**Annual, 2025**

## Financial Disclosure Report (AO Form 10)

**Filer's Information**
**Thompson, Myron H.**
U.S. District Court - Alabama Middle
Senior 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/ Thompson, Myron H. [electronically signed on Sep 2, 2026 10:37am by Thompson, Myron H. in JEFS]**
**/s/ Thompson, Myron H. [electronically signed on Aug 11, 2026 9:46am by Thompson, Myron H. in JEFS]**

### I. Positions

| | ORGANIZATION/ENTITY NAME | ORGANIZATION/ENTITY TYPE | POSITION HELD |
|---|---|---|---|
| 1. | Estate #1 | Other: Estate for deceased person | Executor |

**Additional Explanation**: I received no income from the estate and have no beneficial interests in the estate.

### 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

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

### IV. Reimbursements

| | SOURCE OF REIMBURSEMENT | FROM DATE | TO DATE | LOCATION | PURPOSE | ITEMS PAID OR PROVIDED |
|---|---|---|---|---|---|---|
| 1. | Maryland State Judiciary | Apr 24, 2025 | Apr 25, 2025 | Baltimore, Maryland | Speech | Food, lodging, and transportation |
| 2. | Catherine B Reynolds Foundation | Apr 25, 2025 | Apr 25, 2025 | US Supeme Court, Washington, DC | Dinner | Food and lodging |
| 3. | Yale Law School | Nov 6, 2025 | Nov 7, 2025 | New Haven, Connecticut | Speech | Food, lodging, and transportation |

## V. Gifts

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

## VI. Liabilities

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

## VII. Investments and Trusts

| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| 1. | **(H) Individual Assets** | | | | |
| 1-A. | Regions Bank (cash) | $1,000 or less | Interest | $100,001 - $250,000 | Cash/Market |
| 2. | **(H) Account #1** | | | | |
| 2-A. | Morgan Stanley Bank N. A. (cash) | $1,000 or less | Interest | $15,000 or less | Cash/Market |
| 2-B. | Adobe Inc (ADBE) | | None | | |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Sold Apr 4, 2025 $15,000 or less | | | | |
| 2-C. | Alphabet Inc Cl C (GOOG) | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market |
| 2-D. | Amazon Com Inc (AMZN) | | None | $15,000 or less | Cash/Market |
| 2-E. | Amer Intl GP Inc (AIG) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 2-F. | Apple Inc (APPL) | $1,000 or less | Dividend | | |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Sold Apr 3, 2025 $15,000 or less | | | | |
| 2-G. | Blackstone Group Inc (BX) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 2-H. | Broadcom Inc (AVGO) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 2-I. | Conocophillips (COP) | $1,000 or less | Dividend | | |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Sold Apr 4, 2025 $15,000 or less | | | | |
| 2-J. | Crowdstrike Holdings Inc Cl A (CRWD) | | None | $15,000 or less | Cash/Market |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Buy May 27, 2025 $15,000 or less | | | | |
| 2-K. | Dell Technologies Inc Cl C (DELL) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 2-L. | Elevance Health Inc (ELV) | $1,000 or less | Dividend | | |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Sold Apr 10, 2025 $15,000 or less | | | | |
| 2-M. | Lockheed Martin Corp (LMT) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 2-N. | Microsoft Corp (MSFT) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 2-O. | Nvidia Corporation (NVDA) | $2,501 - $5,000 | Dividend | | |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Sold Apr 3, 2025 $15,000 or less | | | | |
| 2-P. | Palo Alto Networks Inc (PANW) | | None | $15,000 or less | Cash/Market |
| 2-Q. | Pepsico, Inc. (PEP) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 2-R. | Uber Technologies Inc (UBER) | $2,501 - $5,000 | Dividend | | |



| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Sold Dec 17, 2025 $15,000 or less | | | | |
| 2-S. | Valero Energy CP Dela New (VLO) | $1,000 or less | Dividend | | |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Sold Apr 10, 2025 $15,000 or less | | | | |
| 2-T. | Viking Holdings Ltd (VIK) | | None | $15,000 or less | Cash/Market |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Buy Apr 9, 2025 $15,000 or less | | | | |
| 2-U. | Wesco Intl Inc (WCC) | $2,501 - $5,000 | Dividend | $15,001 - $50,000 | Cash/Market |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Sold (part) Dec 3, 2025 $15,000 or less | | | | |
| 2-V. | Zoetis Inc Class A (ZTS) | $1,000 or less | Dividend | | |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Sold Mar 11, 2025 $15,000 or less | | | | |
| 2-W. | Invesco QQQ Trust, Series 1 (QQQ) | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Buy Apr 9, 2025 $15,001 - $50,000 | | | | |
| 2-X. | Invesco S&P 500 Top 50 ETF (XLG) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Buy Dec 3, 2025 $15,000 or less | | | | |
| 2-Y. | Vanguard Small Cap ETF (VB) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 3. | **(H) Account #2** | | | | |
| 3-A. | Berkshire Hathaway CL-B New (BRK'B) | | None | $15,000 or less | Cash/Market |
| 3-B. | Uber Technologies Inc (UBER) | $1,000 or less | Dividend | | |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Sold Dec 17, 2025 $15,000 or less | | | | |
| 3-C. | Invesco QQQ Trust, Series 1 (QQQ) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 3-D. | Invesco S&P 500 Top 50 ETF (XLG) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 3-E. | IShares U.S Healthcare ETF (IYH) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 4. | **(H) Account #3** | | | | |
| 4-A. | Morgan Stanley Bank NA (cash) | $1,000 or less | Interest | $15,000 or less | Cash/Market |
| 4-B. | Alphabet Inc Cl C (GOOG) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 4-C. | Amazon Com Inc (AMZN) | | None | $15,000 or less | Cash/Market |
| 4-D. | Amer Intl GP Inc New (AIG) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 4-E. | Apple Inc (APPL) | $1,000 or less | Dividend | | |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Sold Apr 3, 2025 $15,000 or less | | | | |
| 4-F. | Berkshire Hathaway CL-B (BRK) | | None | $15,000 or less | Cash/Market |
| 4-G. | Blackstone Group Inc Cl A (BX) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 4-H. | Broadcom Inc (AVGO) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 4-I. | Conocophillips (COP) | $1,000 or less | Dividend | | |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Sold Apr 4, 2025 $15,000 or less | | | | |
| 4-J. | Diamondback Energy Inc (FANG) | $1,000 or less | Dividend | | |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Sold Apr 7, 2025 $15,000 or less | | | | |
| 4-K. | Elevance Health Inc (ELV) | $1,000 or less | Dividend | | |

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

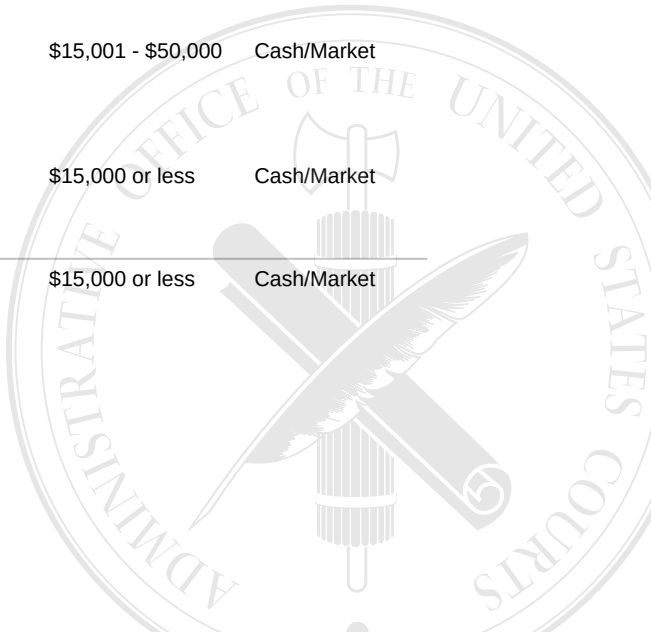
| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Sold Apr 10, 2025 $15,000 or less | | | | |
| 4-L. | Lockheed Martin Corp (LMT) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 4-M. | Microsoft Corp (MSFT) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 4-N. | Nvidia Corporation (NVDA) | $1,001 - $2,500 | Dividend | | |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Sold Apr 3, 2025 $15,000 or less | | | | |
| 4-O. | Palo Alto Networks Inc (PANW) | | None | $15,000 or less | Cash/Market |
| 4-P. | Pepsico Inc. (PEP) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 4-Q. | Uber Technologies Inc (UBER) | $1,001 - $2,500 | Dividend | | |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Sold Dec 17, 2025 $15,000 or less | | | | |
| 4-R. | Valero Energy CP Dela New (VLO) | $1,000 or less | Dividend | | |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Sold Apr 10, 2025 $15,000 or less | | | | |
| 4-S. | Viking Holdings Ltd (VIK) | | None | $15,000 or less | Cash/Market |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Buy Apr 9, 2025 $15,000 or less | | | | |
| 4-T. | Wesco Intl Inc (WCC) | $2,501 - $5,000 | Dividend | $15,000 or less | Cash/Market |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Sold (part) Dec 3, 2025 $15,000 or less | | | | |
| 4-U. | Zoetis Inc Class A (ZTS) | $1,000 or less | Dividend | | |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Sold Mar 11, 2025 $15,000 or less | | | | |
| 4-V. | Invesco QQQ Trust, Series 1 (QQQ) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Buy Apr 9, 2025 $15,000 or less | | | | |
| 4-W. | Invesco S&P 500 Top 50 ETF (XLG) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Buy Dec 3, 2025 $15,000 or less | | | | |
| 4-X. | Unum Group 6.25% Corporate Bond | $1,000 or less | Interest | $15,000 or less | Cash/Market |
| 5. | **(H) Account #4** | | | | |
| 5-A. | Gabelli Dividend & Income Trust (GDV) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 6. | **(H) Account #5** | | | | |
| 6-A. | Vanguard Index FDS S&P 500 ETF (VOO) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 7. | **(H) Account #6** | | | | |
| 7-A. | Adobe Inc (ADBE) | | None | | |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Sold Apr 4, 2025 $15,000 or less | | | | |
| 7-B. | Alphabet Inc CLC (GOOG) | $1,000 or less | ,Dividend | $15,000 or less | Cash/Market |
| 7-C. | Arch Capital Group LTD (ACGL) | | None | $15,000 or less | Cash/Market |
| 7-D. | Citigroup Inc (C) | | None | | |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Buy Jan 17, 2025 $15,000 or less | | | | |
| 7-E. | Crowdstrick Holdings Inc Cl A (CRWD) | | None | $15,000 or less | Cash/Market |
| 7-F. | Nextpower Inc Cl A (NXT) | | None | $15,000 or less | Cash/Market |



| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Buy Aug 13, 2025 $15,000 or less | | | | |
| 7-G. | Nvdia Corp (NVDA) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 7-H. | Palo Alto Networks Inc (PANW) | | None | $15,000 or less | Cash/Market |
| 7-I. | Robinhood Mkts Inc Cl A (HOOD) | | None | $15,000 or less | Cash/Market |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Buy Feb 13, 2025 $15,000 or less | | | | |
| 7-J. | Shake Shack Inc Cl A (SHAK) | $1,000 or less | Dividend | | |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Sold Aug 1, 2025 $15,000 or less | | | | |
| 7-K. | TJX Cos Inc (TJX) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Buy May 27, 2025 $15,000 or less | | | | |
| 7-L. | Uber Technologies Inc (UBER) | $1,000 or less | Dividend | | |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Sold Dec 17, 2025 $15,000 or less | | | | |
| 7-M. | Unum Group (UNM) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 7-N. | Viking Holdings Ltd (VIK) | | None | $15,000 or less | Cash/Market |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Buy Apr 9, 2025 $15,000 or less | | | | |
| 7-O. | Visa Inc Cl A (V) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 7-P. | Wesco Intl Inc (WCC) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 7-Q. | Invesco QQQ Trust, Series 1 (QQQ) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Buy Apr 9, 2025 $15,000 or less | | | | |
| 7-R. | Invesco S&P 500 Top 50 (XLG) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Sold (part) Oct 16, 2025 $15,000 or less | | | | |
| 7-S. | Vanguard S&P 500 ETF (VOO) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 8. | **(H) Account #7** | | | | |
| 8-A. | Morgan Stanley Bank N. A. (cash) | $1,000 or less | Interest | $15,001 - $50,000 | Cash/Market |
| 8-B. | Alphabet Inc Cl C (GOOG) | $1,000 or less | Dividend | $50,001 - $100,000 | Cash/Market |
| 8-C. | Amazon Com Inc (AMZN) | | None | $15,000 or less | Cash/Market |
| 8-D. | American International Group (AIG) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 8-E. | Apple Inc (APPL) | $1,001 - $2,500 | Dividend | | |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Sold Apr 3, 2025 $15,000 or less | | | | |
| 8-F. | Arch Capital Group LTD (ACGL) | | None | $15,000 or less | Cash/Market |
| 8-G. | Berkshire Hathaway Cl B (BRKB) | | None | $15,000 or less | Cash/Market |
| 8-H. | Blackstone Inc (BX) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 8-I. | Broadcom Inc (AVGO) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 8-J. | Conocophillips (COP) | $1,000 or less | Dividend | | |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Sold Apr 4, 2025 $15,000 or less | | | | |
| 8-K. | Crowdstrick Holdings Inc Cl A (CRWD) | | None | $15,000 or less | Cash/Market |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Buy Mar 24, 2025 $15,000 or less | | | | |
| 8-L. | Deere & Co (DE) | $1,001 - $2,500 | Dividend | | |

| | DESCRIPTION | INCOME AMOUNT | INCOME TYPE | GROSS VALUE | VALUE METHOD |
|---|---|---|---|---|---|
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Sold Mar 4, 2025 $15,000 or less | | | | |
| 8-M. | Dell Technologies Inc Cl C (DELL) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 8-N. | Diamondback Energy Inc (FANG) | $1,000 or less | Dividend | | |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Sold Apr 7, 2025 $15,000 or less | | | | |
| 8-O. | Intuitive Surgical Inc (ISRG) | $1,000 or less | Dividend | | |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Sold Mar 7, 2025 $15,000 or less | | | | |
| 8-P. | Meta Platforms Inc CL-A (META) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 8-Q. | Microsoft Corp (MSFT) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 8-R. | Nextpower Inc Cl A (NXT) | | None | $15,000 or less | Cash/Market |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Buy Aug 13, 2025 $15,000 or less | | | | |
| 8-S. | Nvidia Corporation (NVDA) | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market |
| 8-T. | Palo Alto Networks Inc (PANW) | | None | $15,000 or less | Cash/Market |
| 8-U. | Pepsico Inc (PEP) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 8-V. | Shake Shack Inc Cl A (SHAK) | $1,001 - $2,500 | Dividend | | |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Buy Mar 14, 2025 $15,000 or less | | | | |
| | (2). Sold Aug 1, 2025 $15,000 or less | | | | |
| 8-W. | TPG Inc Com CL A (TPG) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 8-X. | Uber Technologies Inc (UBER) | $5,001 - $15,000 | Dividend | | |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Sold Dec 17, 2025 $15,001 - $50,000 | | | | |
| 8-Y. | Unum Group (UNM) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 8-Z. | Valero Energy CP Dela New (VLO) | $1,000 or less | Dividend | | |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Sold Apr 10, 2025 $15,000 or less | | | | |
| 8-AA. | Viking Holdings Ltd (VIK) | | None | $15,000 or less | Cash/Market |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Buy Apr 9, 2025 $15,000 or less | | | | |
| 8-AB. | Visa Inc Cl A (V) | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market |
| 8-AC. | Wesco Intl Inc (WCC) | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market |
| 8-AD. | Zoetis Inc Class A (ZTS) | $1,000 or less | Dividend | | |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Sold Mar 11, 2025 $15,000 or less | | | | |
| 8-AE. | Invesco QQQ Trust, Series 1 (QQQ) | $1,000 or less | Dividend | $15,001 - $50,000 | Cash/Market |
| | **Transactions** **Transaction Type** **Transaction Date** **Transaction Value** | | | | |
| | (1). Buy Apr 9, 2025 $15,000 or less | | | | |
| 8-AF. | Invesco S&P 500 Top 50 (XLG) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |
| 9. | **(H) Account #8** | | | | |
| 9-A. | IShares MSCI Singapore Capped ETF (EWS) | $1,000 or less | Dividend | $15,000 or less | Cash/Market |

## VIII. Additional Information or Explanations



**ADDITIONAL INFORMATION OR EXPLANATION**

1. Lines reflecting no income are so reported because none was attributed to those particular holdings during the reporting period, whether taxable, tax exempt, or tax deferred, or because the investments do not allocate income to individual holdings, but instead are credited only in unit value.

Account 6: Citigroup Inc (C): This asset was not reportable at the end of the reporting period without a corresponding reportable transaction.

Produced by Administrative Office of the United States Courts