

Report Type: Nominee Report

Year (Annual Report only):

Date of Appointment:

Date of Termination:

Executive Branch Personnel Public Financial Disclosure Report (OGE Form 278e)

Filer's Information

Kupor, Scott Aaron

Director, Office of Personnel Management

Other Federal Government Positions Held During the Preceding 12 Months:

None

Names of Congressional Committees Considering Nomination:

- Committee on Homeland Security and Governmental Affairs
-

Electronic Signature - I certify that the statements I have made in this form are true, complete and correct to the best of my knowledge.

/s/ Kupor, Scott Aaron [electronically signed on 01/16/2025 by Kupor, Scott Aaron in Integrity.gov]

Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below).

/s/ Kloster, Andrew, Certifying Official [electronically signed on 04/01/2025 by Kloster, Andrew in Integrity.gov]

Other review conducted by

U.S. Office of Government Ethics Certification

/s/ Jaffe, Seth, Certifying Official [electronically signed on 04/01/2025 by Jaffe, Seth in Integrity.gov]

1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	AH Capital Management, LLC	Menlo Park, California	Corporation	Managing Partner	6/2009	Present
2	Heartland Whole Health Institute (Uncompensated)	Bentoville, Arkansas	Non-Profit	Board Member	10/2024	Present
3	Formation Bio (Uncompensated)	New York, New York	Corporation	Board Member	6/2024	Present
4	Talkiatry (Uncompensated)	New York, New York	Corporation	Board Member	4/2024	Present
5	Tanium (Uncompensated)	Berkeley, California	Corporation	Board Member	1/2024	Present
6	Pearl Health (Uncompensated)	New York, New York	Corporation	Board Member	1/2023	Present
7	Infinitus (Uncompensated)	San Francisco, California	Corporation	Board Member	5/2022	Present
8	Cedar (Uncompensated)	New York, New York	Corporation	Board Member	6/2020	Present
9	Headway (Uncompensated)	New York, New York	Corporation	Board Member	3/2021	Present
10	Ultima Genomics (Uncompensated)	South San Francisco, California	Corporation	Board Member	5/2021	Present
11	Foursquare (Uncompensated)	New York, New York	Corporation	Board Member	9/2020	Present
12	Labster (Uncompensated)	Copenhagen	Corporation	Board Member	2/2021	Present
13	Snaplogic (Uncompensated)	San Mateo, California	Corporation	Board Member	1/2014	Present

#	ORGANIZATION NAME		CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
14	MIO Partners (Compensated; disclosed in Part 2)	See Endnote	New York, New York	Corporation	Board Member	6/2022	Present
15	GIIN (Uncompensated)	See Endnote	New York, New York	Non-Profit	Board Member	1/2021	Present
16	Rhodes Trust (Uncompensated)		Oxford	Non-Profit	Board Member	3/2021	Present
17	St Jude Children's Research Hospital (Uncompensated)		Memphis, Tennessee	Non-Profit	Board Member	6/2014	Present
18	Stanford Health Care (Uncompensated)		Stanford, California	Non-Profit	Board Member	1/2017	Present
19	Stanford Graduate School of Business (Compensated; disclosed in Part 2)	See Endnote	Stanford, California	Non-Profit	Lecturer	1/2019	Present
20	Journera (Uncompensated; carried interest via funds listed in Part 2)		Chicago, Illinois	Corporation	Board Member	5/2021	5/2023
21	Silicon Valley Community Foundation (Uncompensated)	See Endnote	Mountain View, California	Non-Profit	Board Member	1/2014	Present
22	2010 Kupor Family Trust		Monte Sereno, California	Trust	Co-trustee	1/2010	Present
23	2021 Kupor Descendants Irrevocable Trust		Monte Sereno, California	Trust	Co-trustee	1/2021	Present
24	AH Equity Partners Bio III, LLC		Menlo Park, California	Limited Liability Company	Managing Member	1/2020	12/2024
25	AH Equity Partners Bio IV, LLC		Menlo Park, California	Limited Liability Company	Managing Member	1/2022	12/2024
26	AH Equity Partners Games I, LLC		Menlo Park, California	Limited Liability Company	Managing Member	1/2022	12/2024
27	AH Equity Partners LSV I, LLC		Menlo Park, California	Limited Liability Company	Managing Member	3/2019	12/2024
28	AH Equity Partners LSV III, LLC		Menlo Park, California	Limited Liability Company	Managing Member	1/2022	12/2024

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
29	AH Equity Partners Seed I, LLC	Menlo Park, California	Limited Liability Company	Managing Member	4/2021	12/2024
30	AH Equity Partners VIII, LLC	Menlo Park, California	Limited Liability Company	Managing Member	1/2022	12/2024
31	CNK Equity Partners II, LLC	Menlo Park, California	Limited Liability Company	Managing Member	4/2020	12/2024
32	CNK Equity Partners III, LLC	Menlo Park, California	Limited Liability Company	Managing Member	5/2021	12/2024
33	CNK Equity Partners IV, LLC	Menlo Park, California	Limited Liability Company	Managing Member	1/2022	12/2024
34	CNK Equity Partners Seed I, LLC	Menlo Park, California	Limited Liability Company	Managing Member	1/2022	12/2024
35	AH Equity Partners I, LLC	Menlo Park, California	Limited Liability Company	Managing Member	6/2009	12/2024
36	AH Equity Partners II, LLC	Menlo Park, California	Limited Liability Company	Managing Member	11/2010	12/2024
37	AH Equity Partners III (Parallel), LLC	Menlo Park, California	Limited Liability Company	Managing Member	1/2012	12/2024
38	AH Equity Partners III, LLC	Menlo Park, California	Limited Liability Company	Managing Member	1/2012	12/2024
39	AH Equity Partners IV (Parallel), LLC	Menlo Park, California	Limited Liability Company	Managing Member	3/2014	12/2024
40	AH Equity Partners IV, LLC	Menlo Park, California	Limited Liability Company	Managing Member	3/2014	12/2024
41	AH Equity Partners Bio I, LLC	Menlo Park, California	Limited Liability Company	Managing Member	11/2015	12/2024
42	AH Equity Partners V (Parallel), LLC	Menlo Park, California	Limited Liability Company	Managing Member	6/2016	12/2024

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
43	AH Equity Partners V, LLC	Menlo Park, California	Limited Liability Company	Managing Member	6/2016	12/2024
44	AH Equity Partners Bio II, LLC	Menlo Park, California	Limited Liability Company	Managing Member	12/2017	12/2024
45	CNK Equity Partners I, LLC	Menlo Park, California	Limited Liability Company	Managing Member	6/2018	12/2024
46	AH Equity Partners VI, LLC	Menlo Park, California	Limited Liability Company	Managing Member	3/2019	12/2024
47	AH Equity Partners LSV II, LLC	Menlo Park, California	Limited Liability Company	Managing Member	10/2020	12/2024
48	AH Equity Partners VII, LLC	Menlo Park, California	Limited Liability Company	Managing Member	10/2020	12/2024
49	AH Equity Partners 2022 Annual Fund, LLC	Menlo Park, California	Limited Liability Company	Managing Member	8/2023	12/2024
50	AH Equity Partners IX - AI Applications, LP	Menlo Park, California	Limited Partnership	Managing Member of its GP, a16z 2024 Global GP LLC	4/2024	12/2024
51	AH Equity Partners LSV IV, LP	Menlo Park, California	Limited Partnership	Managing Member of its GP, a16z 2024 Global GP LLC	4/2024	12/2024
52	AH Equity Partners American Dynamism I, LP	Menlo Park, California	Limited Partnership	Managing Member of its GP, a16z 2024 Global GP LLC	4/2024	12/2024
53	AH Equity Partners IX - AI Infrastructure, LP	Menlo Park, California	Limited Partnership	Managing Member of its GP, a16z 2024 Global GP LLC	4/2024	12/2024

#	ORGANIZATION NAME		CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
54	AH Equity Partners Games II, LP		Menlo Park, California	Limited Partnership	Managing Member of its GP, a16z 2024 Global GP LLC	4/2024	12/2024
55	Innovation Opportunities Equity Partners, LLC		Menlo Park, California	Limited Liability Company	Managing Member	3/2023	12/2024
56	Genesys Works Bay Area (Uncompensated)	See Endnote	San Francisco, California	Non-Profit	Board Member	10/2012	Present

2. Filer's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	AH Capital Management, LLC (Venture capital firm)		N/A		Salary/Bonus	\$2,537,996
2	AH Capital Management, LLC (Venture capital firm), anticipated severance		N/A	\$250,001 - \$500,000		None (or less than \$201)
3	MIO Partners (Investment management)		N/A		Director Fees	\$300,000
3.1	MIO Special Situations Fund LLC	See Endnote	No	\$250,001 - \$500,000		\$5,001 - \$15,000
4	Stanford Graduate School of Business (University)		N/A		Lecture Fees	\$73,406
5	Empower - 401K with current employer (AH Capital Management LLC)		No			
5.1	Vanguard 500 Index Fund Admiral Shares (VFIAX)		Yes	\$500,001 - \$1,000,000		None (or less than \$201)
5.2	Vanguard Mid-Cap Index Fund Admiral Shares (VIMAX)		Yes	\$100,001 - \$250,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5.3	Wells Fargo Special Mid Cap Value Fund Class R6 Shares (WFPRX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
5.4	MassMutual Premier International Equity Fund Class R3 Shares (MEERX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
5.5	New World Fund, Inc Class R6 Shares (RNWGX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
5.6	Vanguard Small-Cap Index Fund Admiral Shares (VSMAX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
5.7	MassMutual Select Mid Cap Growth Fund Class I Shares (MEFZX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
5.8	AB Discovery Growth Fund, Inc Class Z Shares (CHCZX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
5.9	American Century Equity Income Fund Class R6 Shares (AEUDX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
6	Fidelity Sep-IRA	No			
6.1	Fidelity Total Market Index Fund (FSKAX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
6.2	Fidelity ZERO International Index Fund (FZILX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
6.3	Fidelity Government Money Market Fund (SPAXX)	N/A	\$15,001 - \$50,000		None (or less than \$201)
7	RBC IRA - Filer	No			
7.1	Capital Group International Focus Equity ETF Share Class (CGXU)	Yes	\$15,001 - \$50,000		None (or less than \$201)
7.2	RSPT (Invesco S&P 500 Equal Weight Tech ETF)	Yes	\$15,001 - \$50,000		None (or less than \$201)
7.3	Invesco S&P 500 Equal Weight ETF (RSP)	Yes	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
7.4	iShares Core MSCI Emerging Markets ETF (IEMG)	Yes	\$15,001 - \$50,000		None (or less than \$201)
7.5	iShares Core S&P 500 ETF (IVV)	Yes	\$50,001 - \$100,000		None (or less than \$201)
7.6	iShares Core S&P Mid-Cap ETF (IJH)	Yes	\$15,001 - \$50,000		None (or less than \$201)
7.7	iShares Core S&P Small-Cap ETF (IJR)	Yes	\$50,001 - \$100,000		None (or less than \$201)
7.8	iShares Russell 1000 Value ETF (IWD)	Yes	\$15,001 - \$50,000		None (or less than \$201)
7.9	iShares S&P 500 Growth ETF (IVW)	Yes	\$50,001 - \$100,000		None (or less than \$201)
7.10	iShares Core MSCI International Developed Markets ETF (IDEV)	Yes	\$50,001 - \$100,000		None (or less than \$201)
7.11	SPDR S&P Kensho New Economies Composite ETF (KOMP)	Yes	\$15,001 - \$50,000		None (or less than \$201)
7.12	Diamond Hill Large Cap Fund Class I Shares (DHLRX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
7.13	CapOne Natl Assoc Valley Bonds (Cusip 14042RVL2)	N/A	\$15,001 - \$50,000		None (or less than \$201)
7.14	TVA Bonds (Cusip 880591EJ7)	N/A	\$15,001 - \$50,000		None (or less than \$201)
7.15	Cash - RBC Insured Deposits	N/A	\$1,001 - \$15,000		None (or less than \$201)
8	RBC Roth IRA - Filer	No			
8.1	Capital Group International Focus Equity ETF Share Class (CGXU)	Yes	\$15,001 - \$50,000		None (or less than \$201)
8.2	RSPT (Invesco S&P 500 Equal Weight Tech ETF)	Yes	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
8.3	Invesco S&P 500 Equal Weight ETF (RSP)	Yes	\$15,001 - \$50,000		None (or less than \$201)
8.4	iShares Core MSCIEmerging Markets ETF (IEMG)	Yes	\$15,001 - \$50,000		None (or less than \$201)
8.5	iShares Core S&P 500 ETF (IVV)	Yes	\$50,001 - \$100,000		None (or less than \$201)
8.6	iShares Core S&P Mid-Cap ETF (IJH)	Yes	\$15,001 - \$50,000		None (or less than \$201)
8.7	iShares Core S&P Small-Cap ETF (IJR)	Yes	\$15,001 - \$50,000		None (or less than \$201)
8.8	iShares Russell 1000 Value ETF (IWD)	Yes	\$15,001 - \$50,000		None (or less than \$201)
8.9	iShares S&P 500 Growth ETF (IVW)	Yes	\$50,001 - \$100,000		None (or less than \$201)
8.10	iShares Core MSCI International Developed Markets ETF (IDEV)	Yes	\$50,001 - \$100,000		None (or less than \$201)
8.11	SPDR S&P Kensho New Economies Composite ETF (KOMP)	Yes	\$15,001 - \$50,000		None (or less than \$201)
8.12	Diamond Hill Large Cap Fund Class I Shares (DHLRX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
8.13	TVA Bonds (Cusip 880591EJ7)	N/A	\$15,001 - \$50,000		None (or less than \$201)
8.14	Cash - RBC Insured Desposits	N/A	\$1,001 - \$15,000		None (or less than \$201)
9	AH Equity Partner Bio III, LLC	No			
9.1	AH Bio III Fund, LP	No			
9.1.1	Carried Interest - value not readily ascertainable; 25% of profits between net 1-2x, 30% thereafter	See Endnote	Yes	\$1,000,001 - \$5,000,000	None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
9.1.2	Equity interest		Yes	\$250,001 - \$500,000		None (or less than \$201)
10	AH Equity Partners Bio IV, LLC		No			
10.1	AH Bio IV Fund, LP		No			
10.1.1	Carried interest - value not readily ascertainable; 25% of profits between net 1-2x, 30% thereafter	See Endnote	Yes	\$100,001 - \$250,000		None (or less than \$201)
10.1.2	Equity interest		Yes	\$100,001 - \$250,000		None (or less than \$201)
11	AH Equity Partners Games I, LLC		No			
11.1	AH Games I Fund, LP		No			
11.1.1	Carried interest - value not readily ascertainable; 25% of profits between net 1-2x, 30% thereafter	See Endnote	Yes	\$100,001 - \$250,000		None (or less than \$201)
11.1.2	Equity interest		Yes	\$100,001 - \$250,000		None (or less than \$201)
12	AH Equity Partners LSV I, LLC		No			
12.1	AH LSV I Fund, LP		No			
12.1.1	Carried interest - value not readily ascertainable; 25% of profits between net 1-2x, 30% thereafter	See Endnote	Yes	\$25,000,001 - \$50,000,000		None (or less than \$201)
12.1.2	Equity interest		Yes	\$500,001 - \$1,000,000		None (or less than \$201)
13	AH Equity Partners LSV III, LLC		No			
13.1	AH LSV III Fund, LP		No			
13.1.1	Carried interest - value not readily ascertainable; 25% of profits between net 1-2x, 30% thereafter	See Endnote	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
13.1.2	Equity interest		Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
14	AH Equity Partners Seed I, LLC		No			
14.1	AH Seed I Fund, LP		No			
14.1.1	Carried interest - value not readily ascertainable; 25% of profits between net 1-2x, 30% thereafter	See Endnote	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
14.1.2	Equity interest		Yes	\$100,001 - \$250,000		None (or less than \$201)
15	AH Equity Partners VIII, LLC		No			
15.1	AH Fund VIII, LP		No			
15.1.1	Carried interest - value not readily ascertainable; 25% of profits between net 1-2x, 30% thereafter	See Endnote	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
15.1.2	Equity interest		Yes	\$500,001 - \$1,000,000		None (or less than \$201)
16	CNK Equity Partners II, LLC		No			
16.1	CNK II Fund, LP		No			
16.1.1	Carried interest - value not readily ascertainable; 25% of profits between net 1-2x, 30% thereafter	See Endnote	Yes	\$25,000,001 - \$50,000,000		None (or less than \$201)
16.1.2	Equity interest		Yes	\$100,001 - \$250,000		None (or less than \$201)
17	CNK Equity Partners III, LLC		No			
17.1	CNK III Fund, LP		No			
17.1.1	Carried interest - value not readily ascertainable; 25% of profits between net 1-2x, 30% thereafter	See Endnote	Yes	\$5,000,001 - \$25,000,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
17.1.2	Equity interest		Yes	\$500,001 - \$1,000,000		None (or less than \$201)
18	CNK Equity Partners IV, LLC		No			
18.1	CNK IV Fund, LP		No			
18.1.1	Carried interest - value not readily ascertainable; 25% of profits between net 1-2x, 30% thereafter	See Endnote	Yes	\$5,000,001 - \$25,000,000		None (or less than \$201)
18.1.2	Equity interest		Yes	\$100,001 - \$250,000		None (or less than \$201)
19	CNK Equity Partners Seed I, LLC		No			
19.1	CNK Seed I Fund, LP		No			
19.1.1	Carried interest - value not readily ascertainable; 25% of profits between net 1-2x, 30% thereafter	See Endnote	Yes	\$250,001 - \$500,000		None (or less than \$201)
19.1.2	Equity interest		Yes	\$100,001 - \$250,000		None (or less than \$201)
20	CNK Fund IV-B, LP - LP interest (The fund's holdings consist exclusively of beneficial interest rights to investments made by CNK Equity Partners IV, LLC (Line 18) pursuant to a nominee agreement).	See Endnote	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
21	CNK Seed Fund I-B, LP - LP interest (The fund's holdings consist exclusively of beneficial interest rights to investments made by CNK Equity Partners Seed I, LLC (Line 19) pursuant to a nominee agreement).	See Endnote	N/A	\$100,001 - \$250,000		\$201 - \$1,000
22	AH Equity Partners I, LLC		No			
22.1	AH Fund I, LP		No			

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
22.1.1	Carried interest - value not readily ascertainable; 25% of profits between net 1-2x, 30% thereafter	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
22.1.2	Equity interest	Yes	\$100,001 - \$250,000		None (or less than \$201)
23	AH Equity Partners II, LLC	No			
23.1	AH Fund II, LP	No			
23.1.1	Carried interest - value not readily ascertainable; 25% of profits between net 1-2x, 30% thereafter	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
23.1.2	Equity interest	Yes	\$250,001 - \$500,000		None (or less than \$201)
24	AH Equity Partners III (Parallel), LLC	No			
24.1	AH Fund III (Parallel), LP	No			
24.1.1	Carried interest - value not readily ascertainable; 25% of profits between net 1-2x, 30% thereafter	Yes	\$5,000,001 - \$25,000,000		None (or less than \$201)
24.1.2	Equity interest	Yes	\$250,001 - \$500,000		None (or less than \$201)
25	AH Equity Partners III, LLC	No			
25.1	AH Fund III, LP	No			
25.1.1	Carried interest - value not readily ascertainable; 25% of profits between net 1-2x, 30% thereafter	Yes	Over \$50,000,000		None (or less than \$201)
25.1.2	Equity interest	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
26	AH Equity Partners IV (Parallel), LLC	No			
26.1	AH Fund IV (Parallel), LP	No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
26.1.1	Carried interest - value not readily ascertainable; 25% of profits between net 1-2x, 30% thereafter		Yes	\$5,000,001 - \$25,000,000		None (or less than \$201)
26.1.2	Equity interest		Yes	\$250,001 - \$500,000		None (or less than \$201)
27	AH Equity Partners Bio I, LLC		No			
27.1	AH Bio I Fund, LP		No			
27.1.1	Carried interest - value not readily ascertainable; 25% of profits between net 1-2x, 30% thereafter	See Endnote	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
27.1.2	Equity interest		Yes	\$50,001 - \$100,000		None (or less than \$201)
28	AH Equity Partners V (Parallel), LLC		No			
28.1	AH Fund V (Parallel), LP		No			
28.1.1	Carried interest - value not readily ascertainable; 25% of profits between net 1-2x, 30% thereafter	See Endnote	Yes	\$25,000,001 - \$50,000,000		None (or less than \$201)
28.1.2	Equity interest		Yes	\$250,001 - \$500,000		None (or less than \$201)
29	AH Equity Partners V, LLC		No			
29.1	AH Fund V, LP		No			
29.1.1	Carried interest - value not readily ascertainable; 25% of profits between net 1-2x, 30% thereafter	See Endnote	Yes	\$25,000,001 - \$50,000,000		None (or less than \$201)
29.1.2	Equity interest		Yes	\$500,001 - \$1,000,000		None (or less than \$201)
30	AH Equity Partners Bio II, LLC		No			
30.1	AH Bio II Fund, LP		No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
30.1.1	Carried interest - value not readily ascertainable; 25% of profits between net 1-2x, 30% thereafter	See Endnote	Yes	\$5,000,001 - \$25,000,000		None (or less than \$201)
30.1.2	Equity interest		Yes	\$100,001 - \$250,000		None (or less than \$201)
31	CNK Equity Partners I, LLC		No			
31.1	CNK I Fund, LP		No			
31.1.1	Carried interest - value not readily ascertainable; 25% of profits between net 1-2x, 30% thereafter	See Endnote	Yes	\$5,000,001 - \$25,000,000		None (or less than \$201)
31.1.2	Equity interest		Yes	\$100,001 - \$250,000		None (or less than \$201)
32	AH Equity Partners VI, LLC		No			
32.1	AH Fund VI, LP		No			
32.1.1	Carried interest - value not readily ascertainable; 25% of profits between net 1-2x, 30% thereafter	See Endnote	Yes	\$25,000,001 - \$50,000,000		None (or less than \$201)
32.1.2	Equity interest		Yes	\$500,001 - \$1,000,000		None (or less than \$201)
33	AH Equity Partners LSV II, LLC		No			
33.1	AH LSV II, LP		No			
33.1.1	Carried interest - value not readily ascertainable; 25% of profits between net 1-2x, 30% thereafter	See Endnote	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
33.1.2	Equity interest		Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
34	AH Equity Partners VII, LLC		No			
34.1	AH Fund VII, LP		No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.1	Carried interest - value not readily ascertainable; 25% of profits between net 1-2x, 30% thereafter	See Endnote	Yes	\$5,000,001 - \$25,000,000		None (or less than \$201)
34.1.2	Equity interest		Yes	\$250,001 - \$500,000		None (or less than \$201)
35	AH Bio Fund IV-B, LP - LP interest (The fund's holdings consist exclusively of beneficial interest rights to investments made by AH Equity Partners Bio IV, LLC (Line 10) pursuant to a nominee agreement)	See Endnote	N/A	\$50,001 - \$100,000		None (or less than \$201)
36	Andreessen Horowitz Fund VIII-B, LP - LP interest (The fund's holdings consist exclusively of beneficial interest rights to investments made by AH Equity Partners VIII, LLC (Line 15) pursuant to a nominee agreement)	See Endnote	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
37	Andreessen Horowitz LSV Fund III-B, LP - LP interest (The fund's holdings consist exclusively of beneficial interest rights to investments made by AH Equity Partners LSV III, LLC (Line 13) pursuant to a nominee agreement)	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
38	AH Games Fund I-B, LP - LP interest (The fund's holdings consist exclusively of beneficial interest rights to investments made by AH Equity Partners Games I, LLC (Line 11) pursuant to a nominee agreement)	See Endnote	N/A	\$50,001 - \$100,000		None (or less than \$201)
39	Innovation Opportunities Equity Partners, LLC		No			
39.1	Innovation Opportunities, LP		No			
39.1.1	Carried interest - value not readily ascertainable; 25% of profits between net 1-2x, 30% thereafter	See Endnote	Yes	\$100,001 - \$250,000		None (or less than \$201)
39.1.2	Equity interest		Yes	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
40	AH Equity Partners LSV IV, LP		No			
40.1	Carried interest - value not readily ascertainable; 25% of profits between net 1-2x, 30% thereafter	See Endnote	Yes	None (or less than \$1,001)		None (or less than \$201)
40.2	Equity interest		Yes	\$500,001 - \$1,000,000		None (or less than \$201)
41	AH Equity Partners Games II, LP		No			
41.1	Carried interest - value not readily ascertainable; 25% of profits between net 1-2x, 30% thereafter	See Endnote	Yes	None (or less than \$1,001)		None (or less than \$201)
41.2	Equity interest		Yes	None (or less than \$1,001)		None (or less than \$201)
42	AH Equity Partners Annual Fund 2022, LLC		No			
42.1	AH 2022 Annual Fund, LP		No			
42.1.1	Carried interest - value not readily ascertainable; 25% of profits between net 1-2x, 30% thereafter	See Endnote	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
42.1.2	Equity interest		Yes	\$250,001 - \$500,000		None (or less than \$201)
43	AH Equity Partners IX - AI Infrastructure, LP		No			
43.1	Carried interest - value not readily ascertainable; 25% of profits between net 1-2x, 30% thereafter	See Endnote	Yes	None (or less than \$1,001)		None (or less than \$201)
43.2	Equity interest		Yes	\$15,001 - \$50,000		None (or less than \$201)
44	AH Equity Partners IX - AI Applications, LP		No			
44.1	Carried interest - value not readily ascertainable; 25% of profits between net 1-2x, 30% thereafter	See Endnote	Yes	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
44.2	Equity interest		Yes	\$15,001 - \$50,000		None (or less than \$201)
45	AH Equity Partners - American Dynamism I, LP		No			
45.1	Carried interest - value not readily ascertainable; 25% of profits between net 1-2x, 30% thereafter	See Endnote	Yes	None (or less than \$1,001)		None (or less than \$201)
45.2	Equity interest		Yes	\$1,001 - \$15,000		None (or less than \$201)
46	Secrets of Sand Hill Road: Venture Capital and How to Get It, Portfolio/Penguin an imprint of Penguin Random House Publishing LLC (Value not ascertainable)		N/A	None (or less than \$1,001)	Rent or Royalties	\$5,001 - \$15,000
47	AH Equity Partners IV, LLC		No			
47.1	AH Fund IV, LP		No			
47.1.1	Carried interest - value not readily ascertainable; 25% of profits between net 1-2x, 30% thereafter		Yes	Over \$50,000,000		None (or less than \$201)
47.1.2	Equity interest		Yes	\$500,001 - \$1,000,000		None (or less than \$201)

3. Filer's Employment Agreements and Arrangements

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
1	Empower Retirement Account (AH Capital Management, LLC)	Menlo Park, California	I will continue to participate in this defined contribution plan. The plan sponsor will not make further contributions after my separation.	6/2009

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
2	AH Capital Management LLC	Menlo Park, California	Severance Agreement - pursuant to the Severance Agreement entered into in 2025, I will receive \$305,000, to be paid out within 30 days of signing. In addition, any unvested portions of carried interest will be vested as of the date of execution.	3/2025
3	AH Equity Partners Bio III, LLC	Menlo Park, California	I was granted carried interest as compensation for services provided to the fund as of the Arrangement Start Date below. The percentage was fixed as of the Arrangement Start Date below. Payment will be made if and when the fund profits from its investments. I have capital commitments for this fund. AH Capital Management LLC has agreed to accelerate the vesting of my unvested carried interest at the time of my separation. This will occur prior to my entering government service.	1/2020
4	AH Equity Partners Bio IV, LLC	Menlo Park, California	I was granted carried interest as compensation for services provided to the fund as of the Arrangement Start Date below. The percentage was fixed as of the Arrangement Start Date below. Payment will be made if and when the fund profits from its investments. I have capital commitments for this fund. AH Capital Management LLC has agreed to accelerate the vesting of my unvested carried interest at the time of my separation. This will occur prior to my entering government service.	1/2022
5	AH Equity Partners Games I, LLC	Menlo Park, California	I was granted carried interest as compensation for services provided to the fund as of the Arrangement Start Date below. The percentage was fixed as of the Arrangement Start Date below. Payment will be made if and when the fund profits from its investments. I have capital commitments for this fund. AH Capital Management LLC has agreed to accelerate the vesting of my unvested carried interest at the time of my separation. This will occur prior to my entering government service.	1/2022

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
6	AH Equity Partners LSV I, LLC	Menlo Park, California	I was granted carried interest as compensation for services provided to the fund as of the Arrangement Start Date below. The percentage was fixed as of the Arrangement Start Date below. Payment will be made if and when the fund profits from its investments. AH Capital Management LLC has agreed to accelerate the vesting of my unvested carried interest at the time of my separation. This will occur prior to my entering government service.	3/2019
7	AH Equity Partners LSV III, LLC	Menlo Park, California	I was granted carried interest as compensation for services provided to the fund as of the Arrangement Start Date below. The percentage was fixed as of the Arrangement Start Date below. Payment will be made if and when the fund profits from its investments. I have capital commitments for this fund. AH Capital Management LLC has agreed to accelerate the vesting of my unvested carried interest at the time of my separation. This will occur prior to my entering government service.	1/2022
8	AH Equity Partners Seed I, LLC	Menlo Park, California	I was granted carried interest as compensation for services provided to the fund as of the Arrangement Start Date below. The percentage was fixed as of the Arrangement Start Date below. Payment will be made if and when the fund profits from its investments. I have capital commitments for this fund. AH Capital Management LLC has agreed to accelerate the vesting of my unvested carried interest at the time of my separation. This will occur prior to my entering government service.	4/2021
9	AH Equity Partners VIII, LLC	Menlo Park, California	I was granted carried interest as compensation for services provided to the fund as of the Arrangement Start Date below. The percentage was fixed as of the Arrangement Start Date below. Payment will be made if and when the fund profits from its investments. I have capital commitments for this fund. AH Capital Management LLC has agreed to accelerate the vesting of my unvested carried interest at the time of my separation. This will occur prior to my entering government service.	1/2022

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
10	CNK Equity Partners II, LLC	Menlo Park, California	I was granted carried interest as compensation for services provided to the fund as of the Arrangement Start Date below. The percentage was fixed as of the Arrangement Start Date below. Payment will be made if and when the fund profits from its investments. AH Capital Management LLC has agreed to accelerate the vesting of my unvested carried interest at the time of my separation. This will occur prior to my entering government service.	4/2020
11	CNK Equity Partners III, LLC	Menlo Park, California	I was granted carried interest as compensation for services provided to the fund as of the Arrangement Start Date below. The percentage was fixed as of the Arrangement Start Date below. Payment will be made if and when the fund profits from its investments. I have capital commitments for this fund. AH Capital Management LLC has agreed to accelerate the vesting of my unvested carried interest at the time of my separation. This will occur prior to my entering government service.	5/2021
12	CNK Equity Partners IV, LLC	Menlo Park, California	I was granted carried interest as compensation for services provided to the fund as of the Arrangement Start Date below. The percentage was fixed as of the Arrangement Start Date below. Payment will be made if and when the fund profits from its investments. I have capital commitments for this fund. AH Capital Management LLC has agreed to accelerate the vesting of my unvested carried interest at the time of my separation. This will occur prior to my entering government service.	1/2022
13	CNK Equity Partners Seed I, LLC	Menlo Park, California	I was granted carried interest as compensation for services provided to the fund as of the Arrangement Start Date below. The percentage was fixed as of the Arrangement Start Date below. Payment will be made if and when the fund profits from its investments. I have capital commitments for this fund. AH Capital Management LLC has agreed to accelerate the vesting of my unvested carried interest at the time of my separation. This will occur prior to my entering government service.	1/2022

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
14	AH Equity Partners I, LLC	Menlo Park, California	I was granted carried interest as compensation for services provided to the fund as of the Arrangement Start Date below. The percentage was fixed as of the Arrangement Start Date below. Payment will be made if and when the fund profits from its investments.	6/2009
15	AH Equity Partners II, LLC	Menlo Park, California	I was granted carried interest as compensation for services provided to the fund as of the Arrangement Start Date below. The percentage was fixed as of the Arrangement Start Date below. Payment will be made if and when the fund profits from its investments. I have capital commitments for this fund.	11/2010
16	AH Equity Partners III (Parallel), LLC	Menlo Park, California	I was granted carried interest as compensation for services provided to the fund as of the Arrangement Start Date below. The percentage was fixed as of the Arrangement Start Date below. Payment will be made if and when the fund profits from its investments.	1/2012
17	AH Equity Partners III, LLC	Menlo Park, California	I was granted carried interest as compensation for services provided to the fund as of the Arrangement Start Date below. The percentage was fixed as of the Arrangement Start Date below. Payment will be made if and when the fund profits from its investments.	1/2012
18	AH Equity Partners IV (Parallel), LLC	Menlo Park, California	I was granted carried interest as compensation for services provided to the fund as of the Arrangement Start Date below. The percentage was fixed as of the Arrangement Start Date below. Payment will be made if and when the fund profits from its investments.	3/2014
19	AH Equity Partners IV, LLC	Menlo Park, California	I was granted carried interest as compensation for services provided to the fund as of the Arrangement Start Date below. The percentage was fixed as of the Arrangement Start Date below. Payment will be made if and when the fund profits from its investments.	3/2014

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
20	AH Equity Partners Bio I, LLC	Menlo Park, California	I was granted carried interest as compensation for services provided to the fund as of the Arrangement Start Date below. The percentage was fixed as of the Arrangement Start Date below. Payment will be made if and when the fund profits from its investments. AH Capital Management LLC has agreed to accelerate the vesting of my unvested carried interest at the time of my separation. This will occur prior to my entering government service.	11/2015
21	AH Equity Partners V (Parallel), LLC	Menlo Park, California	I was granted carried interest as compensation for services provided to the fund as of the Arrangement Start Date below. The percentage was fixed as of the Arrangement Start Date below. Payment will be made if and when the fund profits from its investments. AH Capital Management LLC has agreed to accelerate the vesting of my unvested carried interest at the time of my separation. This will occur prior to my entering government service.	6/2016
22	AH Equity Partners V, LLC	Menlo Park, California	I was granted carried interest as compensation for services provided to the fund as of the Arrangement Start Date below. The percentage was fixed as of the Arrangement Start Date below. Payment will be made if and when the fund profits from its investments. AH Capital Management LLC has agreed to accelerate the vesting of my unvested carried interest at the time of my separation. This will occur prior to my entering government service.	6/2016
23	AH Equity Partners Bio II, LLC	Menlo Park, California	I was granted carried interest as compensation for services provided to the fund as of the Arrangement Start Date below. The percentage was fixed as of the Arrangement Start Date below. Payment will be made if and when the fund profits from its investments. AH Capital Management LLC has agreed to accelerate the vesting of my unvested carried interest at the time of my separation. This will occur prior to my entering government service.	12/2017

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
24	CNK Equity Partners I, LLC	Menlo Park, California	I was granted carried interest as compensation for services provided to the fund as of the Arrangement Start Date below. The percentage was fixed as of the Arrangement Start Date below. Payment will be made if and when the fund profits from its investments. AH Capital Management LLC has agreed to accelerate the vesting of my unvested carried interest at the time of my separation. This will occur prior to my entering government service.	6/2018
25	AH Equity Partners VI, LLC	Menlo Park, California	I was granted carried interest as compensation for services provided to the fund as of the Arrangement Start Date below. The percentage was fixed as of the Arrangement Start Date below. Payment will be made if and when the fund profits from its investments. AH Capital Management LLC has agreed to accelerate the vesting of my unvested carried interest at the time of my separation. This will occur prior to my entering government service.	3/2019
26	AH Equity Partners LSV II, LLC	Menlo Park, California	I was granted carried interest as compensation for services provided to the fund as of the Arrangement Start Date below. The percentage was fixed as of the Arrangement Start Date below. Payment will be made if and when the fund profits from its investments. AH Capital Management LLC has agreed to accelerate the vesting of my unvested carried interest at the time of my separation. This will occur prior to my entering government service.	10/2020
27	AH Equity Partners VII, LLC	Menlo Park, California	I was granted carried interest as compensation for services provided to the fund as of the Arrangement Start Date below. The percentage was fixed as of the Arrangement Start Date below. Payment will be made if and when the fund profits from its investments. I have capital commitments for this fund. AH Capital Management LLC has agreed to accelerate the vesting of my unvested carried interest at the time of my separation. This will occur prior to my entering government service.	10/2020

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
28	AH Equity Partners 2022 Annual Fund, LLC	Menlo Park, California	I was granted carried interest as compensation for services provided to the fund as of the Arrangement Start Date below. The percentage was fixed as of the Arrangement Start Date below. Payment will be made if and when the fund profits from its investments. I have capital commitments for this fund. AH Capital Management LLC has agreed to accelerate the vesting of my unvested carried interest at the time of my separation. This will occur prior to my entering government service.	8/2023
29	AH Equity Partners IX - AI Applications, LP	Menlo Park, California	I was granted carried interest as compensation for services provided to the fund as of the Arrangement Start Date below. The percentage was fixed as of the Arrangement Start Date below. Payment will be made if and when the fund profits from its investments. I have capital commitments for this fund. AH Capital Management LLC has agreed to accelerate the vesting of my unvested carried interest at the time of my separation. This will occur prior to my entering government service.	4/2024
30	AH Equity Partners - American Dynamism I, LP	Menlo Park, California	I was granted carried interest as compensation for services provided to the fund as of the Arrangement Start Date below. The percentage was fixed as of the Arrangement Start Date below. Payment will be made if and when the fund profits from its investments. I have capital commitments for this fund. AH Capital Management LLC has agreed to accelerate the vesting of my unvested carried interest at the time of my separation. This will occur prior to my entering government service.	4/2024
31	AH Equity Partners IX - AI Infrastructure, LP	Menlo Park, California	I was granted carried interest as compensation for services provided to the fund as of the Arrangement Start Date below. The percentage was fixed as of the Arrangement Start Date below. Payment will be made if and when the fund profits from its investments. I have capital commitments for this fund. AH Capital Management LLC has agreed to accelerate the vesting of my unvested carried interest at the time of my separation. This will occur prior to my entering government service.	4/2024

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
32	AH Equity Partners LSV IV, LP	Menlo Park, California	I was granted carried interest as compensation for services provided to the fund as of the Arrangement Start Date below. The percentage was fixed as of the Arrangement Start Date below. Payment will be made if and when the fund profits from its investments. I have capital commitments for this fund. AH Capital Management LLC has agreed to accelerate the vesting of my unvested carried interest at the time of my separation. This will occur prior to my entering government service.	4/2024
33	AH Equity Partners Games II, LP	Menlo Park, California	I was granted carried interest as compensation for services provided to the fund as of the Arrangement Start Date below. The percentage was fixed as of the Arrangement Start Date below. Payment will be made if and when the fund profits from its investments. I have capital commitments for this fund. AH Capital Management LLC has agreed to accelerate the vesting of my unvested carried interest at the time of my separation. This will occur prior to my entering government service.	4/2024
34	Innovation Opportunities Equity Partners, LLC	Menlo Park, California	I was granted carried interest as compensation for services provided to the fund as of the Arrangement Start Date below. The percentage was fixed as of the Arrangement Start Date below. Payment will be made if and when the fund profits from its investments. I have capital commitments for this fund. AH Capital Management LLC has agreed to accelerate the vesting of my unvested carried interest at the time of my separation. This will occur prior to my entering government service.	3/2023
35	CNK Fund IV-B, LP	Menlo Park, California	I am an LP in this fund in partial satisfaction of the minimum GP capital commitments required under the Parent fund's LPA. I have capital commitments for this fund.	4/2023
36	CNK Seed Fund I-B, LP	Menlo Park, California	I am an LP in this fund in partial satisfaction of the minimum GP capital commitments required under the Parent fund's LPA. I have capital commitments for this fund.	4/2023

#	EMPLOYER OR PARTY	CITY, STATE	STATUS AND TERMS	DATE
37	AH Games Fund I-B, LP	Menlo Park, California	I am an LP in this fund in partial satisfaction of the minimum GP capital commitments required under the Parent fund's LPA. (The fund's holdings consist exclusively of beneficial interest rights to investments made by AH Equity Partners Games I, LLC (Part 2, Line 11) pursuant to a nominee agreement.) I have capital commitments for this fund.	4/2023
38	Andreessen Horowitz LSV Fund-III B, LP	Menlo Park, California	I am an LP in this fund in partial satisfaction of the minimum GP capital commitments required under the Parent fund's LPA. (The fund's holdings consist exclusively of beneficial interest rights to investments made by AH Equity Partners LSV III, LLC (Part 2, Line 13) pursuant to a nominee agreement.) I have capital commitments for this fund.	4/2023
39	Andreessen Horowitz Fund VIII-B, LP	Menlo Park, California	I am an LP in this fund in partial satisfaction of the minimum GP capital commitments required under the Parent fund's LPA. (The fund's holdings consist exclusively of beneficial interest rights to investments made by AH Equity Partners VIII, LLC (Part 2, Line 15) pursuant to a nominee agreement.) I have capital commitments for this fund.	4/2023
40	AH Bio Fund IV-B, LP	Menlo Park, California	I am an LP in this fund in partial satisfaction of the minimum GP capital commitments required under the Parent fund's LPA. (The fund's holdings consist exclusively of beneficial interest rights to investments made by AH Equity Partners Bio IV, LLC (Part 2, Line 10) pursuant to a nominee agreement.) I have capital commitments for this fund.	4/2023
41	MIO Partners	New York, New York	I will retain my interest in the MIO Special Situations Fund LLC after resigning from my position on the Board.	6/2022

4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
1	AH Capital Management, LLC	Menlo Park, California	Services as Managing Partner

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
2	MIO Partners	New York, New York	Services as Board Member
3	Stanford Graduate School of Business	Stanford, California	Lecturing Fees

5. Spouse's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	RBC Spouse IRA	No			
1.1	Capital Group International Focus Equity ETF Share Class (CGXU)	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.2	Invesco S&P 500 Equal Weight ETF (RSP)	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.3	iShares Core MSCI Emerging Markets ETF (IEMG)	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.4	iShares Core S&P 500 ETF (IVV)	Yes	\$50,001 - \$100,000		None (or less than \$201)
1.5	iShares Core S&P Mid-Cap ETF (IJH)	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.6	iShares Core S&P Small-Cap ETF (IJR)	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.7	iShares Russell 1000 Value ETF (IWD)	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.8	iShares S&P 500 Growth ETF (IVW)	Yes	\$15,001 - \$50,000		None (or less than \$201)
1.9	iShares Core MSCI International Developed Markets ETF (IDEV)	Yes	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1.10	SPDR S&P Kensho New Economies Composite ETF (KOMP)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.11	Diamond Hill Large Cap Fund Class I Shares (DHLRX)	Yes	\$1,001 - \$15,000		None (or less than \$201)
1.12	Cap One Nat'l Assoc Valley Bonds (CUSIP 14042RVL2)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.13	Morgan Stanley BK N A Cd 5.0 Bonds (CUSIP 61690DCW6)	N/A	\$1,001 - \$15,000		None (or less than \$201)
1.14	TVA Bonds (CUSIP 880591EJ7)	N/A	\$15,001 - \$50,000		None (or less than \$201)
1.15	Cash - RBC Insured Deposits	N/A	\$1,001 - \$15,000	Interest	None (or less than \$201)

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Airbnb Inc. Class A Common Stock (ABNB)	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
2	Coinbase Global Inc. Class A Common Stock (COIN)	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
3	Pinterest, Inc. (PINS)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
4	Okta, Inc. (OKTA)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
5	Microsoft Corp. (MSFT)	N/A	\$5,000,001 - \$25,000,000	Dividends	\$100,001 - \$1,000,000
6	Roblox Corporation Class A Common Stock (RBLX)	N/A	\$500,001 - \$1,000,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
7	Wise PLC (WISE common stock)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
8	Robinhood Markets Inc. Class A Common Stock (HOOD)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
9	Maplebear, Inc. (CART Common Stock)	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
10	Samsara Inc. Class A Common Stock (IOT)	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
11	RBC Prime Income Dividend Growth	Yes	\$50,001 - \$100,000		\$5,001 - \$15,000
12	RBC Cash Plus	N/A	\$1,001 - \$15,000	Interest	None (or less than \$201)
13	Fidelity California AMT Tax-Free Money Market Fund Class I Shares (FSBXX)	Yes	\$25,000,001 - \$50,000,000		\$100,001 - \$1,000,000
14	First Citizens Checking Account	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
15	First Citizens Savings Account	N/A	\$1,001 - \$15,000		None (or less than \$201)
16	Gabelli Utilities Fund Class AAA Shares (GABUX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
17	Baron Growth Fund Retail Shares (BGRFX)	Yes	\$50,001 - \$100,000		None (or less than \$201)
18	Fidelity Child 1 529 (NH0000909) - Moderate Growth	Yes	\$100,001 - \$250,000		None (or less than \$201)
19	Fidelity Child 2 529 (NHX700908) - Moderate Growth	Yes	\$250,001 - \$500,000		None (or less than \$201)
20	Fidelity Child 3 529 (NHX700908) - Moderate Growth	Yes	\$250,001 - \$500,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
21	Scholarshare Child 3 529 (CA Passive Growth Portfolio)	Yes	\$100,001 - \$250,000		None (or less than \$201)
22	Lincoln Financial Whole Life Insurance	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
23	RBC Trust Account	No			
23.1	CA State Ref FI , bonds (13063DJ41)	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
23.2	Invesco S&P 500 Equal Weight ETF (RSP)	Yes	\$100,001 - \$250,000		\$201 - \$1,000
23.3	iShares Core MSCIEmerging Markets ETF (IEMG)	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
23.4	iShares Core S&P 500 ETF (IVV)	Yes	\$500,001 - \$1,000,000		\$5,001 - \$15,000
23.5	iShares Core S&P Mid-Cap ETF (IJH)	Yes	\$250,001 - \$500,000		\$2,501 - \$5,000
23.6	iShares Core S&P Small-Cap ETF (IJR)	Yes	\$250,001 - \$500,000		\$5,001 - \$15,000
23.7	iShares Russell 1000 Value ETF (IWD)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
23.8	iShares S&P 500 Growth ETF (IVW)	Yes	\$500,001 - \$1,000,000		\$1,001 - \$2,500
23.9	iShares MSCI EAFE Value ETF (EFV)	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
23.10	SPDR S&P Kensho New Economies Composite ETF (KOMP)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
23.11	Vanguard Developed Markets Index Fund ETF Shares (VEA)	Yes	\$500,001 - \$1,000,000		\$15,001 - \$50,000
23.12	Diamond Hill Large Cap Fund Class I Shares (DHLRX)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
23.13	Berkeley USD FI (084154ZJ5), bonds	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
23.14	Bismark Ref Impt FI (091582H82), bonds	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
23.15	CA Std Ref (13063DJ41), bonds	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
23.16	CA Standard Various FI (13063CUV0), bonds	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
23.17	Charlotte CTFS FI (161037V52), bonds	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
23.18	Chino Vy Unity FI (169583HB0), bonds	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
23.19	EI Monte USD FI (283353VH0), bonds	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
23.20	Fargo Impt Bonds 2018 (30747NHC), bonds	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
23.21	LA Cty FI (54473EWP5), bonds	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
23.22	Miracosta Cmty College FI (604617BB5), bonds	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
23.23	Oxnard USD (692039TS9), bonds	N/A	\$15,001 - \$50,000	Interest	\$1,001 - \$2,500
23.24	SV Clean Water FI (82707BCX5), bonds	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
23.25	Univ CA Revs FI (91412HDC4), bonds	N/A	\$15,001 - \$50,000	Interest	\$201 - \$1,000
23.26	Vacaville USD FI (918608SH4), bonds	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
23.27	Walnut Valley USD FI (932889WG9), bonds	N/A	\$50,001 - \$100,000	Interest	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
23.28	RBC Cash Plus	N/A	\$100,001 - \$250,000	Interest	\$201 - \$1,000
24	RBC Cash Account	No			
24.1	RBC Belvedere Capital Fund LLC	Yes	\$5,000,001 - \$25,000,000		None (or less than \$201)
24.2	RBC Cash Plus	N/A	\$250,001 - \$500,000	Interest	\$201 - \$1,000
24.3	CA State FI (13063CC32), bonds	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
25	RBC Alt Account	No			
25.1	Blackstone Real Estate Income Trust, Inc. (BSTT)	N/A	\$500,001 - \$1,000,000	Interest	\$15,001 - \$50,000
26	Schwab Spouse Account	No			
26.1	Apple, Inc. (AAPL)	N/A	\$100,001 - \$250,000		None (or less than \$201)
26.2	Gabelli Utilities Fund Class AAA Shares (GABUX)	Yes	\$15,001 - \$50,000		\$2,501 - \$5,000
26.3	BNY Mellon Midcap Index Fund, Inc; Investor Class Shares (PESPX)	Yes	\$100,001 - \$250,000		\$1,001 - \$2,500
26.4	Columbia SeligmanGlobal Technology Fund Class A Shares (SHGTX)	Yes	\$15,001 - \$50,000		None (or less than \$201)
26.5	Schwab S&P 500 Index Fund (SWPPX)	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
26.6	Schwab Small-Cap Index Fund (SWSSX)	Yes	\$50,001 - \$100,000		\$1,001 - \$2,500
26.7	Schwab California Municipal Money Fund Investor Class Shares (SWKXX)	Yes	\$250,001 - \$500,000		\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
26.8	Schwab Cash Account	N/A	\$100,001 - \$250,000	Interest	None (or less than \$201)
27	Goldman Account	No			
27.1	Exchange Place: All Cap LP Class A	Yes	\$5,000,001 - \$25,000,000		None (or less than \$201)
27.2	Goldman Sachs Bank USA Deposit	N/A	\$5,000,001 - \$25,000,000	Interest	\$15,001 - \$50,000
28	Stamos Capital Partners	No			
28.1	SCP Fixed Income Fund LP	Yes	\$5,000,001 - \$25,000,000		\$15,001 - \$50,000
28.2	SCP Alpha Omega Long/Short Fund, LP	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
28.3	SCP Alpha Omega Dividend Value Fund, LP	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
28.4	SCP Endowment Fund, LP	Yes	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000
29	Coinbase Wallet	No			
29.1	BTC	N/A	\$1,000,001 - \$5,000,000	Capital Gains	None (or less than \$201)
29.2	Celo	N/A	\$50,001 - \$100,000	Capital Gains	None (or less than \$201)
29.3	ETH	N/A	\$1,000,001 - \$5,000,000	Capital Gains	None (or less than \$201)
30	Fidelity TUA 1	No			
30.1	Income Fund Investor Class Shares (AMANX)	Yes	\$100,001 - \$250,000		\$5,001 - \$15,000
30.2	Fidelity Total Market Index Fund (FSKAX)	Yes	\$1,000,001 - \$5,000,000		\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
30.3	Fidelity Extended Market Index Fund (FSMAX)	Yes	\$500,001 - \$1,000,000		\$2,501 - \$5,000
30.4	Fidelity 500 Index Fund (FXAIX)	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
30.5	Janus Henderson Enterprise Fund Class T Shares (JAENX)	Yes	\$100,001 - \$250,000		\$15,001 - \$50,000
30.6	Parnassus Core Equity Fund Investor Shares (PRBLX)	Yes	\$100,001 - \$250,000		\$15,001 - \$50,000
31	a16z Perennial Diversifying Investments Onshore Fund, LP	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
32	2010 Kupor Family Trust (Revocable Trust) (Perennial L/S Managed Account)	No			
32.1	A (Agilent Technologies Inc Com Usd0.01)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
32.2	AAGIY (Aia Group Adr)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.3	AAP (Advance Auto Parts Inc)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
32.4	AAPL (Apple Inc)	N/A	\$250,001 - \$500,000	Dividends Capital Gains	\$15,001 - \$50,000
32.5	ABBV (Abbvie Inc Com Usd0.01)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
32.6	ABNB (Airbnb Inc Com Cl A)	N/A	\$50,001 - \$100,000		None (or less than \$201)
32.7	ABT (Abbott Laboratories)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$5,001 - \$15,000
32.8	ACGL (Arch Capital Group Com Stk Usd0.01)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.9	ACHC (Acadia Healthcare Company Inc Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.10	ACI (Albertsons Cos Inc Common Stock)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.11	ACM (Aecom)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.12	ACN (Accenture Plc)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
32.13	ADBE (Adobe Inc Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
32.14	ADI (Analog Devices Inc Com)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.15	ADP (Automatic Data Processing Inc Com)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.16	ADSK (Autodesk Inc)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.17	AEE (Ameren Corp Com Usd0.01)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.18	AEM (Agnico Eagle Mines Ltd Com Isin #Ca0084741085 Sedol #2009823)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.19	AEP (American Elec Pwr Co Inc Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.20	AER (Aercap Holdings N.V. Eur0.01)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.21	AES (Aes Corp Com Usd0.01)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.22	AFG (American Financial Group Inc Ohio Com Npv)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.23	AFL (Aflac Inc Com)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.24	AFRM (Affirm Hldgs Inc Com Cl A)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.25	AGCO (Agco Corp Com Usd0.01)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.26	AGO (Assured Guaranty Ltd Com Usd0.01)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.27	AIG (American International Group Inc)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.28	AJG (Arthur J. Gallagher & Co. Isin #Us3635761097 Sedol #Bd1Qwj0)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.29	AKAM (Akamai Technologies Com Usd0.01)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.30	ALB (Albemarle Corp Com Usd0.01)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
32.31	ALC (Alcon Inc)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
32.32	ALGN (Align Technology Inc Com Usd0.0001)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
32.33	ALIZY (Allianz Se Unspon Ads Each Rep 1/10 Ord Shares)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
32.34	ALK (Alaska Air Group Inc Com Usd0.01)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
32.35	ALLY (Ally Financial Inc Com Usd0.01)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.36	ALSN (Allison Transmission Holdings Inc)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.37	AMAT (Applied Materials Inc Com Usd0.01)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.38	AMCR (Amcor Plc Ord Usd0.01 Isin #Je00Bj1F3079 Sedol #Bj1F307)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.39	AMD (Advanced Micro Devices Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.40	AME (Ametek Inc Com)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.41	AMED (Amedisys Inc)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$1,001 - \$2,500
32.42	AMG (Affiliated Managers Group Inc Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.43	AMGN (Amgen Inc)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.44	AMH (American Homes 4 Rent)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.45	AMP (Ameriprise Financial Inc Com Usd0.01)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.46	AMZN (Amazon.Com Inc)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$15,001 - \$50,000
32.47	ANSS (Ansys Inc Com Usd0.01)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.48	AON (Aon Plc Shs Cl A Com Usd0.01)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.49	AOS (Smith A O Corp Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.50	APA (Apa Corporation Com)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.51	APD (Air Products And Chemicals Inc)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.52	APH (Amphenol Corp Class A Com Usd0.001)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.53	APO (Apollo Global Mgmt Inc Com)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.54	ARES (Ares Management Corporation Cl A Com Stk)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
32.55	ARGX (Argenx Se Spon Adr Each Rep 1 Ord Shs)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.56	ARMK (Aramark Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.57	ARW (Arrow Electronics Inc Com Usd1)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.58	ASHTY (Ashtead Group Unsp Adr Each Repr 4 Ord Shs)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.59	ASML (Asml Holding Nv Eur0.09 Ny Registry Shs 2012)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.60	ATO (Atmos Energy Corp Com Npv)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.61	ATR (Aptargroup Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
32.62	AVGO (Broadcom Inc Com)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$5,001 - \$15,000
32.63	AVT (Avnet Inc Com Usd1.00)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.64	AVTR (Avantor Inc Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.65	AVY (Avery Dennison Corp Com Usd1)	N/A	\$50,001 - \$100,000		None (or less than \$201)
32.66	AWI (Armstrong World Inds Inc New Com)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.67	AXON (Axon Enterprise Inc Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.68	AXP (American Express Co Com Usd0.20)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.69	AXS (Axis Cap Hldgs Ltd Shs)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.70	AXTA (Axalta Coating Systems Ltd Com Usd1.00)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.71	AYI (Acuity Brands Inc)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.72	AZN (Astrazeneca Plc Spon Adr Each Rep 0.50 Ord Shs)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.73	AZO (Autozone Inc Com Usd0.01)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.74	AZTA (Azenta Inc Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.75	BA (Boeing Co)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
32.76	BAC (Bank America Corp Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
32.77	BAH (Booz Allen Hamilton Hldg Corp Cl A)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
32.78	BAM (Brookfield Asset Management Ltd Class A Ltd Voting Shs Isin #Ca1130041058 Sedol #Bpcpyh2)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.79	BAX (Baxter International Inc Com Usd1.00)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.80	BBVA (Banco Bilbao Vizcaya Argentar Ads Each Repr 1 Ord Eur0.49)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
32.81	BBWI (Bath &Body Works Inc Common Stock)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
32.82	BC (Brunswick Corp)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
32.83	BCE (Bce Inc Com New Isin #Ca05534B7604 Sedol #B188Th2)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.84	BCS (Barclays Plc Adr-Each Cv Into 4 Ord Stk Gbp0.25 Jpm)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.85	BEPC (Brookfield Renewable Corp CI A Exchangeable Sub Voting Shs Isin #Ca11285B1085 Sedol #Bsqly3)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.86	BERY (Berry Global Group Inc)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
32.87	BFB (Brown-Forman Corp Com Usd0.15 Class B)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
32.88	BHF (Brighthouse Finl Inc Com)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
32.89	BHP (Bhp Group Ltd Spon Ads Each Rep 2 Ord Shs)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.90	BIO (Bio Rad Laboratories Inc)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.91	BJ (Bjs Whsl Club Hldgs Inc Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.92	BK (Bank Of New York Mellon Corp Com Usd0.01)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.93	BKNG (Booking Holdings Inc Com)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.94	BKR (Baker Hughes Company Cl A)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.95	BLD (Topbuild Corp Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.96	BLK (Blackrock Inc Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
32.97	BMO (Bank Of Montreal Com Npv Isin #Ca0636711016 Sedol #2076009)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.98	BMRN (Biomarin Pharmaceutical Com Usd0.001)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.99	BMY (Bristol-Myers Squibb Co Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.100	BN (Brookfield Corporation Class A Ltd Voting Shs Isin #Ca11271J1075 Sedol #Bpcpyt4)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
32.101	BNS (Bank Of Nova Scotia Com Npv Isin #Ca0641491075 Sedol #2076281)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.102	BOH (Bank Of Hawaii Corp)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.103	BOKF (Bok Financial Corp)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.104	BP (Bp Plc Sponsored ADR)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
32.105	BPOP (Popular Inc)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.106	BR (Broadridge Financial Solution Inc Com Usd0.01)	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.107	BRKB (Berkshire Hathaway Inc Com Usd0.0033 Class B)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$201 - \$1,000
32.108	BRKR (Bruker Corp)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.109	BSX (Boston Scientific Corp)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
32.110	BSY (Bentley Sys Inc Com Cl B)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
32.111	BTI (British American Tobacco Lvl li Adr Each Rep 1 Ord Gbp0.25 Bny)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
32.112	BUD (Anheuser-Busch Inbev Sa/Nv Adr Eah Rep 1 Ord Npv)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.113	BURL (Burlington Stores Inc)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.114	BWXT (Bwx Technologies Inc Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.115	BYD (Boyd Gaming Corp)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.116	C (Citigroup Inc)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
32.117	CABO (Cable One Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
32.118	CACI (Caci International Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
32.119	CAE (Cae Inc Com Isin #Ca1247651088 Sedol #2162760)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.120	CAG (Conagra Brands Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.121	CAH (Cardinal Health Inc Com Npv)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.122	CAR (Avis Budget Group Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.123	CASY (Caseys General Stores Inc)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.124	CAT (Caterpillar Inc Com)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$201 - \$1,000
32.125	CBOE (Cboe Global Markets Inc)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.126	CBRE (Cbre Group Inc Com Usd0.01 Class A)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
32.127	CBSH (Commerce Bancshares Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.128	CC (Chemours Co Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.129	CCEP (Coca-Cola Europacific Partners Com Eur0.01)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.130	CCJ (Cameco Corp Com Npv Isin #Ca13321L1085 Sedol #2166160)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.131	CCK (Crown Hldgs Inc Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.132	CCL (Carnival Corp Com Usd0.01)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.133	CDNS (Cadence Design Systems Inc Com Usd0.01)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.134	CE (Celanese Corp Del Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.135	CEG (Constellation Energy Corp Com)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
32.136	CF (Cf Industries Holdings Inc Com Usd0.01)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
32.137	CFG (Citizens Finl Group Inc Com)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.138	CFR (Cullen/Frost Bankers Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.139	CGNX (Cognex Corp Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.140	CHD (Church & Dwight Co Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.141	CHDN (Churchill Downs Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
32.142	CHE (Chemed Corp New Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.143	CHKP (Check Point Software Technologies Ltd)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
32.144	CI (The Cigna Group Com)	N/A	\$50,001 - \$100,000		None (or less than \$201)
32.145	CIEN (Ciena Corp)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.146	CINF (Cincinnati Financial Corp Com Usd2.00)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.147	CL (Colgate-Palmolive Co Com)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.148	CLH (Clean Harbors Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.149	CLLNY (Cellnex Telecom Sau Unspn Adr Each Rep 0.5 Ord Shs)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.150	CLX (Clorox Co Com Usd1.00)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.151	CM (Canadian Imp Bk Comm Com Isin #Ca1360691010 Sedol #2170525)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.152	CMA (Comerica Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.153	CME (Cme Group Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.154	CMG (Chipotle Mexican Grill Inc)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.155	CMI (Cummins Inc)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.156	CMS (Cms Energy Corp Com Usd0.01)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.157	CMWAY (Commonwealth Bank Of Australia Spon Adr Each Repr 1 Ord)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.158	CNC (Centene Corp)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.159	CNI (Canadian Natl Ry Co Com Isin #Ca1363751027 Sedol #2180632)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.160	CNQ (Canadian Natural Resources Ltd Isin #Ca1363851017 Sedol #2171573)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.161	CNXC (Concentrix Corp Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
32.162	COF (Capital One Financial Corp Com Usd0.01)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.163	COHR (Coherent Corp Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
32.164	COIN (Coinbase Global Inc Com Cl A)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.165	COLB (Columbia Banking System Inc)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.166	COLM (Columbia Sportswear Co)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.167	COO (Cooper Cos Inc Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.168	COR (Cencora Inc Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
32.169	COST (Costco Wholesale Corp Com)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$1,001 - \$2,500
32.170	CP (Canadian Pac Kans City Ltd Isin #Ca13646K1084 Sedol #Bmbqr09)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.171	CPA (Copa Holdings Sa)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.172	CPAY (Corpay Inc Com Shs)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.173	CPRT (Copart Inc Com Usd0.0001)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.174	CRH (Crh Ord Eur 0.32 (Di))	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.175	CRI (Carters Inc Com)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.176	CRM (Salesforce Inc Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.177	CRUS (Cirrus Logic Inc)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.178	CSCO (Cisco Systems Inc)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.179	CSGP (Costar Group Inc)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.180	CTSH (Cognizant Technology Solutions Corp Com Cl A Usd0.01)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.181	CVE (Cenovus Energy Inc Com Npv Isin #Ca15135U1093 Sedol #B57Fg04)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.182	CVNA (Carvana Co Cl A)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.183	CW (Curtiss-Wright Corp)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.184	CYBR (Cyberark Software Ltd Com IIs0.01)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
32.185	CZR (Caesars Entertainment Inc New Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
32.186	D (Dominion Energy Inc Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.187	DAR (Darling Ingredients Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
32.188	DASH (Doordash Inc Cl A)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.189	DASTY (Dassault Systemes Spon Adr Each Rep 1 Ord Shs)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
32.190	DAY (Dayforce Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.191	DB (Deutsche Bank Ag)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
32.192	DBX (Dropbox Inc Cl A)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
32.193	DDOG (Datadog Inc Cl A Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.194	DECK (Deckers Outdoor Corp)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
32.195	DELL (Dell Technologies Inc Cl C)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
32.196	DEO (Diageo Adr Rep 4 Ord)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.197	DFS (Discover Financial Services)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.198	DG (Dollar Gen Corp New Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.199	DGX (Quest Diagnostics Inc Com Usd0.01)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.200	DHI (Dr Horton Inc Com Stk Usd0.01)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.201	DHR (Danaher Corporation Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.202	DINO (Hf Sinclair Corp Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.203	DIS (Disney Walt Co Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.204	DKNG (Draftkings Inc New Com Cl A)	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.205	DKS (Dick S Sporting Goods Inc)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
32.206	DNB (Dun &Bradstreet Hldgs Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.207	DOV (Dover Corp Com Usd1.00)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.208	DOW (Dow Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
32.209	DOX (Amdocs Ltd Ord Gbp0.01)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.210	DPZ (Domino S Pizza Inc)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.211	DRVN (Driven Brands Hldgs Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.212	DSGX (Descartes Sys Group Inc Com Isin #Ca2499061083 Sedol #2141941)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.213	DT (Dynatrace Inc Com New)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$2,501 - \$5,000
32.214	DTE (Dte Energy Co)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.215	DTEGY (Deutsche Telekom Adr)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
32.216	DUK (Duke Energy Corp New Com New Isin #Us26441C2044 Sedol #B7Jzsk0)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.217	DVA (Davita Inc Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.218	DVN (Devon Energy Corp New)	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.219	EBAY (Ebay Inc. Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.220	ECL (Ecolab Inc)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.221	ED (Consolidated Edison Inc Com Usd0.10)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
32.222	EEFT (Euronet Worldwide Inc)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.223	EFX (Equifax Inc Com Usd1.25)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.224	EHC (Encompass Health Corp Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.225	ELAN (Elanco Animal Health Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.226	ELV (Elevance Health Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.227	EME (Emcor Group Inc Com Stk Usd0.01)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.228	EMR (Emerson Electric Co)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.229	ENB (Enbridge Inc Com Isin #Ca29250N1050 Sedol #2466149)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.230	ENOV (Enovis Corporation Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.231	ENPH (Enphase Energy Inc Com Usd0.00001)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.232	ENTG (Entegris Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.233	EOG (Eog Resources Inc)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
32.234	EPAM (Epam Sys Inc Com Usd0.001)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.235	EQNR (Equinor Asa Spon Adr Each Rep 1 Ord Shs)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.236	EQT (Eqt Corp Com)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.237	ERIC (Ericsson(L.M.)(Telef Onaktiebolaget) Adr Each Rep 1 Ord B Sek1)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.238	ERIE (Erie Indemnity Co)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.239	ESI (Element Solutions Inc Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.240	ESLT (Elbit Systems Ltd)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
32.241	ETN (Eaton Corporation Plc)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.242	ETR (Entergy Corp)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.243	ETSY (Etsy Inc Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
32.244	EVR (Evercore Inc Class A)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.245	EVRG (Evergy Inc Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.246	EW (Edwards Lifesciences Corp)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.247	EWBC (East West Bancorp Inc)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.248	EXAS (Exact Sciences Corp)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.249	EXC (Exelon Corp Com Npv)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
32.250	EXE (Expand Energy Corporation Common Stock)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.251	EXPD (Expeditors International Of Washington Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.252	EXPE (Expedia Group Inc)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.253	FAF (First American Financial Corp)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.254	FANG (Diamondback Energy Inc Com Usd0.01)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.255	FAST (Fastenal Com Stk Usd0.01)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.256	FBIN (Fortune Brands Innovations Inc Co)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.257	FCN (Fti Consulting Inc)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.258	FCNCA (First Citizens Bancshares Inc (Delaware))	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.259	FDS (Factset Research Systems Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.260	FDX (Fedex Corp Com Usd0.10)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.261	FE (Firstenergy Corp Com Usd0.10)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.262	FER (Ferrovial Se Eur0.01)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
32.263	FFIV (F5 Inc Com)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$5,001 - \$15,000
32.264	FHB (First Hawaiian Inc Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.265	FI (Fiserv Inc Com Stk Usd0.01)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.266	FITB (Fifth Third Bancorp)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.267	FLS (Flowserve Corp Com Usd1.25)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.268	FLUT (Flutter Entertainment Plc Ord Eur0.09 (Di))	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.269	FMC (Fmc Corp Com New)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.270	FMS (Fresenius Medical Care Ag Spon Adr- Each Rep 0.5 Npv)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.271	FNB (F N B Corp Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.272	FND (Floor &Decor Hldgs Inc Cl A)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.273	FNF (Fidelity National Financial Fnf Group Com Usd0.0001)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.274	FNV (Franco Nev Corp Com Isin #Ca3518581051 Sedol #B29Nf31)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.275	FOUR (Shift4 Pmts Inc Cl A)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.276	FOX (Fox Corp Cl B Com)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.277	FOXA (Fox Corp Cl A Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
32.278	FSLR (First Solar Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.279	FSV (Firstservice Corp Com Npv Isin #Ca33767E2024 Sedol #Bjmkjsj5)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.280	FTNT (Fortinet Inc Com Usd0.001)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.281	FTS (Fortis Inc Com Isin #Ca3495531079 Sedol #2347200)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.282	FTV (Fortive Corp Com)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.283	FWONK (Liberty Media Corp Del Com Lbty One S C)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.284	G (Genpact Limited Com Stk Usd0.01)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$1,001 - \$2,500
32.285	GAP (Gap Inc Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.286	GD (General Dynamics Corp Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
32.287	GDDY (Godaddy Inc Cl A)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.288	GE (Ge Aerospace Com New)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.289	GEHC (Ge Healthcare Technologies Inc Common Stock)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.290	GEV (Ge Vernova Inc Com)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.291	GFL (Gfl Environmental Inc. Com Npv Sub Vtg Shs Isin #Ca36168Q1046 Sedol #Bkdt649)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.292	GGG (Graco Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.293	GIB (Cgi Inc Com Npv Subord Voting Shares Class A Isin #Ca12532H1047 Sedol #Bj2L575)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
32.294	GIL (Gildan Activewear Inc Com Isin #Ca3759161035 Sedol #2254645)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.295	GILD (Gilead Sciences Inc Com Usd0.001)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
32.296	GLBE (Global-E Online Ltd Com Npv)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
32.297	GLOB (Globant Sa Usd1.20)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.298	GLW (Corning Inc)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.299	GNRC (Generac Hldgs Inc Com Usd0.01)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.300	GO (Grocery Outlet Hldg Corp Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.301	GOOG (Alphabet Inc Cap Stk Cl C)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$15,001 - \$50,000
32.302	GOOGL (Alphabet Inc Cap Stk Cl A)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.303	GPC (Genuine Parts Co Com Usd1.00)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.304	GPK (Graphic Packaging Holding Co)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.305	GRMN (Garmin Ltd Com Chf10.00)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.306	GS (Goldman Sachs Group Inc Com Usd0.01)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$2,501 - \$5,000
32.307	GTES (Gates Industrial Corporation Plc Com Usd0.01)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.308	GWW (Grainger W W Inc Com)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.309	H (Hyatt Hotels Corp)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.310	HAS (Hasbro Inc Com Usd0.50)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
32.311	HBAN (Huntington Bancshares Inc Com Usd0.01)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.312	HCA (Hca Healthcare Inc Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.313	HD (Home Depot Inc)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.314	HEI (Heico Corp New Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.315	HEIA (Heico Corp New Cl A)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.316	HIG (Hartford Financial Services Grp Inc Com Usd0.01)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.317	HII (Huntington Ingalls Industries Inc)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.318	HKXCY (Hong Kong Exchanges & Clearing Unsp Adr Each Repr 1 Ord)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.319	HLN (Haleon Plc Spon Ads Each Rep 2 Ord Shs)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.320	HLT (Hilton Worldwide Hldgs Inc)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.321	HMC (Honda Motor Co Adr-Each Cnv Into 3 Ord)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
32.322	HOG (Harley Davidson Com Usd0.01)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.323	HOLX (Hologic Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.324	HON (Honeywell International Inc Com Usd1)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.325	HOOD (Robinhood Mkts Inc Com Cl A)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$2,501 - \$5,000
32.326	HPE (Hewlett Packard Enterprise Co Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.327	HPQ (Hp Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.328	HRB (H & R Block Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.329	HRL (Hormel Foods Corp)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.330	HSBC (Hsbc Hldgs Plc Spon Adr New)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.331	HSIC (Henry Schein Inc Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
32.332	HSY (Hershey Company Com Usd1.00)	N/A	\$50,001 - \$100,000		None (or less than \$201)
32.333	HUBB (Hubbell Inc Com)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.334	HUM (Humana Inc)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.335	HUN (Huntsman Corp)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
32.336	HWM (Howmet Aerospace Inc Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
32.337	IAC (Iac Inc Com New)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
32.338	IART (Integra Lifesciences Holdings Corp)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.339	IBM (International Bus Mach Corp Com Usd0.20)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.340	ICE (Intercontinental Exchange Inc Com Usd0.01)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.341	ICL (Icl Group Ltd IIs1)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
32.342	ICUI (Icu Medical Inc)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.343	IDA (Idacorp Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.344	IDXX (Idexx Laboratories Inc Com Usd0.10)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.345	IEX (Ilex Corp Com Usd0.01)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.346	IFF (International Flavors &Fragrances Com Usd0.125)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.347	IHG (Intercontinental Hotels Group Spon Ads Each Repr 1 Ord Shs)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
32.348	ILMN (Illumina Inc Com Usd0.01)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.349	INCY (Incyte Corp)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.350	ING (Ing Groep N.V. Sponsored Adr)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.351	INGR (Ingredion Inc Com Usd0.01)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.352	INTC (Intel Corp Com Usd0.001)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.353	INTU (Intuit Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
32.354	IOT (Samsara Inc Com Cl A)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.355	IP (International Paper Co Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.356	IPG (Interpublic Group Cos Inc Com Usd0.10)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.357	IPGP (Ipg Photonics Corporation Com Usd0.0001)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.358	IQV (Iqvia Hldgs Inc Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.359	IR (Ingersoll Rand Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
32.360	ISRG (Intuitive Surgical Inc)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.361	IT (Gartner Inc Com Usd0.0005)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.362	ITT (Itt Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.363	ITW (Illinois Tool Works Inc Com)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.364	IVZ (Invesco Ltd)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.365	IX (Orix Corporation Spon Adr Each Rep 5 Ord Npv Cit)	N/A	\$50,001 - \$100,000		None (or less than \$201)
32.366	JAMF (Jamf Hldg Corp Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.367	JAZZ (Jazz Pharmaceuticals Plc Com Usd0.0001)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.368	JBL (Jabil Inc Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
32.369	JCI (Johnson Controls International Plc Com Usd1.00)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.370	JEF (Jefferies Finl Group Inc Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.371	JHG (Janus Henderson Group Plc Ord Usd0 Isin #Je00Bypzjm29)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.372	JHX (James Hardie Industries Plc Spon Adr Each Rep 1 Cdi)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.373	JKHY (Henry Jack & Associates Inc Com Usd0.01)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.374	JNJ (Johnson & Johnson Com)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.375	JNPR (Juniper Networks Com Usd0.00001)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
32.376	JPM (Jpmorgan Chase & Co. Com)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$5,001 - \$15,000
32.377	JWN (Nordstrom Inc Com Npv)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.378	K (Kellanova Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.379	KAOOY (Kao Corp Unspn Ads Each Rep 0.20 Ord Shs)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.380	KBR (Kbr Inc Com Usd0.001)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
32.381	KDP (Keurig Dr Pepper Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.382	KEX (Kirby Corp)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.383	KEY (Keycorp Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.384	KEYS (Keysight Technologies Inc Com Usd0.01 Wd)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
32.385	KHC (Kraft Heinz Co Com)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.386	KKR (Kkr & Co Inc Com)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.387	KLAC (Kla Corp Com New)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
32.388	KMI (Kinder Morgan Inc Com Usd0.01)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.389	KMPR (Kemper Corp Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.390	KMX (Carmax Inc)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.391	KNX (Knight-Swift Transn Hldgs Inc Cl A)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.392	KO (Coca-Cola Co)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.393	KR (Kroger Co Com Usd1.00)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
32.394	KVUE (Kenvue Inc Com)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.395	L (Loews Corp Com Usd0.01)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.396	LAD (Lithia Mtrs Inc Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.397	LBTYK (Liberty Global Ltd. Com Usd0.01 Class C)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.398	LDOS (Leidos Holdings Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
32.399	LEA (Lear Corp)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.400	LECO (Lincoln Electric Holdings Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.401	LEG (Leggett & Platt Inc Com Usd0.01)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.402	LEN (Lennar Corp Com Usd0.10 Class A)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
32.403	LFUS (Littelfuse Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.404	LGRDY (Legrand Sa Unspon Adr Each Repr 0.20 Ord)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
32.405	LH (Labcorp Holdings Inc Com Shs)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.406	LHX (L3Harris Technologies Inc Com)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.407	LII (Lennox International Inc Com Usd0.01)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.408	LIN (Linde Plc Com Eur0.001)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.409	LITE (Lumentum Hldgs Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.410	LKQ (Lkq Corp)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.411	LLY (Eli Lilly & Co Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.412	LMT (Lockheed Martin Corp Com Usd1.00)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.413	LNG (Cheniere Energy Inc Com Usd0.003)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.414	LNT (Alliant Energy Corp Com Usd0.01)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.415	LOGI (Logitech International Sa)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
32.416	LOPE (Grand Canyon Education Inc)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.417	LOW (Lowes Companies Inc Com Usd0.50)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.418	LPLA (Lpl Financial Holdings Inc)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.419	LRCX (Lam Research Corp Com New)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
32.420	LSCC (Lattice Semiconductor Corp)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.421	LUV (Southwest Airlines Co)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.422	LVMUY (Lvmh Moet Hennessy Louis Vuitton Adr)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
32.423	LVS (Las Vegas Sands Corp Com Usd0.001)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.424	LW (Lamb Weston Hldgs Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
32.425	LYV (Live Nation Entertainment Inc Com Usd0.01)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.426	M (Macy S Inc Com Usd0.01)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.427	MA (Mastercard Incorporated Cl A)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.428	MAN (Manpowergroup Inc Wis Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.429	MANH (Manhattan Associates Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.430	MAR (Marriott International Inc Com Usd0.01 Class A)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.431	MAS (Masco Corp Com Usd1.00)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$1,001 - \$2,500
32.432	MASI (Masimo Corp)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.433	MAT (Mattel Inc Com Usd1.00)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.434	MCD (Mcdonald S Corp)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.435	MCHP (Microchip Technology Inc. Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.436	MCK (Mckesson Corp)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.437	MCO (Moody's Corp Com Usd0.01)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.438	MDLZ (Mondelez Intl Inc Com Npv)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.439	MDT (Medtronic Plc)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.440	MDU (Mdu Resources Group Inc Com Usd1.00)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.441	MELI (Mercadolibre Inc Com Usd0.001)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.442	MET (Metlife Inc Com Usd0.01)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.443	META (Meta Platforms Inc Class A Common Stock)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$15,001 - \$50,000
32.444	MGM (Mgm Resorts International Com Usd0.01)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.445	MKC (Mccormick &Company Inc Com Npv)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.446	MKSI (Mks Instrs Inc Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.447	MKTX (Marketaxess Holdings Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.448	MMC (Marsh &Mclennan Companies Inc Com Usd1.00)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.449	MMM (3M Co)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
32.450	MOH (Molina Healthcare Inc)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
32.451	MORN (Morningstar Inc)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.452	MPC (Marathon Petroleum Corp Com Usd0.01)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.453	MPWR (Monolithic Power Systems Inc)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.454	MRCY (Mercury Systems Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
32.455	MRK (Merck &Co. Inc Com)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.456	MRNA (Moderna Inc Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.457	MRVI (Maravai Lifesciences Hldgs Inc Com Cl A)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.458	MS (Morgan Stanley Com Usd0.01)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.459	MSA (Msa Safety Inc)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.460	MSCI (Msci Inc)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.461	MSFT (Microsoft Corp)	N/A	\$250,001 - \$500,000	Dividends Capital Gains	\$5,001 - \$15,000
32.462	MSGS (Madison Square Grdn Sprt Corp Cl A)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.463	MSI (Motorola Solutions Inc)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.464	MSM (Msc Industrial Direct Co Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.465	MSTR (Microstrategy Com Usd0.001 Class A)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.466	MT (Arcelormittal Ny Registry Shs New(Post Rev Split))	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.467	MTB (M & T Bank Corp Com Usd0.50)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.468	MTCH (Match Group Inc New Com)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
32.469	MTD (Mettler-Toledo International Inc Com Usd0.01)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$2,501 - \$5,000
32.470	MTG (Mgic Investment Corp Com Usd1.00)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.471	MTN (Vail Resorts Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
32.472	MTZ (Mastec Inc Com Usd0.10)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.473	MU (Micron Technology Inc)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.474	MUFG (Mitsubishi Ufj Financial Group Inc Spon Ads Each Rep 1 Ord Shs)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
32.475	NCNO (Ncino Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
32.476	NDAQ (Nasdaq Inc Com Stk)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.477	NDSN (Nordson Corp)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
32.478	NEE (Nextera Energy Inc Com Usd0.01)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.479	NEM (Newmont Corp Com Isin #Us6516391066 Sedol #Bjyktv2)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.480	NET (Cloudflare Inc Cl A Com)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
32.481	NFG (National Fuel Gas Co Com)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
32.482	NFLX (Netflix Inc)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$5,001 - \$15,000
32.483	NGG (National Grid Spon Adr Each Rep 5 Ord Shs Post Splt)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.484	NI (Nisource Inc Com Usd0.01)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.485	NICE (Nice Ltd Adr-Each Cnv Into 1 Ord Ils1)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.486	NKE (Nike Inc Class B Com Npv)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.487	NOC (Northrop Grumman Corp Com Usd1)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.488	NOW (Servicenow Inc Com Usd0.001)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.489	NRG (Nrg Energy Inc)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
32.490	NSRGY (Nestle Adr)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.491	NTAP (Netapp Inc)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.492	NTNX (Nutanix Inc Cl A)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
32.493	NTR (Nutrien Ltd Com Npv Isin #Ca67077M1086 Sedol #Bdrjln0)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
32.494	NTRS (Northern Trust Corp Com Usd1.666)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.495	NVDA (Nvidia Corporation Com)	N/A	\$250,001 - \$500,000		None (or less than \$201)
32.496	NVO (Novo Nordisk A/S Adr-Each Cnv Into 1 Class B Dkk1)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.497	NVS (Novartis Ag Sponsored Adr)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.498	NVST (Envista Holdings Corporation Com)	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.499	NVT (Nvent Electric Plc Com Usd0.01)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
32.500	NWG (Natwest Group Plc Spon Adr Each Repr 2 Ord Shs)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.501	NWL (Newell Brands Inc Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
32.502	NWSA (News Corp)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.503	NXPI (Nxp Semiconductors Nv)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.504	NXST (Nexstar Media Group Inc Common Stock)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.505	NYT (New York Times Co)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.506	OC (Owens Corning Com Usd0.01)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.507	ODFL (Old Dominion Freight Line Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.508	OGE (Oge Energy Corp Com Usd0.01)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.509	OKE (Oneok Inc Com Usd0.01)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.510	OKTA (Okta Inc Cl A)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
32.511	OLED (Universal Display Corp)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.512	OLLI (Ollies Bargain Outlet Hldgs In Com)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.513	OLN (Olin Corp)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
32.514	OMC (Omnicom Group Inc Com Usd0.15)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.515	ORI (Old Republic International Corp)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.516	ORLY (Oreilly Automotive Inc Com)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.517	OSK (Oshkosh Corp)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.518	OTEX (Open Text Corp Com Isin #Ca6837151068 Sedol #2260824)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.519	OTIS (Otis Worldwide Corp Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.520	OVV (Ovintiv Inc Com Isin #Us69047Q1022 Sedol #Bl3Grc2)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
32.521	OWL (Blue Owl Capital Inc Com Cl A)	Yes	None (or less than \$1,001)		None (or less than \$201)
32.522	OXY (Occidental Pete Corp Com)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.523	OZK (Bank Ozk Little Rock Ark Com)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.524	PAAS (Pan Amern Silver Corp Com Isin #Ca6979001089 Sedol #2669272)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.525	PAYC (Paycom Software Inc Com Usd0.01)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.526	PAYX (Paychex Inc Com Usd0.01)	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.527	PB (Prosperity Bancshares Inc)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
32.528	PCTY (Paylocity Holding Corp)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.529	PEN (Penumbra Inc Com)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
32.530	PENN (Penn Entertainment Inc Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.531	PFE (Pfizer Inc)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
32.532	PFGC (Performance Food Group Co Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.533	PG (Procter And Gamble Co Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.534	PHG (Koninklijke Philips N V Ny Regis Shs New)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.535	PII (Polaris Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
32.536	PINC (Premier Inc)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.537	PINS (Pinterest Inc Cl A)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.538	PKG (Packaging Corp Of America Com Usd0.01)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.539	PM (Philip Morris International Inc Com Npv)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
32.540	PNC (Pnc Financial Services Group Com Usd5)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.541	PNFP (Pinnacle Financial Partners Com Usd1.00)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.542	PNR (Pentair Plc Shs)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.543	PNW (Pinnacle West Capital Corp Com Npv)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.544	POOL (Pool Corp Com)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.545	POST (Post Hldgs Inc Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.546	PPG (Ppg Industries Inc Com Usd1.666)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.547	PSO (Pearson Adr Rep 1 Ord)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.548	PTC (Ptc Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.549	PUK (Prudential Adr Each Repr 2 Ord Gbp0.05)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.550	PVH (Pvh Corporation Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.551	PYPL (Paypal Hldgs Inc Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
32.552	QCOM (Qualcomm Inc)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$2,501 - \$5,000
32.553	QDEL (Quidelortho Corp Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.554	QGEN (Qiagen Nv Ord Eur0.01 (Post Rev Split))	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.555	QRVO (Qorvo Inc)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
32.556	RACE (Ferrari N V Eur0.01 New)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.557	RBA (Rb Global Inc Com Npv Isin #Ca74935Q1072 Sedol #Bmwgth9)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.558	RBLX (Roblox Corp Cl A)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
32.559	RCI (Rogers Communications Inc Isin #Ca7751092007 Sedol #2169051)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.560	RCL (Royal Caribbean Group Com Usd0.01)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
32.561	RELX (Relx Plc Spon Ads Each Repr 1 Ord Shs Gbp0.144)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.562	REYN (Reynolds Consumer Prods Inc Com)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.563	RGEN (Repligen Corp)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.564	RH (Rh Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.565	RHHBY (Roche Holdings Adr)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.566	RIO (Rio Tinto Adr Each Rep 1 Ord)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.567	RJF (Raymond James Finl Inc Com)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.568	RL (Ralph Lauren Corp)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.569	RMD (Resmed Inc)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
32.570	RNR (Renaissancere Hldgs Ltd Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.571	ROK (Rockwell Automation Inc Com Usd1)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.572	ROL (Rollins Inc)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.573	ROP (Roper Technologies Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.574	ROST (Ross Stores Inc)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.575	RPRX (Royalty Pharma Plc Com Usd0.0001 Class A)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.576	RRX (Regal Rexnord Corp Com Stk Usd0.01)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.577	RS (Reliance Inc Com Npv)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.578	RSG (Republic Services Inc)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.579	RTO (Rentokil Initial Spon Ads Each Rep 5 Ord Shs)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.580	RTX (Rtx Corporation Com Usd1.00)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$1,001 - \$2,500
32.581	RY (Royal Bank Of Canada Montreal Que Com Npv Isin #Ca7800871021 Sedol #2754383)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.582	SAFRY (Safran Sa Unspon Adr Ea Rep 0.25 Ord)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.583	SAIC (Science Applications Intl Corp Com)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.584	SAP (Sap Adr Rep 1 Ord)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$5,001 - \$15,000
32.585	SCHW (Schwab Charles Corp Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
32.586	SCI (Service Corporation International Com Usd1.00)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.587	SE (Sea Limited Ads Each Rep One Class A Ord Shs)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.588	SEE (Sealed Air Corp)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.589	SEIC (Sei Invts Co Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
32.590	SF (Stifel Financial Corp)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.591	SGPYY (Sage Group Plc Unsponsord Adr)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
32.592	SHC (Sotera Health Co Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.593	SHECY (Shin Etsu Chemical Co Ltd Adr)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.594	SHEL (Shell Plc Spon Ads Ea Rep 2 Ord Shs)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.595	SHOP (Shopify Inc Com Npv Cl A Isin #Ca82509L1076 Sedol #Bx865C7)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.596	SIEGY (Siemens Ag Spon Adr Each Rep 0.5 Ord Shs)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.597	SITE (Siteone Landscape Supply Inc Com)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.598	SJM (Smucker J M Co Com New)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.599	SKX (Skechers Usa Inc)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
32.600	SLF (Sun Life Financial Inc Com Npv Isin #Ca8667961053 Sedol #2566124)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.601	SLGN (Silgan Hldgs Inc Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.602	SLM (Slm Corp Com Usd0.20)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.603	SMFG (Sumitomo Mitsui Financial Group Inc Adr Each Repr 3/5 Ord Npv)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
32.604	SMG (Scotts Miracle-Gro Co Cl A)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.605	SNA (Snap-On Inc)	N/A	\$50,001 - \$100,000		None (or less than \$201)
32.606	SNAP (Snap Inc Cl A)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.607	SNDR (Schneider National Inc Cl B)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
32.608	SNN (Smith &Nephew Plc Adr Each Repr 2 Ord)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.609	SNOW (Snowflake Inc Cl A)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.610	SNPS (Synopsys Inc)	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.611	SNV (Synovus Financial Corp Com Usd1.00)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.612	SNY (Sanofi Adr Rep 1 1/2 Ord)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.613	SO (Southern Co)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.614	SOFI (Sofi Technologies Inc Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.615	SOLV (Solventum Corp Com Shs)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.616	SON (Sonoco Products Co)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.617	SONY (Sony Group Corporation Spon Ads Each Repr 1 Ord Shs)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
32.618	SPB (Spectrum Brands Hldgs Inc New Com)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.619	SPGI (S&P Global Inc Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.620	SPR (Spirit Aerosystems Holdings Inc)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.621	SSNC (Ss&C Technologies Hldgs Inc Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.622	ST (Sensata Technologies Holding Plc Com Eur0.01)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.623	STE (Steris Plc Ord Usd0.001)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.624	STLA (Stellantis N.V Com Eur0.01 Isin #NI00150001Q9)	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.625	STLD (Steel Dynamics Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.626	STM (Stmicroelectronics Spon Adr Each Rep 1 Ord Shs)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.627	STN (Stantec Inc Com Npv Isin #Ca85472N1096 Sedol #2854238)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.628	STT (State Street Corp)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.629	SW (Smurfit Westrock Plc Ord Usd0.001 (Di))	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.630	SWK (Stanley Black & Decker Inc)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
32.631	SWKS (Skyworks Solutions Inc)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.632	SXYAY (Sika Ag Unsp Adr Each Rep 0.10 Ord Shs)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.633	SYF (Synchrony Financial Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
32.634	SYK (Stryker Corporation Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
32.635	SYU (Sysco Corp)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.636	T (At&T Inc Com Usd1)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.637	TAK (Takeda Pharmaceutical Co Ltd Spon Ads Each Rep 0.5 Ord Shs)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.638	TAP (Molson Coors Beverage Co Cl B)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.639	TD (Toronto Dominion Bank Ont Com Npv Isin #Ca8911605092 Sedol #2897222)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
32.640	TDC (Teradata Corp)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.641	TDY (Teledyne Technologies Inc)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.642	TECH (Bio-Techne Corp Com)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.643	TEL (Te Connectivity Plc Com Usd0.01)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.644	TER (Teradyne Inc Com Usd0.125)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
32.645	TFC (Truist Finl Corp Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.646	TFX (Teleflex Incorporated Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
32.647	TGT (Target Corp)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.648	THG (Hanover Insurance Group Inc)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.649	THO (Thor Industries Inc)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.650	TJX (Tjx Companies Inc)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$1,001 - \$2,500
32.651	TKR (Timken Co)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.652	TM (Toyota Motor Corp Adr-Each Rep 10 Ord Npv Lvl)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.653	TMO (Thermo Fisher Scientific Inc)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$2,501 - \$5,000
32.654	TNL (Travel Plus Leisure Co Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
32.655	TOL (Toll Brothers Inc)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.656	TOST (Toast Inc Cl A)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.657	TPL (Texas Pacific Land Corporation Com)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.658	TPX (Tempur Sealy International Inc)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
32.659	TREX (Trex Co Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.660	TRI (Thomson-Reuters Corp Com Npv(Post Rev Split) Isin #Ca8849038085 Sedol #Bplltty3)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.661	TRMB (Trimble Inc Com)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$1,001 - \$2,500
32.662	TROW (Price T Rowe Groups Com Usd0.20)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.663	TRP (Tc Energy Corporation Com Npv Isin #Ca87807B1076 Sedol #Bjmy6G0)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.664	TS (Tenaris S.A. Spons Ads Each Rep 2 Ord Shs)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.665	TSCO (Tractor Supply Co)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.666	TSLA (Tesla Inc Com)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$15,001 - \$50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.667	TTC (Toro Co)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.668	TTD (The Trade Desk Inc Com Cl A)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.669	TTEK (Tetra Tech Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
32.670	TTWO (Take-Two Interactive Software Inc)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.671	TW (Tradeweb Mkts Inc Cl A)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.672	TWLO (Twilio Inc Cl A)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
32.673	TXT (Textron Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
32.674	TYL (Tyler Technologies Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.675	U (Unity Software Inc Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.676	UAA (Under Armour Inc Com Stk Usd0.000333 Class A)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.677	UAL (United Airls Hldgs Inc Com)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.678	UBER (Uber Technologies Inc Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.679	UBS (Ubs Group Ag)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
32.680	UHAL (U Haul Holding Company Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.681	UHALB (U Haul Holding Company Com Ser N)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.682	UL (Unilever Plc Spon Adr New)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.683	ULTA (Ulta Beauty Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.684	UNH (Unitedhealth Group Inc)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.685	UNM (Unum Group)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.686	UNP (Union Pac Corp Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.687	UPS (United Parcel Service Inc Cl B)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.688	URI (United Rentals Inc)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.689	USB (Us Bancorp)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.690	USFD (Us Foods Hldg Corp Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.691	UTHR (United Therapeutics Corp)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.692	V (Visa Inc)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$2,501 - \$5,000
32.693	VEEV (Veeva Systems Inc)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.694	VIRT (Virtu Finl Inc Cl A)	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.695	VLO (Valero Energy Corp Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
32.696	VLTO (Veralto Corp Com Shs)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.697	VMC (Vulcan Materials Co)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.698	VMI (Valmont Industries Inc)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.699	VNT (Vontier Corporation Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.700	VOD (Vodafone Group Spon Adr Each Rep 10 Ord)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.701	VOYA (Voya Financial Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.702	VRSK (Verisk Analytics Inc Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.703	VRSN (Verisign Inc)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
32.704	VRT (Vertiv Holdings Co Com Cl A)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.705	VST (Vistra Corp Com)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.706	VVV (Valvoline Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
32.707	VYX (Ncr Voyix Corporation Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.708	VZ (Verizon Communications Inc)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.709	WAB (Wabtec Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.710	WAL (Western Alliance Bancorp)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.711	WBD (Warner Bros Discovery Inc Com Ser A)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.712	WCC (Wesco International Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.713	WCN (Waste Connections Inc)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.714	WDAY (Workday Inc Com Usd0.001 CI A)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.715	WDC (Western Digital Corp. Com)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.716	WDS (Woodside Energy Group Ltd Spon Adr Each Rep 1 Ord Shs)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.717	WEC (Wec Energy Group Inc Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.718	WEX (Wex Inc)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.719	WFC (Wells Fargo Co New Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
32.720	WFG (West Fraser Timber Co Ltd Com Isin #Ca9528451052 Sedol #2951098)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.721	WIX (Wix.Com Ltd Com Ils0.01)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
32.722	WMB (Williams Cos Inc Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.723	WMS (Advanced Drainage Systems Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.724	WMT (Walmart Inc Com)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$5,001 - \$15,000
32.725	WPM (Wheaton Precious Metals Corp Com Npv Isin #Ca9628791027 Sedol #Bf13Kn5)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.726	WRB (Berkley W R Corp Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.727	WSC (Willscot Holdings Corporation Class A)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.728	WSM (Williams-Sonoma Inc)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
32.729	WSO (Watsco Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
32.730	WST (West Pharmaceutical Services Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.731	WTFC (Wintrust Financial Corp)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.732	WTM (White Mtns Ins Group Ltd Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.733	WTRG (Essential Utils Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.734	WTW (Willis Towers Watson Plc Com Usd0.000304635)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.735	WU (Western Union Co)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.736	WWD (Woodward Inc Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.737	WY (Weyerhaeuser Co Mtn Be Com New)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.738	XEL (Xcel Energy Inc Com Usd2.5)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.739	XPO (Xpo Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.740	XRAY (Dentsply Sirona Inc Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.741	XYL (Xylem Inc Com Usd0.01)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
32.742	XYZ (Block Inc Cl A)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.743	YETI (Yeti Hldgs Inc Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.744	Z (Zillow Group Inc Cl C Cap Stk)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
32.745	ZBH (Zimmer Biomet Holdings Inc Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
32.746	ZBRA (Zebra Technologies Corporation Cl A)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.747	ZION (Zions Bancorporation N A Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.748	ZM (Zoom Communications, Inc. Class A Common)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$1,001 - \$2,500
32.749	ZTS (Zoetis Inc)	N/A	\$50,001 - \$100,000		None (or less than \$201)
32.750	ARE (Alexandria Real Estate Equities Com Usd0.01)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.751	AVB (Avalonbay Communities Inc Com Usd0.01)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.752	BRX (Brixmor Property Group Inc)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.753	BXP (Bxp Inc Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.754	CCI (Crown Castle Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
32.755	COLD (Americold Realty Trust Inc Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.756	CUBE (Cubesmart)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.757	CUZ (Cousins Pptys Inc Com New)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.758	DEI (Douglas Emmett Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.759	DLR (Digital Realty Trust Inc)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.760	DOC (Healthpeak Properties Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.761	EGP (Eastgroup Pptys Inc Com)	N/A	\$50,001 - \$100,000		None (or less than \$201)
32.762	ELS (Equity Lifestyle Properties Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
32.763	EPR (Epr Properties Sbi Usd0.01)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
32.764	EQIX (Equinix Inc Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.765	EQR (Equity Residential Sbi Usd0.01)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
32.766	EXR (Extra Space Storage Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.767	FR (First Indl Rlty Tr Inc Com)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.768	FRT (Federal Rlty Invt Tr New Sh Ben Int New)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.769	GLPI (Gaming & Leisure P Com Usd0.01)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.770	HPP (Hudson Pac Pptys Inc Com Usd0.01)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
32.771	INVH (Invitation Homes Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
32.772	IRM (Iron Mtn Inc Del Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.773	JBGS (Jbg Smith Pptys Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.774	KIM (Kimco Realty Corp Com Usd0.01)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
32.775	KRC (Kilroy Realty Corp)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.776	LAMR (Lamar Advertising Co Com Usd0.001 CI A)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.777	MAA (Mid-Amer Apt Cmnty Inc Com)	N/A	\$50,001 - \$100,000		None (or less than \$201)
32.778	NLY (Annaly Capital Management Inc Com New)	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.779	NNN (Nnn Reit Inc Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.780	NSA (National Storage Affiliates)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.781	O (Realty Income Corp Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.782	PK (Park Hotels & Resorts Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.783	PLD (Prologis Inc. Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.784	PSA (Public Storage Oper Co Com)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.785	REG (Regency Centers Corp Com Usd0.01)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.786	REXR (Rexford Industrial Realty In)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.787	RYN (Rayonier Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
32.788	SLG (SI Green Rlty Corp Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.789	SPG (Simon Property Group Inc)	N/A	\$15,001 - \$50,000		None (or less than \$201)
32.790	SUI (Sun Communities Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
32.791	UDR (Udr Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
32.792	VICI (Vici Pptys Inc Com)	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.793	VNO (Vornado Realty Trust Com Shs Of Ben Int Usd0.04)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.794	VTR (Ventas Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
32.795	WELL (Welltower Inc Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
32.796	WPC (Wp Carey Inc Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33	2021 Kupor Family Descendants' Irrevocable Trust (Perennial L/S Managed Account)	No			
33.1	AA (Alcoa Corp Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
33.2	AAL (American Airlines Group Inc Com Usd0.01)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
33.3	AAP (Advance Auto Parts Inc)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
33.4	AAPL (Apple Inc)	N/A	\$500,001 - \$1,000,000	Dividends Capital Gains	\$100,001 - \$1,000,000
33.5	ABBV (Abbvie Inc Com Usd0.01)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$5,001 - \$15,000
33.6	ABT (Abbott Laboratories)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$15,001 - \$50,000
33.7	ACM (Aecom)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
33.8	ADP (Automatic Data Processing Inc Com)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$201 - \$1,000
33.9	ADSK (Autodesk Inc)	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
33.10	AFL (Aflac Inc Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
33.11	AFRM (Affirm Hldgs Inc Com Cl A)	N/A	\$250,001 - \$500,000	Dividends Capital Gains	\$100,001 - \$1,000,000
33.12	AGCO (Agco Corp Com Usd0.01)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
33.13	AGO (Assured Guaranty Ltd Com Usd0.01)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
33.14	AL (Air Lease Corp)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$1,001 - \$2,500
33.15	ALSN (Allison Transmission Holdings Inc)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
33.16	ALV (Autoliv Inc Com Usd1.00)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
33.17	AMD (Advanced Micro Devices Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
33.18	AME (Ametek Inc Com)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$2,501 - \$5,000
33.19	AMED (Amedisys Inc)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
33.20	AMG (Affiliated Managers Group Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
33.21	AMKR (Amkor Technology Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
33.22	AMZN (Amazon.Com Inc)	N/A	\$500,001 - \$1,000,000	Dividends Capital Gains	\$50,001 - \$100,000
33.23	ANET (Arista Networks Inc Com Shs)	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
33.24	ANF (Abercrombie &Fitch Co Cl A Com Usd0.01)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
33.25	ANSS (Ansys Inc Com Usd0.01)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.26	APA (Apa Corporation Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
33.27	APP (Applovin Corp Com Cl A)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.28	ARW (Arrow Electronics Inc Com Usd1)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.29	AS (Amer Sports Inc Com Eur0.030058)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.30	ASAN (Asana Inc Cl A)	N/A	\$500,001 - \$1,000,000	Dividends Capital Gains	\$100,001 - \$1,000,000
33.31	AVGO (Broadcom Inc Com)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$15,001 - \$50,000
33.32	AXON (Axon Enterprise Inc Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.33	AZEK (Azek Co Inc Cl A)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
33.34	AZO (Autozone Inc Com Usd0.01)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$1,001 - \$2,500
33.35	BA (Boeing Co)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.36	BAC (Bank America Corp Com)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$15,001 - \$50,000
33.37	BBWI (Bath &Body Works Inc Common Stock)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
33.38	BDX (Becton Dickinson & Co Com Usd1.00)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$5,001 - \$15,000
33.39	BEPC (Brookfield Renewable Corp Cl A Exchangeable Sub Voting Shs Isin #Ca11285B1085 Sedol #Bsqliy3)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
33.40	BERY (Berry Global Group Inc)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
33.41	BFAM (Bright Horizons Family Solutions Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
33.42	BILL (Bill Holdings Inc Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.43	BIRK (Birkenstock Holding Plc Com Npv)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$1,001 - \$2,500
33.44	BJ (Bjs Whsl Club Hldgs Inc Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.45	BKNG (Booking Holdings Inc Com)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$5,001 - \$15,000
33.46	BKR (Baker Hughes Company Cl A)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
33.47	BMRN (Biomarin Pharmaceutical Com Usd0.001)	N/A	\$50,001 - \$100,000		None (or less than \$201)
33.48	BMY (Bristol-Myers Squibb Co Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
33.49	BOX (Box Inc Cl A)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$50,001 - \$100,000
33.50	BRBR (Bellring Brands Inc Common Stock)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.51	BRKB (Berkshire Hathaway Inc Com Usd0.0033 Class B)	N/A	\$250,001 - \$500,000	Dividends Capital Gains	\$15,001 - \$50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
33.52	BROS (Dutch Bros Inc Cl A)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.53	BSY (Bentley Sys Inc Com Cl B)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
33.54	BWA (Borg Warner Inc Com Usd0.01)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.55	BX (Blackstone Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
33.56	BYD (Boyd Gaming Corp)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
33.57	C (Citigroup Inc)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$15,001 - \$50,000
33.58	CARR (Carrier Global Corporation Com)	N/A	\$15,001 - \$50,000		None (or less than \$201)
33.59	CART (Maplebear Inc Com)	N/A	\$1,000,001 - \$5,000,000	Dividends Capital Gains	\$1,000,001 - \$5,000,000
33.60	CASY (Caseys General Stores Inc)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.61	CAT (Caterpillar Inc Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
33.62	CAVA (Cava Group Inc Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.63	CB (Chubb Limited Com Npv Isin #Ch0044328745)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
33.64	CC (Chemours Co Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
33.65	CDNS (Cadence Design Systems Inc Com Usd0.01)	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
33.66	CELH (Celsius Hldgs Inc Com New)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
33.67	CERT (Certara Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
33.68	CFLT (Confluent Inc Class A Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
33.69	CHD (Church & Dwight Co Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
33.70	CHTR (Charter Communications Inc New Cl A)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
33.71	CLF (Cleveland-Cliffs Inc New Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
33.72	CLVT (Clarivate Plc Com Npv)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
33.73	CMCSA (Comcast Corp)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.74	CNO (Cno Financial Group Inc)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
33.75	CNP (Centerpoint Energy Inc Com Stk Usd0.01)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$5,001 - \$15,000
33.76	COHR (Coherent Corp Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
33.77	COKE (Coca Cola Cons Inc Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.78	CRL (Charles River Laboratories International Inc)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.79	CRWD (CrowdStrike Hldgs Inc Cl A)	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
33.80	CSCO (Cisco Systems Inc)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
33.81	CSX (Csx Corp Com Usd1)	N/A	\$15,001 - \$50,000		None (or less than \$201)
33.82	CTSH (Cognizant Technology Solutions Corp Com Cl A Usd0.01)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.83	CVNA (Carvana Co Cl A)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.84	CVS (Cvs Health Corporation Com Usd0.01)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$5,001 - \$15,000
33.85	CVX (Chevron Corp New Com)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$5,001 - \$15,000
33.86	CWEN (Clearway Energy Inc Cl C)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
33.87	CWENA (Clearway Energy Inc Cl A)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
33.88	DAL (Delta Air Lines Inc)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$15,001 - \$50,000
33.89	DE (Deere & Co)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
33.90	DELL (Dell Technologies Inc Cl C)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
33.91	DG (Dollar Gen Corp New Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
33.92	DIS (Disney Walt Co Com)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$2,501 - \$5,000
33.93	DLB (Dolby Laboratories Inc Com Cl A)	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
33.94	DLTR (Dollar Tree Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
33.95	DNB (Dun &Bradstreet Hldgs Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
33.96	DOCS (Doximity Inc Cl A)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.97	DOCU (DocuSign Inc Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.98	DRVN (Driven Brands Hldgs Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
33.99	DV (Doubleverify Hldgs Inc Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.100	DXC (Dxc Technology Co Com)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
33.101	EA (Electronic Arts Inc)	N/A	\$50,001 - \$100,000		None (or less than \$201)
33.102	EG (Everest Group Ltd Com Stk Usd0.01)	N/A	\$15,001 - \$50,000		None (or less than \$201)
33.103	EIX (Edison International)	N/A	\$50,001 - \$100,000		None (or less than \$201)
33.104	EL (Estee Lauder Companies Inc Com Usd0.01 Class A)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
33.105	ELAN (Elanco Animal Health Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
33.106	ELF (E L F Beauty Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
33.107	EQH (Equitable Hldgs Inc Com)	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
33.108	ESAB (Esab Corporation Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
33.109	ESTC (Elastic N V Com Eur0.01)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.110	ETN (Eaton Corporation Plc)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
33.111	EVR (Evercore Inc Class A)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
33.112	EVRG (Evergy Inc Com)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
33.113	EW (Edwards Lifesciences Corp)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$1,001 - \$2,500
33.114	EXP (Eagle Matls Inc Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.115	F (Ford Mtr Co Del Com)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.116	FCNCA (First Citizens Bancshares Inc (Delaware))	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
33.117	FE (Firstenergy Corp Com Usd0.10)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
33.118	FICO (Fair Isaac Corp)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.119	FIS (Fidelity Natl Information Services Com Usd0.01)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
33.120	FIVE (Five Below Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
33.121	FIX (Comfort Systems Usa Inc)	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
33.122	FLG (Flagstar Financial Inc Com New)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.123	FMC (Fmc Corp Com New)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.124	FND (Floor &Decor Hldgs Inc Cl A)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
33.125	FOUR (Shift4 Pmts Inc Cl A)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.126	FSLR (First Solar Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
33.127	FYBR (Frontier Communications Parent Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.128	GATX (Gatx Corp Com Stk Usd0.625)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
33.129	GEF (Greif Inc)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$2,501 - \$5,000
33.130	GEHC (Ge Healthcare Technologies Inc Common Stock)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
33.131	GEN (Gen Digital Inc Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.132	GFS (Globalfoundries Inc Com Usd0.02)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$2,501 - \$5,000
33.133	GILD (Gilead Sciences Inc Com Usd0.001)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$1,001 - \$2,500
33.134	GL (Globe Life Inc Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.135	GLOB (Globant Sa Usd1.20)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
33.136	GM (General Mtrs Co Com)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$5,001 - \$15,000
33.137	GNRC (Generac Hldgs Inc Com Usd0.01)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
33.138	GO (Grocery Outlet Hldg Corp Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
33.139	GOOG (Alphabet Inc Cap Stk Cl C)	N/A	\$250,001 - \$500,000	Dividends Capital Gains	\$100,001 - \$1,000,000
33.140	GOOGL (Alphabet Inc Cap Stk Cl A)	N/A	\$250,001 - \$500,000	Dividends Capital Gains	\$15,001 - \$50,000
33.141	GRAL (Grail Inc Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.142	GS (Goldman Sachs Group Inc Com Usd0.01)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
33.143	GT (Goodyear Tire &Rubber Co Com Npv)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
33.144	GTLB (Gitlab Inc Class A Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.145	GWRE (Guidewire Software Inc Com Usd0.0001)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.146	HAL (Halliburton Co Com Usd2.50)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.147	HCP (Hashicorp Inc Com Cl A)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.148	HD (Home Depot Inc)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$5,001 - \$15,000
33.149	HE (Hawaiian Electric Industries Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
33.150	HES (Hess Corporation Com Usd1.00)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
33.151	HII (Huntington Ingalls Industries Inc)	N/A	\$50,001 - \$100,000		None (or less than \$201)
33.152	HON (Honeywell International Inc Com Usd1)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$5,001 - \$15,000
33.153	HOOD (Robinhood Mkts Inc Com Cl A)	N/A	\$500,001 - \$1,000,000	Dividends Capital Gains	\$100,001 - \$1,000,000
33.154	HTZ (Hertz Global Hldgs Inc Com New)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
33.155	HUBS (Hubspot Inc)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.156	HUM (Humana Inc)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$5,001 - \$15,000
33.157	IBM (International Bus Mach Corp Com Usd0.20)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$5,001 - \$15,000
33.158	IEX (Ilex Corp Com Usd0.01)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$1,001 - \$2,500
33.159	INFA (Informatica Inc Com Cl A)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
33.160	INSP (Inspire Med Sys Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
33.161	INTU (Intuit Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
33.162	IOT (Samsara Inc Com Cl A)	N/A	\$1,000,001 - \$5,000,000	Dividends Capital Gains	\$1,000,001 - \$5,000,000
33.163	IP (International Paper Co Com)	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
33.164	ITCI (Intra-Cellular Therapies Inc Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.165	ITW (Illinois Tool Works Inc Com)	N/A	\$50,001 - \$100,000		None (or less than \$201)
33.166	JAZZ (Jazz Pharmaceuticals Plc Com Usd0.0001)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
33.167	JBL (Jabil Inc Com)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$2,501 - \$5,000
33.168	JCI (Johnson Controls International Plc Com Usd1.00)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
33.169	JNJ (Johnson &Johnson Com)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$2,501 - \$5,000
33.170	JPM (Jpmorgan Chase &Co. Com)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$15,001 - \$50,000
33.171	K (Kellanova Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.172	KBH (Kb Home)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.173	KMI (Kinder Morgan Inc Com Usd0.01)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$15,001 - \$50,000
33.174	KNSL (Kinsale Cap Group Inc Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.175	KO (Coca-Cola Co)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
33.176	KSS (Kohls Corp Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
33.177	L (Loews Corp Com Usd0.01)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
33.178	LBTYA (Liberty Global Ltd. Com Usd0.01 A)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
33.179	LEN (Lennar Corp Com Usd0.10 Class A)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
33.180	LFUS (Littelfuse Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
33.181	LIN (Linde Plc Com Eur0.001)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$201 - \$1,000
33.182	LITE (Lumentum Hldgs Inc Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.183	LLY (Eli Lilly &Co Com)	N/A	\$100,001 - \$250,000		None (or less than \$201)
33.184	LMT (Lockheed Martin Corp Com Usd1.00)	N/A	\$50,001 - \$100,000		None (or less than \$201)
33.185	LNG (Cheniere Energy Inc Com Usd0.003)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$2,501 - \$5,000
33.186	LNTH (Lantheus Holdings Inc Com Usd0.01)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
33.187	LOW (Lowe's Companies Inc Com Usd0.50)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$5,001 - \$15,000
33.188	LPX (Louisiana-Pacific Corp Com Usd1.00)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.189	LYB (Lyondellbasell Industries N V Com Eur0.04 Class A)	N/A	\$50,001 - \$100,000		None (or less than \$201)
33.190	LYFT (Lyft Inc Cl A Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
33.191	MA (Mastercard Incorporated Cl A)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$15,001 - \$50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
33.192	MANH (Manhattan Associates Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
33.193	MAR (Marriott International Inc Com Usd0.01 Class A)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$201 - \$1,000
33.194	MCD (Mcdonald S Corp)	N/A	\$15,001 - \$50,000		None (or less than \$201)
33.195	MDB (Mongodb Inc Cl A)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
33.196	MET (Metlife Inc Com Usd0.01)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
33.197	META (Meta Platforms Inc Class A Common Stock)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$15,001 - \$50,000
33.198	MIDD (Middleby Corp Com Usd0.01)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
33.199	MKSI (Mks Instrs Inc Com)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
33.200	MMC (Marsh &McLennan Companies Inc Com Usd1.00)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$1,001 - \$2,500
33.201	MO (Altria Group Inc)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$5,001 - \$15,000
33.202	MP (Mp Materials Corp Com Cl A)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.203	MRK (Merck &Co. Inc Com)	N/A	\$100,001 - \$250,000		None (or less than \$201)
33.204	MRVL (Marvell Technology Inc Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.205	MSA (Msa Safety Inc)	N/A	\$50,001 - \$100,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
33.206	MSFT (Microsoft Corp)	N/A	\$250,001 - \$500,000	Dividends Capital Gains	\$15,001 - \$50,000
33.207	MSI (Motorola Solutions Inc)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
33.208	MTDR (Matador Resources Company Com Usd0.01)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
33.209	MTSI (Macom Tech Solutions Hldgs Inc Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.210	MUSA (Murphy Usa Inc Com)	N/A	\$15,001 - \$50,000		None (or less than \$201)
33.211	NCNO (Ncino Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
33.212	NDAQ (Nasdaq Inc Com Stk)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.213	NEU (Newmarket Corp)	N/A	\$15,001 - \$50,000		None (or less than \$201)
33.214	NTRA (Natera Inc Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.215	NU (Nu Holdings Ltd Usd0.000006666666 Class A)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.216	NUE (Nucor Corp Com Usd0.40)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
33.217	NVDA (Nvidia Corporation Com)	N/A	\$250,001 - \$500,000	Dividends Capital Gains	\$15,001 - \$50,000
33.218	NWE (Northwestern Energy Group Inc Com New)	N/A	\$15,001 - \$50,000		None (or less than \$201)
33.219	OGN (Organon &Co Common Stock)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
33.220	OKE (Oneok Inc Com Usd0.01)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
33.221	ONTO (Onto Innovation Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
33.222	ORLY (Oreilly Automotive Inc Com)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$2,501 - \$5,000
33.223	OVV (Ovintiv Inc Com Isin #Us69047Q1022 Sedol #BI3Grc2)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500
33.224	PAG (Penske Automotive Group Inc)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
33.225	PCAR (Paccar Inc Com Usd1.00)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$1,001 - \$2,500
33.226	PCOR (Procore Technologies Inc Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.227	PD (Pagerduty Inc Com)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$100,001 - \$1,000,000
33.228	PENN (Penn Entertainment Inc Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.229	PFGC (Performance Food Group Co Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.230	PG (Procter And Gamble Co Com)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$1,001 - \$2,500
33.231	PH (Parker-Hannifin Corp Com)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
33.232	PHM (Pulte Group Inc Com Usd0.01)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
33.233	PINC (Premier Inc)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
33.234	PLTK (Playtika Hldg Corp Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
33.235	PLTR (Palantir Technologies Inc Cl A)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.236	PM (Philip Morris International Inc Com Npv)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
33.237	PPG (Ppg Industries Inc Com Usd1.666)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.238	PPL (Ppl Corp Com Usd0.01)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
33.239	PSN (Parsons Corp Del Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
33.240	PTC (Ptc Inc)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.241	QCOM (Qualcomm Inc)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$1,001 - \$2,500
33.242	QDEL (Quidelortho Corp Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
33.243	QRVO (Qorvo Inc)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$1,001 - \$2,500
33.244	QS (Quantumscap Corp Com Cl A)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
33.245	R (Ryder System Inc)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
33.246	RGA (Reinsurance Grp Of America Inc Com New)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
33.247	RGLD (Royal Gold Inc Com Isin #Us7802871084)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
33.248	RH (Rh Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.249	RITM (Rithm Capital Corp)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
33.250	RIVN (Rivian Automotive Inc Com Cl A)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
33.251	RKT (Rocket Cos Inc Com Cl A)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
33.252	RLI (Rli Corp Com Usd1.00)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.253	RNG (Ringcentral Inc-Class A)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
33.254	ROP (Roper Technologies Inc)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.255	RSG (Republic Services Inc)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$2,501 - \$5,000
33.256	RTX (Rtx Corporation Com Usd1.00)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$5,001 - \$15,000
33.257	S (Sentinelone Inc Cl A)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
33.258	SAIA (Saia Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
33.259	SEG (Seaport Entmt Group Inc Common Stock)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.260	SHC (Sotera Health Co Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
33.261	SMCI (Super Micro Computer Inc Com New)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
33.262	SMG (Scotts Miracle-Gro Co Cl A)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
33.263	SNAP (Snap Inc Cl A)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.264	SNPS (Synopsys Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
33.265	SNV (Synovus Financial Corp Com Usd1.00)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
33.266	SO (Southern Co)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
33.267	SOFI (Sofi Technologies Inc Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.268	SPR (Spirit Aerosystems Holdings Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
33.269	SRE (Semptra Com)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$2,501 - \$5,000
33.270	STX (Seagate Technology Hldgs Pub Ltd Co Seagate Technology Holdings Plc Ordinary Shares Isin #le00Bkvd2N49)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
33.271	STZ (Constellation Brands Inc Com Usd0.01 Class A)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.272	SWKS (Skyworks Solutions Inc)	N/A	\$1,001 - \$15,000		None (or less than \$201)
33.273	SYNA (Synaptics Inc)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$5,001 - \$15,000
33.274	T (At&T Inc Com Usd1)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
33.275	TAP (Molson Coors Beverage Co Cl B)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
33.276	TDG (Transdigm Group Inc)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
33.277	TDOC (Teladoc Health Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
33.278	TEAM (Atlassian Corporation Cl A)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.279	TEL (Te Connectivity Plc Com Usd0.01)	N/A	\$15,001 - \$50,000		None (or less than \$201)
33.280	TFSL (Tfs Financial Corp)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
33.281	TGT (Target Corp)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.282	THC (Tenet Healthcare Corp)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
33.283	TJX (Tjx Companies Inc)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$5,001 - \$15,000
33.284	TNDM (Tandem Diabetes Care Inc Com New)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
33.285	TOL (Toll Brothers Inc)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$2,501 - \$5,000
33.286	TPG (Tpg Inc Com Cl A)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
33.287	TPR (Tapestry Inc Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
33.288	TREX (Trex Co Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
33.289	TRGP (Targa Resources Corp)	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
33.290	TRIP (Tripadvisor Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$201 - \$1,000
33.291	TSLA (Tesla Inc Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
33.292	TTEK (Tetra Tech Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
33.293	TXG (10X Genomics Inc Cl A Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000
33.294	TYL (Tyler Technologies Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
33.295	U (Unity Software Inc Com)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.296	UA (Under Armour Inc Cl C)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
33.297	UAL (United Airls Hldgs Inc Com)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$15,001 - \$50,000
33.298	UGI (Ugi Corp)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$5,001 - \$15,000
33.299	UNH (Unitedhealth Group Inc)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
33.300	UNP (Union Pac Corp Com)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$2,501 - \$5,000
33.301	UPS (United Parcel Service Inc Cl B)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$1,001 - \$2,500
33.302	UWMC (Uwm Holdings Corporation Com Cl A)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
33.303	V (Visa Inc)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$5,001 - \$15,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
33.304	VIRT (Virtu Finl Inc Cl A)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.305	VKTX (Viking Therapeutics Inc Com Usd0.00001)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
33.306	VLO (Valero Energy Corp Com)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$5,001 - \$15,000
33.307	VRSK (Verisk Analytics Inc Com)	N/A	\$15,001 - \$50,000		None (or less than \$201)
33.308	VRSN (Verisign Inc)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$5,001 - \$15,000
33.309	VSAT (Viasat Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
33.310	VTRS (Viatris Inc Com)	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
33.311	VYX (Ncr Voyix Corporation Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
33.312	VZ (Verizon Communications Inc)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$1,001 - \$2,500
33.313	W (Wayfair Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$2,501 - \$5,000
33.314	WBA (Walgreens Boots Alliance Inc)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
33.315	WEN (Wendys Company Com Usd0.10)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$1,001 - \$2,500
33.316	WFC (Wells Fargo Co New Com)	N/A	\$100,001 - \$250,000	Dividends Capital Gains	\$15,001 - \$50,000
33.317	WING (Wingstop Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
33.318	WOLF (Wolfspeed Inc Com)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$5,001 - \$15,000
33.319	WYNN (Wynn Resorts Ltd)	N/A	\$15,001 - \$50,000		None (or less than \$201)
33.320	XYZ (Block Inc Cl A)	N/A	None (or less than \$1,001)		None (or less than \$201)
33.321	ZBH (Zimmer Biomet Holdings Inc Com)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$1,001 - \$2,500
33.322	EPR (Epr Properties Sbi Usd0.01)	N/A	\$50,001 - \$100,000	Dividends Capital Gains	\$5,001 - \$15,000
33.323	GLPI (Gaming & Leisure P Com Usd0.01)	N/A	\$1,001 - \$15,000	Dividends Capital Gains	\$201 - \$1,000
33.324	HPP (Hudson Pac Pptys Inc Com Usd0.01)	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$15,001 - \$50,000

7. Transactions

(N/A) - Not required for this type of report

8. Liabilities

#	CREDITOR NAME	TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	AH Equity Partners Bio III, LLC	Capital commitment	\$15,001 - \$50,000	2020	N/A	On demand
2	AH Equity Partners Bio IV, LLC	Capital commitment	\$100,001 - \$250,000	2022	N/A	On demand

#	CREDITOR NAME	TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
3	AH Equity Partners Games I, LLC	Capital commitment	\$50,001 - \$100,000	2022	N/A	On demand
4	AH Equity Partners LSV III, LLC	Capital Commitment	\$250,001 - \$500,000	2022	N/A	On demand
5	AH Equity Partners Seed I, LLC	Capital commitment	\$15,001 - \$50,000	2021	N/A	On demand
6	AH Equity Partners VIII, LLC	Capital commitment	\$250,001 - \$500,000	2022	N/A	On demand
7	CNK Equity Partners III, LLC	Capital commitment	\$100,001 - \$250,000	2021	N/A	On demand
8	CNK Equity Partners IV, LLC	Capital commitment	\$250,001 - \$500,000	2022	N/A	On demand
9	CNK Equity Partners Seed I, LLC	Capital commitment	\$100,001 - \$250,000	2022	N/A	On demand
10	CNK Fund IV-B, LP	Capital Commitment	\$250,001 - \$500,000	2023	N/A	On demand
11	CNK Seed Fund I-B, LP	Capital commitment	\$100,001 - \$250,000	2023	N/A	On demand
12	AH Equity Partners II, LLC	Capital commitment	\$10,001 - \$15,000	2010	N/A	On demand
13	AH Equity Partners VII, LLC	Capital commitment	\$100,001 - \$250,000	2020	N/A	On demand
14	AH Bio Fund IV-B, LP	Capital commitment	\$50,001 - \$100,000	2022	N/A	On demand
15	Andreessen Horowitz Fund VIII-B, LP	Capital commitment	\$100,001 - \$250,000	2023	N/A	On demand
16	Andreessen Horowitz LSV Fund III-B, LP	Capital commitment	\$250,001 - \$500,000	2023	N/A	On demand

#	CREDITOR NAME	TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
17	AH Games Fund I-B, LP	Capital commitment	\$15,001 - \$50,000	2023	N/A	On demand
18	AH Equity Partners 2022 Annual Fund, LLC	Capital commitment	\$100,001 - \$250,000	2023	N/A	On demand
19	AH Equity Partners IX - AI Applications, LP	Capital commitment	\$500,001 - \$1,000,000	2024	N/A	On demand
20	AH Equity Partners LSV IV, LP	Capital commitment	\$5,000,001 - \$25,000,000	2024	N/A	On demand
21	AH Equity Partners American Dynamism I, LP	Capital commitment	\$250,001 - \$500,000	2024	N/A	On demand
22	AH Equity Partners IX - AI Infrastructure, LP	Capital commitment	\$500,001 - \$1,000,000	2024	N/A	On demand
23	AH Equity Partners Games II, LP	Capital commitment	\$250,001 - \$500,000	2024	N/A	On demand
24	Innovation Opportunities Equity Partners, LLC	Capital Commitment	\$15,001 - \$50,000	2023	N/A	On demand

9. Gifts and Travel Reimbursements

(N/A) - Not required for this type of report

Endnotes

PART	#	ENDNOTE
1.	14	I subsequently left this position in February 2025.
1.	15	I subsequently left this position in February 2025.

PART	#	ENDNOTE
1.	19	I subsequently left this position in March 2025.
1.	21	I subsequently left this position in March 2025.
1.	56	I subsequently left this position in March 2025.
2.	3.1	Underlying holdings not ascertainable.
2.	9.1.1	My carried interest vests 1.33% per month for the first 5 years of the fund life and then 0.33% per month for the second five years. As of the date of filing, my carried interest was 67% vested.
2.	10.1.1	My carried interest vests 1.33% per month for the first 5 years of the fund life and then 0.33% per month for the second five years. As of the date of filing, my carried interest was 32% vested.
2.	11.1.1	My carried interest vests 1.33% per month for the first 5 years of the fund life and then 0.33% per month for the second five years. As of the date of filing, my carried interest was 32% vested.
2.	12.1.1	My carried interest vests 1.33% per month for the first 5 years of the fund life and then 0.33% per month for the second five years. As of the date of filing, my carried interest was 84% vested.
2.	13.1.1	My carried interest vests 1.33% per month for the first 5 years of the fund life and then 0.33% per month for the second five years. As of the date of filing, my carried interest was 32% vested.
2.	14.1.1	My carried interest vests 1.33% per month for the first 5 years of the fund life and then 0.33% per month for the second five years. As of the date of filing, my carried interest was 64% vested.
2.	15.1.1	My carried interest vests 1.33% per month for the first 5 years of the fund life and then 0.33% per month for the second five years. As of the date of filing, my carried interest was 32% vested.
2.	16.1.1	My carried interest vests 1.33% per month for the first 5 years of the fund life and then 0.33% per month for the second five years. As of the date of filing, my carried interest was 80% vested.
2.	17.1.1	My carried interest vests 1.33% per month for the first 5 years of the fund life and then 0.33% per month for the second five years. As of the date of filing, my carried interest was 63% vested.
2.	18.1.1	My carried interest vests 1.33% per month for the first 5 years of the fund life and then 0.33% per month for the second five years. As of the date of filing, my carried interest was 32% vested.
2.	19.1.1	My carried interest vests 1.33% per month for the first 5 years of the fund life and then 0.33% per month for the second five years. As of the date of filing, my carried interest was 32% vested.
2.	20	Estimated income for 2024 and 2025 based on 2023 K-1 income.
2.	21	Estimated income for 2024 and 2025 based on 2023 K-1 income.

PART	#	ENDNOTE
2.	27.1.1	My carried interest vests 1.33% per month for the first 5 years of the fund life and then 0.33% per month for the second five years. As of the date of filing, my carried interest was 97% vested.
2.	28.1.1	My carried interest vests 1.33% per month for the first 5 years of the fund life and then 0.33% per month for the second five years. As of the date of filing, my carried interest was 93% vested.
2.	29.1.1	My carried interest vests 1.33% per month for the first 5 years of the fund life and then 0.33% per month for the second five years. As of the date of filing, my carried interest was 93% vested.
2.	30.1.1	My carried interest vests 1.33% per month for the first 5 years of the fund life and then 0.33% per month for the second five years. As of the date of filing, my carried interest was 90% vested.
2.	31.1.1	My carried interest vests 1.33% per month for the first 5 years of the fund life and then 0.33% per month for the second five years. As of the date of filing, my carried interest was 86% vested.
2.	32.1.1	My carried interest vests 1.33% per month for the first 5 years of the fund life and then 0.33% per month for the second five years. As of the date of filing, my carried interest was 84% vested.
2.	33.1.1	My carried interest vests 1.33% per month for the first 5 years of the fund life and then 0.33% per month for the second five years. As of the date of filing, my carried interest was 72% vested.
2.	34.1.1	My carried interest vests 1.33% per month for the first 5 years of the fund life and then 0.33% per month for the second five years. As of the date of filing, my carried interest was 72% vested.
2.	35	Estimated income for 2024 and 2025 based on 2023 K-1 income.
2.	36	Estimated income for 2024 and 2025 based on 2023 K-1 income.
2.	37	Estimated income for 2024 and 2025 based on 2023 K-1 income.
2.	38	Estimated income for 2024 and 2025 based on 2023 K-1 income.
2.	39.1.1	My carried interest vests 1.33% per month for the first 5 years of the fund life and then 0.33% per month for the second five years. As of the date of filing, my carried interest was 32% vested.
2.	40.1	My carried interest vests 1.33% per month for the first 5 years of the fund life and then 0.33% per month for the second five years. As of the date of filing, my carried interest was 16% vested.
2.	41.1	My carried interest vests 1.33% per month for the first 5 years of the fund life and then 0.33% per month for the second five years. As of the date of filing, my carried interest was 16% vested.
2.	42.1.1	My carried interest vests 1.33% per month for the first 5 years of the fund life and then 0.33% per month for the second five years. As of the date of filing, my carried interest was 27% vested.

PART	#	ENDNOTE
2.	43.1	My carried interest vests 1.33% per month for the first 5 years of the fund life and then 0.33% per month for the second five years. As of the date of filing, my carried interest was 16% vested.
2.	44.1	My carried interest vests 1.33% per month for the first 5 years of the fund life and then 0.33% per month for the second five years. As of the date of filing, my carried interest was 16% vested.
2.	45.1	My carried interest vests 1.33% per month for the first 5 years of the fund life and then 0.33% per month for the second five years. As of the date of filing, my carried interest was 16% vested.

Summary of Contents

1. Filer's Positions Held Outside United States Government

Part 1 discloses positions that the filer held at any time during the reporting period (excluding positions with the United States Government). Positions are reportable even if the filer did not receive compensation.

This section does not include the following: (1) positions with religious, social, fraternal, or political organizations; (2) positions solely of an honorary nature; (3) positions held as part of the filer's official duties with the United States Government; (4) mere membership in an organization; and (5) passive investment interests as a limited partner or non-managing member of a limited liability company.

2. Filer's Employment Assets & Income and Retirement Accounts

Part 2 discloses the following:

- Sources of earned and other non-investment income of the filer totaling more than \$200 during the reporting period (e.g., salary, fees, partnership share, honoraria, scholarships, and prizes)
- Assets related to the filer's business, employment, or other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

3. Filer's Employment Agreements and Arrangements

Part 3 discloses agreements or arrangements that the filer had during the reporting period with an employer or former employer (except the United States Government), such as the following:

- Future employment
- Leave of absence
- Continuing payments from an employer, including severance and payments not yet received for previous work (excluding ordinary salary from a current employer)
- Continuing participation in an employee welfare, retirement, or other benefit plan, such as pensions or a deferred compensation plan
- Retention or disposition of employer-awarded equity, sharing in profits or carried interests (e.g., vested and unvested stock options, restricted stock, future share of a company's profits, etc.)

4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

Part 4 discloses sources (except the United States Government) that paid more than \$5,000 in a calendar year for the filer's services during any year of the reporting period.

The filer discloses payments both from employers and from any clients to whom the filer personally provided services. The filer discloses a source even if the source made its payment to the filer's employer and not to the filer. The filer does not disclose a client's payment to the filer's employer if the filer did not provide the services for which the client is paying.

5. Spouse's Employment Assets & Income and Retirement Accounts

Part 5 discloses the following:

- Sources of earned income (excluding honoraria) for the filer's spouse totaling more than \$1,000 during the reporting period (e.g., salary, consulting fees, and partnership share)
- Sources of honoraria for the filer's spouse greater than \$200 during the reporting period
- Assets related to the filer's spouse's employment, business activities, other income-generating activities (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in income was received during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's spouse's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF). Amounts of income are not required for a spouse's earned income (excluding honoraria).

6. Other Assets and Income

Part 6 discloses each asset, not already reported, (1) that ended the reporting period with a value greater than \$1,000 or (2) from which more than \$200 in investment income was received during the reporting period. For purposes of the value and income thresholds, the filer aggregates the filer's interests with those of the filer's spouse and dependent children.

This section does not include the following types of assets: (1) a personal residence (unless it was rented out during the reporting period); (2) income or retirement benefits associated with United States Government employment (e.g., Thrift Savings Plan); and (3) cash accounts (e.g., checking, savings, money market accounts) at a single financial institution with a value of \$5,000 or less (unless more than \$200 in income was received). Additional exceptions apply. Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

7. Transactions

Part 7 discloses purchases, sales, or exchanges of real property or securities in excess of \$1,000 made on behalf of the filer, the filer's spouse or dependent child during the reporting period.

This section does not include transactions that concern the following: (1) a personal residence, unless rented out; (2) cash accounts (e.g., checking, savings, CDs, money market accounts) and money market mutual funds; (3) Treasury bills, bonds, and notes; and (4) holdings within a federal Thrift Savings Plan account. Additional exceptions apply.

8. Liabilities

Part 8 discloses liabilities over \$10,000 that the filer, the filer's spouse or dependent child owed at any time during the reporting period.

This section does not include the following types of liabilities: (1) mortgages on a personal residence, unless rented out (note: certain PAS nominees and appointees are required to report all mortgages); (2) loans secured by a personal motor vehicle, household furniture, or appliances, unless the loan exceeds the item's purchase price; and (3) revolving charge accounts, such as credit card balances, if the outstanding liability did not exceed \$10,000 at the end of the reporting period. Additional exceptions apply.

9. Gifts and Travel Reimbursements

This section discloses:

- Gifts totaling more than \$480 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$480 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.

For purposes of this section, the filer need not aggregate any gift or travel reimbursement with a value of \$192 or less. Regardless of the value, this section does not include the following items: (1) anything received from relatives; (2) anything received from the United States Government or from the District of Columbia, state, or local governments; (3) bequests and other forms of inheritance; (4) gifts and travel reimbursements given to the filer's agency in connection with the filer's official travel; (5) gifts of hospitality (food, lodging, entertainment) at the donor's residence or personal premises; and (6) anything received by the filer's spouse or dependent children totally independent of their relationship to the filer. Additional exceptions apply.

Privacy Act Statement

5 U.S.C. § 13101 et seq., and 5 C.F.R. Part 2634 of the U. S. Office of Government Ethics regulations require the reporting of this information. Failure to provide the requested information may result in separation, disciplinary action, or civil action. The primary use of the information on this report is for review by Government officials to determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with 5 U.S.C. §§ 13107 and § 13122(b)(1) or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the information on this report may be made: (1) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18; (2) to a Federal, State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (4) to the National Archives and Records Administration or the General Services Administration in records management inspections; (5) to the Office of Management and Budget during legislative coordination on private relief legislation; (6) when the disclosing agency determines that the records are arguably relevant to a proceeding before a court, grand jury, or administrative or adjudicative body, or in a proceeding before an administrative or adjudicative body when the adjudicator determines the records to be relevant to the proceeding; (7) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another, a public financial disclosure report and any accompanying documents, including statements notifying an employee's supervising ethics office of the commencement of negotiations for future employment or compensation or of an agreement for future employment or compensation; (8) to a Member of Congress or a congressional office in response to an inquiry made on behalf of and at the request of an individual who is the subject of the record; (9) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to this system of records; (10) on the OGE Website and to any person, department or agency, any written ethics agreement, including certifications of ethics agreement compliance, filed with OGE by an individual nominated by the President to a position requiring Senate confirmation; (11) on the OGE Website and to any person, department or agency, any certificate of divestiture issued by OGE; (12) on the OGE Website and to any person, department or agency, any waiver of the restrictions contained in Executive Order 13989 or any superseding executive order; (13) to appropriate agencies, entities and persons when there has been a suspected or confirmed breach of the system of records, the agency maintaining the records has determined that there is a risk of harm to individuals, the agency, the Federal Government, or national security, and the disclosure is reasonably necessary to assist in connection with the agency's efforts to respond to the suspected or confirmed breach or to prevent, minimize, or remedy such harm; and (14) to another Federal agency or Federal entity, when the agency maintaining the record determines that information from this system of records is reasonably necessary to assist the recipient agency or entity in responding to a suspected or confirmed breach or in preventing, minimizing, or remedying the risk of harm to individuals, the recipient agency or entity, the Federal Government, or national security. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.

Public Burden Information

This collection of information is estimated to take an average of ten hours per response, including time for reviewing the instructions, gathering the data needed, and completing the form. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Program Counsel, U.S. Office of Government Ethics (OGE) 250 E Street, S.W., Suite 750, Washington, DC 20024-3249.

Pursuant to the Paperwork Reduction Act, as amended, an agency may not conduct or sponsor, and no person is required to respond to, a collection of information unless it displays a currently valid OMB (that control number 3209-0001, is displayed here and at the top of the first page of this OGE Form 278e).
