AO 10
Rev. 1/2021

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2023

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

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Duncan, Stuart K.	U.S. Court of Appeals for the Fifth Circuit	05/15/2024
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	01/01/2023 **to** 12/31/2023
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 pp. 9-13 of filing instructions.)*

☑ NONE *(No reportable positions.)*

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

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

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

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

A. Filer's Non-Investment Income

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

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.	2023	Regent University School of Law (fee for teaching course)	$6,000.00
2.			
3.			
4.			

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

(Dollar amount not required except for honoraria.)

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

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

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

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

☐ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	The Federalist Society	Mach 2-3, 2023	Hillsdale, MI	Federalalist Society Chapter at Hillsdale College	Transportation, meals, lodging
2.	The Federalist Society	March 8-9, 2023	Stanford, CA	Federalst Society Chapter at Stanford Law	Transportation, meals, lodging
3.	Judicial Education Institute	March 20-22, 2023	Washington, D.C.	Judicial Education Retreat	Transportation, meals, lodging
4.	The Federalist Society	March 23-24, 2023	Notre Dame, IN	Federalist Society Chapter at Notre Dame Law	Transportation, meals, lodging
5.	The Federalist Society	June 28, 2023	Washington, D.C.	Seminar	Transportation, meals

6.	Notre Dame Law School	July 7-14, 2023	London, England	Religious Liberty Initiative Summit	Transportation, meals
7.	The Federalist Society	July 24, 2023	Washington, D.C.	Stanford Alumni Reception	Transportation, meals
8.	University of Texas Austin Law School	October 18, 2023	Austin, TX	Panel on Free Speech	Meals
9.	The Federalist Society	November 9-11, 2023	Washington, D.C.	National Lawyers Convention	Transportation, meals, lodging

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

☑ NONE *(No reportable gifts.)*

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

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

☑ NONE *(No reportable liabilities.)*

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

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/15/2024

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

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

A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1. ANBFX	A	Dividend	K	T	Buy	03/20/23	J		
2. ANBFX	A	Dividend	K	T	Buy	06/20/23	J		
3. ANBFX	A	Dividend	K	T	Buy	09/15/23	J		
4. ANBFX	A	Dividend	J	T	Sold (part)	10/13/23	K	A	
5. ANBFX	A	Dividend	K	T	Buy	11/22/23	K		
6. ANBFX	A	Dividend	K	T	Buy	12/19/23	J		
7. BAWX	A	Dividend	K	T	Sold (part)	03/15/23	J	A	
8. BAWX	A	Dividend	K	T	Buy	09/22/23	J		
9. BAWX	A	Dividend	K	T	Buy	10/02/23	J		
10. BAWX	A	Dividend	K	T	Buy	10/23/23	J		
11. BIL	A	Dividend			Buy	06/01/23	J		
12. BIL	A	Dividend			Sold	09/22/23	J	A	
13. CSDIX	A	Dividend	J	T	Sold (part)	03/15/23	J	A	
14. CSDIX	A	Dividend	J	T	Buy	04/03/23	J		
15. CSDIX	A	Dividend	J	T	Buy	07/03/23	J		
16. CSDIX	A	Dividend	J	T	Buy	10/02/23	J		
17. CSDIX	A	Dividend	J	T	Buy	12/08/23	J		

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

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Duncan, Stuart K.	05/15/2024

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

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

A. 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)	D. (5) Identity of buyer/seller (if private transaction)
18. CSRSX	A	Dividend	J	T	Sold (part)	03/15/23	J	A	
19. CSRSX	A	Dividend	J	T	Buy	04/03/23	J		
20. CSRSX	A	Dividend	J	T	Buy	07/03/23	J		
21. CSRSX	A	Dividend	J	T	Buy	09/22/23	J		
22. CSRSX	A	Dividend	J	T	Buy	10/02/23	J		
23. CSRSX	A	Distribution	J	T	Buy	10/02/23	J		
24. CSRSX	A	Dividend	J	T	Buy	10/23/23	J		
25. CSRSX	A	Dividend	J	T	Buy	12/08/23	J		
26. CSRSX	A	Distribution	J	T	Buy	12/08/23	J		
27. FTHSX	A	Dividend	J	T	Sold (part)	03/15/23	J	A	
28. FTHSX	A	Dividend	J	T	Buy	09/22/23	J		
29. FTHSX	A	Dividend	J	T	Buy	10/02/23	J		
30. FTHSX	A	Dividend	J	T	Buy	10/23/23	J		
31. FTHSX	A	Distribution	J	T	Buy	12/06/23	J		
32. FTHSX	A	Dividend	J	T	Buy	12/22/23	J		
33. GBIL	A	Dividend	K	T	Buy	03/15/23	K		
34. GBIL	A	Dividend	K	T	Sold (part)	05/25/23	K	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
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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)	D. (5) Identity of buyer/seller (if private transaction)
35. GBIL	A	Dividend	K	T	Sold (part)	10/02/23	J	A	
36. GBIL	A	Dividend	K	T	Sold (part)	10/23/23	J	A	
37. GOGIX	A	Dividend	J	T	Buy	01/23/23	J		
38. GOGIX	A	Dividend	J	T	Sold (part)	03/15/23	J	A	
39. GOGIX	A	Dividend	J	T	Buy	09/22/23	J		
40. GOGIX	A	Dividend	J	T	Buy	10/02/23	J		
41. GOGIX	A	Dividend	J	T	Buy	10/23/23	J		
42. GOGIX	A	Dividend	J	T	Buy	12/20/23	J		
43. IYGIX	A	Dividend	K	T	Sold (part)	03/15/23	J	A	
44. IYGIX	A	Dividend	K	T	Buy	09/22/23	J		
45. IYGIX	A	Dividend	K	T	Buy	10/02/23	J		
46. IYGIX	A	Dividend	K	T	Buy	10/23/23	J		
47. IYGIX	A	Distribution	K	T	Buy	12/20/23	J		
48. JHBIX	A	Dividend	K	T	Buy	01/03/23	J		
49. JHBIX	A	Dividend	K	T	Buy	02/01/23	J		
50. JHBIX	A	Dividend	K	T	Buy	03/01/23	J		
51. JHBIX	A	Dividend	K	T	Buy	04/03/23	J		

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52. JHBIX	A	Dividend	K	T	Buy	05/01/23	J		
53. JHBIX	A	Dividend	K	T	Buy	06/01/23	J		
54. JHBIX	A	Dividend	K	T	Buy	07/03/23	J		
55. JHBIX	A	Dividend	K	T	Buy	08/01/23	J		
56. JHBIX	A	Dividend	K	T	Buy	09/01/23	J		
57. JHBIX	A	Dividend	K	T	Buy	10/02/23	J		
58. JHBIX	A	Dividend	K	T	Buy	10/13/23	J		
59. JHBIX	A	Dividend	K	T	Buy	10/14/23	J		
60. JHBIX	A	Dividend	K		Sold (part)	11/22/23	K	A	
61. JVMIX	A	Dividend	J	T	Sold (part)	03/15/23	J	A	
62. JVMIX	A	Dividend	J	T	Buy	09/22/23	J		
63. JVMIX	A	Dividend	J	T	Buy	10/02/23	J		
64. JVMIX	A	Dividend	J	T	Buy	10/23/23	J		
65. JVMIX	A	Dividend	J	T	Buy	12/20/23	J		
66. JVMIX	A	Distribution	J	T	Buy	12/20/23	J		
67. LCRYX	A	Dividend	K	T	Buy	12/06/23	J		
68. LLDYX	A	Distribution	J	T	Buy	01/03/23	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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69. LLDYX	A	Dividend	J	T	Buy	02/01/23	J		
70. LLDYX	A	Dividend	J	T	Buy	03/01/23	J		
71. LLDYX	A	Dividend	J	T	Buy	04/03/23	J		
72. LLDYX	A	Dividend	J	T	Buy	05/01/23	J		
73. LLDYX	A	Dividend	J	T	Buy	06/01/23	J		
74. LLDYX	A	Dividend	J	T	Buy	07/03/23	J		
75. LLDYX	A	Dividend	J	T	Buy	08/01/23	J		
76. LLDYX	A	Dividend	J	T	Buy	09/01/23	J		
77. LLDYX	A	Dividend	J	T	Buy	10/02/23	J		
78. LLDYX	A	Dividend	J	T	Sold (part)	10/23/23	J	A	
79. LLDYX	A	Dividend	J	T	Buy	12/11/23	J		
80. MCVIX	A	Dividend	J	T	Sold (part)	03/15/23	J	A	
81. MCVIX	A	Dividend	J	T	Buy	09/22/23	J		
82. MCVIX	A	Dividend	J	T	Buy	10/02/23	J		
83. MCVIX	A	Dividend	J	T	Buy	10/23/23	J		
84. MCVIX	A	Dividend	J	T	Buy	12/13/23	J		
85. MCVIX	A	Dividend	J	T	Buy	12/13/23	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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86. MDIJX	A	Dividend	J	T	Sold (part)	03/15/23	J	B	
87. MDIJX	A	Dividend	J	T	Sold (part)	08/29/23	J	B	
88. MEIIX	A	Dividend	K	T	Sold (part)	03/15/23	J	A	
89. MEIIX	A	Dividend	K	T	Buy	03/24/23	J		
90. MEIIX	A	Dividend	K	T	Buy	06/23/23	J		
91. MEIIX	A	Dividend	K	T	Buy	09/22/23	J		
92. MEIIX	A	Dividend	K	T	Buy	10/02/23	J		
93. MEIIX	A	Dividend	K	T	Buy	10/23/23	J		
94. MEIIX	A	Dividend	K	T	Buy	12/15/23	J		
95. MEIIX	A	Dividend	K	T	Buy	12/15/23	J		
96. MIAYX	A	Dividend	K	T	Buy	12/12/23	K		
97. MIEKX	A	Dividend	J	T	Buy	08/29/23	J		
98. MIEKX	A	Dividend	J	T	Buy	09/22/23	J		
99. MIEKX	A	Dividend	J	T	Buy	10/02/23	J		
100. MIEKX	A	Dividend	J	T	Buy	10/23/23	J		
101. MIEKX	A	Dividend	J	T	Buy	12/20/23	J		
102. MRBIX	A	Dividend	K	T	Buy	12/06/23	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
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103. MSDIX	A	Dividend	K	T	Buy	12/22/23	K		
104. MWCIIX	A	Dividend	J	T	Buy	01/03/23	J		
105. MWCIX	A	Dividend	J	T	Buy	02/01/23	J		
106. MWCIX	A	Dividend	J	T	Buy	03/01/23	J		
107. MWCIX	A	Dividend	J	T	Buy	04/03/23	J		
108. MWCIX	A	Dividend	J	T	Buy	05/01/23	J		
109. MWCIX	A	Dividend	J	T	Buy	06/01/23	J		
110. MWCIX	A	Dividend	J	T	Buy	07/03/23	J		
111. MWCIX	A	Dividend	J	T	Buy	08/01/23	J		
112. MWCIX	A	Dividend	J	T	Buy	09/01/23	J		
113. MWCIX	A	Dividend	J	T	Buy	10/02/23	J		
114. MWCIX	A	Dividend	J	T	Buy	11/01/23	J		
115. MWCIX	A	Dividend	J	T	Buy	12/01/23	J		
116. MWTIX	A	Dividend	K	T	Buy	01/03/23	J		
117. MWTIX	A	Dividend	K	T	Buy	02/01/23	J		
118. MWTIX	A	Dividend	K	T	Buy	03/01/23	J		
119. MWTIX	A	Dividend	K	T	Buy	04/03/23	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.	05/15/2024

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

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

A. 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)	D. (5) Identity of buyer/seller (if private transaction)
120. MWTIX	A	Dividend	K	T	Buy	05/01/23	J		
121. MWTIX	A	Dividend	K	T	Buy	06/01/23	J		
122. MWTIX	A	Dividend	K	T	Buy	07/03/23	J		
123. MWTIX	A	Dividend	K	T	Buy	08/01/23	J		
124. MWTIX	A	Dividend	K	T	Buy	09/01/23	J		
125. MWTIX	A	Dividend	K	T	Buy	10/02/23	J		
126. MWTIX	A	Dividend	K	T	Buy	11/01/23	J		
127. MWTIX	A	Dividend	K	T	Buy	12/01/23	J		
128. MWTIX	A	Dividend	K	T	Sold (part)	12/06/23	J	A	
129. NDVIX	A	Dividend	J	T	Buy	03/15/23	J		
130. NDVIX	A	Dividend	J	T	Buy	08/01/23	J		
131. NDVIX	A	Distribution	J	T	Buy	08/01/23	J		
132. NDVIX	A	Distribution	J	T	Buy	08/01/23	J		
133. NDVIX	A	Dividend	J	T	Buy	12/13/23	J		
134. NDVIX	A	Distribution	J	T	Buy	12/13/23	J		
135. NDVIX	A	Distribution	J	T	Buy	12/13/23	J		
136. PCBIX	A	Dividend	J	T	Sold (part)	03/16/23	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.	05/15/2024

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

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

A. 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)	D. (5) Identity of buyer/seller (if private transaction)
137. PCBIX	A	Dividend	J	T	Buy	09/25/23	J		
138. PCBIX	A	Dividend	J	T	Buy	10/03/23	J		
139. PCBIX	A	Dividend	J	T	Buy	10/24/23	J		
140. PCBIX	A	Distribution	J	T	Buy	12/13/23	J		
141. PCBIX	A	Dividend	J	T	Buy	12/27/23	J		
142. PCBPX	A	Dividend	J	T	Buy	01/03/23	J		
143. PFBPX	A	Dividend	J	T	Buy	02/01/23	J		
144. PFBPX	A	Dividend	J	T	Buy	03/01/23	J		
145. PFBPX	A	Dividend	J	T	Buy	04/03/23	J		
146. PFBPX	A	Dividend	J	T	Buy	05/01/23	J		
147. PFBPX	A	Dividend	J	T	Buy	06/01/23	J		
148. PFBPX	A	Dividend	J	T	Buy	07/03/23	J		
149. PFBPX	A	Dividend	J	T	Buy	08/01/23	J		
150. PFBPX	A	Dividend	J	T	Buy	09/01/23	J		
151. PFBPX	A	Dividend	J	T	Buy	10/02/23	J		
152. PFBPX	A	Dividend	J	T	Buy	11/01/23	J		
153. PFBPX	A	Dividend	J	T	Buy	12/01/23	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.	05/15/2024

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

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

A. 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)	D. (5) Identity of buyer/seller (if private transaction)
154. PFBPX	A	Dividend	J	T	Sold (part)	12/22/23	K	A	
155. PMZPX	A	Dividend	K	T	Buy	01/03/23	J		
156. PMZPX	A	Dividend	K	T	Buy	02/01/23	J		
157. PMZPX	A	Dividend	K	T	Buy	03/01/23	J		
158. PMZPX	A	Dividend	K	T	Buy	04/03/23	J		
159. PMZPX	A	Dividend	K	T	Buy	05/01/23	J		
160. PMZPX	A	Dividend	K	T	Buy	06/01/23	J		
161. PMZPX	A	Dividend	K	T	Buy	07/03/23	J		
162. PMZPX	A	Dividend	K	T	Buy	08/01/23	J		
163. PMZPX	A	Dividend	K	T	Buy	09/01/23	J		
164. PMZPX	A	Dividend	K	T	Buy	10/02/23	J		
165. PMZPX	A	Dividend	K	T	Buy	11/01/23	J		
166. PMZPX	A	Dividend	K	T	Buy	12/01/23	J		
167. PMZPX	A	Distribution	K	T	Sold (part)	12/11/23	K	A	
168. PONPX	A	Dividend	K	T	Buy	01/03/23	J		
169. PONOX	A	Dividend	K	T	Buy	02/01/23	J		
170. PONPX	A	Dividend	K	T	Buy	03/01/23	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.	05/15/2024

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

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

A. 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)	D. (5) Identity of buyer/seller (if private transaction)
171. PONPX	A	Dividend	K	T	Buy	04/03/23	J		
172. PONPX	A	Dividend	K	T	Buy	05/01/23	J		
173. PONPX	A	Dividend	K	T	Buy	06/01/23	J		
174. PONPX	A	Dividend	K	T	Buy	07/03/23	J		
175. PONPX	A	Dividend	K	T	Buy	08/01/23	J		
176. PONPX	A	Dividend	K	T	Buy	09/01/23	J		
177. PONPX	A	Dividend	K	T	Buy	10/02/23	J		
178. PONPX	A	Dividend	K	T	Buy	10/23/23	J		
179. PONPX	A	Dividend	K	T	Buy	11/01/23	J		
180. PONPX	A	Dividend	K	T	Buy	12/01/23	J		
181. PONPX	A	Dividend	K	T	Sold (part)	12/11/23	K	A	
182. POSIX	A	Dividend	J	T	Sold (part)	03/15/23	J	A	
183. POSIX	A	Dividend	J	T	Buy	12/28/23	J		
184. PPGNX	A	Dividend	J	T	Buy	01/03/23	J		
185. PPGNX	A	Dividend	J	T	Buy	02/01/23	J		
186. PPGNX	A	Dividend	J	T	Buy	03/01/23	J		
187. PPGNX	A	Dividend	J	T	Buy	04/03/23	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.	05/15/2024

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

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

A. 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)	D. (5) Identity of buyer/seller (if private transaction)
188. PPGNX	A	Dividend	J	T	Buy	05/01/23	J		
189. PPGNX	A	Dividend	J	T	Buy	06/01/23	J		
190. PPGNX	A	Dividend	J	T	Buy	07/03/23	J		
191. PPGNX	A	Dividend	J	T	Buy	08/01/23	J		
192. PPGNX	A	Dividend	J	T	Buy	09/01/23	J		
193. PPGNX	A	Dividend	J	T	Buy	10/02/23	J		
194. PPGNX	A	Dividend	J	T	Buy	11/01/23	J		
195. PPGNX	A	Dividend	J	T	Buy	12/01/23	J		
196. PPGNX	A	Dividend	J	T	Sold (part)	12/11/23	J	A	
197. PRDSX	A	Dividend	J	T	Sold (part)	03/15/23	J	A	
198. PRDSX	A	Dividend	J	T	Buy	09/22/23	J		
199. PRDSX	A	Dividend	J	T	Buy	10/02/23	J		
200. PRDSX	A	Dividend	J	T	Buy	10/23/23	J		
201. PRDSX	A	Distribution	J	T	Buy	12/18/23	J		
202. PRSVX	A	Dividend	J	T	Sold (part)	03/15/23	J	A	
203. PRSVX	A	Dividend	J	T	Buy	09/22/23	J		
204. PRSVX	A	Dividend	J	T	Buy	10/02/23	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.	05/15/2024

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

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

A. 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)	D. (5) Identity of buyer/seller (if private transaction)
205. PRSVX	A	Dividend	J	T	Buy	10/23/23	J		
206. PRSVX	A	Dividend	J	T	Buy	12/14/23	J		
207. PRSVX	A	Distribution	J	T	Buy	12/14/23	J		
208. QLEIX	A	Dividend	J	T	Buy	12/19/23	J		
209. QSPIX	A	Dividend	J	T	Buy	12/10/23	J		
210. QUAYX	A	Dividend	J	T	Sold (part)	03/15/23	J	A	
211. QUAYX	A	Dividend	J	T	Buy	09/22/23	J		
212. QUAYX	A	Dividend	J	T	Buy	10/02/23	J		
213. QUAYX	A	Distribution	J	T	Buy	10/23/23	J		
214. TGEIX	A	Dividend	J	T	Buy	02/01/23	J		
215. TGEIX	A	Dividend	J	T	Buy	03/01/23	J		
216. TGEIX	A	Dividend	J	T	Buy	04/03/23	J		
217. TGEIX	A	Dividend	J	T	Buy	05/01/23	J		
218. TGEIX	A	Dividend	J	T	Buy	06/01/23	J		
219. TGEIX	A	Dividend	J	T	Buy	07/03/23	J		
220. TGEIX	A	Dividend	J	T	Buy	08/01/23	J		
221. TGEIX	A	Dividend	J	T	Buy	09/01/23	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.	05/15/2024

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

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

A. 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)	D. (5) Identity of buyer/seller (if private transaction)
222. TGEIX	A	Dividend	J	T	Buy	10/02/23	J		
223. TGEIX	A	Dividend	J	T	Buy	11/01/23	J		
224. TGEIX	A	Dividend	J	T	Buy	12/01/23	J		
225. TGEIX	A	Dividend	J	T	Buy	12/28/23	J		
226. TRVLX	A	Dividend	K	T	Sold (part)	03/15/23	J	A	
227. TRVLX	A	Dividend	K	T	Buy	09/22/23	J		
228. TRVLX	A	Distribution	K	T	Buy	10/02/23	J		
229. TRVLX	A	Dividend	K	T	Buy	10/23/23	J		
230. TRVLX	A	Dividend	K	T	Buy	12/14/23	J		
231. TRVLX	A	Distribution	K	T	Buy	12/14/23	J		
232. TRVLX	A	Distribution	K	T	Buy	12/14/23	J		
233. VIMX	A	Dividend	J	T	Buy	05/25/23	J		
234. VIMX	A	Dividend	J	T	Sold (part)	06/01/23	J	A	
235. VXUS	A	Dividend	J	T	Sold (part)	01/23/23	J	A	
236. WIPIX	A	Dividend	K	T	Buy	01/26/23	J		
237. WIPIX	A	Dividend	K	T	Buy	02/23/23	J		
238. WIPIX	A	Dividend	K	T	Buy	03/28/23	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.	05/15/2024

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

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

A. 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)	D. (5) Identity of buyer/seller (if private transaction)
239. WIPIX	A	Dividend	K	T	Buy	04/25/23	J		
240. WIPIX	A	Dividend	K	T	Buy	05/25/23	J		
241. WIPIX	A	Dividend	K	T	Buy	06/27/23	J		
242. WIPIX	A	Dividend	K	T	Buy	07/26/23	J		
243. WIPIX	A	Dividend	K	T	Buy	08/28/23	J		
244. WIPIX	A	Dividend	K	T	Buy	09/26/23	J		
245. WIPIX	A	Dividend	K	T	Buy	10/23/23	J		
246. WIPIX	A	Dividend	K	T	Buy	10/26/23	J		
247. WIPIX	A	Dividend	K	T	Buy	11/24/23	J		
248. WIPIX	A	Distribution	K	T	Sold (part)	12/06/23	K	A	
249. ANBFX	A	Dividend	J	T	Buy	03/20/23	J		
250. ANBFX	A	Dividend	J	T	Buy	06/20/23	J		
251. ANBFX	A	Dividend	J	T	Buy	09/18/23	J		
252. ANBFX	A	Dividend			Sold (part)	10/13/23	J	A	
253. ANBFX	A	Distribution	J	T	Buy	11/22/23	J		
254. ANBFX	A	Dividend	J	T	Buy	12/19/23	J		
255. BIAWX	A	Dividend	K	T	Sold (part)	03/15/23	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.	05/15/2024

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

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

A. 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)	D. (5) Identity of buyer/seller (if private transaction)
256. BIAWX	A	Distribution	K	T	Buy	09/22/23	J		
257. BIAWX	A	Dividend	K	T	Buy	10/02/23	J		
258. BIAWX	A	Dividend	K	T	Buy	10/23/23	J		
259. BIL	A	Dividend	J	T	Buy	06/01/23	J		
260. BIL	A	Dividend	J	T	Sold (part)	09/22/23	J	A	
261. CSDIX	A	Dividend			Sold	03/15/23	J	A	
262. CSDIX	A	Dividend	J	T	Buy	04/03/23	J		
263. CSDIX	A	Dividend	J	T	Buy	07/03/23	J		
264. CSDIX	A	Dividend	J	T	Buy	10/02/23	J		
265. CSDIX	A	Dividend	J	T	Buy	12/08/23	J		
266. CSRSX	A	Dividend	J	T	Sold (part)	03/15/23	J	A	
267. CSRSX	A	Dividend	J	T	Buy	04/03/23	J		
268. CSRSX	A	Dividend	J	T	Buy	07/03/23	J		
269. CSRSX	A	Dividend			Buy	09/22/23	J		
270. CSRSX	A	Dividend	J	T	Buy	10/02/23	J		
271. CSRSX	A	Dividend			Buy	10/23/23	J		
272. CSRSX	A	Dividend	J	T	Buy	12/08/23	J		

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

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

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

A. 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)	D. (5) Identity of buyer/seller (if private transaction)
273. FTHSX	A	Dividend	J	T	Sold (part)	03/15/23	J		
274. FTHSX	A	Dividend			Buy	09/22/23	J		
275. FTHSX	A	Dividend			Buy	10/02/23	J		
276. FTHSX	A	Dividend			Buy	10/23/23	J		
277. FTHSX	A	Dividend	J	T	Buy	12/06/23	J		
278. FTHSX	A	Dividend	J	T	Buy	12/22/23	J		
279. GBIL	A	Dividend	K	T	Buy	03/15/23	K		
280. GBIL	A	Dividend	K	T	Sold (part)	05/25/23	J	A	
281. GBIL	A	Dividend	K	T	Sold (part)	10/02/23	J	A	
282. GBIL	A	Dividend	J	T	Sold (part)	10/23/23	J	A	
283. GOGIX	A	Dividend			Sold (part)	03/15/23	J	A	
284. GOGIX	A	Dividend			Buy	09/22/23	J		
285. GOGIX	A	Dividend			Buy	10/02/23	J		
286. GOGIX	A	Dividend			Buy	10/23/23	J		
287. GOGIX	A	Dividend	J	T	Buy	12/20/23	J		
288. IYGIX	A	Dividend	K	T	Sold (part)	03/15/23	J	A	
289. IYGIX	A	Dividend	K	T	Buy	09/22/23	J		

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

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

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

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

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

A. 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)	D. (5) Identity of buyer/seller (if private transaction)
290. IYGIX	A	Dividend	K	T	Buy	10/02/23	J		
291. IYGIX	A	Dividend	K	T	Buy	10/23/23	J		
292. IYGIX	A	Dividend	K	T	Buy	12/05/23	J		
293. JHBIX	A	Dividend	J	T	Buy	01/03/23	J		
294. JHBIX	A	Dividend	J	T	Buy	02/01/23	J		
295. JHBIX	A	Dividend	J	T	Buy	03/01/23	J		
296. JHBIX	A	Dividend	J	T	Buy	04/03/23	J		
297. JHBIX	A	Dividend	J	T	Buy	05/01/23	J		
298. JHBIX	A	Dividend	J	T	Buy	06/01/23	J		
299. JHBIX	A	Dividend	J	T	Buy	07/03/23	J		
300. JHBIX	A	Dividend	J	T	Buy	08/01/23	J		
301. JHBIX	A	Dividend	J	T	Buy	09/01/23	J		
302. JHBIX	A	Dividend	J	T	Buy	10/02/23	J		
303. JHBIX	A	Dividend	J	T	Buy	10/13/23	J		
304. JHBIX	A	Dividend	J	T	Buy	10/23/23	J		
305. JHBIX	A	Dividend	J	T	Buy	11/01/23	J		
306. JHBIX	A	Dividend	J	T	Sold (part)	11/22/23	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.	05/15/2024

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

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

A. 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)	D. (5) Identity of buyer/seller (if private transaction)
307. JHBIX	A	Dividend	J	T	Buy	12/01/23	J		
308. JVMIX	A	Dividend	J	T	Sold (part)	03/15/23	J	A	
309. JVMIX	A	Dividend	J	T	Buy	09/22/23	J		
310. JVMIX	A	Dividend	J	T	Buy	10/02/23	J		
311. JVMIX	A	Dividend	J	T	Buy	10/23/23	J		
312. JVMIX	A	Dividend	J	T	Buy	12/20/23	J		
313. LLDYX	A	Dividend	J	T	Buy	01/03/23	J		
314. LLDYX	A	Dividend	J	T	Buy	02/01/23	J		
315. LLDYX	A	Dividend	J	T	Buy	03/01/23	J		
316. LLDYX	A	Dividend	J	T	Buy	04/03/23	J		
317. LLDYX	A	Dividend	J	T	Buy	05/01/23	J		
318. LLDYX	A	Dividend	J	T	Buy	06/01/23	J		
319. LLDYX	A	Dividend	J	T	Buy	07/03/23	J		
320. LLDYX	A	Dividend	J	T	Buy	08/01/23	J		
321. LLDYX	A	Dividend	J	T	Buy	09/01/23	J		
322. LLDYX	A	Dividend	J	T	Buy	10/02/23	J		
323. LLDYX	A	Distribution	J	T	Sold (part)	10/23/23	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.	05/15/2024

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

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

A. 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)	D. (5) Identity of buyer/seller (if private transaction)
324. MCVIX	A	Dividend	J	T	Sold (part)	03/15/23	J	A	
325. MCVIX	A	Dividend	J	T	Buy	09/22/23	J		
326. MCVIX	A	Dividend	J	T	Buy	10/02/23	J		
327. MCVIX	A	Dividend	J	T	Buy	10/23/23	J		
328. MCVIX	A	Dividend	J	T	Buy	12/13/23	J		
329. MDIJX	A	Dividend	J	T	Sold (part)	03/15/23	J	A	
330. MDIJX	A	Dividend	J	T	Sold (part)	09/29/23	J	A	
331. MEIIX	A	Dividend	K	T	Sold (part)	03/15/23	J	A	
332. MEIIX	A	Dividend	K	T	Buy	03/24/23	J		
333. MEIIX	A	Dividend	K	T	Buy	06/23/23	J		
334. MEIIX	A	Dividend	K	T	Buy	09/22/23	J		
335. MEIIX	A	Dividend	K	T	Buy	10/02/23	J		
336. MEIIX	A	Dividend	K	T	Buy	10/23/23	J		
337. MEIIX	B	Dividend	K	T	Buy	12/15/23	J		
338. MIEKX	A	Dividend	J	T	Buy	08/29/23	J		
339. MIEKX	A	Dividend	J	T	Buy	09/22/23	J		
340. MIEKX	A	Dividend	J	T	Buy	10/02/23	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.	05/15/2024

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

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

A. 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)	D. (5) Identity of buyer/seller (if private transaction)
341. MIEKX	A	Dividend	J	T	Buy	10/23/23	J		
342. MIEKX	A	Dividend	J	T	Buy	12/20/23	J		
343. MINIX	A	Dividend	J	T	Sold (part)	03/15/23	J	A	
344. MINIX	A	Dividend	J	T	Buy	12/20/23	J		
345. MWTIX	A	Dividend	J	T	Buy	01/03/23	J		
346. MWTIX	A	Dividend	J	T	Buy	02/01/23	J		
347. MWTIX	A	Dividend	J	T	Buy	03/01/23	J		
348. MWTIX	A	Dividend	J	T	Buy	04/03/23	J		
349. MWTIX	A	Dividend	J	T	Buy	05/01/23	J		
350. MWTIX	A	Dividend	J	T	Buy	06/01/23	J		
351. MWTIX	A	Dividend	J	T	Buy	07/03/23	J		
352. MWTIX	A	Dividend	J	T	Buy	08/01/23	J		
353. MWTIX	A	Dividend	J	T	Buy	09/01/23	J		
354. MWTIX	A	Dividend	J	T	Buy	10/02/23	J		
355. MWTIX	A	Dividend	J	T	Buy	11/01/23	J		
356. MWTIX	A	Dividend	J	T	Buy	12/01/23	J		
357. NDVIX	A	Dividend	J	T	Sold (part)	03/15/23	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.	05/15/2024

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

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

A. 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)	D. (5) Identity of buyer/seller (if private transaction)
358. NDVIX	A	Dividend	J	T	Buy	08/01/23	J		
359. NDVIX	A	Dividend	J	T	Buy	12/13/23	J		
360. PCBIX	A	Dividend	J	T	Sold (part)	03/15/23	J	A	
361. PCBIX	A	Dividend	J	T	Buy	09/22/23	J		
362. PCBIX	A	Dividend	J	T	Buy	10/02/23	J		
363. PCBIX	A	Dividend	J	T	Buy	10/23/23	J		
364. PCBIX	A	Dividend	J	T	Buy	12/14/23	J		
365. PCBIX	A	Dividend	J	T	Buy	12/28/23	J		
366. PMZPX	A	Dividend	J	T	Buy	01/03/23	J		
367. PMZPX	A	Dividend	J	T	Buy	02/01/23	J		
368. PMZPX	A	Dividend	J	T	Buy	03/01/23	J		
369. PMZPX	A	Dividend	J	T	Buy	04/03/23	J		
370. PMZPX	A	Dividend	J	T	Buy	05/01/23	J		
371. PMZPX	A	Dividend	J	T	Buy	06/01/23	J		
372. PMZPX	A	Dividend	J	T	Buy	07/03/23	J		
373. PMZPX	A	Dividend	J	T	Buy	08/01/23	J		
374. PMZPX	A	Dividend	J	T	Buy	09/01/23	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.	05/15/2024

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

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

A. 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)	D. (5) Identity of buyer/seller (if private transaction)
375. PMZPX	A	Dividend	J	T	Buy	10/02/23	J		
376. PMZPX	A	Dividend	J	T	Buy	11/01/23	J		
377. PMZPX	A	Dividend	J	T	Buy	12/01/23	J		
378. PMZPX	A	Dividend	J	T	Buy	12/27/23	J		
379. PONPX	A	Dividend	J	T	Buy	01/03/23	J		
380. PONPX	A	Dividend	J	T	Buy	02/01/23	J		
381. PONPX	A	Dividend	J	T	Buy	03/01/23	J		
382. PONPX	A	Dividend	J	T	Buy	04/03/23	J		
383. PONPX	A	Dividend	J	T	Buy	05/01/23	J		
384. PONPX	A	Dividend	J	T	Buy	06/01/23	J		
385. PONPX	A	Dividend	J	T	Buy	07/03/23	J		
386. PONPX	A	Dividend	J	T	Buy	08/01/23	J		
387. PONPX	A	Dividend	J	T	Buy	09/01/23	J		
388. PONPX	A	Dividend	J	T	Buy	10/02/23	J		
389. PONPX	A	Dividend	J	T	Buy	10/23/23	J		
390. PONPX	A	Dividend	J	T	Buy	11/01/23	J		
391. PONPX	A	Dividend	J	T	Buy	12/01/23	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.	05/15/2024

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

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

A. 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)	D. (5) Identity of buyer/seller (if private transaction)
392. POSIX	A	Dividend	J	T	Sold (part)	03/15/23	J	A	
393. POSIX	A	Dividend	J	T	Buy	09/22/23	J		
394. POSIX	A	Dividend	J	T	Buy	10/02/23	J		
395. POSIX	A	Dividend	J	T	Buy	10/23/23	J		
396. POSIX	A	Dividend	J	T	Buy	12/28/23	J		
397. PRDSX	A	Dividend	J	T	Sold (part)	03/15/23	J	A	
398. PRDSX	A	Dividend	J	T	Buy	09/22/23	J		
399. PRDSX	A	Dividend	J	T	Buy	10/02/23	J		
400. PRDSX	A	Dividend	J	T	Buy	10/23/23	J		
401. PRDSX	A	Dividend	J	T	Buy	12/18/23	J		
402. PRSVX	A	Dividend	J	T	Sold (part)	03/15/23	J	A	
403. PRSVX	A	Dividend	J	T	Buy	09/22/23	J		
404. PRSVX	A	Dividend	J	T	Buy	10/02/23	J		
405. PRSVX	A	Dividend	J	T	Buy	10/23/23	J		
406. PRSVX	A	Dividend	J	T	Buy	12/14/23	J		
407. QLEIX	A	Dividend	J	T	Buy	12/19/23	J		
408. QSPIX	A	Dividend	J	T	Buy	12/19/23	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.	05/15/2024

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

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

A. 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)	D. (5) Identity of buyer/seller (if private transaction)
409. QUAYX	A	Dividend	J	T	Sold (part)	03/15/23	J	A	
410. QUAYX	A	Dividend	J	T	Buy	09/22/23	J		
411. QUAYX	A	Dividend	J	T	Buy	10/02/23	J		
412. QUAYX	A	Dividend	J	T	Buy	10/23/23	J		
413. TRVLX	A	Dividend	J	T	Sold (part)	03/15/23	J	A	
414. TRVLX	A	Dividend	J	T	Buy	09/22/23	J		
415. TRVLX	A	Dividend	J	T	Buy	10/02/23	J		
416. TRVLX	A	Dividend	J	T	Buy	10/23/23	J		
417. TRVLX	A	Dividend	J	T	Buy	12/14/23	J		
418. VIXM	A	Dividend	J	T	Buy	05/25/23	J		
419. VIXM	A	Dividend	J	T	Sold (part)	06/01/23	J	A	
420. WIPIX	A	Dividend	J	T	Buy	01/26/23	J		
421. WIPIX	A	Dividend	J	T	Buy	02/23/23	J		
422. WIPIX	A	Dividend	J	T	Buy	03/28/23	J		
423. WIPIX	A	Dividend	J	T	Buy	04/25/23	J		
424. WIPIX	A	Dividend	J	T	Buy	05/25/23	J		
425. WIPIX	A	Dividend	J	T	Buy	06/27/23	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.	05/15/2024

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

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

A. 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)	D. (5) Identity of buyer/seller (if private transaction)
426. WIPIX	A	Dividend	J	T	Buy	07/26/23	J		
427. WIPIX	A	Dividend	J	T	Buy	08/28/23	J		
428. WIPIX	A	Dividend	J	T	Buy	09/26/23	J		
429. WIPIX	A	Distribution	J	T	Buy	10/23/23	J		
430. WIPIX	A	Dividend	J	T	Buy	10/26/23	J		
431. WIPIX	A	Dividend	J	T	Buy	11/24/23	J		
432. WIPIX	A	Dividend	J	T	Buy	12/21/23	J		
433. ANBFX	A	Dividend	J	T	Buy	03/20/23	J		
434. ANBFX	A	Dividend	J	T	Buy	06/20/23	J		
435. ANBFX	A	Dividend	J	T	Buy	09/18/23	J		
436. ANBFX	A	Dividend	J	T	Sold (part)	10/13/23	J	A	
437. ANBFX	A	Dividend	J	T	Buy	11/22/23	J		
438. ANBFX	A	Dividend	J	T	Buy	12/19/23	J		
439. BIAWX	A	Dividend	J	T	Sold (part)	03/15/23	J	A	
440. BIAWX	A	Dividend	J	T	Buy	09/22/23	J		
441. BIAWX	A	Dividend	J	T	Buy	10/02/23	J		
442. BIAWX	A	Dividend	J	T	Buy	10/23/23	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.	05/15/2024

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

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

A. 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)	D. (5) Identity of buyer/seller (if private transaction)
443. BIL	A	Dividend	J	T	Buy	06/01/23	J		
444. BIL	A	Dividend	J	T	Sold (part)	09/22/23	J	A	
445. CSDIX	A	Dividend	J	T	Sold (part)	03/15/23	J	A	
446. CSDIX	A	Dividend	J	T	Buy	04/03/23	J		
447. CSDIX	A	Dividend	J	T	Buy	07/03/23	J		
448. CSDIX	A	Dividend	J	T	Buy	10/02/23	J		
449. CSDIX	A	Dividend	J	T	Buy	12/08/23	J		
450. CSRSX	A	Dividend	J	T	Sold (part)	03/15/23	J	A	
451. CSRSX	A	Dividend	J	T	Buy	04/03/23	J		
452. CSRSX	A	Dividend	J	T	Buy	07/03/23	J		
453. CSRSX	A	Dividend	J	T	Buy	09/22/23	J		
454. CSRSX	A	Dividend	J	T	Buy	10/02/23	J		
455. CSRSX	A	Dividend	J	T	Buy	10/23/23	J		
456. CSRSX	A	Dividend	J	T	Buy	12/08/23	J		
457. FTHSX	A	Dividend	J	T	Sold (part)	03/15/23	J	A	
458. FTHSX	A	Dividend	J	T	Buy	09/22/23	J		
459. FTHSX	A	Dividend	J	T	Buy	10/02/23	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.	05/15/2024

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

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

A. 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)	D. (5) Identity of buyer/seller (if private transaction)
460. FTHSX	A	Dividend	J	T	Buy	10/23/23	J		
461. FTHSX	A	Dividend	J	T	Buy	12/06/23	J		
462. FTHSX	A	Dividend	J	T	Buy	12/22/23	J		
463. GBIL	A	Dividend	J	T	Buy	03/15/23	J		
464. GBIL	A	Dividend	J	T	Sold (part)	05/25/23	J	A	
465. GBIL	A	Dividend	J	T	Sold (part)	10/02/23	J	A	
466. GBIL	A	Dividend	J	T	Sold (part)	10/23/23	J	A	
467. GOGIX	A	Dividend	J	T	Sold (part)	03/15/23	J	A	
468. GOGIX	A	Dividend	J	T	Buy	09/22/23	J		
469. GOGIX	A	Dividend	J	T	Buy	10/02/23	J		
470. GOGIX	A	Dividend	J	T	Buy	10/23/23	J		
471. GOGIX	A	Dividend	J	T	Buy	12/20/23	J		
472. IYGIX	A	Dividend	J	T	Sold (part)	03/15/23	J	A	
473. IYGIX	A	Dividend	J	T	Buy	09/22/23	J		
474. IYGIX	A	Dividend	J	T	Buy	10/02/23	J		
475. IYGIX	A	Dividend	J	T	Buy	10/23/23	J		
476. IYGIX	A	Dividend	J	T	Buy	12/05/23	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.	05/15/2024

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

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

A. 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)	D. (5) Identity of buyer/seller (if private transaction)
477. JHBIX	A	Dividend	J	T	Buy	01/03/23	J		
478. JHBIX	A	Dividend	J	T	Buy	02/01/23	J		
479. JHBIX	A	Dividend	J	T	Buy	03/01/23	J		
480. JHBIX	A	Dividend	J	T	Buy	04/03/23	J		
481. JHBIX	A	Dividend	J	T	Buy	05/01/23	J		
482. JHBIX	A	Dividend	J	T	Buy	06/01/23	J		
483. JHBIX	A	Dividend	J	T	Buy	07/03/23	J		
484. JHBIX	A	Dividend	J	T	Buy	08/01/23	J		
485. JHBIX	A	Dividend	J	T	Buy	09/01/23	J		
486. JHBIX	A	Dividend	J	T	Buy	10/02/23	J		
487. JHBIX	A	Dividend	J	T	Buy	10/13/23	J		
488. JHBIX	A	Dividend	J	T	Buy	10/23/23	J		
489. JHBIX	A	Dividend	J	T	Buy	11/01/23	J		
490. JHBIX	A	Dividend	J	T	Sold (part)	11/22/23	J	A	
491. JHBIX	A	Dividend	J	T	Buy	12/01/23	J		
492. JVMIX	A	Dividend	J	T	Sold (part)	03/15/23	J	A	
493. JVMIX	A	Dividend	J	T	Buy	09/22/23	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.	05/15/2024

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

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

A. 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)	D. (5) Identity of buyer/seller (if private transaction)
494. JVMIX	A	Dividend	J	T	Buy	10/02/23	J		
495. JVMIX	A	Dividend	J	T	Buy	10/23/23	J		
496. JVMIX	A	Dividend	J	T	Buy	12/20/23	J		
497. LLDYX	A	Dividend	J	T	Buy	01/03/23	J		
498. LLDYX	A	Dividend	J	T	Buy	02/01/23	J		
499. LLDYX	A	Dividend	J	T	Buy	03/01/23	J		
500. LLDYX	A	Dividend	J	T	Buy	04/03/23	J		
501. LLDYX	A	Dividend	J	T	Buy	05/01/23	J		
502. LLDYX	A	Dividend	J	T	Buy	06/01/23	J		
503. LLDYX	A	Dividend	J	T	Buy	07/03/23	J		
504. LLDYX	A	Dividend	J	T	Buy	08/01/23	J		
505. LLDYX	A	Dividend	J	T	Buy	09/01/23	J		
506. LLDYX	A	Dividend	J	T	Buy	10/02/23	J		
507. LLDYX	A	Dividend	J	T	Sold (part)	10/23/23	J	A	
508. MCVIX	A	Dividend	J	T	Sold (part)	03/15/23	J	A	
509. MCVIX	A	Dividend	J	T	Buy	09/22/23	J		
510. MCVIX	A	Dividend	J	T	Buy	10/02/23	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.	05/15/2024

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

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

A. 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)	D. (5) Identity of buyer/seller (if private transaction)
511. MCVIX	A	Dividend	J	T	Buy	10/23/23	J		
512. MCVIX	A	Dividend	J	T	Buy	12/13/23	J		
513. MDIJX	A	Dividend	J	T	Sold (part)	03/15/23	J	A	
514. MDIJX	A	Dividend	J	T	Sold (part)	08/29/23	J	A	
515. MEIIX	A	Dividend	J	T	Sold (part)	03/15/23	J	A	
516. MEIIX	A	Dividend	J	T	Buy	03/24/23	J		
517. MEIIX	A	Dividend	J	T	Buy	06/23/23	J		
518. MEIIX	A	Dividend	J	T	Buy	09/22/23	J		
519. MEIIX	A	Dividend	J	T	Buy	10/02/23	J		
520. MEIIX	A	Dividend	J	T	Buy	10/23/23	J		
521. MEIIX	A	Dividend	J	T	Buy	12/15/23	J		
522. MIEKX	A	Dividend	J	T	Buy	08/29/23	J		
523. MIEKX	A	Dividend	J	T	Buy	09/22/23	J		
524. MIEKX	A	Dividend	J	T	Buy	10/02/23	J		
525. MIEKX	A	Dividend	J	T	Buy	10/23/23	J		
526. MIEKX	A	Dividend	J	T	Buy	12/20/23	J		
527. MWTIX	A	Dividend	J	T	Buy	01/03/23	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.	05/15/2024

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

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

A. 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)	D. (5) Identity of buyer/seller (if private transaction)
528. MWTIX	A	Dividend	J	T	Buy	02/01/23	J		
529. MWTIX	A	Dividend	J	T	Buy	03/01/23	J		
530. MWTIX	A	Dividend	J	T	Buy	04/03/23	J		
531. MWTIX	A	Dividend	J	T	Buy	05/01/23	J		
532. MWTIX	A	Dividend	J	T	Buy	06/01/23	J		
533. MWTIX	A	Dividend	J	T	Buy	07/03/23	J		
534. MWTIX	A	Dividend	J	T	Buy	08/01/23	J		
535. MWTIX	A	Dividend	J	T	Buy	09/01/23	J		
536. MWTIX	A	Dividend	J	T	Buy	10/02/23	J		
537. MWTIX	A	Dividend	J	T	Buy	11/01/23	J		
538. MWTIX	A	Dividend	J	T	Buy	12/01/23	J		
539. NDVIX	A	Dividend	J	T	Sold (part)	03/15/23	J	A	
540. NDVIX	A	Dividend	J	T	Buy	08/01/23	J		
541. NDVIX	A	Dividend	J	T	Buy	12/13/23	J		
542. PCBIX	A	Dividend	J	T	Sold (part)	03/15/23	J	A	
543. PCBIX	A	Dividend	J	T	Buy	09/22/23	J		
544. PCBIX	A	Dividend	J	T	Buy	10/02/23	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.	05/15/2024

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

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

A. 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)	D. (5) Identity of buyer/seller (if private transaction)
545. PCBIX	A	Dividend	J	T	Buy	10/23/23	J		
546. PCBIX	A	Dividend	J	T	Buy	12/14/23	J		
547. PCBIX	A	Dividend	J	T	Buy	12/28/23	J		
548. PMZPX	A	Dividend	J	T	Buy	01/03/23	J		
549. PMZPX	A	Dividend	J	T	Buy	02/01/23	J		
550. PMZPX	A	Dividend	J	T	Buy	03/01/23	J		
551. PMZPX	A	Dividend	J	T	Buy	04/03/23	J		
552. PMZPX	A	Dividend	J	T	Buy	05/01/23	J		
553. PMZPX	A	Dividend	J	T	Buy	06/01/23	J		
554. PMZPX	A	Dividend	J	T	Buy	07/03/23	J		
555. PMZPX	A	Dividend	J	T	Buy	08/01/23	J		
556. PMZPX	A	Dividend	J	T	Buy	09/01/23	J		
557. PMZPX	A	Dividend	J	T	Buy	10/02/23	J		
558. PMZPX	A	Dividend	J	T	Buy	11/01/23	J		
559. PMZPX	A	Dividend	J	T	Buy	12/01/23	J		
560. PMZPX	A	Dividend	J	T	Buy	12/27/23	J		
561. PONPX	A	Dividend	J	T	Buy	01/03/23	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.	05/15/2024

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

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

A. 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)	D. (5) Identity of buyer/seller (if private transaction)
562. PONPX	A	Dividend	J	T	Buy	02/01/23	J		
563. PONPX	A	Dividend	J	T	Buy	03/01/23	J		
564. PONPX	A	Dividend	J	T	Buy	04/03/23	J		
565. PONPX	A	Dividend	J	T	Buy	05/01/23	J		
566. PONPX	A	Dividend	J	T	Buy	06/01/23	J		
567. PONPX	A	Dividend	J	T	Buy	07/03/23	J		
568. PONPX	A	Dividend	J	T	Buy	08/01/23	J		
569. PONPX	A	Dividend	J	T	Buy	09/01/23	J		
570. PONPX	A	Dividend	J	T	Buy	10/02/23	J		
571. PONPX	A	Dividend	J	T	Buy	10/23/23	J		
572. PONPX	A	Dividend	J	T	Buy	11/01/23	J		
573. PONPX	A	Dividend	J	T	Buy	12/01/23	J		
574. POSIX	A	Dividend	J	T	Sold (part)	03/15/23	J	A	
575. POSIX	A	Dividend	J	T	Buy	09/22/23	J		
576. POSIX	A	Dividend	J	T	Buy	10/02/23	J		
577. POSIX	A	Dividend	J	T	Buy	10/23/23	J		
578. POSIX	A	Dividend	J	T	Buy	12/28/23	J		

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

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

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

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Duncan, Stuart K.	05/15/2024

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

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

A. 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)	D. (5) Identity of buyer/seller (if private transaction)
579. PRDSX	A	Dividend	J	T	Sold (part)	03/15/23	J	A	
580. PRDSX	A	Distribution	J	T	Buy	09/22/23	J		
581. PRDSX	A	Dividend	J	T	Buy	10/02/23	J		
582. PRDSX	A	Dividend	J	T	Buy	10/23/23	J		
583. PRDSX	A	Dividend	J	T	Buy	12/18/23	J		
584. PRSVX	A	Dividend	J	T	Sold (part)	03/15/23	J	A	
585. PRSVX	A	Dividend	J	T	Buy	09/22/23	J		
586. PRVSX	A	Dividend	J	T	Buy	10/02/23	J		
587. PRSVX	A	Dividend	J	T	Buy	10/23/23	J		
588. PRSVX	A	Dividend	J	T	Buy	12/14/23	J		
589. QLEIX	A	Dividend	J	T	Buy	12/19/23	J		
590. QSPIX	A	Dividend	J	T	Buy	12/19/23	J		
591. QUAYX	A	Dividend	J	T	Sold (part)	03/15/23	J	A	
592. QUAYX	A	Dividend	J	T	Buy	09/22/23	J		
593. QUAYX		None	J	T	Buy	10/02/23	J		
594. QUAYX	A	Dividend	J	T	Buy	10/23/23	J		
595. TRVLX	A	Dividend	J	T	Sold (part)	03/15/23	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.	05/15/2024

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

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

A. 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)	D. (5) Identity of buyer/seller (if private transaction)
596. TRVLX	A	Dividend	J	T	Buy	09/22/23	J		
597. TRVLX	A	Dividend	J	T	Buy	10/02/23	J		
598. TRVLX	A	Dividend	J	T	Buy	10/23/23	J		
599. TRVLX	A	Dividend	J	T	Buy	12/14/23	J		
600. VIXM	A	Dividend	J	T	Buy	05/25/23	J		
601. VIXM	A	Dividend	J	T	Sold (part)	06/01/23	J	A	
602. WIPIX	A	Dividend	J	T	Buy	01/26/23	J		
603. WIPIX	A	Dividend	J	T	Buy	02/23/23	J		
604. WIPIX	A	Dividend	J	T	Buy	03/28/23	J		
605. WIPIX	A	Dividend	J	T	Buy	04/25/23	J		
606. WIPIX	A	Dividend	J	T	Buy	05/25/23	J		
607. WIPIX	A	Dividend	J	T	Buy	06/27/23	J		
608. WIPIX	A	Dividend	J	T	Buy	07/26/23	J		
609. WIPIX	A	Dividend	J	T	Buy	08/28/23	J		
610. WIPIX	A	Dividend	J	T	Buy	09/26/23	J		
611. WIPIX	A	Dividend	J	T	Buy	10/23/23	J		
612. WIPIX	A	Dividend	J	T	Buy	10/26/23	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.	05/15/2024

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

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

A. 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)	D. (5) Identity of buyer/seller (if private transaction)
613. WIPIX	A	Dividend	J	T	Buy	11/24/23	J		
614. WIPIX	A	Dividend	J	T	Buy	12/21/23	J		
615. CAFAX	A	Dividend	J	T	Buy	06/15/23	J		
616. CAFAX	A	Dividend	J	T	Sold (part)	07/07/23	J	A	
617. CAFAX	A	Dividend	J	T	Buy	12/14/23	J		
618. CEUAX	A	Dividend	J	T	Buy	06/13/23	J		
619. CEUAX	A	Dividend	J	T	Sold (part)	07/07/23	J	A	
620. CEUAX	A	Dividend	J	T	Buy	12/15/23	J		
621. CGFAX	A	Dividend	J	T	Sold (part)	07/07/23	J	A	
622. CGFAX	A	Dividend	J	T	Buy	12/18/23	J		
623. CICAX	A	Dividend	J	T	Buy	03/16/23	J		
624. CICAX	A	Dividend	J	T	Buy	06/15/23	J		
625. CICAX	A	Dividend	J	T	Sold (part)	07/07/23	J	B	
626. CICAX	A	Dividend	J	T	Buy	09/14/23	J		
627. CICAX	A	Dividend	J	T	Buy	12/14/23	J		
628. CNPAX	A	Dividend	J	T	Sold (part)	07/07/23	J	A	
629. CNPAX	A	Dividend	J	T	Buy	12/15/23	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.	05/15/2024

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

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

A. 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)	D. (5) Identity of buyer/seller (if private transaction)
630. CWIAX	A	Dividend	J	T	Buy	03/14/23	J		
631. CWIAX	A	Dividend	J	T	Buy	06/13/23	J		
632. CWIAX	A	Dividend	J	T	Sold (part)	07/07/23	J	A	
633. CWIAX	A	Dividend	J	T	Buy	09/12/23	J		
634. CWIAX	A	Dividend	J	T	Buy	12/13/23	J		
635. CAFAX	A	Dividend	J	T	Buy	06/15/23	J		
636. CAFAX	A	Dividend	J	T	Sold (part)	07/07/23	J	A	
637. CAFAX	A	Dividend	J	T	Buy	12/14/23	J		
638. CEUAX	A	Dividend	J	T	Buy	06/13/23	J		
639. CEUAX	A	Dividend	J	T	Sold (part)	07/07/23	J	A	
640. CEUAX	A	Dividend	J	T	Buy	12/15/23	J		
641. CGFAX	A	Dividend	J	T	Sold (part)	07/07/23	J	A	
642. CGFAX	A	Dividend	J	T	Buy	12/18/23	J		
643. CICAX	A	Dividend	J	T	Buy	03/16/23	J		
644. CICAX	A	Dividend	J	T	Buy	06/15/23	J		
645. CICAX	A	Dividend	J	T	Sold (part)	07/07/23	J	A	
646. CICAX	A	Dividend	J	T	Buy	09/14/23	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.	05/15/2024

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

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

A. 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)	D. (5) Identity of buyer/seller (if private transaction)
647. CICAX	A	Dividend	J	T	Buy	12/14/23	J		
648. CNPAX	A	Dividend	J	T	Sold (part)	07/07/23	J	A	
649. CNPAX	A	Dividend	J	T	Buy	12/15/23	J		
650. CWIAX	A	Dividend	J	T	Buy	03/14/23	J		
651. CWIAX	A	Dividend	J	T	Buy	06/13/23	J		
652. CWIAX	A	Dividend	J	T	Sold (part)	07/07/23	J	A	
653. CWIAX	A	Dividend	J	T	Buy	09/12/23	J		
654. CWIAX	A	Dividend	J	T	Buy	12/13/23	J		
655. AAFXX	A	Dividend	J	T	Buy	01/03/23	J		
656. AAFXX	A	Dividend	J	T	Buy	02/01/23	J		
657. AAFXX	A	Dividend	J	T	Buy	03/01/23	J		
658. AAFXX	A	Dividend	J	T	Buy	04/03/23	J		
659. AAFXX	A	Dividend	J	T	Buy	05/01/23	J		
660. AAFXX	A	Dividend	J	T	Buy	06/01/23	J		
661. AAFXX	A	Dividend	J	T	Buy	07/03/23	J		
662. AAFXX	A	Dividend	J	T	Sold (part)	07/07/23	J	A	
663. AAFXX	A	Dividend	J	T	Buy	08/01/23	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.	05/15/2024

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

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

A. 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)	D. (5) Identity of buyer/seller (if private transaction)
664. AAFXX	A	Dividend	J	T	Buy	09/01/23	J		
665. AAFXX	A	Dividend	J	T	Buy	10/02/23	J		
666. AAFXX	A	Dividend	J	T	Buy	11/01/23	J		
667. AAFXX	A	Dividend	J	T	Buy	12/01/23	J		
668. AAFXX	A	Dividend	J	T	Sold (part)	12/06/23	J	A	
669. CAFAX	A	Dividend	J	T	Buy	06/15/23	J		
670. CAFAX	A	Dividend	J	T	Sold (part)	07/07/23	J	A	
671. CAFAX	A	Dividend	J	T	Sold (part)	12/06/23	J	A	
672. CAFAX	A	Dividend	J	T	Buy	12/14/23	J		
673. CEUAX	A	Dividend	J	T	Buy	06/13/23	J		
674. CEUAX	A	Dividend	J	T	Sold (part)	07/07/23	J	A	
675. CEUAX	A	Dividend	J	T	Sold (part)	12/06/23	J	A	
676. CEUAX	A	Dividend	J	T	Buy	12/15/23	J		
677. CGFAX	A	Dividend	J	T	Sold (part)	07/07/23	J	A	
678. CGFAX	A	Dividend	J	T	Sold (part)	12/06/23	J	A	
679. CGFAX	A	Dividend	J	T	Buy	12/18/23	J		
680. CICAX	A	Dividend	J	T	Buy	03/16/23	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.	05/15/2024

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

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

A. 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)	D. (5) Identity of buyer/seller (if private transaction)
681. CICAX	A	Dividend	J	T	Sold (part)	07/07/23	J	A	
682. CICAX	A	Dividend	J	T	Buy	09/14/23	J		
683. CICAX	A	Dividend	J	T	Sold (part)	12/06/23	J	A	
684. CICAX	A	Dividend	J	T	Buy	12/14/23	J		
685. CNPAX	A	Dividend	J	T	Sold (part)	07/07/23	J	A	
686. CNPAX	A	Dividend	J	T	Sold (part)	12/06/23	J	A	
687. CNPAX	A	Dividend	J	T	Buy	12/15/23	J		
688. CWIAX	A	Dividend	J	T	Buy	03/14/23	J		
689. CWIAX	A	Dividend	J	T	Sold (part)	07/07/23	J	A	
690. CWIAX	A	Dividend	J	T	Buy	09/12/23	J		
691. CWIAX	A	Dividend	J	T	Sold (part)	12/06/23	J	A	
692. CWIAX	A	Dividend	J	T	Buy	12/13/23	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		

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

Name of Person Reporting	Date of Report
Duncan, Stuart K.	05/15/2024

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ Stuart K. Duncan

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

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