Periodic Transaction Report, May 5, 2026

Financial Disclosure Report (AO Form 10T)

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.

/s/ Vargas, Jeannette A. [electronically signed on May 5, 2026 4:52pm by Vargas, Jeannette A. in JEFS]

Date Filed: May 5, 2026
Date of First Transaction on this Report: Jun 9, 2025
Date of Last Transaction on this Report: Mar 23, 2026

Transactions

DESCRIPTION

1. **Stonetown 8 LLP**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Nov 5, 2025	Nov 6, 2025	$15,001 - $50,000

2. **TEAAMS Fund LLP**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Jul 8, 2025	Jul 17, 2025	$100,001 - $250,000
(2).	Buy (add'l)	Sep 12, 2025	Oct 9, 2025	$100,001 - $250,000
(3).	Buy (add'l)	Dec 3, 2025	Dec 4, 2025	$100,001 - $250,000
(4).	Buy (add'l)	Mar 23, 2026	Mar 26, 2026	$1,000 - $15,000

3. **Opto Artificial Intelligence Early Stage |**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 15, 2025	Oct 9, 2025	$50,001 - $100,000
(2).	Buy (add'l)	Oct 14, 2025	Nov 6, 2025	$15,001 - $50,000
(3).	Buy (add'l)	Dec 18, 2025	Jan 2, 2026	$15,001 - $50,000

4. **Fundit Investments LLC - Series One - Notion Buyout Class**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Oct 17, 2025	Nov 6, 2025	$50,001 - $100,000

5. **IMMO Brands**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Oct 31, 2025	Nov 6, 2025	$15,001 - $50,000

6. **March AI**

DESCRIPTION

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Nov 5, 2025	Nov 6, 2025	$15,001 - $50,000

7. **Genaide Pharmaceutical Private Ltd**

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

8. **Viking Drinks LLC**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Sold	Sep 25, 2025	Oct 9, 2025	$100,001 - $250,000

9. **Revenant Venture Fund LP**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Sep 26, 2025	Oct 9, 2025	$100,001 - $250,000

10. **Audacity Venture Capital LLC**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Jul 15, 2025	Jul 17, 2025	$15,001 - $50,000

11. **Polychain Group Holdings II LLC**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy (add'l)	Jun 9, 2025	Jun 19, 2025	$50,001 - $100,000

12. **Lightspeed Co-Investment Fund I Allocate**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Dec 24, 2025	Jan 2, 2026	$15,001 - $50,000
(2).	Buy (add'l)	Mar 11, 2026	Mar 26, 2026	$1,000 - $15,000

13. **Stride Astella LLC**

Transactions	Transaction Type	Transaction Date	Date Notified of Transaction	Transaction Value
(1).	Buy	Jun 20, 2025	Jul 17, 2025	$100,001 - $250,000
(2).	Buy (add'l)	Jun 24, 2025	Jul 17, 2025	$100,001 - $250,000
(3).	Buy (add'l)	Jan 8, 2026	Jan 29, 2026	$100,001 - $250,000