Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
Vargas, Jeannette A.
U.S. District Court - New York Southern
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/ Vargas, Jeannette A. [electronically signed on Sep 1, 2026 9:41am by Vargas, Jeannette A. in JEFS]
/s/ Vargas, Jeannette A. [electronically signed on May 26, 2026 4:17pm by Vargas, Jeannette A. in JEFS]

I. Positions

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

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.	DMI Alternatives Private Limited			$0.00	
2.	DMI Finance Private Limited			$0.00	
3.	DMI Management LP			$0.00	

IV. Reimbursements

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

V. Gifts

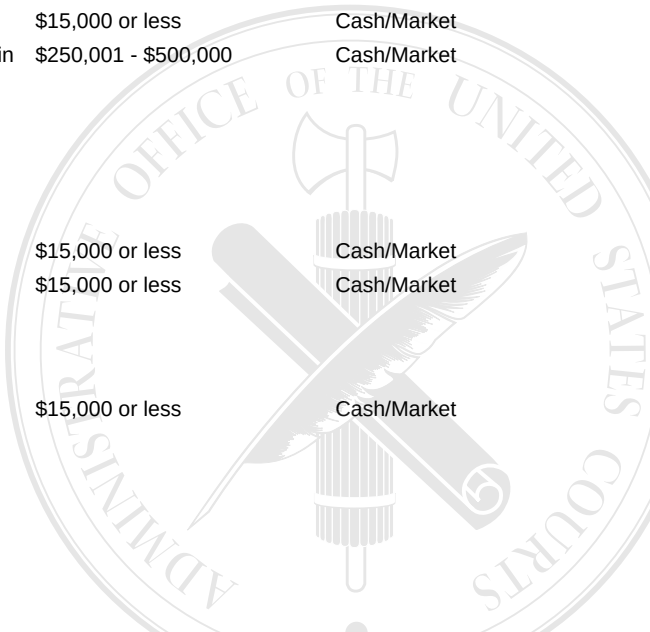
I do not have any Gifts to report
No entries in this section

VI. Liabilities

	CREDITOR NAME	TYPE OF LIABILITY	VALUE
1.	Chase Bank	Credit Card	$1 - $15,000
2.	Chase Bank	Credit Card	$15,001 - $50,000

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**(H) JP Morgan Brokerage Account**				
1-A.	VGIT	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Oct 17, 2025 $15,000 or less				
1-B.	XLC	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-C.	VGT	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Oct 17, 2025 $15,000 or less				
1-D.	CBTAX	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Oct 17, 2025 $15,000 or less				
1-E.	SCHO	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-F.	VWIUX	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Oct 17, 2025 $15,000 or less				
1-G.	XLI	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-H.	XLE	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-I.	VTEB	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jun 6, 2025 $15,000 or less				
	(2). Buy (add'l) Oct 17, 2025 $15,000 or less				
1-J.	QCDSM		None	$15,000 or less	Cash/Market
1-K.	FXAIX	$5,001 - $15,000	Dividend,Gain	$250,001 - $500,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Jun 6, 2025 $15,000 or less				
	(2). Sold (part) Jun 25, 2025 $15,000 or less				
	(3). Buy (add'l) Oct 17, 2025 $15,000 or less				
1-L.	XLV	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-M.	XLU	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Jun 25, 2025 $15,000 or less				
1-N.	XLP	$1,000 or less	Dividend	$15,000 or less	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Oct 17, 2025 $15,000 or less				
1-O.	XLF	$1,000 or less	Dividend,Gain	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jun 25, 2025 $15,000 or less				
	(2). Sold (part) Jun 6, 2025 $15,000 or less				
	(3). Buy (add'l) Oct 17, 2025 $15,000 or less				
1-P.	BRHYX	$1,001 - $2,500	Dividend,Gain	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Oct 17, 2025 $15,000 or less				
1-Q.	XLY	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jun 25, 2025 $15,000 or less				
2.	**(H) Interactive Brokers Brokerage Account**				
2-A.	QQQ	$1,000 or less	Dividend	$15,000 or less	Cash/Market
2-B.	SPY	$1,000 or less	Dividend	$15,000 or less	Cash/Market
3.	**(H) Citi Brokerage**				
3-A.	SPY	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Donated (part) Nov 7, 2025 $100,001 - $250,000				
3-B.	British Pound (GBP)		None	$15,001 - $50,000	Cash/Market
3-C.	Abr Reinsurance Capital Holdings Ltd.		None		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold Jan 13, 2025 $50,001 - $100,000				
3-D.	DIA	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market
3-E.	Western Asset Government Money Market Fund	$2,501 - $5,000	Interest	$100,001 - $250,000	Cash/Market
3-F.	Hong Kong Dollar (HKD)		None	$15,000 or less	Cash/Market
3-G.	QQQ	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
4.	**Citigroup Pension**		None	$15,001 - $50,000	Estimated
5.	**(H) Cash Accounts**				
5-A.	Kodak Bank Account	$1,001 - $2,500	Interest	$50,001 - $100,000	Cash/Market
5-B.	Chase Bank Cash Aggregate	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market
5-C.	Citi Cash Equivalent Aggregate	$50,001 - $100,000	Interest	$1,000,001 - $5,000,000	Cash/Market
6.	**(H) FFF II Opp 2, LLC**				
6-A.	Oula Health Inc		None	$15,001 - $50,000	Estimated
7.	**(H) Madison Trust Company - IRA**				
7-A.	52 William Street JV LLC	$15,001 - $50,000	Distribution	$250,001 - $500,000	Book Value
7-B.	Copper River II LLC	$15,001 - $50,000	Distribution	$250,001 - $500,000	Book Value
8.	**(H) K2VZ LLP**				
8-A.	DMI Finance Private Limited equity		None	$1,000,001 - $5,000,000	Estimated
8-B.	DMI Housing Finance Private Limited equity		None	$500,001 - $1,000,000	Estimated
9.	**(H) 529A**				

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
9-A.	Short Term Bond Fund of America - 529A	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jul 18, 2025	$15,000 or less
(2).	Sold (part)	Jan 21, 2025	$15,000 or less

9-B.	New World Fund - 529A	$1,001 - $2,500	Dividend,Gain	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Sep 18, 2025	$15,000 or less
(2).	Sold (part)	Jul 18, 2025	$15,000 or less
(3).	Sold (part)	Jan 21, 2025	$15,000 or less

9-C.	The Bond Fund of America - 529A	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Sep 18, 2025	$50,001 - $100,000
(2).	Sold (part)	Jul 18, 2025	$15,000 or less
(3).	Sold (part)	Jan 21, 2025	$15,000 or less

9-D.	Capital World Bond Fund - 529A	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jul 18, 2025	$15,000 or less
(2).	Sold (part)	Jan 21, 2025	$15,000 or less

9-E.	Washington Mutual Investors Fund - 529A	$5,001 - $15,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Sep 18, 2025	$15,001 - $50,000
(2).	Sold (part)	Jul 18, 2025	$15,000 or less
(3).	Sold (part)	Jan 21, 2025	$15,000 or less

9-F.	EUPAC Fund - 529A	$5,001 - $15,000	Dividend,Gain	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jul 18, 2025	$15,000 or less
(2).	Sold (part)	Jan 21, 2025	$15,000 or less

9-G.	The Growth Fund of America - 529A	$5,001 - $15,000	Dividend,Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Sep 18, 2025	$15,001 - $50,000
(2).	Sold (part)	Jul 18, 2025	$15,000 or less
(3).	Sold (part)	Jan 21, 2025	$15,000 or less

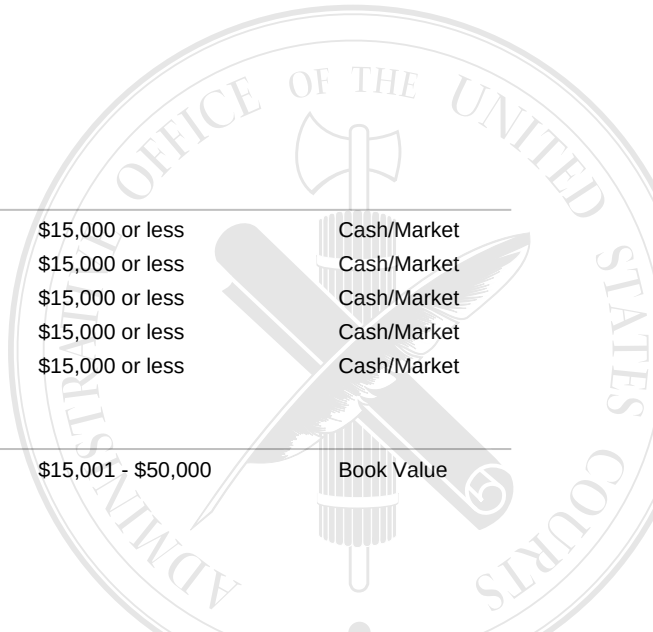
10.	**(H) Trust #3**				
10-A.	Fidelity Brokerage - CASH	$1,000 or less	Interest	$15,000 or less	Cash/Market
10-B.	Northwestern Whole Life Policy	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
10-C.	Northwestern Mutual Estate (Whole) Life Policy	$15,001 - $50,000	Dividend	$500,001 - $1,000,000	Cash/Market
11.	**(H) Trust #2 - Fidelity Brokerage Account**				
11-A.	SGOV	$1,001 - $2,500	Dividend,Gain	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Sep 24, 2025	$100,001 - $250,000
(2).	Sold (part)	Jun 23, 2025	$15,000 or less

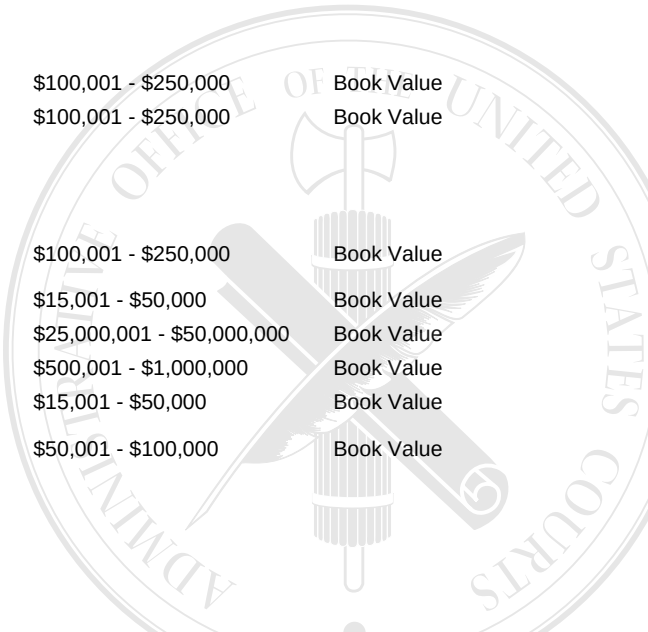
12.	**(H) Fidelity - IRA**				
12-A.	FDRXX (CASH)	$1,000 or less	Interest	$15,000 or less	Cash/Market
12-B.	VOO	$1,000 or less	Dividend	$15,000 or less	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Sep 10, 2025	$15,000 or less	
	(2).	Buy	Mar 14, 2025	$15,000 or less	
12-C.	GSIMX	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Sep 10, 2025	$15,000 or less	
12-D.	VEA	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Mar 14, 2025	$15,000 or less	
	(2).	Buy (add'l)	Sep 10, 2025	$15,000 or less	
12-E.	VIG	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Sep 10, 2025	$15,000 or less	
12-F.	GQGIX	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Sep 10, 2025	$15,000 or less	
12-G.	BAGIX	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Sep 10, 2025	$15,001 - $50,000	
12-H.	PONPX	$1,000 or less	Dividend	$15,000 or less	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Sep 10, 2025	$15,000 or less	
13.	**(H) Trust #1**				
13-A.	DMI Housing Finance Private Limited stock		None	$1,000,001 - $5,000,000	Estimated
13-B.	DMI Finance Private Limited stock		None	$5,000,001 - $25,000,000	Estimated
14.	**(H) Trust #1 LLC - Fidelity Brokerage Account**				
14-A.	BAGIX	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Oct 30, 2025	$15,000 or less	
14-B.	VGK	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Nov 19, 2025	$15,000 or less	
	(2).	Sold (part)	Oct 30, 2025	$15,000 or less	
	(3).	Sold (part)	Apr 7, 2025	$15,001 - $50,000	
	(4).	Buy (add'l)	May 8, 2025	$15,001 - $50,000	
	(5).	Buy (add'l)	Mar 12, 2025	$15,001 - $50,000	
14-C.	GQGIX	$2,501 - $5,000	Dividend,Gain	$15,001 - $50,000	Cash/Market
14-D.	GSIMX	$5,001 - $15,000	Dividend,Gain	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Nov 19, 2025	$15,000 or less	
	(2).	Sold (part)	Oct 30, 2025	$15,001 - $50,000	
	(3).	Buy (add'l)	Mar 12, 2025	$15,001 - $50,000	
14-E.	VIG	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Jun 18, 2025	$50,001 - $100,000	
	(2).	Sold (part)	Apr 7, 2025	$50,001 - $100,000	
	(3).	Buy (add'l)	Nov 19, 2025	$50,001 - $100,000	
	(4).	Buy (add'l)	May 8, 2025	$50,001 - $100,000	
	(5).	Buy (add'l)	Mar 12, 2025	$15,000 or less	
14-F.	HRNOX	$1,000 or less	Gain	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Oct 30, 2025	$15,001 - $50,000	
	(2).	Sold (part)	Apr 7, 2025	$15,001 - $50,000	
	(3).	Buy (add'l)	May 8, 2025	$15,001 - $50,000	
	(4).	Buy (add'l)	Mar 12, 2025	$15,000 or less	
14-G.	PONPX	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Nov 19, 2025	$15,000 or less	
	(2).	Buy	Oct 30, 2025	$15,001 - $50,000	
14-H.	PCBIX	$5,001 - $15,000	Dividend,Gain	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Nov 19, 2025	$15,000 or less	
	(2).	Sold (part)	Oct 30, 2025	$15,000 or less	
	(3).	Buy (add'l)	Mar 12, 2025	$15,000 or less	
14-I.	VOO	$15,001 - $50,000	Dividend,Gain	$100,001 - $250,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Nov 19, 2025	$15,000 or less	
	(2).	Sold (part)	Oct 30, 2025	$50,001 - $100,000	
	(3).	Sold (part)	Mar 12, 2025	$15,001 - $50,000	
14-J.	VNYUX	$1,000 or less	Dividend	$100,001 - $250,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Dec 3, 2025	$100,001 - $250,000	
14-K.	VEA	$5,001 - $15,000	Dividend,Gain	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Nov 19, 2025	$15,000 or less	
	(2).	Sold (part)	Oct 30, 2025	$15,001 - $50,000	
	(3).	Buy (add'l)	Mar 12, 2025	$15,001 - $50,000	
14-L.	FCASH	$1,001 - $2,500	Interest	$15,001 - $50,000	Cash/Market
14-M.	IWM	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold (part)	Oct 30, 2025	$15,000 or less	
	(2).	Sold (part)	Apr 7, 2025	$15,001 - $50,000	
	(3).	Buy (add'l)	May 8, 2025	$15,001 - $50,000	
15.	**(H) Robinhood Brokerage**				
15-A.	DOGE		None	$15,000 or less	Cash/Market
15-B.	ETH (Cryptocurrency)		None	$15,000 or less	Cash/Market
15-C.	OPK		None	$15,000 or less	Cash/Market
15-D.	PHVS		None	$15,000 or less	Cash/Market
15-E.	ARQQ		None	$15,000 or less	Cash/Market
16.	**(H) FFF II Opp 1, LLC**				
16-A.	Milika Inc		None	$15,001 - $50,000	Book Value



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
17.	**(H) American Funds - 529 2**				
17-A.	New World Fund - 529A	$1,000 or less	Dividend,Gain	$15,000 or less	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Sep 18, 2025 $15,000 or less				
17-B.	Capital World Bond Fund - 529A	$1,000 or less	Dividend	$15,000 or less	Cash/Market
17-C.	Washington Mutual Investors Fund - 529A	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
17-D.	Short Term Bond Fund of America - 529A	$1,000 or less	Dividend	$15,000 or less	Cash/Market
17-E.	EUPAC Fund - 529A	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
17-F.	The Bond Fund of America - 529A	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Sep 18, 2025 $15,001 - $50,000				
17-G.	The Growth Fund of America - 529A	$1,001 - $2,500	Dividend,Gain	$15,001 - $50,000	Cash/Market
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Sold (part) Sep 18, 2025 $15,001 - $50,000				
18.	**(H) Individual Alts**				
18-A.	Primrose Hill Venture Private Limited (Zest)		None		
	Additional Explanation: This asset is no longer reportable due to reduction in value.				
18-B.	Opto AI Early Stage Venture Fund LP (Share Class A)	$5,001 - $15,000	Distribution	$250,001 - $500,000	Book Value
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Dec 18, 2025 $15,001 - $50,000				
	(2). Buy (add'l) Apr 24, 2025 $15,001 - $50,000				
	(3). Sold (part) Sep 15, 2025 $50,001 - $100,000				
	(4). Buy (add'l) Oct 14, 2025 $15,001 - $50,000				
	(5). Buy Feb 13, 2025 $100,001 - $250,000				
18-C.	Revenant Partners Fund I LP		None	$100,001 - $250,000	Book Value
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy Sep 26, 2025 $100,001 - $250,000				
18-D.	Stonetown 8, LLLP		None	$100,001 - $250,000	Book Value
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Aug 15, 2025 $15,001 - $50,000				
	(2). Buy (add'l) Nov 5, 2025 $15,001 - $50,000				
18-E.	Dyla LLC	$100,001 - $1,000,000	Distribution		
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Distributed May 30, 2025 $250,001 - $500,000				
18-F.	CloudChef, Inc.		None	$100,001 - $250,000	Book Value
18-G.	Polychain Group Holdings II LLC		None	$100,001 - $250,000	Book Value
	Transactions **Transaction Type** **Transaction Date** **Transaction Value**				
	(1). Buy (add'l) Jun 9, 2025 $50,001 - $100,000				
18-H.	Quickwork Technologies Private Limited		None	$100,001 - $250,000	Book Value
18-I.	Tala Inventure Capital Corp		None	$15,001 - $50,000	Book Value
18-J.	DMI Finance Stock Options		None	$25,000,001 - $50,000,000	Book Value
18-K.	ITE Rail Fund LP	$15,001 - $50,000	Distribution	$500,001 - $1,000,000	Book Value
18-L.	Thrive Global Holdings Inc.		None	$15,001 - $50,000	Book Value
18-M.	Rosemawr Municipal Partners Fund LP		None	$50,001 - $100,000	Book Value



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
18-N.	Upswing Financial Technologies Private Limited		None	$15,000 or less	Book Value
18-O.	Videoverse (Audacity Co-Investment)		None	$15,001 - $50,000	Book Value
18-P.	TruMid Holdings, LLC		None	$250,001 - $500,000	Book Value
18-Q.	Viking Drinks LLC		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Spinoff (identify source in note)	May 30, 2025	$100,001 - $250,000
Additional Explanation: Spinoff from Dyla LLC			
(2).	Sold	Sep 25, 2025	$50,001 - $100,000

18-R.	EasyReece.com Private Limited		None	$100,001 - $250,000	Book Value
18-S.	DMI Housing Finance Stock Options		None	$5,000,001 - $25,000,000	Book Value
18-T.	59 Quincy MOC LLC		None	$15,001 - $50,000	Book Value
18-U.	LV Visceral Zeno		None	$50,001 - $100,000	Book Value

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 30, 2025	$15,000 or less

18-V.	Opto AI Early Stage Venture Fund LP (Share Class X)		None	$50,001 - $100,000	Book Value

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 21, 2025	$50,001 - $100,000

18-W.	Lone Star Hospitality Private Limited (Khoya Mithai)		None	$50,001 - $100,000	Book Value
18-X.	Private Loan to Derrick Diggs		None	$100,001 - $250,000	Book Value

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Redeemed (part)	Oct 6, 2025	$50,001 - $100,000
(2).	Redeemed (part)	Oct 2, 2025	$50,001 - $100,000
(3).	Redeemed (part)	Oct 1, 2025	$50,001 - $100,000
(4).	Opened	Mar 31, 2025	$250,001 - $500,000

18-Y.	TEAAMS Fund I LP	$2,501 - $5,000	Distribution	$250,001 - $500,000	Book Value

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Dec 3, 2025	$100,001 - $250,000
(2).	Buy (add'l)	Sep 12, 2025	$100,001 - $250,000
(3).	Buy	May 6, 2025	$100,001 - $250,000
(4).	Buy (add'l)	Jul 8, 2025	$100,001 - $250,000

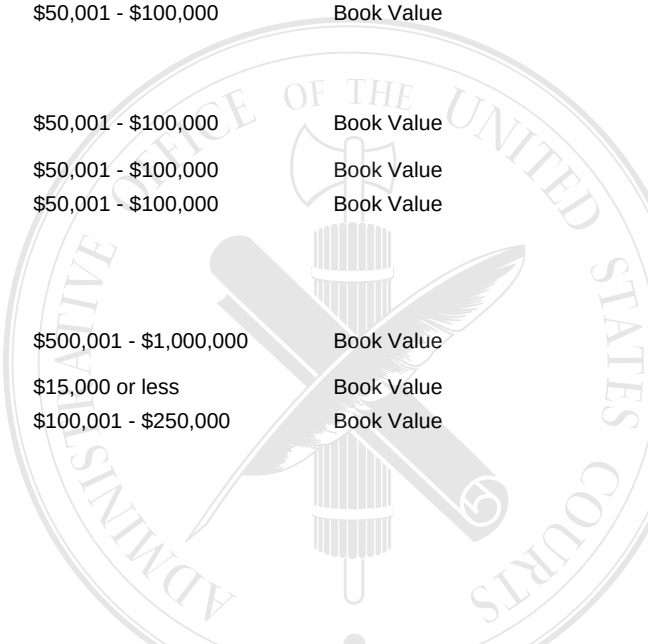
18-Z.	Metacog Health Private Limited		None	$50,001 - $100,000	Book Value
18-AA.	Stride Astella LLC (Series 3)		None	$100,001 - $250,000	Book Value

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jun 24, 2025	$100,001 - $250,000

18-AB.	FPL Technologies Private Limited		None	$15,001 - $50,000	Book Value
18-AC.	Triyo Software Inc. Convertible Note		None	$50,001 - $100,000	Book Value
18-AD.	Quantta Analytics Private Limited		None		
	Additional Explanation: This asset is no longer reportable due to reduction in value.				
18-AE.	Mahila Money Pte. Ltd. Convertible Note		None	$50,001 - $100,000	Book Value
18-AF.	PlayChannel, Inc.		None	$50,001 - $100,000	Book Value
18-AG.	Genaide Pharmaceutical Private Ltd		None	$50,001 - $100,000	Book Value

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Oct 9, 2025	$50,001 - $100,000

18-AH.	Infinity Holdings C/O Apex Fund & Corporate Services		None	$500,001 - $1,000,000	Book Value
18-AI.	CVCIGP US Employee, LP (CVCI)		None	$15,000 or less	Book Value
18-AJ.	Polychain Group Holdings I LLC		None	$100,001 - $250,000	Book Value
18-AK.	NeenOmega		None		
	Additional Explanation: This asset is no longer reportable due to reduction in value.				



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
18-AL.	Monsoon Credit Tech Private Limited		None	$15,001 - $50,000	Book Value
18-AM.	Audacity Capital LLC		None	$15,001 - $50,000	Book Value
18-AN.	Audacity Venture Capital LLC		None	$100,001 - $250,000	Book Value

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jul 15, 2025	$15,001 - $50,000

18-AO.	Facetrom Ltd.		None	$100,001 - $250,000	Book Value
18-AP.	Female Founders Fund II, LP (F3)	$2,501 - $5,000	Distribution	$250,001 - $500,000	Book Value
18-AQ.	LAC INV-RS, LLC		None	$500,001 - $1,000,000	Book Value
19.	**Glimmer Technologies Private Limited**		None	$15,001 - $50,000	Estimated
20.	**(H) Trust #2**				
20-A.	DMI Finance Private Limited stock		None	$5,000,001 - $25,000,000	Estimated
20-B.	DMI Alternative Investment Fund â?? Special Opportunities Fund II		None	$500,001 - $1,000,000	Estimated
20-C.	DMI Alternatives Private Limited stock		None	$250,001 - $500,000	Estimated
20-D.	DMI Alternative Investment Fund-Special Opportunities Scheme II		None	$5,000,001 - $25,000,000	Estimated

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 11, 2025	$15,000 or less
(2).	Sold (part)	Jan 20, 2025	$15,000 or less

21.	**(H) KG Capital Account**				
21-A.	UTI Equity - Large Cap Fund	$15,001 - $50,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Sep 11, 2025	$50,001 - $100,000

21-B.	DSP Equity - Flexi Cap Fund	$15,001 - $50,000	Gain		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Sep 11, 2025	$50,001 - $100,000

22.	**(H) Fidelity Brokerage Account**				
22-A.	GSIMX	$5,001 - $15,000	Dividend,Gain	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Oct 31, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Mar 13, 2025	$15,000 or less

22-B.	VIG	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 7, 2025	$100,001 - $250,000
(2).	Buy (add'l)	May 8, 2025	$100,001 - $250,000

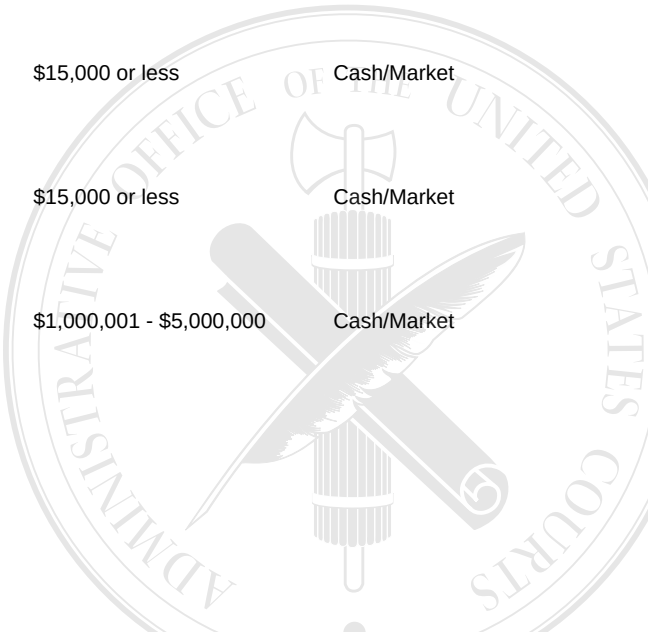
22-C.	IEFA	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 8, 2025	$15,000 or less

22-D.	IEUR	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 8, 2025	$15,000 or less

22-E.	SGOV	$50,001 - $100,000	Dividend	$1,000,001 - $5,000,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Dec 12, 2025	$15,001 - $50,000
(2).	Sold (part)	Dec 2, 2025	$100,001 - $250,000
(3).	Sold (part)	Nov 4, 2025	$15,001 - $50,000
(4).	Sold (part)	Oct 13, 2025	$15,001 - $50,000
(5).	Sold (part)	Oct 7, 2025	$15,001 - $50,000
(6).	Sold (part)	Sep 9, 2025	$100,001 - $250,000
(7).	Sold (part)	Aug 13, 2025	$15,001 - $50,000
(8).	Sold (part)	Jul 18, 2025	$15,001 - $50,000
(9).	Sold (part)	Jul 7, 2025	$100,001 - $250,000
(10).	Sold (part)	Jun 18, 2025	$100,001 - $250,000
(11).	Sold (part)	Jun 5, 2025	$100,001 - $250,000
(12).	Sold (part)	May 2, 2025	$100,001 - $250,000
(13).	Sold (part)	Apr 23, 2025	$15,001 - $50,000
(14).	Sold (part)	Apr 4, 2025	$15,001 - $50,000
(15).	Sold (part)	Mar 7, 2025	$15,000 or less
(16).	Sold (part)	Feb 7, 2025	$100,001 - $250,000
(17).	Sold (part)	Jan 15, 2025	$100,001 - $250,000
(18).	Sold (part)	Jan 10, 2025	$15,001 - $50,000
(19).	Buy (add'l)	Oct 30, 2025	$15,001 - $50,000
(20).	Buy (add'l)	Oct 27, 2025	$15,000 or less
(21).	Buy (add'l)	Oct 9, 2025	$250,001 - $500,000
(22).	Buy (add'l)	Sep 29, 2025	$50,001 - $100,000
(23).	Buy (add'l)	Jun 16, 2025	$1,000,001 - $5,000,000
(24).	Buy (add'l)	May 23, 2025	$15,000 or less
(25).	Buy (add'l)	Feb 6, 2025	$15,000 or less

22-F. VOO — $5,001 - $15,000 — Dividend — $250,001 - $500,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Donated (part)	Nov 3, 2025	$250,001 - $500,000
(2).	Sold (part)	Sep 10, 2025	$15,000 or less
(3).	Sold (part)	Apr 7, 2025	$100,001 - $250,000
(4).	Sold (part)	Mar 13, 2025	$15,001 - $50,000
(5).	Buy (add'l)	May 8, 2025	$250,001 - $500,000

22-G. PONPX — $1,001 - $2,500 — Dividend — $50,001 - $100,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Oct 31, 2025	$15,000 or less
(2).	Buy	Sep 10, 2025	$50,001 - $100,000

22-H. BAGIX — $1,001 - $2,500 — Dividend — $50,001 - $100,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Oct 31, 2025	$15,000 or less
(2).	Buy (add'l)	Sep 10, 2025	$15,000 or less

22-I. VGK — $1,001 - $2,500 — Dividend — $50,001 - $100,000 — Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Oct 31, 2025	$15,001 - $50,000
(2).	Sold (part)	Apr 7, 2025	$50,001 - $100,000
(3).	Buy (add'l)	Sep 10, 2025	$15,000 or less
(4).	Buy (add'l)	May 8, 2025	$50,001 - $100,000
(5).	Buy	Mar 13, 2025	$50,001 - $100,000

22-J. HRNOX — None — $50,001 - $100,000 — Cash/Market

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Donated (part)	Nov 21, 2025	$15,001 - $50,000
(2).	Sold (part)	Oct 31, 2025	$15,000 or less
(3).	Sold (part)	Sep 10, 2025	$15,000 or less
(4).	Sold (part)	Apr 7, 2025	$50,001 - $100,000
(5).	Buy (add'l)	May 8, 2025	$50,001 - $100,000
(6).	Buy (add'l)	Mar 13, 2025	$50,001 - $100,000

22-K.	GQGIX	$5,001 - $15,000	Dividend,Gain	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Oct 31, 2025	$50,001 - $100,000

22-L.	IEMG	$1,000 or less	Dividend	$15,000 or less	Cash/Market
22-M.	AGG	$1,000 or less	Dividend	$15,000 or less	Cash/Market
22-N.	IWM	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Oct 31, 2025	$15,001 - $50,000
(2).	Sold (part)	Apr 7, 2025	$50,001 - $100,000
(3).	Sold (part)	Mar 13, 2025	$15,000 or less
(4).	Buy (add'l)	May 8, 2025	$50,001 - $100,000

22-O.	MUB	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 18, 2025	$15,000 or less

22-P.	VB	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 8, 2025	$15,000 or less

22-Q.	IWR	$1,000 or less	Dividend	$15,000 or less	Cash/Market
22-R.	DRGO	$1,000 or less	Dividend	$15,000 or less	Cash/Market
22-S.	IVV	$1,000 or less	Dividend	$15,000 or less	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 8, 2025	$15,000 or less

22-T.	CASH (Fidelity Brokerage)		None	$50,001 - $100,000	Cash/Market
22-U.	PCBIX	$5,001 - $15,000	Dividend,Gain	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Oct 31, 2025	$15,001 - $50,000
(2).	Buy (add'l)	Sep 10, 2025	$15,000 or less

22-V.	VNYUX	$1,001 - $2,500	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Dec 3, 2025	$250,001 - $500,000

22-W.	VEA	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Donated (part)	Dec 19, 2025	$15,001 - $50,000
(2).	Donated (part)	Dec 18, 2025	$15,001 - $50,000
(3).	Donated (part)	Nov 3, 2025	$50,001 - $100,000
(4).	Buy (add'l)	Dec 31, 2025	$15,001 - $50,000
(5).	Buy (add'l)	Mar 13, 2025	$15,001 - $50,000

23.	**(H) Trust #1 LLC**				
23-A.	Scienaptic Systems, Inc. Series A Preferred Stock		None	$100,001 - $250,000	Book Value

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Mar 31, 2025	$50,001 - $100,000	
23-B.	MarchAI		None	$50,001 - $100,000	Book Value
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Nov 5, 2025	$50,001 - $100,000	
23-C.	Fundit Investments LLC - Series One - Notion Buyout Class		None	$50,001 - $100,000	Book Value
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Oct 17, 2025	$50,001 - $100,000	
23-D.	Lightspeed Co-Investment Fund I Allocate LP		None	$100,001 - $250,000	Book Value
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Dec 24, 2025	$15,001 - $50,000	
23-E.	IMMO Brands		None	$15,001 - $50,000	Book Value
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Oct 31, 2025	$15,001 - $50,000	
23-F.	Stride Astella LLC (Series 3)		None	$250,001 - $500,000	Book Value
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Jun 20, 2025	$100,001 - $250,000	
24.	**(H) Empros Technologies Fund XVII, LLC**				
24-A.	SpaceX		None	$100,001 - $250,000	Book Value
25.	**(H) Coinbase Account**				
25-A.	ETH (Cryptocurrency)		None	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Mar 10, 2025	$1,000 - $15,000	
	(2).	Buy	Feb 3, 2025	$1,000 - $15,000	
	(3).	Buy	Feb 1, 2025	$1,000 - $15,000	
25-B.	SHIB (Cryptocurrency)		None	$15,000 or less	Cash/Market
25-C.	ADA (Cryptocurrency)		None	$15,000 or less	Cash/Market
25-D.	SOL (Cryptocurrency)		None	$15,000 or less	Cash/Market
25-E.	BTC (Cryptocurrency)		None	$15,001 - $50,000	Cash/Market
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy	Feb 27, 2025	$1,000 - $15,000	
	(2).	Buy	Feb 26, 2025	$1,000 - $15,000	
	(3).	Buy	Feb 1, 2025	$1,000 - $15,000	
	(4).	Buy	Jan 22, 2025	$1,000 - $15,000	
25-F.	AAVE (Cryptocurrency)		None	$15,000 or less	Cash/Market
25-G.	BONK (Cryptocurrency)		None	$15,000 or less	Cash/Market

VIII. Additional Information or Explanations

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