
935. CEUAX	A	Distribution	J	T	Buy	06/14/22	J		

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

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/15/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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)	
936. CGFAX	A	Dividend	J	T	Buy	12/19/22	J		
937. CGFAX	A	Distribution	J	T	Buy	12/19/22	J		
938. CICAX	A	Dividend	J	T	Buy	03/17/22	J		
939. CICAX	A	Dividend	J	T	Buy	06/16/22	J		
940. CICAX	A	Dividend	J	T	Buy	09/15/22	J		
941. CICAX	A	Dividend	J	T	Buy	12/15/22	J		
942. CICAX	A	Distribution	J	T	Buy	06/16/22	J		
943. CICAX	A	Distribution	J	T	Buy	12/15/22	J		
944. CNPAX	A	Dividend	J	T	Buy	12/16/22	J		
945. CNPAX	A	Distribution	J	T	Buy	12/16/22	J		
946. CAFAX	A	Distribution	J	T	Buy	06/16/22	J		
947. CWIAX	A	Dividend	J	T	Buy	03/15/22	J		
948. CWIAX	A	Dividend	J	T	Buy	06/14/22	J		
949. CWIAX	A	Dividend	J	T	Buy	09/13/22	J		
950. CWIAX	A	Dividend	J	T	Buy	12/14/22	J		
951. CEUAX	A	Dividend	J	T	Buy	12/16/22	J		
952. CEUAX	A	Distribution	J	T	Buy	06/14/22	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.	05/15/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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)	
953. CGFAX	A	Dividend	J	T	Buy	12/19/22	J		
954. CGFAX	A	Distribution	J	T	Buy	12/19/22	J		
955. CICAX	A	Dividend	J	T	Buy	03/17/22	J		
956. CICAX	A	Dividend	J	T	Buy	06/16/22	J		
957. CICAX	A	Dividend	J	T	Buy	09/15/22	J		
958. CICAX	A	Dividend	J	T	Buy	12/15/22	J		
959. CICAX	A	Distribution	J	T	Buy	06/16/22	J		
960. CICAX	A	Distribution	J	T	Buy	12/15/22	J		
961. CNPAX	A	Dividend	J	T	Buy	12/16/22	J		
962. CNPAX	A	Distribution	J	T	Buy	12/16/22	J		
963. CAFAX	A	Distribution	J	T	Buy	06/16/22	J		
964. CWIAX	A	Dividend	J	T	Buy	03/15/22	J		
965. CWIAX	A	Dividend	J	T	Buy	06/14/22	J		
966. CWIAX	A	Dividend	J	T	Buy	09/13/22	J		
967. CWIAX	A	Dividend	J	T	Buy	12/14/22	J		
968. CEUAX	A	Dividend	J	T	Buy	12/16/22	J		
969. CEUAX	A	Distribution	J	T	Buy	06/14/22	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.	05/15/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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)	
970. CGFAX	A	Dividend	J	T	Buy	12/19/22	J		
971. CGFAX	A	Distribution	J	T	Buy	12/19/22	J		
972. CICAX	A	Dividend	J	T	Buy	03/17/22	J		
973. CICAX	A	Dividend	J	T	Buy	06/16/22	J		
974. CICAX	A	Dividend	J	T	Buy	09/15/22	J		
975. CICAX	A	Dividend	J	T	Buy	12/15/22	J		
976. CICAX	A	Distribution	J	T	Buy	06/16/22	J		
977. CICAX	A	Distribution	J	T	Buy	12/15/22	J		
978. CNPAX	A	Dividend	J	T	Buy	12/16/22	J		
979. CNPAX	A	Distribution	J	T	Buy	12/16/22	J		
980. AAFXX	A	Dividend			Sold (part)	08/12/22	J	A	
981. AAFXX	A	Dividend			Sold (part)	12/28/22	J	A	
982. AAFXX	A	Dividend	J	T	Buy	06/01/22	J		
983. AAFXX	A	Dividend	J	T	Buy	07/01/22	J		
984. AAFXX	A	Dividend	K	T	Buy	08/01/22	J		
985. AAFXX	A	Dividend	J	T	Buy	09/01/22	J		
986. AAFXX	A	Dividend	J	T	Buy	10/03/22	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.	05/15/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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)	
987. AAFXX	A	Dividend	J	T	Buy	11/01/22	J		
988. AAFXX	A	Dividend	J	T	Buy	12/01/22	J		
989. CAFAX	A	Dividend			Sold (part)	08/12/22	J	A	
990. CAFAX	A	Dividend			Sold (part)	12/28/22	J	A	
991. CAFAX	A	Distribution	J	T	Buy	06/16/22	J		
992. CWIAX	A	Dividend			Sold (part)	08/12/22	J	A	
993. CWIAX	A	Dividend			Sold (part)	12/28/22	J	A	
994. CWIAX	A	Dividend	J	T	Buy	03/15/22	J		
995. CWIAX	A	Dividend	J	T	Buy	06/14/22	J		
996. CWIAX	A	Dividend	J	T	Buy	09/13/22	J		
997. CWIAX	A	Dividend	J	T	Buy	12/14/22	J		
998. CEUAX	A	Dividend			Sold (part)	08/12/22	J	A	
999. CEUAX	A	Dividend			Sold (part)	12/28/22	J	A	
1000. CEUAX	A	Dividend	J	T	Buy	12/16/22	J		
1001. CEUAX	A	Distribution	J	T	Buy	06/14/22	J		
1002. CGFAX	A	Dividend			Sold (part)	08/12/22	J	A	
1003. CGFAX	A	Dividend			Sold (part)	12/28/22	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.	05/15/2023

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

☐ 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)	
1004. CGFAX	A	Dividend	J	T	Buy	12/19/22	J		
1005. CGFAX	A	Distribution	J	T	Buy	12/19/22	J		
1006. CICAX	A	Dividend			Sold (part)	08/12/22	J	A	
1007. CICAX	A	Dividend			Sold (part)	12/28/22	J	A	
1008. CICAX	A	Dividend	J	T	Buy	03/17/22	J		
1009. CICAX	A	Dividend	J	T	Buy	06/16/22	J		
1010. CICAX	A	Dividend	J	T	Buy	09/15/22	J		
1011. CICAX	A	Dividend	J	T	Buy	12/15/22	J		
1012. CICAX	A	Distribution	J	T	Buy	06/16/22	J		
1013. CICAX	A	Distribution	J	T	Buy	12/15/22	J		
1014. CNPAX	A	Dividend			Sold (part)	08/12/22	J	A	
1015. CNPAX	A	Dividend			Sold (part)	12/28/22	J	A	
1016. CNPAX	A	Dividend	J	T	Buy	12/16/22	J		
1017. CNPAX	A	Dividend	J	T	Buy	12/16/22	J		
1018. CAFAX	A	Distribution	J	T	Buy	06/16/22	J		
1019. CWIAX	A	Dividend	J	T	Buy	03/15/22	J		
1020. CWIAX	A	Dividend	J	T	Buy	06/14/22	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.	05/15/2023

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☐ 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)	
1021. CWIAX	A	Dividend	J	T	Buy	09/13/22	J		
1022. CWIAX	A	Dividend	J	T	Buy	12/14/22	J		
1023. CEUAX	A	Dividend	J	T	Buy	12/16/22	J		
1024. CEUAX	A	Distribution	J	T	Buy	06/14/22	J		
1025. CGFAX	A	Dividend	J	T	Buy	12/19/22	J		
1026. CGFAX	A	Distribution	J	T	Buy	12/19/22	J		
1027. CICAX	A	Dividend	J	T	Buy	03/17/22	J		
1028. CICAX	A	Dividend	J	T	Buy	06/16/22	J		
1029. CICAX	A	Dividend	J	T	Buy	09/15/22	J		
1030. CICAX	A	Dividend	J	T	Buy	12/15/22	J		
1031. CICAX	A	Distribution	J	T	Buy	06/16/22	J		
1032. CICAX	A	Distribution	J	T	Buy	12/15/22	J		
1033. CNPAX	A	Dividend	J	T	Buy	12/16/22	J		
1034. CNPAX	A	Distribution	J	T	Buy	12/16/22	J		
1035. ASPCX	A	Distribution	J	T	Buy	12/16/22	J		
1036. MEICX	A	Dividend	J	T	Buy	03/25/22	J		
1037. MEICX	A	Dividend	J	T	Buy	06/24/22	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
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VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see Guide to Judiciary Policy, Volume 2D, Ch. 3, § 310 Reporting Thresholds for Assets; § 312 Types of Reportable Property; § 315 Interests in Property; § 320 Income; § 325 Purchases, Sales, and Exchanges; § 360 Spouses and Dependent Children; § 365 Trusts, Estates, and Investment Funds.)*

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

A Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B Income during reporting period (1) Amount Code 1 (A-H)	B (2) Type (e g , div , rent, or int)	C Gross value at end of reporting period (1) Value Code 2 (J-P)	C (2) Value Method Code 3 (Q-W)	D Transactions during reporting period (1) Type (e g , buy, sell, redemption)	D (2) Date mm/dd/yy	D (3) Value Code 2 (J-P)	D (4) Gain Code 1 (A-H)	
1038. MEICX	A	Dividend	J	T	Buy	09/23/22	J		
1039. MEICX	A	Dividend	J	T	Buy	12/16/22	J		
1040. MEICX	A	Distribution	J	T	Buy	12/16/22	J		
1041. MEICX	A	Distribution	J	T	Buy	12/16/22	J		

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

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

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/15/2023

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. § 13141 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. § 13106)

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