Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Staton, Josephine L.
U.S. District Court - California Central
District Judge

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

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. Â§ 13141 et. seq., 5 U.S.C. Â§ 7353, and Judicial Conference regulations.

/s/ Staton, Josephine L. [electronically signed on Sep 3, 2026 8:00pm by Staton, Josephine L. in JEFS]
/s/ Staton, Josephine L. [electronically signed on Aug 5, 2026 3:46pm by Staton, Josephine L. in JEFS]

I. Positions

	ORGANIZATION/ENTITY NAME	ORGANIZATION/ENTITY TYPE	POSITION HELD
1.	University of California, Irvine - School of Law	University/College	Member - Board of Visitors
2.	Trusts #1 through #4	Trust	Trustee

II. Agreements

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

III A. Filer Non-Investment Income

I do not have any Filer Non-Investment Income to report
No entries in this section

III B. Spouse Non-Investment Income

	SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
1.	The Art Law Group ("ALG") (self-employed lawyer)			$0.00	
2.	Self-employed writer			$0.00	

IV. Reimbursements

	SOURCE OF REIMBURSEMENT	FROM DATE	TO DATE	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.	Trial Lawyers of Mass Torts	Nov 9, 2025	Nov 13, 2025	Baja California	Bench and Bar Conference	lodging, meals, transportation, registration fee

V. Gifts

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

VI. Liabilities

	CREDITOR NAME	TYPE OF LIABILITY	VALUE
1.	ALG clients	Other: Client Trust Account	$15,001 - $50,000

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**Chase Bank (Cash Account) #1**		None	$15,000 or less	Cash/Market
2.	**(H) IRA #3 (H)**				
2-A.	-Rental Property #2 Orange County CA	$15,001 - $50,000	Rent	$250,001 - $500,000	Estimated
2-B.	-Custodial Cash (Forge Trust Co.)		None	$15,001 - $50,000	Cash/Market
2-C.	-Rental Property Phoenix AZ	$5,001 - $15,000	Rent	$100,001 - $250,000	Estimated
3.	**(H) IRA #4 (H)**				
3-A.	-Macquarie Ext Duration FDCL	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Closed	Dec 31, 2025	$15,000 or less

Additional Explanation: All funds under this heading (IRA #4) have been consolidated within another account at the same financial institution. See note in Section VIII.

3-B.	-Macquarie Corp Bond Fund Inst Class	$2,501 - $5,000	Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Closed	Dec 31, 2025	$50,001 - $100,000

3-C.	-Eaton Vance Emerging Mkts Local Inc Fund Class	$1,000 or less	Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 12, 2025	$15,000 or less
(2).	Closed	Dec 31, 2025	$15,000 or less

3-D.	-Franklin Conv Sec Fund Advisor Class	$1,000 or less	Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Closed	Dec 31, 2025	$15,000 or less

3-E.	-JP Morgan Unconstrained Debt Fund Class	$1,000 or less	Dividend,Gain

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 12, 2025	$15,000 or less
(2).	Closed	Dec 31, 2025	$15,001 - $50,000

3-F.	-Lord Abbott Short Duration Inc Fund Class	$1,001 - $2,500	Dividend

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Closed	Dec 31, 2025	$15,001 - $50,000	
3-G.	-Loomis Sayles Investment Grade Bond Fund Class	$1,001 - $2,500	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Closed	Dec 31, 2025	$15,001 - $50,000	
3-H.	-Metropolitan West Unconstrained Bond Fund Class	$1,001 - $2,500	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Closed	Dec 31, 2025	$15,001 - $50,000	
3-I.	-Virtus Seix High Yield Fund Class	$1,001 - $2,500	Dividend,Gain		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Mar 12, 2025	$15,000 or less	
	(2).	Closed	Dec 31, 2025	$15,001 - $50,000	
3-J.	-Vanguard Small Cap	$1,001 - $2,500	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Closed	Dec 31, 2025	$100,001 - $250,000	
3-K.	-Vanguard Small Cap Value Index Fund ETF	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Closed	Dec 31, 2025	$15,001 - $50,000	
3-L.	-Vanguard FTSE Dev Mkt Index Fund ETF	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	May 7, 2025	$15,000 or less	
	(2).	Buy (add'l)	Nov 7, 2025	$15,000 or less	
	(3).	Closed	Dec 31, 2025	$15,001 - $50,000	
3-M.	-Vanguard Fixed Income Short-Term Investment Grade	$2,501 - $5,000	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Closed	Dec 31, 2025	$50,001 - $100,000	
3-N.	-Vanguard Mid Cap	$1,001 - $2,500	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Closed	Dec 31, 2025	$100,001 - $250,000	
3-O.	-Vanguard Mid Cap Value Index Fund	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Closed	Dec 31, 2025	$15,001 - $50,000	
3-P.	-Vanguard S&P 500 ETF	$1,001 - $2,500	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Closed	Dec 31, 2025	$100,001 - $250,000	
3-Q.	-Vanguard Intl Eqty Index FDS-FTSE ALL WORLD EX USA Sm Cap Index (X)	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Closed	Dec 31, 2025	$15,000 or less	
3-R.	-Vanguard Value Index Fund ETF	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Closed	Dec 31, 2025	$50,001 - $100,000	

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
3-S.	-Vanguard High Yield Corp Fund Admiral	$1,001 - $2,500	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 12, 2025	$15,000 or less
(2).	Closed	Dec 31, 2025	$15,001 - $50,000

3-T.	-Vanguard FTSE Emerging Mkts Index Fund ETF	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Closed	Dec 31, 2025	$15,001 - $50,000

3-U.	-Vanguard Intl High Dvd Yield	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Closed	Dec 31, 2025	$15,000 or less

3-V.	-Allspring Money Market Fund (X)	$1,001 - $2,500	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 12, 2025	$15,001 - $50,000
(2).	Closed	Dec 31, 2025	$15,001 - $50,000

4.	**(H) 401K #1 (H)**				
4-A.	-Macquarie Ext Duration FDCL	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-B.	-Macquarie Corp Bond Fund Inst Class	$1,000 or less	Dividend,Gain	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 10, 2025	$15,000 or less

4-C.	-Eaton Vance Emerging Mkts Local Inc Fund Class	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 10, 2025	$15,000 or less

4-D.	-Franklin Conv Sec Fund Advisor Class	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 10, 2025	$15,000 or less

4-E.	-iShares Intl Select Div ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-F.	-JP Morgan Unconstrained Debt Fund Class	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 10, 2025	$15,000 or less

4-G.	-Lord Abbott Short Duration Inc Fund Class	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 10, 2025	$15,000 or less

4-H.	-Loomis Sayles Investment Grade Bond Fund Class	$1,000 or less	Dividend,Gain	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 10, 2025	$15,000 or less

4-I.	-Metropolitan West Unconstrained Bond Fund Class	$1,000 or less	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Nov 10, 2025	$15,000 or less

4-J.	-Virtus Seix High Yield Fund Class	$1,000 or less	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 15, 2025	$15,000 or less



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
4-K.	-iShares MSCI EAFE Small Cap ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-L.	-Vanguard Small Cap	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-M.	-Vanguard FTSE Dev Mkt Index Fund ETF	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Nov 7, 2025	$15,000 or less

4-N.	-Vanguard Fixed Inccome Short-Term Investment Grade	$1,000 or less	Dividend,Gain	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 10, 2025	$15,000 or less

4-O.	-Vanguard Mid Cap	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
4-P.	-Vanguard S&P 500 ETF	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
4-Q.	-Vanguard Value Index Fund ETF	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market
4-R.	-Vanguard High Yield Corp Fund Admiral	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-S.	-Vanguard FTSE Emerging Mkts Index Fund ETF	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
4-T.	-Cash (WELLS FARGO)	$1,000 or less	Interest	$15,000 or less	Cash/Market
4-U.	Vanguard Small Cap VBLSETF (X)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-V.	Vanguard Mid Cap VALBLS Index Fund (X)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-W.	-Vanguard Intl Eqty Index FDS-FTSE ALL WORLD EX USA Sm Cap Index (X)	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-X.	-Vanguard Intl High Dvd Yield (X)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

5.	**(H) 457B #1 (H)**				
5-A.	-Macquarie Ext Duration FDCL	$1,000 or less	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 10, 2025	$15,000 or less
(2).	Closed	Dec 31, 2025	$15,000 or less

Additional Explanation: All funds under this heading (457B #1) have been consolidated within another account at the same financial institution. See note in Section VIII.

5-B.	-Macquarie Corp Bond Fund Inst Class	$1,000 or less	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 10, 2025	$15,001 - $50,000
(2).	Closed	Dec 31, 2025	$15,001 - $50,000

5-C.	-Eaton Vance Emerging Mkts Local Inc Fund Class	$1,000 or less	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 10, 2025	$15,000 or less
(2).	Closed	Dec 31, 2025	$15,000 or less

5-D.	-Franklin Conv Sec Fund Advisor Class	$1,000 or less	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 10, 2025	$15,000 or less
(2).	Closed	Dec 31, 2025	$15,000 or less

5-E.	-JP Morgan Unconstrained Debt Fund Class	$1,000 or less	Dividend,Gain		

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 15, 2025	$15,000 or less
(2).	Sold (part)	Apr 10, 2025	$15,000 or less
(3).	Closed	Dec 31, 2025	$15,000 or less

5-F.	-Lord Abbott Short Duration Inc Fund Class	$1,001 - $2,500	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 10, 2025	$15,001 - $50,000
(2).	Closed	Dec 31, 2025	$15,001 - $50,000

5-G.	-Loomis Sayles Investment Grade Bond Fund Class	$1,001 - $2,500	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 10, 2025	$15,001 - $50,000
(2).	Closed	Dec 31, 2025	$15,001 - $50,000

5-H.	-Metropolitan West Unconstrained Bond Fund Class	$1,000 or less	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 10, 2025	$15,000 or less
(2).	Closed	Dec 31, 2025	$15,000 or less

5-I.	-Virtus Seix High Yield Fund Class	$1,000 or less	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 10, 2025	$15,000 or less
(2).	Closed	Dec 31, 2025	$15,000 or less

5-J.	-Vanguard Fixed Income Short-Term Investment	$1,000 or less	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 10, 2025	$15,001 - $50,000
(2).	Closed	Dec 31, 2025	$15,001 - $50,000

5-K.	-Vanguard High Yield Corp Fund Admiral	$1,000 or less	Dividend,Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 10, 2025	$15,000 or less
(2).	Closed	Dec 31, 2025	$15,000 or less

5-L.	-Cash (WELLS FARGO)	$1,000 or less	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Closed	Dec 31, 2025	$15,000 or less

6.	**Chase Bank Checking 1**	$1,000 or less	Interest	$15,000 or less	Cash/Market
7.	**Chase Bank Savings 1**	$1,000 or less	Interest	$15,000 or less	Cash/Market
8.	**Chase Bank Checking 2**	$1,000 or less	Interest	$15,000 or less	Cash/Market
9.	**Chase Bank Savings 2**	$1,000 or less	Interest	$15,000 or less	Cash/Market
10.	**American Riviera LLC Acct**	$1,000 or less	Interest	$15,000 or less	Cash/Market
11.	**Chase Bank Trust Checking Account 1**	$1,000 or less	Interest	$15,000 or less	Cash/Market
12.	**Fidelity Trust Checking Account 1**	$1,000 or less	Interest	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
13.	**USAA Checking 1**	$1,000 or less	Interest	$15,000 or less	Cash/Market
14.	**USAA Checking 2**	$1,000 or less	Interest	$15,000 or less	Cash/Market
15.	**USAA Checking 3**	$1,000 or less	Interest	$15,000 or less	Cash/Market
16.	**USAA Checking 4**	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market
17.	**USAA Savings 1**	$1,000 or less	Interest	$15,000 or less	Cash/Market
18.	**USAA Savings 2**	$1,000 or less	Interest	$15,000 or less	Cash/Market
19.	**(H) Charles Schwab IRA (H)**				
19-A.	-Charles Schwab SWVXX Money Market (Cash) Mutual Fund	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
20.	**(H) Fidelity Roth IRA (H)**				
20-A.	-FUSVX Fidelity Mutual Fund	$1,001 - $2,500	Dividend,Interest,Gain	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jun 15, 2025	$15,000 or less

21.	**(H) Fidelity Rollover IRA (H)**				
21-A.	-FUXVX Fidelity Mutual Fund	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
22.	**(H) Fidelity Indiv. Account (H)**				
22-A.	-FDRXX Fidelity Bond Fund	$1,000 or less	Dividend	$15,000 or less	Cash/Market
23.	**(H) Fidelity Indv. Account (H)**				
23-A.	-Wells Fargo QPIQQ Mutual Funds	$1,000 or less	Dividend	$15,000 or less	Cash/Market
24.	**Citizens Access Bank Savings**	$1,000 or less	Interest	$15,000 or less	Cash/Market
25.	**Seastone Hill, LLC**	$5,001 - $15,000	Interest	$15,001 - $50,000	Estimated

Additional Explanation: The income type selected here is not accurate. It is not "interest"; rather, it is the gross income from a business. The input system requires that an income type be entered, but there is no appropriate selection for the gross income of a business. The LLC is valued between $15,001 and $50,000. It took in between $5,001 and $15,000 in gross receipts. It had no profit of any kind, and it made no distributions.

VIII. Additional Information or Explanations

	ADDITIONAL INFORMATION OR EXPLANATION
1.	Part I and Part VII. The holdings and income of [redacted] Trusts #1-4, of which the filer is the Trustee as disclosed in Part 1, item 2, do not require disclosure because they do not fall within the scope of 5 U.S.C. Appx. 4, section 102(f)(1) (renumbered as 5 U.S.C. section 13104(f)(1) by Pub. L. 117-286, sec. 3, Dec. 27, 2022, 136 Stat. 4273). The filer receives no income from and holds no beneficial interest in the principal or interest of the Trusts. The same is true as to the filer's spouse, and the filer has no dependent children.
2.	Part VII. The funds reported at Section VII, lines 9, 43 & 65 of the filer's 2024 Report have changed in name only from â??Delaware Extended Duration Bond Fund (Institutional Class)â?• to â??Macquarie Extended Duration Bond Fund (Institutional Class).â?• The ticker DEEIX remained the same. In the present report, these are found at lines 3-A, 4-A, & 5-A.
3.	Part VII. The funds reported at Section VII, lines 10, 44 & 66 of the filer's 2024 Report have changed in name only from â??Delaware Corporate Bond Fund (Institutional Class)â?• to â??Macquarie Corporate Bond Fund (Institutional Class),â?• The ticker DGCIX remained the same. In the present report, these are found at lines 3-B, 4-B & 5-B.

ADDITIONAL INFORMATION OR EXPLANATION

4. Part VII. Set forth at lines 8-78, Section VII, of the filer's 2024 Annual Report were the details of assets held in three individual retirement accounts maintained in the same financial institution. These were listed under three separate headings (IRA #4 (Line 8), 401K #1 (Line 42), and 457B #1 (Line 64)). In 2025, the assets of IRA #4 and 457B #1 were consolidated within 401K #1. With four exceptions, the funds making up IRA #4 and 457B #1 were the same as those in the remaining 401K #1 account, and the balance of such funds were consolidated within 401K #1, increasing the 2025 year-end balances in that 401K #1 account. Four of the transferred assets were not previously held within the 401K #1 account, and those four are each identified with an â??(X)â?• and appear in Section VII herein at lines 4-U through 4-X.

5. AMENDMENT: 2023 Report
The AmEx Cash Account listed on Line 3, Section VII of the filer's 2023 Annual Report was not reported as closed. It was closed in 2023, and the filer's 2023 Annual Report should be amended accordingly. There was no reportable income for this account in 2023 and the year-end balance was $0.

6. AMENDMENT: 2024 Report
The Chase Bank Cash Account listed on Line 2, Section VII of the 2024 Annual Report was not reported as closed in that report. Because it was closed in 2024, the filer's 2024 Annual Report should be amended accordingly. There was no reportable income for this account in 2024 and the year-end balance was $0.

7. AMENDMENT: 2024 Report
Lines 39 and 40, Section VII, of the filer's 2024 Annual Report should be amended at the suggestion of the Committee's letter dated December 8, 2025 regarding reporting of U.S. Treasury Notes. Those lines should be amended to report the following:
37. US TREAS NOTES (H)
38. -US Treas Note due 12/31/23; Income value code/type: A/Interest; year-end value was $0; and a â??Redeemedâ?• transaction on 01/02/24 for value code L.
39. -US Treas Note due 01/15/24; Income value code/type: B/Interest; year-end value was $0; and a â??Redeemedâ?• transaction on 01/16/24 for value code M.
40. -US Treas Note due 02/15/24; Income value code/type: B/Interest; year-end value was $0; and a â??Redeemedâ?• transaction on 02/15/24 for value code M.

8. AMENDMENT: 2024 Report
The Chase Bank IRA CD, listed on Line 86, Section VII of the filer's 2024 Annual Report was correctly reported as closed on 11/01/2024. The funds were reinvested at that time in a Fidelity Trust Account, but that transaction was erroneously omitted from the 2024 Report. The funds were opened as the Fidelity Trust Account, which is reported for the first time herein (with the "opened date" of Jan 1, 2025 because a date in 2024 cannot be entered).

9. AMENDMENT: 2022, 2023 & 2024 Reports:The LLC reported herein at Section VII, line 25, first acquired assets in 2022, the value of which have remained in all years within the range of $15,001-$50,000. This notation amends the filer's 2022, 2023, and 2024 Reports to include an entry reporting the value of these assets. No gross income was generated by the LLC until 2025, and it is reported herein at Section VII, line 25.