

**Electronically Filed  
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**Financial Disclosure Statement 2025**

Attachment(s)

Submitted by: Vladimir Devens

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## FINANCIAL DISCLOSURE 2025

Item 5 (financial range code in parentheses)

### Mutual Funds

LCRYX (G), PONPX (J), JCONX (E), ABNDX (D), AEPFX (G), CAIBX (E), CWGIX (E), AGTHX (H), AMECX (D), AIVSX (E), ANWPX (F), NFFFX (G), ISEIX (H)

### Stocks, ETFS

AAPL (D), ARDX (B), AEPFX (G), ATZAF (C), BOH (B), BND (G), BYD (C), CRNC (B), C (B), COP (B), DIS (D), JNJ (B), KO (C), FLEX (B) LULU (B), MCD (E), MGM (B), NXT (B), NVDA (D), SBUX (C), THC (B), UA (B), SWVXX (F), FG (G), ABT (C), AMD (C), AMZN (C), AVGO (C), BRKB (B), BSFIX (F), AYEM (H), CCLFX (F), AVLV (I), CGMU (H), CGXU (H), CMCYX (E), COST (C), CRM (B), CSJIX (G), CVX (B), DFIV (H), DODIX (I), DODFX (G), DODGX (H), FMDE (H), FSMD (G), GOOGL (C), IGV(D), IJH (F), IVV (H), JPM (C), LAIIX (H), LLY (C), META (C), MSFT (C), NOW (B), ORCL (B), PANW (B), PGR (B), PH (B), PLTR (B), QQQ (H), TSM (C), UNP (B), V (C), VB (E), XOM (C), ZS (C)

Item 6 (sold mutual funds, stock/shares, ETFS) (financial code range in parentheses)

Mutual Funds

LCRYX (C), NFFFX (G), PCLPX (D), PONPX (E), JCONX (E), AEPFX (G), AWSHX (B), CFAAX (B), CIMAX (B), CNPAX (B), CSJIX (B), CWMAX (B), DODIX (E),

Stocks, ETFS

AVEM (D), AVLV (C), BND (G), BSFIX (F), CGXU (D), COP (B), DFIV (D), DODFX (G), DODGX (H), FMDE (C), FSMMD (B), IJH (E), IVV (D), NOW (B), ORCL (B), QQQ (E), ZS (C), VB (B), VOYA (H)