Annual, 2025

Financial Disclosure Report (AO Form 10)

Filer's Information
McHugh, Carolyn B.
U.S. Court of Appeals - Tenth Circuit
Circuit Judge

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

I further certify that earned income from outside employment and honoraria and the acceptance of gifts which have been reported are in compliance with the provisions of 5 U.S.C. Â§ 13141 et. seq., 5 U.S.C. Â§ 7353, and Judicial Conference regulations.

/s/ McHugh, Carolyn B. [electronically signed on Aug 6, 2026 1:29pm by McHugh, Carolyn B. in JEFS]

I. Positions

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

II. Agreements

	EMPLOYER OR PARTY NAME	TERMS	AGREEMENT START MONTH	AGREEMENT START YEAR
1.	State of Utah	Defined Benefit Pension Plan	August	2005

III A. Filer Non-Investment Income

I do not have any Filer Non-Investment Income to report
No entries in this section

III B. Spouse Non-Investment Income

	SOURCE	DESCRIPTION	HONORARIUM	HONORARIUM AMOUNT	HONORARIUM DATE
1.	Sentry Financial Corporation (salary)			$0.00	

IV. Reimbursements

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

V. Gifts

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

VI. Liabilities

	CREDITOR NAME	TYPE OF LIABILITY	VALUE
1.	Intercap Lending, Inc.	Mortgage (Investment / Rental Property)	$250,001 - $500,000

Additional Explanation: Mortgage, Investment Property #1

VII. Investments and Trusts

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
1.	**(H) Individual Assets**				
1-A.	Wells Fargo Bank (cash)	$1,000 or less	Interest	$100,001 - $250,000	Cash/Market
1-B.	Voya Whole Life Insurance	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market
1-C.	Zions Bank (cash)	$5,001 - $15,000	Interest	$500,001 - $1,000,000	Cash/Market
1-D.	Canyon View Credit Union (cash) **Additional Explanation**: Formerly UFirst	$1,000 or less	Dividend	$15,000 or less	Cash/Market
1-E.	HealthEquity HSA (cash)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
1-F.	Investment Property #1, Salt Lake City, UT		None	$500,001 - $1,000,000	Estimated
1-G.	Sentry Financial Corporation		None	$5,000,001 - $25,000,000	Book Value
	Additional Explanation: Sentry Financial Corporation: Engages in equipment financing transactions, business and project development (assets are operational in nature).				
1-H.	Foster Investments Co., LLC	$1,000,001 - $5,000,000	Dividend,Interest	$5,000,001 - $25,000,000	Book Value
2.	**(H) Account #1**				
2-A.	SEI Institutional Managed Trust Insured Deposit (cash)	$1,000 or less	Interest	$15,001 - $50,000	Cash/Market
	Additional Explanation: SEI Institutional Managed Trust SIMT Liquid Alternative Fund: This asset was not reportable at the end of the reporting period without a corresponding reportable transaction.				
2-B.	BNY Mellon Dynamic Value Fund	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 30, 2025	$50,001 - $100,000
(2).	Buy (add'l)	May 1, 2025	$15,001 - $50,000
(3).	Buy (add'l)	May 13, 2025	$15,000 or less

2-C.	SEI Institutional Managed Trust Consrvative Invstmnt Fnd (COLAX)	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	May 1, 2025	$15,001 - $50,000

2-D.	SEI Institutional Managed Trust Core Fixed Income Fund (TRLVX)	$5,001 - $15,000	Dividend	$250,001 - $500,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 30, 2025	$50,001 - $100,000
(2).	Buy (add'l)	May 1, 2025	$50,001 - $100,000
(3).	Buy (add'l)	May 13, 2025	$15,000 or less

2-E.	DFA Investment Grade Portfolio Domestic Fixed Income	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

ADMINISTRATIVE OFFICE OF THE UNITED STATES COURTS

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 30, 2025	$100,001 - $250,000
(2).	Buy (add'l)	May 1, 2025	$15,001 - $50,000
(3).	Buy (add'l)	May 13, 2025	$15,000 or less

2-F.	DFA US Large Cap Equity Portfolio	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 30, 2025	$100,001 - $250,000
(2).	Buy (add'l)	May 1, 2025	$15,001 - $50,000
(3).	Buy (add'l)	May 13, 2025	$15,000 or less

2-G.	DFA US Small Cap Growth Portfolio	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 30, 2025	$15,001 - $50,000
(2).	Buy (add'l)	May 1, 2025	$15,000 or less

2-H.	DFA US Small Cap Value Portfolio	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 30, 2025	$50,001 - $100,000
(2).	Buy (add'l)	May 1, 2025	$15,001 - $50,000
(3).	Buy (add'l)	May 13, 2025	$15,000 or less

2-I.	Dodge & Cox Global Fund	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 30, 2025	$100,001 - $250,000
(2).	Buy (add'l)	May 1, 2025	$15,001 - $50,000
(3).	Buy (add'l)	May 13, 2025	$15,000 or less

2-J.	SEI Institutional Managed Trust Dynamic Asset Allctn Fnd (SDYAX)	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 30, 2025	$15,000 or less
(2).	Buy (add'l)	May 1, 2025	$15,001 - $50,000

2-K.	SEI Institutional Managed Trust Emerging Mkts Debt Fund (SITEX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 30, 2025	$15,000 or less
(2).	Buy (add'l)	May 1, 2025	$15,001 - $50,000

2-L.	SEI Institutional Managed Trust Emerging Mkts Equity Fund (SIEMX	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 30, 2025	$15,000 or less
(2).	Buy (add'l)	May 1, 2025	$15,001 - $50,000

2-M.	SEI Institutional Managed Trust Global Managed Vol Fund (SVTAX)Â	$15,001 - $50,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 30, 2025	$15,000 or less
(2).	Buy (add'l)	May 1, 2025	$15,001 - $50,000

2-N.	SEI Institutional Managed Trust Government Fnd (AABXX)Â (cash eq)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	May 12, 2025	$15,000 or less

2-O.	SEI Institutional Managed Trust High Yield Bond Fund (SHYAX)Â	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 30, 2025	$15,000 or less
(2).	Buy (add'l)	May 1, 2025	$15,001 - $50,000

2-P.	SEI Institutional Managed Trust International Equity Fund (SEITX	$15,001 - $50,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 30, 2025	$15,001 - $50,000
(2).	Buy (add'l)	May 1, 2025	$50,001 - $100,000

2-Q.	SEI Institutional Managed Trust Large Cap Fund (SLGAX)Â	$15,001 - $50,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 30, 2025	$15,000 or less
(2).	Buy (add'l)	May 1, 2025	$50,001 - $100,000

2-R.	SEI Institutional Managed Trust Large Cap Growth Fund (SELCX)	$15,001 - $50,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 30, 2025	$100,001 - $250,000
(2).	Buy (add'l)	May 1, 2025	$15,001 - $50,000
(3).	Buy (add'l)	May 13, 2025	$15,000 or less

2-S.	Madison Mid Cap Fund	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 30, 2025	$15,001 - $50,000
(2).	Buy (add'l)	May 1, 2025	$15,000 or less

2-T.	Manning & Napier High Yield Bond Series	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 30, 2025	$50,001 - $100,000
(2).	Buy (add'l)	May 1, 2025	$15,000 or less
(3).	Buy (add'l)	May 13, 2025	$15,000 or less

2-U.	Matthews Emerging Markets Small Companies Fund	$1,000 or less	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 30, 2025	$15,001 - $50,000
(2).	Buy (add'l)	May 1, 2025	$15,000 or less

2-V.	MFS Institutional Trust International Equity Fund	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 30, 2025	$100,001 - $250,000
(2).	Buy (add'l)	May 1, 2025	$15,001 - $50,000
(3).	Buy (add'l)	May 13, 2025	$15,000 or less

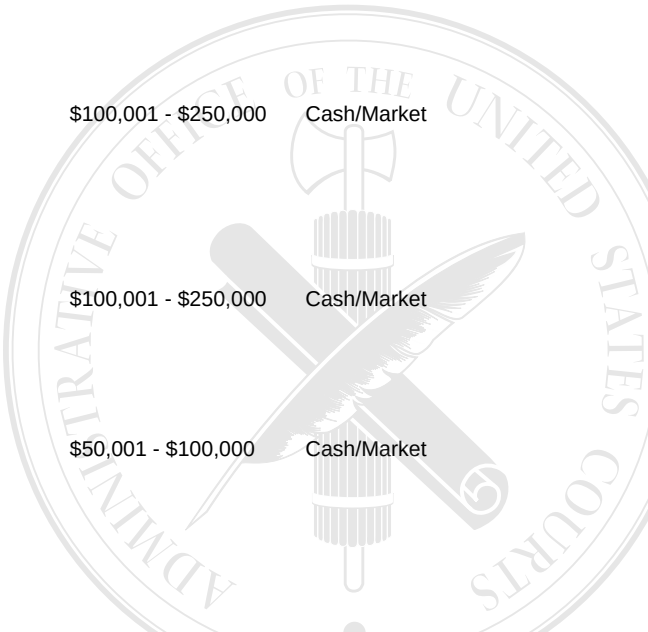
2-W.	SEI Institutional Managed Trust Multi-Asset Acumltn Fnd (SAAAX)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 30, 2025	$15,001 - $50,000
(2).	Buy (add'l)	May 1, 2025	$50,001 - $100,000

2-X.	SEI Institutional Managed Trust Multi-Asset Cap Stability Fund (	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	May 1, 2025	$50,001 - $100,000

2-Y.	SEI Institutional Managed Trust Multi-Asset Income Fund (SIOAX)Â	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 30, 2025	$15,000 or less
(2).	Buy (add'l)	May 1, 2025	$15,001 - $50,000

2-Z.	SEI Institutional Managed Trust Multi-Asset Inflation Mgd Fund	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 30, 2025	$15,000 or less
(2).	Buy (add'l)	May 1, 2025	$15,001 - $50,000

2-AA.	SEI Institutional Managed Trust Multi-Strategy Alt Fund (SMSAX)	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 30, 2025	$15,000 or less
(2).	Buy (add'l)	May 1, 2025	$15,001 - $50,000

2-AB.	PIMCO Income Fund	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 30, 2025	$100,001 - $250,000
(2).	Buy (add'l)	May 1, 2025	$15,001 - $50,000
(3).	Buy (add'l)	May 13, 2025	$15,000 or less

2-AC.	SEI Institutional Managed Trust Real Return Fund (SRAAX)Â	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market

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

2-AD.	SEI Institutional Managed Trust SIMT Liquid Alternative Fund		None		

Additional Explanation: This asset was not reportable at the end of the reporting period without a corresponding reportable transaction.

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 30, 2025	$15,000 or less
(2).	Buy (add'l)	May 1, 2025	$15,001 - $50,000

2-AE.	SEI DBi Multi-Strategy Alternative ETF	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
2-AF.	SEI Institutional Managed Trust Short-Duration Govt Fund (TCSGX)	$2,501 - $5,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	May 1, 2025	$50,001 - $100,000

2-AG.	SEI Institutional Managed Trust Small Cap Fund (SLLAX)Â	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 30, 2025	$15,000 or less
(2).	Buy (add'l)	May 1, 2025	$15,001 - $50,000

2-AH.	SEI Institutional Managed Trust U.S. Mngd Volatility Fnd (SVOAX)	$15,001 - $50,000	Dividend	$100,001 - $250,000	Cash/Market

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 30, 2025	$15,000 or less
(2).	Buy (add'l)	May 1, 2025	$15,001 - $50,000

2-AI.	SEI Institutional Managed Trust Ultra Short Bond Fund (SECPX)Â	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market

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

2-AJ.	Vanguard 500 Index Fund	$1,001 - $2,500	Dividend	$100,001 - $250,000	Cash/Market



DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 30, 2025	$50,001 - $100,000
(2).	Buy (add'l)	May 1, 2025	$15,001 - $50,000
(3).	Buy (add'l)	May 13, 2025	$15,000 or less

3. **(H) Account #2**

3-A. Abercrombie & Fitch Co (ANF) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 11, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-B. ABM Industries Inc. (ABM) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 7, 2025	$15,000 or less

3-C. Accenture PLC (ACN) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 29, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-D. Adidas AG (ADDYY) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-E. Adobe Inc (ADBE) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-F. Advanced Drainage Systems Inc. (WMS) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-G. AerCap Holdings NV (AER) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-H. Agree Realty Corp (ADC) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-I. Air Liquide SA (AIQUY) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 10, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 11, 2025	$15,000 or less
(3).	Sold	Apr 17, 2025	$15,000 or less

3-J. Akzo Nobel NV (AKZOY) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-K. Ally Financial Inc (ALLY) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-L. Allison Transmission Holdings (ALSN) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-M. Allstate Corp (ALL) — $1,000 or less — Dividend

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-N. Alphabet Inc. (GOOGL) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-O. Alphabet Inc. (GOOG) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 16, 2025	$15,000 or less
(2).	Sold (part)	Jan 31, 2025	$15,000 or less
(3).	Sold	Apr 17, 2025	$15,000 or less

3-P. Alstom SA (ALSMY) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 7, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-Q. Altria Group IncÂ (MO) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-R. Amazon.com Inc. (AMZN) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 29, 2025	$15,000 or less
(2).	Sold (part)	Feb 13, 2025	$15,000 or less
(3).	Sold	Apr 17, 2025	$15,001 - $50,000

3-S. Amazon.com Inc. 3.6% Corporate Bonds — $1,000 or less — Interest

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 22, 2025	$15,000 or less

3-T. American Eagle Outfitters Inc (AEO) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 18, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 7, 2025	$15,000 or less
(3).	Sold	Apr 17, 2025	$15,000 or less

3-U. American Electric Power Co. Inc 4.3% Corporate Bond — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 22, 2025	$15,000 or less

3-V. American Express Co. (AXP) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-W. American Express Co 2.55% 04 Mar 20 Bonds — $1,000 or less — Interest

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 22, 2025	$15,000 or less

3-X. American International Group Inc. (AIG) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-Y. Ameriprise Financial Inc. (AMP) — $1,000 or less — Dividend

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-Z. Ametek Inc. (AME) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-AA. Amphenol Corp. (APH) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-AB. Analog Devices Inc. (ADI) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-AC. Anheuser-Busch InBev SA/NV (BUD) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-AD. Apple Inc. (AAPL) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 22, 2025	$15,000 or less
(2).	Sold (part)	Jan 27, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 13, 2025	$15,000 or less
(4).	Sold (part)	Apr 7, 2025	$15,000 or less
(5).	Buy (add'l)	Apr 7, 2025	$15,000 or less
(6).	Sold	Apr 17, 2025	$15,001 - $50,000

Additional Explanation: Prior reporting amended herein.

3-AE. Apple Inc 1.65% Corporate Bond — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 22, 2025	$15,000 or less

3-AF. Applied Materials Inc. (AMAT) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-AG. AppLovin Corp. (APP) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 12, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-AH. ArcelorMittal SAÂ (MT) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-AI. ASML Holding NV (ASML) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-AJ. Astec Industries Inc. (ASTE) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 7, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-AK. Astera Labs Inc. (ALAB) — None

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 22, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 6, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 28, 2025	$15,000 or less
(4).	Sold	Apr 17, 2025	$15,000 or less

3-AL. AstraZeneca PLC (AZN) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-AM. AT&T Inc. (T) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-AN. AT&T Inc 4.3% Corporate Bond $1,000 or less Interest

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 22, 2025	$15,000 or less

3-AO. Atkore IncÂ (ATKR) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 22, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-AP. AutoNation Inc. (AN) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-AQ. Avanos Medical Inc (AVNS) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 27, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-AR. Avery Dennison Corp. (AVY) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-AS. AXA SA (AXAHY) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-AT. Axon Enterprise Inc. (AXON) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-AU. Badger Meter IncÂ (BMI) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-AV. Baker Hughes Co. (BKR) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 7, 2025	$15,000 or less

3-AW. Bank of America Corp. (BAC) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 15, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-AX. Bank of New York Melllon Corp. (BK) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
3-AY.	Barclays PLC (BCS)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 29, 2025	$15,000 or less
(2).	Sold (part)	Apr 2, 2025	$15,000 or less
(3).	Sold	Apr 17, 2025	$15,000 or less

3-AZ. Barrick Gold Corp (B) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-BA. Beiersdorf AG (BDRFY) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 7, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-BB. Berkeley Group Holdings PLC — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-BC. BioNTech SE (BNTX) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 25, 2025	$15,000 or less

Additional Explanation: Prior reporting amended herein.

3-BD. Blackstone Inc. (BX) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-BE. Bloomin Brands Inc. (BLMN) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-BF. BNP Paribas SA (BNPQY) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 10, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-BG. Boeing (BA) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-BH. Boston Scientific Corp. (BSX) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 6, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-BI. BP PLC (BP) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-BJ. Brinker International Inc. (EAT) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 13, 2025	$15,000 or less
(2).	Sold (part)	Mar 4, 2025	$15,000 or less
(3).	Sold	Apr 17, 2025	$15,000 or less

3-BK. Bristol-Meyers Squibb Co. (BMY) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-BL. British American Tobacco PLC (BTI) — $1,000 or less — Dividend

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-BM. Broadcom Inc. (AVGO) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 28, 2025	$15,000 or less
(2).	Sold (part)	Mar 4, 2025	$15,000 or less
(3).	Sold (part)	Mar 26, 2025	$15,000 or less
(4).	Buy (add'l)	Apr 11, 2025	$15,000 or less
(5).	Sold	Apr 17, 2025	$15,000 or less

3-BN. Broadridge Financial Solutions Inc. (BR) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-BO. Burlington Stores Inc. (BURL) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 15, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-BP. BYD co Ltd (BYDDI) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-BQ. Cadence Design Systems Inc. (CDNS) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 26, 2025	$15,000 or less
(2).	Sold (part)	Mar 11, 2025	$15,000 or less
(3).	Sold	Apr 17, 2025	$15,000 or less

3-BR. Cameco Corp. (CCJ) None

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

Additional Explanation: Prior reporting amended herein.

3-BS. Canadian National Railway Co. (CNI) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 2, 2025	$15,000 or less

Additional Explanation: Prior reporting amended herein.

3-BT. Canadian Pacific Kansas City Ltd. (CP) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-BU. Capgemini SE (CGEMY) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 26, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-BV. Cardinal Health Inc. (CAH) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 7, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-BW. Carnival Corp (CCL) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 10, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
3-BX.	Casella Waste Systems Inc		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-BY.	Casey's General Stores Inc. (CASY)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-BZ.	Caterpillar Financial Services 4.35% Corporate Bond		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 22, 2025	$15,000 or less

3-CA.	Caterpillar Inc. (CAT)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-CB.	CBRE Group IncÂ (CBRE)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-CC.	Cencora Inc. (COR)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-CD.	Charles Schwab Corp. (SCHW)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-CE.	Check Point Software Technologies Ltd. (CHKP)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Mar 7, 2025	$15,000 or less

Additional Explanation: Prior reporting amended herein.

3-CF.	Chubb Ltd. (CB)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-CG.	Church & Dwight Co. Inc. (CHD)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-CH.	Cie de Saint Gobain SA (CODYY)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-CI.	Cie Financiere Richemont SA (CFRUY)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-CJ.	Cinemark Holdings Inc. (CNK)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-CK.	Cisco Systems Inc. (CSCO)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-CL.	Citigroup Inc. (C)	$1,000 or less	Dividend		

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-CM. Citigroup Inc 5.875% Corporate Bond $1,000 or less Interest

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 22, 2025	$15,000 or less

3-CN. Clean Harbors Inc. (CLH) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-CO. Clearwater Analytics Holdings IncÂ (CWAN) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-CP. Cleveland-Cliffs Inc. (CLF) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-CQ. Cloudflare Inc (NET) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 12, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-CR. CNO Financial Group Inc. (CNO) $1,000 or less Dividend,Royalty

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-CS. CNX Resources Corp. (CNX) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-CT. Coca-Cola Co. (KO) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-CU. Coca-Cola Co 2.25% Corporate Bond $1,000 or less Interest

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

Additional Explanation: Previously reported as Coca-Cola and amended herein.

(2).	Sold	Apr 22, 2025	$15,001 - $50,000

Additional Explanation: Prior reporting amended herein.

3-CV. Coherent Corp (COHR) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 27, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 7, 2025	$15,000 or less

Additional Explanation: Prior reporting amended herein.

(3).	Sold	Mar 26, 2025	$15,000 or less

3-CW. Collegium Pharmaceutical Inc. (COLL) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-CX. Columbia Banking System Inc. (COLB) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-CY. Comcast Corp. (CMCSA) $1,000 or less Dividend

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 10, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-CZ. Comcast Corp 3.15% Corporate Bond — $1,000 or less — Interest

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 10, 2025	$15,000 or less

Additional Explanation: Previously reported as part of CMCSA and amended herein.

(2).	Sold	Apr 22, 2025	$15,000 or less

3-DA. Comerica Inc. (CMA) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-DB. Commercial Metals Co. (CMC) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 11, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-DC. Commvault Systems (CVLT) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-DD. ConocoPhillips (COP) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 25, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-DE. ConocoPhillips Holding Co 6.95% Corporate Bonds — $1,000 or less — Interest

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 22, 2025	$15,000 or less

3-DF. Constellation Energy Corp (CEG) — $1,000 or less — Dividend

Additional Explanation: This asset was not reportable at the end of the reporting period without a corresponding reportable transaction.

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 24, 2025	$15,000 or less

3-DG. Copart Inc. (CPRT) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-DH. CoStar Group Inc. (CSGP) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-DI. Costco Wholesale Corp (COST) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-DJ. Crane Co. (CR) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-DK. Cross Country Healthcare Inc. (CCRN) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Mar 4, 2025	$15,000 or less

Additional Explanation: Prior reporting amended herein.

3-DL. Crowdstrike Holdings Inc. (CRWD) — None

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-DM. Cummins Inc. (CMI) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-DN. CVS Health Corp. (CVS) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-DO. Danaher Corp. (DHR) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-DP. Dave & Buster's Entertainment Inc. (PLAY) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 18, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-DQ. Delek US Holdings Inc. (DK) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-DR. Dell Technologies Inc. (DELL) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-DS. Delta Air Lines Inc. (DAL) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 14, 2025	$15,000 or less
(2).	Sold (part)	Mar 5, 2025	$15,000 or less
(3).	Sold (part)	Mar 11, 2025	$15,000 or less
(4).	Buy (add'l)	Apr 11, 2025	$15,000 or less
(5).	Sold	Apr 17, 2025	$15,000 or less

3-DT. Deutsche Bank AG (DB) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-DU. Deutsche Telekom AG (DTEGY) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 11, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-DV. Diageo PLC (DEO) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-DW. Discover Financial Services (DFS) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-DX. DoorDash Inc (DASH) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 4, 2025	$15,000 or less
(2).	Sold	Mar 14, 2025	$15,000 or less

Additional Explanation: Prior reporting amended herein.

3-DY. DraftKings Inc. (DKNG) None

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

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

Additional Explanation: Prior reporting amended herein.

3-DZ. DTE Energy Co (DTE) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-EA. Eaton Corp PLCÂ (ETN) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 28, 2025	$15,000 or less
(2).	Sold	Mar 4, 2025	$15,000 or less

Additional Explanation: Prior reporting amended herein.

3-EB. eBay Inc. (EBAY) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-EC. Eli Lilly & Co. (LLY) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 11, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-ED. Encompass Health Corp. (EHC) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-EE. Enel SpA (ENLAY) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-EF. Ensign Group Inc. (ENSG) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-EG. E.On SE (EONGY) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 6, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-EH. EPAM Systems Inc (EPAM) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-EI. Equifax Inc. (EFX) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-EJ. Exelixis Inc (EXEL) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-EK. ExlService Holdings IncÂ (EXLS) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-EL. Exxon Mobil Corp. (XOM) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-EM. Fair Issac Corp (FICO) — None

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Jan 24, 2025	$15,000 or less

Additional Explanation: Prior reporting amended herein.

3-EN. FANUC Corp. (FANUY) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-EO. Federal Signal Corp. (FSS) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-EP. FedEx Corp. (FDX) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-EQ. Ferrari NV (RACE) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-ER. Fifth Third Bancorp (FITB) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-ES. First Commonwealth Financial Corp. (FCF) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-ET. First Financial Bankshares Inc (FFIN)Â — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-EU. First Horizon CorpÂ (FHN) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-EV. Fiserv Inc. (FI) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-EW. Flagstar Financial IncÂ (FLG) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-EX. Flex Ltd. (FLEX) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-EY. FMC Corp. (FMC) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 6, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-EZ. FNB Corp/PA (FNB) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-FA. Ford Motor CoÂ (F) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
3-FB.	Fox CorpÂ (FOX)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-FC. Fujitsu Ltd. (FJTSY) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-FD. Gartner Inc. (IT) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-FE. General Motors Co. (GM) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-FF. General Motors Financial Co. Inc. 2.35% Corporate Bonds — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-FG. GE Aerospace (GE) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 15, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-FH. Genpact LtdÂ (G) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-FI. GFL Environmental Inc. (GFL) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 7, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-FJ. Gilead Sciences Inc. (GILD) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-FK. Gilead Sciences Inc 2.95% Corporate Bonds — $1,000 or less — Interest

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 22, 2025	$15,000 or less

3-FL. Glaukos Corp (GKOS) — None

Additional Explanation: This asset was not reportable at the end of the reporting period without a corresponding reportable transaction.

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 7, 2025	$15,000 or less

3-FM. Global e-Online Ltd. (GLBE) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 16, 2025	$15,000 or less
(2).	Sold (part)	Jan 31, 2025	$15,000 or less
(3).	Sold	Apr 15, 2025	$15,000 or less

3-FN. Global Payments Inc (GPN) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-FO. Goldman Sachs Group Inc. (GS) — $1,000 or less — Dividend

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DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 27, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-FP.	SEI Government II Fund (TCGXX)	$1,001 - $2,500	Dividend	

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 8, 2025	$15,000 or less
(2).	Sold (part)	Jan 13, 2025	$15,000 or less
(3).	Buy (add'l)	Jan 13, 2025	$15,000 or less
(4).	Buy (add'l)	Jan 17, 2025	$15,000 or less
(5).	Sold (part)	Jan 23, 2025	$15,000 or less
(6).	Buy (add'l)	Jan 23, 2025	$15,000 or less
(7).	Buy (add'l)	Jan 29, 2025	$15,000 or less
(8).	Sold (part)	Jan 30, 2025	$15,000 or less
(9).	Buy (add'l)	Jan 30, 2025	$15,000 or less
(10).	Sold (part)	Feb 3, 2025	$15,000 or less
(11).	Sold (part)	Feb 4, 2025	$15,000 or less
(12).	Buy (add'l)	Feb 7, 2025	$15,000 or less
(13).	Sold (part)	Feb 7, 2025	$15,000 or less
(14).	Buy (add'l)	Feb 13, 2025	$15,000 or less
(15).	Buy (add'l)	Feb 18, 2025	$15,000 or less
(16).	Sold (part)	Feb 21, 2025	$15,000 or less
(17).	Buy (add'l)	Feb 26, 2025	$15,000 or less
(18).	Sold (part)	Feb 27, 2025	$15,000 or less
(19).	Sold (part)	Feb 28, 2025	$15,000 or less
(20).	Sold (part)	Mar 3, 2025	$15,000 or less
(21).	Sold (part)	Mar 5, 2025	$15,000 or less
(22).	Buy (add'l)	Mar 5, 2025	$15,000 or less
(23).	Buy (add'l)	Mar 6, 2025	$15,000 or less
(24).	Sold (part)	Mar 7, 2025	$15,000 or less
(25).	Buy (add'l)	Mar 10, 2025	$15,000 or less
(26).	Buy (add'l)	Mar 11, 2025	$15,000 or less
(27).	Buy (add'l)	Mar 12, 2025	$15,000 or less
(28).	Sold (part)	Mar 13, 2025	$15,000 or less
(29).	Sold (part)	Mar 14, 2025	$15,000 or less
(30).	Buy (add'l)	Mar 17, 2025	$15,000 or less
(31).	Sold (part)	Mar 19, 2025	$15,000 or less
(32).	Buy (add'l)	Mar 25, 2025	$15,000 or less
(33).	Sold (part)	Mar 27, 2025	$15,000 or less
(34).	Sold (part)	Mar 31, 2025	$15,000 or less
(35).	Sold (part)	Apr 1, 2025	$15,000 or less
(36).	Buy (add'l)	Apr 2, 2025	$15,000 or less
(37).	Buy (add'l)	Apr 8, 2025	$15,000 or less
(38).	Sold (part)	Apr 8, 2025	$15,000 or less
(39).	Sold (part)	Apr 11, 2025	$15,000 or less
(40).	Buy (add'l)	Apr 14, 2025	$15,000 or less
(41).	Sold (part)	Apr 14, 2025	$15,000 or less
(42).	Sold (part)	Apr 15, 2025	$15,000 or less
(43).	Buy (add'l)	Apr 15, 2025	$15,000 or less
(44).	Buy (add'l)	Apr 16, 2025	$15,000 or less
(45).	Buy (add'l)	Apr 21, 2025	$1,000,001 - $5,000,000
(46).	Buy (add'l)	Apr 23, 2025	$500,001 - $1,000,000
(47).	Sold (part)	Apr 23, 2025	$500,001 - $1,000,000
(48).	Sold (part)	Apr 23, 2025	$250,001 - $500,000
(49).	Sold (part)	Apr 25, 2025	$250,001 - $500,000
(50).	Sold (part)	Apr 28, 2025	$100,001 - $250,000
(51).	Sold (part)	Apr 29, 2025	$50,001 - $100,000
(52).	Sold	May 2, 2025	$250,001 - $500,000

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
3-FQ.	GSK PLC (GSK)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-FR. Haemonetics Corp (HAE) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 26, 2025	$15,000 or less

Additional Explanation: Prior reporting amended herein.

(2).	Sold	Apr 17, 2025	$15,000 or less

3-FS. Halliburton Co. (HAL) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-FT. Hartford Insurance Group Inc. (HIG) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-FU. HCA Healthcare Inc. (HCA) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-FV. HealthEquity Inc (HQY) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-FW. HEICO Corp. (HEI/A) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 15, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-FX. Heidelberg Materials AG — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-FY. Heineken NV (HEINY) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-FZ. Hermes International SCA (HESAY) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-GA. Hewlett Packard Enterprise Co. (HPE) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-GB. Highwoods Properties Inc. (HIW) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-GC. Home Depot Inc. (HD) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-GD. Honeywell International Inc. (HON) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 6, 2025	$15,000 or less

Additional Explanation: Prior reporting amended herein.

3-GE. HubSpot Inc. (HUBS) — $1,000 or less — Dividend

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-GF. Hudbay Minerals (HBM) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 26, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-GG. IDEX Corp. (IEX) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-GH. IDEXX Laboratories Inc. (IDXX) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-GI. Industria de Diseno Textil SA (IDEXY) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 31, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-GJ. Infineon Technologies AG (IFNNY) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-GK. ING Groep NV (ING) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-GL. Ingredion IncÂ (INGR) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-GM. Intercontinental Exchange Inc. (ICE) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-GN. Intesa Sanpaolo SpA (ISNPY) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-GO. Intuit Inc. (INTU) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-GP. IQVIA Holdings Inc. (IQV) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Feb 25, 2025	$15,000 or less

Additional Explanation: Prior reporting amended herein.

3-GQ. Jackson Financial Inc. (JXN) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-GR. Jacobs Solutions Inc. None

Additional Explanation: The ticker is (J).

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-GS. Johnson & Johnson (JNJ) $1,000 or less Dividend

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-GT. JPMorgan Chase & Co. (JPM) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-GU. Julius Baer Group Ltd. (JBAXY) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-GV. Kellanova 4.3% Corporate Bond — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 22, 2025	$15,000 or less

3-GW. Kering SA (PPRUY) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 20, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-GX. Keysight Technologies Inc. (KEYS) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-GY. Kingfisher PLC (KGFHY) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-GZ. Koninklijke Philips NV (PHG) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-HA. Kroger Co. (KR) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-HB. Labcorp Holdings Inc. (LH) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 7, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-HC. Lantheus Holdings IncÂ (LNTH) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-HD. Legal & General Group PLC (LGGNY) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-HE. Leidos Holdings Inc. (LDOS) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-HF. Liberty Media Corp - Liberty Formula One (FWONK) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-HG. Lincoln National Corp. (LNC) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
3-HH.	LKQ Corp. (LKQ)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-HI.	Lockheed Martin Corp 5.1% Corporate Bond	$1,000 or less	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 22, 2025	$15,000 or less

3-HJ.	L'Oreal SA (LRLCY)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-HK.	LVMH Moet Hennessy Louis Vuitton SE (LVMUY)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-HL.	Marsh & McLennan Cos Inc. (MMC)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-HM.	Marvell Technology Inc. (MRVL)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 7, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-HN.	Mastercard Inc. (MA)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 17, 2025	$15,000 or less
(2).	Sold (part)	Mar 4, 2025	$15,000 or less
(3).	Sold (part)	Mar 11, 2025	$15,000 or less
(4).	Sold	Apr 17, 2025	$15,000 or less

3-HO.	Mastercard Inc. 1.9% Corporate Bonds	$1,000 or less	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 22, 2025	$15,000 or less

3-HP.	McDonald's Corp. (MCD)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-HQ.	McKesson Corp. (MCK)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-HR.	Medtronic PLC (MDT)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-HS.	Merck & Co Inc (MRK)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 25, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-HT.	Merit Medical Systems IncÂ (MMSI)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-HU.	Meta Platforms Inc. (META)	$1,000 or less	Dividend,		

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	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 7, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,001 - $50,000

3-HV. MetLife Inc (MET) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-HW. Metlife Inc 6.375% Corporate Bond — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 22, 2025	$15,000 or less

3-HX. MGIC Investment CorpÂ (MTG) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-HY. Micron Technology (MU) — $1,000 or less — Dividend

Additional Explanation: This asset was not reportable at the end of the reporting period without a corresponding reportable transaction.

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 26, 2025	$15,000 or less

3-HZ. Microsoft Corp. (MSFT) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 31, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,001 - $50,000

3-IA. Microsoft Corp 3.3% Corporate Bond — $1,000 or less — Interest

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 31, 2025	$15,000 or less

Additional Explanation: Previously reported as part of MSFT and amended herein.

(2).	Sold	Apr 22, 2025	$15,000 or less

3-IB. Modine Manufacturing Co. (MOD) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-IC. Molson Coors Beverage Co. (TAP) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-ID. Mondelez International Inc. (MDLZ) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-IE. Monolithic Power Systems IncÂ (MPWR) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-IF. Mueller Water Products Inc (MWA) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-IG. Murata Manufacturing Co. Ltd. (MRAAY) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-IH. Nasdaq Inc. 5.5% Corporate Bond — $1,000 or less — Interest

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 22, 2025	$15,000 or less

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
3-II.	Natera Inc. (NTRA)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-IJ.	National Fuel Gas Co (NFG)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-IK.	NatWest Group PLC (NWG)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-IL.	Nebius Group NV (NBIS)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 7, 2025	$15,000 or less
(2).	Sold (part)	Feb 7, 2025	$15,000 or less
(3).	Sold (part)	Feb 26, 2025	$15,000 or less
(4).	Sold	Apr 17, 2025	$15,000 or less

3-IM.	Netflix Inc. (NFLX)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 7, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-IN.	Nintendo Co. Ltd. (NTDOY)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 2, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-IO.	NiSource IncÂ (NI)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-IP.	Nordson Corp (NDSN)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-IQ.	Norfolk Southern Corp. (NSC)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Mar 10, 2025	$15,000 or less

Additional Explanation: Prior reporting amended herein.

3-IR.	Northrop Grumman 3.25% Corporate Bond	$1,000 or less	Interest		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,001 - $50,000

3-IS.	Novonesis (NVZMY)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 7, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-IT.	Novo Nordisk A/S (NVO)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-IU.	NRG Energy Inc. (NRG)	$1,000 or less	Dividend		

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DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 16, 2025	$15,000 or less
(2).	Buy (add'l)	Jan 31, 2025	$15,000 or less
(3).	Buy (add'l)	Feb 25, 2025	$15,000 or less
(4).	Sold (part)	Mar 5, 2025	$15,000 or less
(5).	Sold	Apr 17, 2025	$15,000 or less

3-IV. Nvidia Corp (NVDA) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Feb 28, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,001 - $50,000

Additional Explanation: Prior reporting amended herein.

3-IW. Old Dominion Freight Line Inc. (ODFL) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-IX. Old National Bancorp/IN (ONB) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-IY. Open Text Corp. (OTEX) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-IZ. Option Care Health, Inc. (OPCH) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-JA. Oracle Corp 2.95% Corporate Bond $1,000 or less Interest

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 22, 2025	$15,000 or less

3-JB. O'Reilly Automotive Inc. (ORLY) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 7, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-JC. OSI Systems Inc (OSIS) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-JD. Otis Worldwide Corp (OTIS) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-JE. Owens Corning (OC) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-JF. PayPal Holdings Inc (PYPL) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 6, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-JG. PepsiCo Inc 2.375% Corporate Bond None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 22, 2025	$15,000 or less

3-JH. Pfizer Inc. (PFE) $1,000 or less Dividend

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-JI. Photronics Inc. (PLAB) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-JJ. Pilgrim's Pride Corp. (PPC) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-JK. Pinterest Inc (PINS) — None

Additional Explanation: This asset was not reportable at the end of the reporting period without a corresponding reportable transaction.

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Feb 19, 2025	$15,000 or less

3-JL. Pool Corp. (POOL) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-JM. Procter & Gamble Co. (PG) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-JN. Prologis Inc. (PLD) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 29, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-JO. Prudential PLC (PUK) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-JP. PTC Inc (PTC) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-JQ. PulteGroup Inc. (PHM) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-JR. Q2 Holdings IncÂ (QTWO) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-JS. Qualcomm Inc. (QCOM) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 3, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-JT. Quanta Services Inc (PWR) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 17, 2025	$15,000 or less

Additional Explanation: Following a reportable transaction, this item fell below the reporting threshold without separately reportable activity.

3-JU. RBC Bearings IncÂ (RBC) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-JV. Reckitt Benckiser Group PLC (RBGLY) — None

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-JW. Recruit Holdings Co LtdÂ — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 24, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-JX. Regions Financial Corp. (RF) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-JY. Reinsurance Group of America IncÂ (RGA) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-JZ. RELX PLC (RELX) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-KA. Renesas Electronics Corp. (RNECY) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 11, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-KB. Repligen Corp. (RGEN) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-KC. Robinhood Markets Inc. (HOOD)Robinhood Markets Inc. (HOOD) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 7, 2025	$15,000 or less
(2).	Buy (add'l)	Apr 1, 2025	$15,000 or less
(3).	Buy (add'l)	Apr 11, 2025	$15,000 or less
(4).	Sold	Apr 17, 2025	$15,000 or less

3-KD. Roche Holding AG (RHHBY) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-KE. Rockwell Automation IncÂ (ROK) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-KF. Rollins Inc. (ROL) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-KG. Rolls-Royce Holdings PLC (RYCEY) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-KH. Roper Technologies Inc. (ROP) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-KI. Ryan Specialty Holdings Inc. (RYAN) — $1,000 or less — Dividend

DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-KJ. Ryder System Inc. (R) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-KK. S&P Global Inc. (SPGI) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 16, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-KL. Saleforce Inc (CRM) — $1,000 or less — Dividend

Additional Explanation: This asset was not reportable at the end of the reporting period without a corresponding reportable transaction.

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 6, 2025	$15,000 or less

3-KM. Sanofi SA (SNY) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Apr 2, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-KN. SAP SE (SAP) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 2, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-KO. Sea Ltd. (SE) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 31, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 26, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 14, 2025	$15,000 or less
(4).	Buy (add'l)	Mar 26, 2025	$15,000 or less
(5).	Sold	Apr 17, 2025	$15,000 or less

3-KP. ServiceNow Inc. (NOW) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 7, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-KQ. Shimano Inc (SMNNY) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 7, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-KR. Shinhan Financial Group Co Ltd (SHG) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-KS. Silicon Motion Technology Corp. (SIMO) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-KT. SMC Corp. (SMCAY) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 29, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 11, 2025	$15,000 or less
(3).	Sold	Apr 17, 2025	$15,000 or less

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
3-KU.	Smith & Nephew PLC (SNN)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-KV. Smurfit WestRock PLC (SW) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Apr 2, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-KW. Snowflake Inc. Class A (SNOW) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 22, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 28, 2025	$15,000 or less
(3).	Sold	Mar 12, 2025	$15,000 or less

Additional Explanation: Prior reporting amended herein.

3-KX. Societe Generale SA (SCGLY) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-KY. Sony Group Corp. (SONY) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 11, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-KZ. Sompo Holdings (SMPNY) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-LA. Spotify Technology SA (SPOT) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-LB. Sprouts Farmers Market IncÂ — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-LC. Standard Chartered PLC (SCBFY) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-LD. Starbucks Corp (SBUX) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-LE. Starbucks Corp 3% Corporate Bond — $1,000 or less — Interest

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 22, 2025	$15,000 or less

3-LF. Starwood Property Trust IncÂ (STWD) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-LG. State Street CorpÂ (STT) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-LH. State Street CorpÂ (STT) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
3-LI.	Steel Dynamics Inc. (STLD)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-LJ.	Steris PLC (STE)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-LK.	Stifel Financial Corp. (SF)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-LL.	Taiwan Semiconductor Manufacturing Co. Ltd. (TSM)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 27, 2025	$15,000 or less
(2).	Sold (part)	Feb 28, 2025	$15,000 or less
(3).	Buy (add'l)	Mar 26, 2025	$15,000 or less
(4).	Sold	Apr 17, 2025	$15,000 or less

3-LM.	Talen Energy Corp. (TLN)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 6, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 26, 2025	$15,000 or less
(3).	Sold	Apr 17, 2025	$15,000 or less

3-LN.	Taylor Wimpey PLC (TWODY)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Mar 4, 2025	$15,000 or less

Additional Explanation: Prior reporting amended herein.

3-LO.	Teck Resources Ltd. (TECK)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-LP.	Tencent Holdings Ltd. (TCEHY)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 7, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-LQ.	Terex Corp. (TEX)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-LR.	Tesla Inc. (TSLA)		None		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 31, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-LS.	Textron Inc. (TXT)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-LT.	Thermo Fisher Scientific Inc. (TMO)	$1,000 or less	Dividend		

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-LU.	TKO Group Holdings	$1,000 or less	Dividend		

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DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 11, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-LV. Toronto-Dominion Bank (TB) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 4, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-LW. Trane Technologies (TT) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Mar 10, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-LX. Trex Co. Inc. (TREX) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 7, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 27, 2025	$15,000 or less
(3).	Sold	Mar 5, 2025	$15,000 or less

Additional Explanation: Prior reporting amended herein.

3-LY. Tyler Technologies Inc. (TYL) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-LZ. Tyson Foods Inc. (TSN) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-MA. UBS Group (UBS) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Jan 29, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-MB. UniCredit SpA (UNCRY) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-MC. United Airlines Holdings Inc. (UAL) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Jan 22, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-MD. United Overseas Bank Ltd. (UOVEY) None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-ME. US Treasury Note/Bond $2,501 - $5,000 Interest

3-MF. United Therapeutics Corp (UTHR)Â None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-MG. UnitedHealth Group Inc. (UNH) $1,000 or less Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Apr 7, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-MH. Urban Outfitters Inc. (URBN) None

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DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 11, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-MI. Valero Energy Corp. (VLO) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-MJ. Veren Inc (VRN) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 11, 2025	$15,000 or less

3-MK. Verisk Analytics Inc. (VRSK) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-ML. Verizon Communications Inc. (VZ) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-MM. Verizon Communications Inc. 4.5% Corporate Bond — $1,000 or less — Interest

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 22, 2025	$15,000 or less

3-MN. Vertex Pharmaceuticals (VRTX) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-MO. Vertiv Holdings Co. (VRT) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Jan 27, 2025	$15,000 or less
(2).	Buy (add'l)	Feb 14, 2025	$15,000 or less
(3).	Sold	Apr 17, 2025	$15,000 or less

3-MP. Visa Inc. (V) — $1,000 or less — Dividend

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold (part)	Mar 14, 2025	$15,000 or less
(2).	Sold (part)	Apr 7, 2025	$15,000 or less
(3).	Sold	Apr 17, 2025	$15,000 or less

3-MQ. Visa Inc 3.15% Corporate Bond — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 22, 2025	$15,000 or less

3-MR. Visteon Corp (VC) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy	Mar 28, 2025	$15,000 or less
(2).	Sold	Apr 17, 2025	$15,000 or less

3-MS. Vistra Corp. (VST) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Buy (add'l)	Feb 14, 2025	$15,000 or less
(2).	Buy (add'l)	Mar 14, 2025	$15,000 or less
(3).	Sold	Apr 17, 2025	$15,000 or less

3-MT. VSE Corporation (VSEC) — None

Transactions	Transaction Type	Transaction Date	Transaction Value
(1).	Sold	Apr 17, 2025	$15,000 or less

3-MU. Walmart Inc 3.55% Corporate Bond — None

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Apr 22, 2025	$15,000 or less	
3-MV.	Walt Disney Co. 3.7% Corporate Bonds	$1,000 or less	Interest		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Apr 22, 2025	$15,000 or less	
3-MW.	Waste Connections (WCN)	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Apr 2, 2025	$15,000 or less	
	(2).	Sold	Apr 17, 2025	$15,000 or less	
3-MX.	Waste Management Inc. (WM)	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Apr 17, 2025	$15,000 or less	
3-MY.	Wec Energy Group Inc (WEC)	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Apr 17, 2025	$15,000 or less	
3-MZ.	Wells Fargo & Co. (WFC)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Apr 17, 2025	$15,000 or less	
3-NA.	Wells Fargo & Co.7.95% Corporate Bonds		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Apr 22, 2025	$15,000 or less	
3-NB.	WESCO International Inc. (WCC)	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Buy (add'l)	Apr 11, 2025	$15,000 or less	
	(2).	Sold	Apr 17, 2025	$15,000 or less	
3-NC.	Whirlpool Corp. (WHR)	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Apr 17, 2025	$15,000 or less	
3-ND.	Xiaomi Corp (XIACF)		None		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Apr 17, 2025	$15,000 or less	
3-NE.	Zions Bancorp NA (ZION)	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Apr 17, 2025	$15,000 or less	
3-NF.	Zoetis Inc. (ZTS)	$1,000 or less	Dividend		
	Transactions	**Transaction Type**	**Transaction Date**	**Transaction Value**	
	(1).	Sold	Apr 17, 2025	$15,000 or less	

4.	**(H) Account #3**				
4-A.	SEI Institutional Managed Trust Insured Deposit (cash)	$1,000 or less	Interest	$15,000 or less	Cash/Market
4-B.	BNY Mellon Dynamic Value Fund	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
4-C.	SEI Core Fixed Income Fund (TRLVX)Â	$1,001 - $2,500	Distribution	$15,001 - $50,000	Cash/Market
4-D.	DFA Investment Grade Portfolio	$2,501 - $5,000	Dividend	$50,001 - $100,000	Cash/Market
4-E.	DFA US Large Cap Equity Portfolio	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
4-F.	DFA US Small Cap Growth Portfolio	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-G.	DFA US Small Cap Value PortfolioÂ	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market

	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD
4-H.	Dodge & Cox Global Bond Fund	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
4-I.	SEI Dynamic Asset Allocation Fund (SDYAX)Â	$5,001 - $15,000	Dividend	$15,001 - $50,000	Cash/Market
4-J.	SEI Emerging Mkts Debt Fund (SITEX)Â	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
4-K.	SEI Emerging Mkts Equity Fund (SIEMX)Â	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
4-L.	SEI Global Managed Vol Fund (SVTAX)Â	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-M.	SEI High Yield Bond Fund (SHYAX)	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
4-N.	SEI International Equity Fund (SEITX)	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
4-O.	SEI Large Cap Fund (SLGAX)Â	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
4-P.	SEI Large Cap Growth Fund (SELCX)Â	$5,001 - $15,000	Dividend	$50,001 - $100,000	Cash/Market
4-Q.	Madison Mid Cap Fund	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-R.	Manning & Napier High Yield Bond SeriesÂ	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
4-S.	Matthews Emerging Markets Small Companies Fund	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-T.	MFS Institutional Trust-MFS International Equity FundÂ	$1,001 - $2,500	Dividend	$50,001 - $100,000	Cash/Market
4-U.	SEI Multi-Asset Accumulation Fund (SAAAX)Â	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
4-V.	SEI Multi-Asset Income Fund (SIOAX)Â	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-W.	SEI Multi-Asset Inflation Managed Fund (SIFAX)Â	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
4-X.	SEI Multi-Strategy Alternative Fund (SMSAX)Â	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-Y.	PIMCO Income FundÂ	$2,501 - $5,000	Dividend	$15,001 - $50,000	Cash/Market
4-Z.	SIMT Liquid Alternative Fund Class F		None		
	Additional Explanation: This asset was not reportable at the end of the reporting period without a corresponding reportable transaction.				
4-AA.	SEI DBi Multi Strategy Alternative ETF	$1,000 or less	Dividend	$15,000 or less	Cash/Market
4-AB.	Small Cap Fund (SLLAX)Â	$1,001 - $2,500	Dividend	$15,001 - $50,000	Cash/Market
4-AC.	Vanguard 500 Index FundÂ	$1,000 or less	Dividend	$15,001 - $50,000	Cash/Market
5.	**(H) Account #4**				
5-A.	JP Morgan Prime Money Market Fund (cash eq.)	$5,001 - $15,000	Dividend	$100,001 - $250,000	Cash/Market
6.	**(H) Account #5**				
	Additional Explanation: This account does not report income; it reflects only unit value.				
6-A.	my529 Target Enrollment 2036/2037 (UTALX)		None	$15,001 - $50,000	Cash/Market

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

7.	**(H) Account #6**				
	Additional Explanation: This account does not report income; it reflects only unit value.				
7-A.	my529 Target Enrollment 2038/2039 (UTAMX)		None	$15,001 - $50,000	Cash/Market

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

8.	**(H) Account #7**				
	Additional Explanation: This account does not report income; it reflects only unit value.				
8-A.	my529 Target Enrollment 2042/2043 (UTAOX)		None	$15,001 - $50,000	Cash/Market



	DESCRIPTION	INCOME AMOUNT	INCOME TYPE	GROSS VALUE	VALUE METHOD

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

9.	**(H) Account #8**				

Additional Explanation: This account does not report income; it reflects only unit value.

9-A.	my529 Target Enrollment 2044/2045 (UTAMX)		None	$15,001 - $50,000	Cash/Market

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

10.	**(H) Account #9**				
10-A.	Vanguard S&P 500 EFT (VOO)	$1,000 or less	Dividend	$250,001 - $500,000	Cash/Market

VIII. Additional Information or Explanations

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