AO 10
Rev. 1/2019

FINANCIAL DISCLOSURE REPORT FOR CALENDAR YEAR 2022

Report Required by the Ethics in Government Act of 1978 (5 U.S.C. app. §§ 101-111)

1. Person Reporting (last name, first, middle initial)	2. Court or Organization	3. Date of Report
Carson, Joel M.	United States Court of Appeals for the Tenth Circuit	08/13/2024
4. Title (Article III judges indicate active or senior status; magistrate judges indicate full- or part-time)	**5a. Report Type (check appropriate type)**	**6. Reporting Period**
Article III - Active Status	☐ Nomination Date ☐ Initial ☑ Annual ☐ Final **5b.** ☑ Amended Report	01/01/2022 **to** 12/31/2022
7. Chambers or Office Address		
500 N. Richardson Roswell, NM 88201		

IMPORTANT NOTES: ***The instructions accompanying this form must be followed. Complete all parts, checking the NONE box for each part where you have no reportable information.***

I. POSITIONS. *(Reporting individual only; see pp. 9-13 of filing instructions.)*

☐ NONE *(No reportable positions.)*

	POSITION	NAME OF ORGANIZATION/ENTITY
1.	Trustee	[redacted] Trust No. 1
2.	Vice-President & Secretary	Sierra Blanca Livestock Company
3.	Manager	Sierra Blanca Mercantile LLC
4.	Manager	Sierra Blanca Farms LLC
5.	Manager	Sierra Blanca Trading LLC
6.	Manager	East Mescalero Properties LLC
7.	Personal Representative	[redacted] Estate #1

II. AGREEMENTS. *(Reporting individual only; see pp. 14-16 of filing instructions.)*

☑ NONE *(No reportable agreements.)*

	DATE	PARTIES AND TERMS
1.		
2.		
3.		

III. NON-INVESTMENT INCOME. *(Reporting individual and spouse; see pp. 17-24 of filing instructions.)*

A. Filer's Non-Investment Income

☑ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE	INCOME (yours, not spouse's)
1.			
2.			
3.			
4.			

B. Spouse's Non-Investment Income - *If you were married during any portion of the reporting year, complete this section.*

(Dollar amount not required except for honoraria.)

☐ NONE *(No reportable non-investment income.)*

	DATE	SOURCE AND TYPE
1.	2022	BCA Medical Associates
2.		
3.		
4.		

IV. REIMBURSEMENTS *-- transportation, lodging, food, entertainment.*

(Includes those to spouse and dependent children; see pp. 25-27 of filing instructions.)

☑ NONE *(No reportable reimbursements.)*

	SOURCE	DATES	LOCATION	PURPOSE	ITEMS PAID OR PROVIDED
1.					
2.					
3.					
4.					
5.					

V. GIFTS. *(Includes those to spouse and dependent children; see pp. 28-31 of filing instructions.)*

☑ NONE *(No reportable gifts.)*

	SOURCE	DESCRIPTION	VALUE
1.			
2.			
3.			
4.			
5.			

VI. LIABILITIES. *(Includes those of spouse and dependent children; see pp. 32-33 of filing instructions.)*

☐ NONE *(No reportable liabilities.)*

	CREDITOR	DESCRIPTION	VALUE CODE
1.	Farm Credit Services	Real Property Loan	O
2.	Chase	Credit Line	K
3.	Citibank	Credit Line	K
4.			
5.			

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Carson, Joel M.	08/13/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

	A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
1.	Wells Fargo Savings	A	Interest	J	T					
2.	Wells Fargo Savings	A	Interest	J	T					
3.	Wells Fargo Checking		None	J	T					
4.	Optum Bank HSA Savings	A	Interest	J	T					
5.	Pioneer Bank Checking		None	K	T					
6.	Artesia Credit Union Savings	A	Interest	L	T					
7.	Eagle Federal CU Savings	A	Int./Div.	J	T					
8.	Sierra Blanca Farms LLC ([redacted] company)		None	L	W					
9.	Sierra Blanca Mercantile LLC [redacted] company)(X)	F	Distribution	L	W					
10.	Sierra Blanca Livestock Co. Inc. [redacted] company)		None	N	W	Open	01/01/22	O		
11.	East Mescalero Properties LLC [redacted] company)	D	Rent	M	W					
12.	Ameritrade Money Market Account [redacted]	A	Interest	J	T					
13.	Ameritrade Money Market Account [redacted]	A	Interest	M	T					
14.	Edward D. Jones Cash Account [redacted]	A	Interest	K	T	Open	03/08/22	K		
15.	AAPL		None	M	T	Open	03/08/22	M		
16.	T		None	J	T	Open	03/08/22	J		
17.	WBD		None	J	T	Spinoff (from line 16)	04/11/22	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

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Carson, Joel M.	08/13/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

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A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
18. COP	B	Dividend	K	T	Open	03/08/22	K		
19. GSK		None	J	T	Open	03/08/22	J		
20. HLN		None	J	T	Spinoff (from line 19)	07/22/22	J		
21. PNOPX	A	Dividend	J	T	Open	03/08/22	J		
22.					Buy (add'l)	12/07/22	J		
23. WFC	A	Dividend	J	T	Open	03/08/22	J		
24. Artesia Special Hospital District GO Bond	A	Interest	J	T	Open	03/08/22	J		
25. XOM	B	Dividend	K	T					
26.					Buy (add'l)	03/31/22	J		
27.					Buy (add'l)	07/08/22	J		
28. HEP	B	Dividend	K	T					
29.					Open	03/08/22	J		
30.					Buy (add'l)	02/22/22	J		
31.					Buy (add'l)	07/08/22	J		
32. NLY	B	Dividend	K	T					
33.					Buy (add'l)	02/04/22	J		
34.					Buy (add'l)	05/12/22	J		

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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
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35. GTE		None	J	T					
36. OKE	A	Dividend	J	T					
37.					Buy (add'l)	02/24/22	J		
38.					Buy (add'l)	07/12/22	J		
39. PLTR		None	J	T	Buy	05/10/22	J		
40. Ameritrade Money Market Account [redacted]	A	Interest	M	T					
41. Fidelity Freedom Index 2035 - Premier Fund	A	Int./Div.	P1	T					
42. TDOC		None	J	T					
43. GOOGL		None	K	T					
44. GILD	A	Dividend	J	T					
45. PTON		None	J	T					
46. RCL		None	J	T					
47. COP	A	Dividend	L	T					
48.					Buy (add'l)	07/15/22	J		
49.					Buy (add'l)	03/08/22	J		
50.					Buy (add'l)	04/14/22	J		
51.					Buy (add'l)	06/01/22	J		

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2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
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M =$100,001 - $250,000
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3. Value Method Codes (See Column C2)
Q =Appraisal
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52.					Buy (add'l)	12/01/22	J		
53. PSX	A	Dividend	K	T					
54.					Buy (add'l)	03/08/22	J		
55.					Buy (add'l)	06/01/22	J		
56.					Buy (add'l)	12/01/22	J		
57. BABA		None	K	T					
58. BRC	A	Dividend	J	T	Buy	02/11/22	J		
59. ILMN		None	J	T					
60. AMZN		None	L	T					
61. TMO	A	Dividend	L	T					
62.					Buy (add'l)	01/17/22	J		
63.					Buy (add'l)	04/14/22	J		
64.					Buy (add'l)	07/15/22	J		
65.					Buy (add'l)	10/14/22	J		
66. TGT	A	Dividend	J	T					
67. MCD	A	Dividend	J	T					
68. AMGN	A	Dividend	J	T					

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69. WBA	A	Dividend	J	T					
70. AAL	A	Dividend	J	T					
71. AAPL	A	Dividend	M	T					
72.					Buy (add'l)	02/10/22	J		
73.					Buy (add'l)	05/12/22	J		
74.					Buy (add'l)	08/15/22	J		
75.					Buy (add'l)	11/10/22	J		
76. COKE	A	Dividend	L	T					
77.					Buy (add'l)	02/11/22	J		
78.					Buy (add'l)	05/12/22	J		
79.					Buy (add'l)	08/15/22	J		
80.					Buy (add'l)	11/10/22	J		
81. JNJ	A	Dividend	K	T					
82.					Buy (add'l)	03/08/22	J		
83.					Buy (add'l)	06/07/22	J		
84.					Buy (add'l)	09/07/22	J		
85.					Buy (add'l)	12/06/22	J		

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86. DIS	A	Dividend	K	T					
87. HOMB	A	Dividend	J	T	Buy	02/07/22	J		
88. LUV	A	Dividend	J	T					
89. NTDOY	A	Dividend	J	T					
90. AMC		None	J	T					
91. APE		None	J	T	Spinoff (from line 90)	02/01/22	J		
92. GME		None	J	T					
93. GE	A	Dividend	J	T					
94.					Buy (add'l)	01/25/22	J		
95.					Buy (add'l)	04/25/22	J		
96.					Buy (add'l)	07/25/22	J		
97.					Buy (add'l)	10/25/22	J		
98. GEHC			J	T	Spinoff (from line 93)	05/22/22	J		
99. HOLX		None	J	T					
100. PTON		None	J	T					
101. NextGen 529 Blackrock Age 8-10 Yrs A		None	K	T					
102. NextGen 529 Blackrock Age 11-13 Yrs A		None	K	T					

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103. Scholars Edge Today Portfolio A (1)		None	J	T	Buy	11/15/22	J		
104.					Buy (add'l)	12/15/22	J		
105. Scholars Edge Today Portfolio A (2)		None	J	T	Buy	11/15/22	J		
106.					Buy (add'l)	12/15/22	J		
107. QPSIQ (Cash Account)	A	Interest	N	T					
108. ACGYX	A	Dividend	K	T	Buy	01/11/22	K		
109.					Buy (add'l)	05/04/22	J		
110.					Sold (part)	07/13/22	K		
111. ABNIX	A	Dividend			Buy	01/11/22	K		
112.					Buy (add'l)	05/04/22	J		
113.					Sold	05/16/22	K		
114. WFMIX	B	Dividend	K	T					
115.					Buy	05/20/22	K		
116.					Buy (add'l)	07/13/22	J		
117.					Buy (add'l)	12/12/22	J		
118.					Buy (add'l)	12/12/22	J		
119.					Buy (add'l)	12/16/22	J		

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	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
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120. BHYIX	A	Dividend	J	T					
121.					Buy	01/11/22	K		
122.					Buy (add'l)	01/31/22	J		
123.					Buy (add'l)	02/28/22	J		
124.					Buy (add'l)	03/31/22	J		
125.					Buy (add'l)	04/29/22	J		
126.					Sold (part)	05/04/22	J		
127.					Buy (add'l)	05/31/22	J		
128.					Buy (add'l)	06/30/22	J		
129.					Sold (part)	07/13/22	J		
130.					Buy (add'l)	07/29/22	J		
131.					Buy (add'l)	08/31/22	J		
132.					Buy (add'l)	09/30/22	J		
133.					Buy (add'l)	10/31/22	K		
134.					Buy (add'l)	11/30/22	J		
135.					Buy (add'l)	12/30/22	J		
136. CMGIX		None	K	T	Buy	01/11/22	K		

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
F =$50,001 - $100,000
G =$100,001 - $1,000,000
H1 =$1,000,001 - $5,000,000
H2 =More than $5,000,000

2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
P2 =$5,000,001 - $25,000,000
P3 =$25,000,001 - $50,000,000
P4 =More than $50,000,000

3. Value Method Codes (See Column C2)
Q =Appraisal
R =Cost (Real Estate Only)
S =Assessment
T =Cash Market
U =Book Value
V =Other
W =Estimated

Name of Person Reporting	Date of Report
Carson, Joel M.	08/13/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
137.					Buy (add'l)	05/04/22	J		
138. CLMVX	B	Dividend	K	T	Buy	01/11/22	K		
139.					Buy (add'l)	01/25/22	J		
140.					Buy (add'l)	02/22/22	J		
141.					Buy (add'l)	03/25/22	J		
142.					Buy (add'l)	04/25/22	J		
143.					Buy (add'l)	05/24/22	J		
144.					Sold (part)	05/04/22	J		
145.					Buy (add'l)	06/24/22	J		
146.					Buy (add'l)	07/25/22	J		
147.					Sold (part)	07/13/22	J	A	
148.					Buy (add'l)	08/25/22	J		
149.					Buy (add'l)	09/26/22	J		
150.					Buy (add'l)	10/25/22	J		
151.					Buy (add'l)	11/23/22	J		
152.					Buy (add'l)	12/20/22	J		
153. FBGRX	A	Dividend	K	T	Buy	01/11/22	K		

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
F =$50,001 - $100,000
G =$100,001 - $1,000,000
H1 =$1,000,001 - $5,000,000
H2 =More than $5,000,000

2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
P2 =$5,000,001 - $25,000,000
P3 =$25,000,001 - $50,000,000
P4 =More than $50,000,000

3. Value Method Codes (See Column C2)
Q =Appraisal
R =Cost (Real Estate Only)
S =Assessment
T =Cash Market
U =Book Value
V =Other
W =Estimated

Name of Person Reporting	Date of Report
Carson, Joel M.	08/13/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
154.					Buy (add'l)	05/04/22	J		
155.					Buy (add'l)	07/13/22	J		
156.					Buy (add'l)	09/09/22	J		
157. FEMKX	A	Dividend	J	T	Buy	01/11/22	K		
158.					Buy (add'l)	05/04/22	J		
159.					Sold (part)	07/13/22	J		
160.					Buy (add'l)	12/09/22	J		
161.					Buy (add'l)	12/28/22	J		
162. FOCPX	A	Dividend	K	T	Buy	01/11/22	K		
163.					Buy (add'l)	05/04/22	J		
164.					Buy (add'l)	07/13/22	J		
165.					Buy (add'l)	09/09/22	J		
166. GILHX	A	Dividend	J	T	Buy	07/13/22	J		
167.					Buy (add'l)	07/29/22	J		
168.					Buy (add'l)	08/31/22	J		
169.					Buy (add'l)	09/30/22	J		
170.					Buy (add'l)	10/31/22	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Carson, Joel M.	08/13/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
171.					Buy (add'l)	11/30/22	J		
172.					Buy (add'l)	12/15/22	J		
173.					Buy (add'l)	12/30/22	J		
174. HDGIX	A	Dividend	K	T	Buy	07/13/22	J		
175.					Buy (add'l)	07/28/22	J		
176.					Buy (add'l)	12/13/22	J		
177.					Buy (add'l)	12/13/22	J		
178.					Buy (add'l)	12/29/22	J		
179. ODIYX	A	Dividend	K	T	Buy	01/11/22	K		
180.					Buy (add'l)	05/04/22	J		
181.					Buy (add'l)	07/13/22	J		
182. LSIIX	A	Dividend	K	T	Buy	07/13/22	K		
183.					Buy (add'l)	07/28/22	J		
184.					Buy (add'l)	08/30/22	J		
185.					Buy (add'l)	09/28/22	J		
186.					Buy (add'l)	10/28/22	J		
187.					Buy (add'l)	11/29/22	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Carson, Joel M.	08/13/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
188.					Buy (add'l)	12/23/22	J		
189. RAIIX	A	Dividend	K	T	Buy	05/16/22	K		
190.					Sold (part)	07/13/22	J		
191. MDIJX	A	Dividend	K	T	Buy	01/11/22	K		
192.					Sold (part)	07/13/22	J		
193.					Buy (add'l)	12/29/22	J		
194.					Buy (add'l)	12/29/22	J		
195. NPSRX	A	Dividend	J	T	Buy	01/11/22	J		
196.					Buy (add'l)	02/01/22	J		
197.					Buy (add'l)	03/01/22	J		
198.					Buy (add'l)	04/01/22	J		
199.					Buy (add'l)	05/02/22	J		
200.					Sold (part)	05/04/22	J		
201.					Buy (add'l)	06/01/22	J		
202.					Buy (add'l)	07/01/22	J		
203.					Sold (part)	07/13/22	J		
204.					Buy (add'l)	08/01/22	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
205.					Buy (add'l)	09/01/22	J		
206.					Buy (add'l)	10/03/22	J		
207.					Buy (add'l)	11/01/22	J		
208.					Buy (add'l)	12/01/22	J		
209.					Buy (add'l)	12/30/22	J		
210. PRBLX	B	Dividend	K	T	Buy	01/11/22	K		
211.					Buy (add'l)	03/31/22	J		
212.					Sold (part)	05/04/22	J		
213.					Buy (add'l)	06/30/22	J		
214.					Sold (part)	07/13/22	J		
215.					Buy (add'l)	09/30/22	J		
216.					Buy (add'l)	11/17/22	J		
217.					Buy (add'l)	12/21/22	J		
218. PONPX	B	Dividend	K	T	Buy	01/11/22	K		
219.					Buy (add'l)	01/31/22	J		
220.					Buy (add'l)	02/28/22	J		
221.					Buy (add'l)	03/31/22	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Carson, Joel M.	08/13/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
222.					Buy (add'l)	04/29/22	J		
223.					Sold (part)	05/04/22	J		
224.					Buy (add'l)	05/31/22	J		
225.					Buy (add'l)	06/30/22	J		
226.					Sold (part)	07/13/22	J		
227.					Buy (add'l)	07/29/22	J		
228.					Buy (add'l)	08/31/22	J		
229.					Buy (add'l)	09/30/22	J		
230.					Buy (add'l)	10/31/22	J		
231.					Buy (add'l)	11/30/22	J		
232.					Buy (add'l)	12/27/22	J		
233.					Buy (add'l)	12/30/22	J		
234. PFINX	B	Dividend	K	T	Buy	01/11/22	K		
235.					Buy (add'l)	03/10/22	J		
236.					Sold (part)	05/05/22	J		
237.					Buy (add'l)	06/09/22	J		
238.					Sold (part)	07/13/22	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Carson, Joel M.	08/13/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
239.					Buy (add'l)	09/08/22	J		
240.					Buy (add'l)	12/07/22	J		
241.					Buy (add'l)	12/07/22	J		
242.					Buy (add'l)	12/27/22	J		
243. RYPNX	A	Dividend	K	T	Buy	01/11/22	K		
244.					Sold (part)	05/04/22	J		
245.					Buy (add'l)	07/13/22	J		
246.					Buy (add'l)	12/15/22	J		
247.					Buy (add'l)	12/15/22	J		
248. SICWX	A	Dividend	K	T	Buy	01/11/22	K		
249.					Sold (part)	05/04/22	J		
250.					Buy (add'l)	12/09/22	J		
251.					Buy (add'l)	12/09/22	J		
252.					Buy (add'l)	12/28/22	J		
253. VENAX	A	Dividend	J	T	Buy	05/04/22	J		
254.					Buy (add'l)	06/22/22	J		
255.					Buy (add'l)	09/27/22	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Carson, Joel M.	08/13/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
256.					Buy (add'l)	12/14/22	J		
257. ANNPX	A	Dividend	J	T	Buy	01/11/22	J		
258.					Buy (add'l)	03/17/22	J		
259.					Sold (part)	05/04/22	J	A	
260.					Buy (add'l)	06/16/22	J		
261.					Buy (add'l)	09/22/22	J		
262.					Buy (add'l)	12/22/22	J		
263. COFRX		None			Sold	01/11/22	J	C	
264. CDDRX		None			Sold	01/11/22	K	C	
265. DFDIX		None			Buy (add'l)	05/04/22	J		
266.					Sold	05/20/22	K		
267. SGOIX		None			Sold	01/11/22	J	A	
268. MINIX		None			Sold	01/11/22	K	B	
269. TRBCX		None			Sold	01/11/22	J	D	
270. HFAIX	A	Dividend			Sold	01/11/22	K	A	
271. HLIPX		None			Sold	01/11/22	K	A	
272. LHYFX	A	Dividend			Sold	01/11/22	K	A	

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
F =$50,001 - $100,000
G =$100,001 - $1,000,000
H1 =$1,000,001 - $5,000,000
H2 =More than $5,000,000

2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
P2 =$5,000,001 - $25,000,000
P3 =$25,000,001 - $50,000,000
P4 =More than $50,000,000

3. Value Method Codes (See Column C2)
Q =Appraisal
R =Cost (Real Estate Only)
S =Assessment
T =Cash Market
U =Book Value
V =Other
W =Estimated

Name of Person Reporting	Date of Report
Carson, Joel M.	08/13/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
273. PSCSX		None			Sold	01/11/22	K		
274. THIIX	A	Dividend			Sold	01/11/22	K	A	
275.									
276. Ameritrade Money Market [redacted]	A	Interest	J	T					
277. KNX	A	Dividend	J	T					
278.					Buy (add'l)	03/31/22	J		
279.					Buy (add'l)	07/11/22	J		
280. TA		None	J	T	Buy	01/04/22	J		
281.					Buy (add'l)	02/10/22	J		
282.					Buy (add'l)	07/11/22	J		
283. BP	A	Dividend	J	T	Buy	03/02/22	J		
284.					Buy (add'l)	03/02/22	J		
285.					Buy (add'l)	07/11/22	J		
286.					Buy (add'l)	07/11/22	J		
287. Ameritrade Money Market ([redacted])	A	Interest	J	T					
288. CSX	A	Dividend	J	T					
289.					Buy (add'l)	07/11/22	J		

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000
F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000

2. Value Codes (See Columns C1 and D3)
J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000
N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000
P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000

3. Value Method Codes (See Column C2)
Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market
U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Carson, Joel M.	08/13/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
290.					Buy (add'l)	03/31/22	J		
291. HOMB	A	Dividend	J	T	Buy	02/10/22	J		
292.					Buy (add'l)	03/31/22	J		
293.					Buy (add'l)	07/08/22	J		
294.					Buy (add'l)	07/11/22	J		
295.									
296. [redacted] Estate No. 1 (X-see section VIII)									
297. -Pioneer Bank Checking		None	J	T					
298. -First National Bank Checking		None	L	T					
299. -Residence, Eddy County, NM		None			Distributed	09/23/22	N		
300. -Sierra Blanca Livestock Co.		None			Distributed	01/01/22	O		
301. -Real Property, Lea County, NM		None			Distributed	10/08/22	K		
302. -Real Property, Eddy County, NM		None	J	W					
303. -Real Property (2), Eddy County, NM (** see sec. VIII)		None	J	W	Open	01/01/22	J		
304. -Edward D. Jones Cash Account	A	Interest			Distributed	03/08/22	L		
305. -AAPL	A	Dividend			Distributed	03/08/22	N		
306. -T	A	Dividend			Distributed	03/08/22	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Carson, Joel M.	08/13/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
307. -COP	A	Dividend			Distributed	03/08/22	L		
308. -GSK	A	Dividend			Distributed	03/08/22	J		
309. -WFC	A	Dividend			Distributed	03/08/22	J		
310. -PNOPX	A	Dividend			Distributed	03/08/22	K		
311. -Artesia Spec Hosp Dist GO Bond	A	Interest			Distributed	03/08/22	J		
312. -HEP	A	Dividend			Distributed	03/08/22	J		
313. -Artesia Credit Union Checking		None	J	T					
314.									
315. [redacted] Trust No. 1									
316. -Rental Residence, Eddy County NM (MM1)		None	N	T	Open	09/23/22	N		
317. -Edward D Jones Cash Account (MM1)	A	Interest	K	T	Open	01/29/22	J		
318. -AMZN		None	J	T	Buy	03/23/22	J		
319.					Distributed (part)	06/06/22	J		
320. -AAL		None	J	T	Buy	03/23/22	J		
321. -AAPL	A	Dividend	M	T	Open	03/08/22	M		
322. -T	A	Dividend	J	T	Open	03/08/22	J		
323. -WBD		None	J	T	Spinoff (from line 322)	04/11/22	J		

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
F =$50,001 - $100,000
G =$100,001 - $1,000,000
H1 =$1,000,001 - $5,000,000
H2 =More than $5,000,000

2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
P2 =$5,000,001 - $25,000,000
P3 =$25,000,001 - $50,000,000
P4 =More than $50,000,000

3. Value Method Codes (See Column C2)
Q =Appraisal
R =Cost (Real Estate Only)
S =Assessment
T =Cash Market
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V =Other
W =Estimated

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
324. -HOMB	A	Dividend	J	T	Buy	02/15/22	J		
325.					Buy (add'l)	03/09/22	J		
326.					Buy (add'l)	06/08/22	J		
327.					Buy (add'l)	09/08/22	J		
328.					Buy (add'l)	12/07/22	J		
329. -COP	A	Dividend	K	T	Open	03/08/22	K		
330. -GSK	A	Dividend	J	T	Open	03/08/22	J		
331. -HLN		None	J	T	Spinoff (from line 330)	07/22/22	J		
332. -HEP	A	Dividend	J	T	Open	03/08/22	J		
333. -PNOPX	A	Dividend	J	T	Open	03/08/22	J		
334.					Buy (add'l)	12/07/22	J		
335. -WFC	A	Dividend	J	T	Open	03/08/22	J		
336. -ITW	A	Dividend	J	T					
337. -ESV	A	Dividend	J	T					
338. -JNJ	A	Dividend	J	T					
339. -BP	A	Dividend	J	T					
340. -JPM	A	Dividend	J	T					

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Carson, Joel M.	08/13/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
341. -TUP		None	J	T					
342.					Buy (add'l)	03/23/22	J		
343. -XEL	A	Dividend	J	T					
344. -CHKP		None	J	T					
345. -FDS	A	Dividend	J	T					
346. -LOW	A	Dividend	J	T					
347. -MCHP	A	Dividend	J	T					
348. -MGM	A	Dividend	J	T	Buy	03/23/22	J		
349. -NCLH		None	J	T	Buy	03/23/22	J		
350. -PFE	A	Dividend	J	T					
351. -SLB	A	Dividend	J	T					
352. -SHO	A	Dividend	J	T					
353. -RIG		None	J	T					
354.									
355.									
356. -ABNIX	A	Dividend			Buy	01/06/22	K		
357.					Sold (part)	02/28/22	J		

1. Income Gain Codes: (See Columns B1 and D4) A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Carson, Joel M.	08/13/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
358.					Sold (part)	03/24/22	J		
359.					Sold (part)	04/26/22	J		
360.					Buy (add'l)	05/03/22	J		
361.					Sold	05/13/22	K		
362. -ACGYX	A	Dividend			Buy	01/06/22	L		
363.					Sold (part)	02/28/22	J		
364.					Buy (add'l)	02/01/22	J		
365.					Buy (add'l)	02/28/22	J		
366.					Sold (part)	03/24/22	J		
367.					Buy (add'l)	04/01/22	J		
368.					Sold (part)	04/26/22	J		
369.					Buy (add'l)	05/02/22	J		
370.					Sold (part)	05/03/22	J		
371.					Sold (part)	05/25/22	J		
372.					Buy (add'l)	06/01/22	J		
373.					Sold (part)	06/24/22	J		
374.					Buy (add'l)	07/01/22	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
375.					Sold	07/12/22	K		
376. -ANNPX	A	Dividend	K	T	Sold (part)	01/06/22	K		
377.					Sold (part)	02/28/22	J		
378.					Buy (add'l)	03/18/22	J		
379.					Sold (part)	03/24/22	J		
380.					Sold (part)	04/26/22	J		
381.					Sold (part)	05/03/22	J	A	
382.					Sold (part)	05/25/22	J	A	
383.					Buy (add'l)	06/01/22	J		
384.					Sold (part)	06/17/22	J		
385.					Sold (part)	06/24/22	J		
386.					Buy (add'l)	07/12/22	J		
387.					Sold (part)	07/26/22	J		
388.					Sold (part)	08/24/22	J		
389.					Buy (add'l)	09/23/22	J		
390.					Sold (part)	10/26/22	J		
391.					Sold (part)	11/23/22	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Carson, Joel M.	08/13/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
392.					Sold (part)	12/08/22	J		
393.					Buy (add'l)	12/23/22	J		
394. -BHYIX	A	Dividend	K	T	Buy	01/06/22	K		
395.					Buy (add'l)	02/01/22	J		
396.					Sold (part)	02/28/22	J		
397.					Buy (add'l)	03/01/22	J		
398.					Sold (part)	03/24/22	J		
399.					Buy (add'l)	04/01/22	J		
400.					Sold (part)	04/26/22	J		
401.					Buy (add'l)	05/02/22	J		
402.					Sold (part)	05/03/22	J		
403.					Sold (part)	05/25/22	J		
404.					Sold (part)	06/24/22	J		
405.					Buy (add'l)	07/01/22	J		
406.					Sold (part)	07/12/22	J		
407.					Sold (part)	07/26/22	J		
408.					Buy (add'l)	08/01/22	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Carson, Joel M.	08/13/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

	A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
	Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
409.						Sold (part)	08/24/22	J		
410.						Buy (add'l)	09/01/22	J		
411.						Sold (part)	09/26/22	J		
412.						Buy (add'l)	10/03/22	J		
413.						Sold (part)	10/26/22	J		
414.						Buy (add'l)	11/01/22	J		
415.						Sold (part)	11/23/22	J		
416.						Buy (add'l)	12/01/22	J		
417.						Sold (part)	12/08/22	J		
418.	-CLMVX	A	Dividend	J	T	Buy	01/06/22	K		
419.						Buy (add'l)	01/26/22	J		
420.						Buy (add'l)	02/23/22	J		
421.						Sold (part)	02/28/22	J		
422.						Sold (part)	03/24/22	J		
423.						Buy (add'l)	03/28/22	J		
424.						Buy (add'l)	04/26/22	J		
425.						Sold (part)	04/26/22	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
426.					Sold (part)	05/03/22	J		
427.					Buy (add'l)	05/25/22	J		
428.					Sold (part)	05/25/22	J		
429.					Sold (part)	06/24/22	J		
430.					Buy (add'l)	06/27/22	J		
431.					Sold (part)	07/12/22	J		
432.					Sold (part)	07/26/22	J		
433.					Sold (part)	08/24/22	J		
434.					Buy (add'l)	08/26/22	J		
435.					Sold (part)	09/26/22	J		
436.					Buy (add'l)	09/27/22	J		
437.					Buy (add'l)	10/26/22	J		
438.					Sold (part)	10/26/22	J		
439.					Sold (part)	11/23/22	J		
440.					Buy (add'l)	11/25/22	J		
441.					Sold (part)	12/08/22	J		
442.					Buy (add'l)	12/21/22	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Carson, Joel M.	08/13/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
443. -CMGIX	A	Dividend	J	T	Buy	01/06/22	J		
444.					Sold (part)	02/28/22	J		
445.					Sold (part)	03/24/22	J		
446.					Sold (part)	04/26/22	J		
447.					Buy (add'l)	05/03/22	J		
448.					Sold (part)	05/25/22	J		
449.					Sold (part)	06/24/22	J		
450.					Buy (add'l)	07/12/22	J		
451.					Buy (add'l)	07/26/22	J		
452.					Sold (part)	07/26/22	J		
453.					Sold (part)	08/24/22	J		
454.					Sold (part)	09/26/22	J		
455.					Sold (part)	10/26/22	J		
456.					Sold (part)	11/23/22	J		
457.					Sold (part)	12/08/22	J		
458. -DFDIX		None							
459.					Buy (add'l)	01/06/22	J		

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
F =$50,001 - $100,000
G =$100,001 - $1,000,000
H1 =$1,000,001 - $5,000,000
H2 =More than $5,000,000

2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
P2 =$5,000,001 - $25,000,000
P3 =$25,000,001 - $50,000,000
P4 =More than $50,000,000

3. Value Method Codes (See Column C2)
Q =Appraisal
R =Cost (Real Estate Only)
S =Assessment
T =Cash Market
U =Book Value
V =Other
W =Estimated

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
460.					Sold (part)	02/28/22	J		
461.					Sold (part)	03/24/22	J		
462.					Sold (part)	04/26/22	J		
463.					Buy (add'l)	05/03/22	J		
464.					Sold	05/19/22	J		
465. -FBGRX	A	Dividend	J	T	Buy	01/06/22	J		
466.					Sold (part)	02/28/22	J		
467.					Sold (part)	03/24/22	J		
468.					Sold (part)	04/26/22	J		
469.					Buy (add'l)	05/03/22	J		
470.					Sold (part)	05/25/22	J		
471.					Sold (part)	06/24/22	J		
472.					Buy (add'l)	07/12/22	J		
473.					Sold (part)	07/26/22	J		
474.					Sold (part)	08/24/22	J		
475.					Buy (add'l)	09/09/22	J		
476.					Sold (part)	09/26/22	J		

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
F =$50,001 - $100,000
G =$100,001 - $1,000,000
H1 =$1,000,001 - $5,000,000
H2 =More than $5,000,000

2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
P2 =$5,000,001 - $25,000,000
P3 =$25,000,001 - $50,000,000
P4 =More than $50,000,000

3. Value Method Codes (See Column C2)
Q =Appraisal
R =Cost (Real Estate Only)
S =Assessment
T =Cash Market
U =Book Value
V =Other
W =Estimated

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
477.					Sold (part)	10/26/22	J		
478.					Sold (part)	11/23/22	J		
479.					Sold (part)	12/08/22	J		
480. -FIKAX	A	Dividend	J	T	Buy	05/03/22	J		
481.					Sold (part)	05/25/22	J		
482.					Sold (part)	06/24/22	J		
483.					Buy (add'l)	07/12/22	J		
484.					Sold (part)	07/26/22	J		
485.					Sold (part)	08/24/22	J		
486.					Sold (part)	09/26/22	J		
487.					Sold (part)	10/26/22	J		
488.					Sold (part)	11/23/22	J		
489.					Sold (part)	12/08/22	J		
490.					Buy (add'l)	12/16/22	J		
491. -FOCPX	A	Dividend	K	T	Buy	01/06/22	K		
492.					Sold (part)	02/28/22	J		
493.					Sold (part)	03/24/22	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Carson, Joel M.	08/13/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
494.					Sold (part)	04/26/22	J		
495.					Buy (add'l)	05/03/22	J		
496.					Sold (part)	05/25/22	J		
497.					Sold (part)	06/24/22	J		
498.					Buy (add'l)	07/12/22	J		
499.					Sold (part)	07/26/22	J		
500.					Sold (part)	08/26/22	J		
501.					Buy (add'l)	09/09/22	J		
502.					Sold (part)	09/26/22	J		
503.					Sold (part)	10/26/22	J		
504.					Sold (part)	11/23/22	J		
505.					Sold (part)	12/08/22	J		
506. -GILHX	A	Dividend	J	T	Buy	7/13/22	J		
507.					Sold (part)	07/26/22	J		
508.					Buy (add'l)	08/01/22	J		
509.					Sold (part)	08/26/22	J		
510.					Buy (add'l)	09/01/22	J		

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
F =$50,001 - $100,000
G =$100,001 - $1,000,000
H1 =$1,000,001 - $5,000,000
H2 =More than $5,000,000

2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
P2 =$5,000,001 - $25,000,000
P3 =$25,000,001 - $50,000,000
P4 =More than $50,000,000

3. Value Method Codes (See Column C2)
Q =Appraisal
R =Cost (Real Estate Only)
S =Assessment
T =Cash Market
U =Book Value
V =Other
W =Estimated

Name of Person Reporting	Date of Report
Carson, Joel M.	08/13/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
511.					Sold (part)	09/26/22	J		
512.					Buy (add'l)	10/03/22	J		
513.					Sold (part)	10/26/22	J		
514.					Buy (add'l)	11/01/22	J		
515.					Sold (part)	11/23/22	J		
516.					Buy (add'l)	12/01/22	J		
517.					Sold (part)	12/08/22	J		
518.					Buy (add'l)	12/16/22	J		
519. -HDGIX	A	Dividend	J	T	Buy	07/12/22	J		
520.					Sold (part)	07/26/22	J		
521.					Sold (part)	08/26/22	J		
522.					Sold (part)	09/26/22	J		
523.					Buy (add'l)	09/29/22	J		
524.					Sold (part)	10/26/22	J		
525.					Sold (part)	11/23/22	J		
526.					Sold (part)	12/08/22	J		
527.					Buy (add'l)	12/13/22	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Carson, Joel M.	08/13/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
528.					Buy (add'l)	12/13/22	J		
529.					Buy (add'l)	12/29/22	J		
530. -LSIIX	B	Dividend	L	T	Buy	07/12/22	L		
531.					Sold (part)	07/26/22	J		
532.					Buy (add'l)	07/29/22	J		
533.					Sold (part)	08/24/22	J		
534.					Buy (add'l)	08/26/22	J		
535.					Sold (part)	09/26/22	J		
536.					Buy (add'l)	09/29/22	J		
537.					Sold (part)	10/26/22	J		
538.					Buy (add'l)	10/31/22	J		
539.					Sold (part)	11/23/22	J		
540.					Buy (add'l)	11/30/22	J		
541.					Sold (part)	12/08/22	J		
542.					Buy (add'l)	12/27/22	J		
543. -MDIJX	A	Dividend	K	T	Buy	01/06/22	K		
544.					Sold (part)	02/28/22	J		

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
F =$50,001 - $100,000
G =$100,001 - $1,000,000
H1 =$1,000,001 - $5,000,000
H2 =More than $5,000,000

2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
P2 =$5,000,001 - $25,000,000
P3 =$25,000,001 - $50,000,000
P4 =More than $50,000,000

3. Value Method Codes (See Column C2)
Q =Appraisal
R =Cost (Real Estate Only)
S =Assessment
T =Cash Market
U =Book Value
V =Other
W =Estimated

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
545.					Sold (part)	03/24/22	J		
546.					Sold (part)	04/26/22	J		
547.					Buy (add'l)	05/03/22	J		
548.					Sold (part)	05/25/22	J		
549.					Sold (part)	06/24/22	J		
550.					Sold (part)	07/12/22	J		
551.					Sold (part)	07/26/22	J		
552.					Sold (part)	08/24/22	J		
553.					Sold (part)	09/26/22	J		
554.					Sold (part)	10/26/22	J		
555.					Sold (part)	11/23/22	J		
556.					Sold (part)	12/08/22	J		
557.					Buy (add'l)	12/29/22	J		
558.					Buy (add'l)	12/29/22	J		
559. -NPSRX	A	Dividend	K	T	Buy	01/06/22	K		
560.					Buy (add'l)	02/01/22	J		
561.					Sold (part)	02/28/22	J		

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
F =$50,001 - $100,000
G =$100,001 - $1,000,000
H1 =$1,000,001 - $5,000,000
H2 =More than $5,000,000

2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
P2 =$5,000,001 - $25,000,000
P3 =$25,000,001 - $50,000,000
P4 =More than $50,000,000

3. Value Method Codes (See Column C2)
Q =Appraisal
R =Cost (Real Estate Only)
S =Assessment
T =Cash Market
U =Book Value
V =Other
W =Estimated

Name of Person Reporting	Date of Report
Carson, Joel M.	08/13/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
562.					Buy (add'l)	03/01/22	J		
563.					Sold (part)	03/24/22	J		
564.					Buy (add'l)	04/01/22	J		
565.					Sold (part)	04/26/22	J		
566.					Buy (add'l)	05/02/22	J		
567.					Sold (part)	05/03/22	J		
568.					Sold (part)	05/25/22	J		
569.					Buy (add'l)	06/01/22	J		
570.					Sold (part)	06/24/22	J		
571.					Buy (add'l)	07/01/22	J		
572.					Sold (part)	07/12/22	J		
573.					Sold (part)	07/26/22	J		
574.					Buy (add'l)	08/01/22	J		
575.					Sold (part)	08/24/22	J		
576.					Buy (add'l)	09/01/22	J		
577.					Sold (part)	09/26/22	J		
578.					Buy (add'l)	10/03/22	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Carson, Joel M.	08/13/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
579.					Sold (part)	10/26/22	J		
580.					Buy (add'l)	11/01/22	J		
581.					Sold (part)	11/23/22	J		
582.					Buy (add'l)	12/01/22	J		
583.					Sold (part)	12/08/22	J		
584. -ODIYX	A	Dividend	J	T	Buy	05/19/22	J		
585.					Sold (part)	05/25/22	J		
586.					Sold (part)	06/24/22	J		
587.					Buy (add'l)	07/12/22	J		
588.					Sold (part)	07/26/22	J		
589.					Sold (part)	08/26/22	J		
590.					Sold (part)	09/26/22	J		
591.					Sold (part)	10/26/22	J		
592.					Sold (part)	11/23/22	J		
593.					Sold (part)	12/08/22	J		
594. -PFINX	A	Dividend	K	T	Buy	01/06/22	K		
595.					Sold (part)	02/28/22	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Carson, Joel M.	08/13/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
596.					Buy (add'l)	03/11/22	J		
597.					Sold (part)	03/24/22	J		
598.					Sold (part)	04/26/22	J		
599.					Sold (part)	05/03/22	J		
600.					Sold (part)	05/25/22	J		
601.					Buy (add'l)	06/10/22	J		
602.					Sold (part)	06/24/22	J		
603.					Sold (part)	07/26/22	J		
604.					Sold (part)	08/26/22	J		
605.					Buy (add'l)	09/09/22	J		
606.					Sold (part)	09/26/22	J		
607.					Sold (part)	10/26/22	J		
608.					Sold (part)	11/23/22	J		
609.					Buy (add'l)	12/08/22	J		
610.					Buy (add'l)	12/08/22	J		
611.					Buy (add'l)	12/28/22	J		
612. -PONPX	B	Dividend	L	T	Buy	01/06/22	L		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Carson, Joel M.	08/13/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
613.					Buy (add'l)	02/01/22	J		
614.					Sold (part)	02/28/22	J		
615.					Buy (add'l)	03/01/22	J		
616.					Sold (part)	03/24/22	J		
617.					Buy (add'l)	04/01/22	J		
618.					Sold (part)	04/26/22	J		
619.					Buy (add'l)	05/02/22	J		
620.					Sold (part)	05/03/22	J		
621.					Sold (part)	05/25/22	J		
622.					Buy (add'l)	06/01/22	J		
623.					Sold (part)	06/24/22	J		
624.					Buy (add'l)	07/01/22	J		
625.					Sold (part)	07/12/22	J		
626.					Sold (part)	07/26/22	J		
627.					Buy (add'l)	08/01/22	J		
628.					Sold (part)	08/24/22	J		
629.					Buy (add'l)	09/01/22	J		

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Carson, Joel M.	08/13/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
630.					Sold (part)	09/26/22	J		
631.					Buy (add'l)	10/03/22	J		
632.					Sold (part)	10/26/22	J		
633.					Buy (add'l)	11/01/22	J		
634.					Sold (part)	11/23/22	J		
635.					Buy (add'l)	12/01/22	J		
636.					Sold (part)	12/08/22	J		
637.					Buy (add'l)	12/28/22	J		
638. -PRBLX	A	Dividend	K	T	Buy	01/06/22	K		
639.					Sold (part)	02/28/22	J		
640.					Sold (part)	03/24/22	J		
641.					Buy (add'l)	04/01/22	J		
642.					Sold (part)	04/26/22	J		
643.					Sold (part)	05/03/22	J		
644.					Sold (part)	05/25/22	J		
645.					Sold (part)	06/24/22	J		
646.					Buy (add'l)	07/01/22	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Carson, Joel M.	08/13/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets)	B. Income during reporting period		C. Gross value at end of reporting period		D. Transactions during reporting period				
Place "(X)" after each asset exempt from prior disclosure	(1) Amount Code 1 (A-H)	(2) Type (e.g., div., rent, or int.)	(1) Value Code 2 (J-P)	(2) Value Method Code 3 (Q-W)	(1) Type (e.g., buy, sell, redemption)	(2) Date mm/dd/yy	(3) Value Code 2 (J-P)	(4) Gain Code 1 (A-H)	(5) Identity of buyer/seller (if private transaction)
647.					Sold (part)	07/26/22	J		
648.					Sold (part)	08/24/22	J		
649.					Sold (part)	09/26/22	J		
650.					Buy (add'l)	10/03/22	J		
651.					Sold (part)	10/26/22	J		
652.					Buy (add'l)	11/18/22	J		
653.					Sold (part)	11/23/22	J		
654.					Sold (part)	12/08/22	J		
655.					Buy (add'l)	12/22/22	J		
656. -RAIIX	A	Dividend	K	T	Buy	05/13/22	K		
657.					Sold (part)	05/25/22	J		
658.					Sold (part)	06/24/22	J		
659.					Buy (add'l)	07/12/22	J		
660.					Sold (part)	07/26/22	J		
661.					Sold (part)	08/26/22	J		
662.					Sold (part)	09/26/22	J		
663.					Sold (part)	10/26/22	J		

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
F =$50,001 - $100,000
G =$100,001 - $1,000,000
H1 =$1,000,001 - $5,000,000
H2 =More than $5,000,000

2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
P2 =$5,000,001 - $25,000,000
P3 =$25,000,001 - $50,000,000
P4 =More than $50,000,000

3. Value Method Codes (See Column C2)
Q =Appraisal
R =Cost (Real Estate Only)
S =Assessment
T =Cash Market
U =Book Value
V =Other
W =Estimated

Name of Person Reporting	Date of Report
Carson, Joel M.	08/13/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
664.					Sold (part)	11/23/22	J		
665.					Sold (part)	12/08/22	J		
666. -RYPNX	A	Dividend	J	T	Buy	01/06/22	J		
667.					Sold (part)	02/28/22	J		
668.					Sold (part)	03/24/22	J		
669.					Sold (part)	04/26/22	J		
670.					Sold (part)	05/25/22	J		
671.					Sold (part)	06/24/22	J		
672.					Buy (add'l)	07/12/22	J		
673.					Sold (part)	07/26/22	J		
674.					Sold (part)	08/24/22	J		
675.					Sold (part)	09/26/22	J		
676.					Sold (part)	10/26/22	J		
677.					Sold (part)	11/23/22	J		
678.					Sold (part)	12/08/22	J		
679.					Buy (add'l)	12/16/22	J		
680.					Buy (add'l)	12/16/22	J		

1. Income Gain Codes: (See Columns B1 and D4)
A =$1,000 or less
B =$1,001 - $2,500
C =$2,501 - $5,000
D =$5,001 - $15,000
E =$15,001 - $50,000
F =$50,001 - $100,000
G =$100,001 - $1,000,000
H1 =$1,000,001 - $5,000,000
H2 =More than $5,000,000

2. Value Codes (See Columns C1 and D3)
J =$15,000 or less
K =$15,001 - $50,000
L =$50,001 - $100,000
M =$100,001 - $250,000
N =$250,001 - $500,000
O =$500,001 - $1,000,000
P1 =$1,000,001 - $5,000,000
P2 =$5,000,001 - $25,000,000
P3 =$25,000,001 - $50,000,000
P4 =More than $50,000,000

3. Value Method Codes (See Column C2)
Q =Appraisal
R =Cost (Real Estate Only)
S =Assessment
T =Cash Market
U =Book Value
V =Other
W =Estimated

Name of Person Reporting	Date of Report
Carson, Joel M.	08/13/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
681. -SICWX	A	Dividend	J	T	Buy	01/06/22	J		
682.					Sold (part)	02/28/22	J		
683.					Sold (part)	03/24/22	J		
684.					Sold (part)	04/26/22	J		
685.					Sold (part)	05/25/22	J		
686.					Sold (part)	06/24/22	J		
687.					Sold (part)	07/26/22	J		
688.					Sold (part)	08/24/22	J		
689.					Sold (part)	09/26/22	J		
690.					Sold (part)	10/26/22	J		
691.					Sold (part)	11/23/22	J		
692.					Sold (part)	12/08/22	J		
693.					Buy (add'l)	12/12/22	J		
694.					Buy (add'l)	12/12/22	J		
695.					Buy (add'l)	12/29/22	J		
696. -WFMIX	A	Dividend	J	T	Buy	01/06/22	J		
697.					Sold (part)	02/28/22	J		

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

Name of Person Reporting	Date of Report
Carson, Joel M.	08/13/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
698.					Sold (part)	03/24/22	J		
699.					Sold (part)	04/26/22	J		
700.					Sold (part)	05/03/22	J		
701.					Sold (part)	05/25/22	J		
702.					Sold (part)	06/24/22	J		
703.					Sold (part)	07/26/22	J		
704.					Sold (part)	08/24/22	J		
705.					Sold (part)	09/26/22	J		
706.					Sold (part)	10/26/22	J		
707.					Sold (part)	11/23/22	J		
708.					Sold (part)	12/08/22	J		
709.					Buy (add'l)	12/12/22	J		
710.					Buy (add'l)	12/12/22	J		
711.					Buy (add'l)	12/16/22	J		
712. -QPSIQ (Cash Account)	A	Interest	N	T					
713. -COFRX		None			Sold	01/06/22	K	C	
714. -CDDRX		None			Sold	01/06/22	K	C	

1. Income Gain Codes: (See Columns B1 and D4) — A =$1,000 or less; B =$1,001 - $2,500; C =$2,501 - $5,000; D =$5,001 - $15,000; E =$15,001 - $50,000; F =$50,001 - $100,000; G =$100,001 - $1,000,000; H1 =$1,000,001 - $5,000,000; H2 =More than $5,000,000
2. Value Codes (See Columns C1 and D3) — J =$15,000 or less; K =$15,001 - $50,000; L =$50,001 - $100,000; M =$100,001 - $250,000; N =$250,001 - $500,000; O =$500,001 - $1,000,000; P1 =$1,000,001 - $5,000,000; P2 =$5,000,001 - $25,000,000; P3 =$25,000,001 - $50,000,000; P4 =More than $50,000,000
3. Value Method Codes (See Column C2) — Q =Appraisal; R =Cost (Real Estate Only); S =Assessment; T =Cash Market; U =Book Value; V =Other; W =Estimated

Name of Person Reporting	Date of Report
Carson, Joel M.	08/13/2024

VII. INVESTMENTS and TRUSTS *-- income, value, transactions (Includes those of spouse and dependent children; see pp. 34-60 of filing instructions.)*

☐ NONE *(No reportable income, assets, or transactions.)*

A. Description of Assets (including trust assets) Place "(X)" after each asset exempt from prior disclosure	B. Income during reporting period (1) Amount Code 1 (A-H)	B. (2) Type (e.g., div., rent, or int.)	C. Gross value at end of reporting period (1) Value Code 2 (J-P)	C. (2) Value Method Code 3 (Q-W)	D. Transactions during reporting period (1) Type (e.g., buy, sell, redemption)	D. (2) Date mm/dd/yy	D. (3) Value Code 2 (J-P)	D. (4) Gain Code 1 (A-H)	D. (5) Identity of buyer/seller (if private transaction)
715. -SGOIX		None			Sold	01/06/22	J	A	
716. -MINIX		None			Sold	01/06/22	K	A	
717. -TRBCX		None			Sold	01/06/22	J	B	
718. -HFAIX		None			Sold	01/06/22	K	D	
719. -HLIPX		None			Sold	01/06/22	K	A	
720. -LHYFX		None			Sold	01/06/22	K	A	
721. -PSCSX		None			Buy (add'l)	01/03/22	J		
722.					Sold (part)	01/06/22	K	A	
723. -THIIX		None			Buy (add'l)	01/03/22	J		
724.					Sold	01/03/22	K	A	

1. Income Gain Codes: (See Columns B1 and D4)	A =$1,000 or less	B =$1,001 - $2,500	C =$2,501 - $5,000	D =$5,001 - $15,000	E =$15,001 - $50,000
	F =$50,001 - $100,000	G =$100,001 - $1,000,000	H1 =$1,000,001 - $5,000,000	H2 =More than $5,000,000	
2. Value Codes (See Columns C1 and D3)	J =$15,000 or less	K =$15,001 - $50,000	L =$50,001 - $100,000	M =$100,001 - $250,000	
	N =$250,001 - $500,000	O =$500,001 - $1,000,000	P1 =$1,000,001 - $5,000,000	P2 =$5,000,001 - $25,000,000	
	P3 =$25,000,001 - $50,000,000		P4 =More than $50,000,000		
3. Value Method Codes (See Column C2)	Q =Appraisal	R =Cost (Real Estate Only)	S =Assessment	T =Cash Market	
	U =Book Value	V =Other	W =Estimated		

VIII. ADDITIONAL INFORMATION OR EXPLANATIONS. *(Indicate part of report.)*

* With respect to line nos.101-105, broker advises that income and yields are not reported on customer statement and are not otherwise available.

X - line nos 296-313: assets listed below heading listed as a result of duties as personal representative of estate.

** property identified during probate proceedings.

Name of Person Reporting	Date of Report
Carson, Joel M.	08/13/2024

IX. CERTIFICATION.

I certify that all information given above (including information pertaining to my spouse and minor or dependent children, if any) is accurate, true, and complete to the best of my knowledge and belief, and that any information not reported was withheld because it met applicable statutory provisions permitting non-disclosure.

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. app. § 501 et. seq., 5 U.S.C. § 7353, and Judicial Conference regulations.

Signature: s/ Joel M. Carson

NOTE: ANY INDIVIDUAL WHO KNOWINGLY AND WILLFULLY FALSIFIES OR FAILS TO FILE THIS REPORT MAY BE SUBJECT TO CIVIL AND CRIMINAL SANCTIONS (5 U.S.C. app. § 104)

Committee on Financial Disclosure
Administrative Office of the United States Courts
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