

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☐ a DFE (specify) _____
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here.▶ ☒
D	Check box if filing under: ☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan NECA-IBEW 177 PENSION FUND
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 01/01/1992
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRUSTEES OF NECA-IBEW 177 PENSION FUND 1880 EAST WEST PARKWAY # 10132 FLEMING ISLAND, FL 32006
2b	Employer Identification Number (EIN) 59-6976863
2c	Plan Sponsor's telephone number 904-902-7174
2d	Business code (see instructions) 238210

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	Filed with authorized/valid electronic signature.	06/27/2025	KATIE ENKIRI
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	Filed with authorized/valid electronic signature.	06/30/2025	ALAN JONES
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5 1412
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1) 1412 6a(2) 1411 6b 6c 6d 1411 6e 6f 1411 6g(1) 1412 6g(2) 1411 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7 21

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

2C

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
- (2)** ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
- (3)** ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
- (4)** ☐ **DCG** (Individual Plan Information) – Number Attached _____
- (5)** ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information) – Number Attached _____
- (4)** ☒ **C** (Service Provider Information)
- (5)** ☐ **D** (DFE/Participating Plan Information)
- (6)** ☐ **G** (Financial Transaction Schedules)

Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) ☐ Yes ☐ No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan NECA-IBEW 177 PENSION FUND	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF NECA-IBEW 177 PENSION FUND	D Employer Identification Number (EIN) 59-6976863

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

- a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions).. ☐ Yes ☒ No
- b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

WELLS FARGO ADVISORS LLC

34-1542819

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
19 27 51	NONE	590740	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

NATIONAL EMPLOYEE BENEFITS ADMINIST

65-0498809

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	63000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

SMITH, GAMBRELL & RUSSELL, LLP

58-0967450

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	44516	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

SAWGRASS ASSET MANAGEMENT LLC

59-3488505

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
51 68 72	NONE	36892	Yes ☒ No ☐	Yes ☒ No ☐	0	Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

LEGACY PROFESSIONALS LLP

32-0043599

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10 15	NONE	35278	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

MY BENEFITS ADMINISTRATOR, LLC

99-0940151

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
13	NONE	30000	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

TOP DRAWER, INC

59-1550960

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
49	NONE	11851	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
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(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
	For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
	A Name of plan NECA-IBEW 177 PENSION FUND	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF NECA-IBEW 177 PENSION FUND	D Employer Identification Number (EIN) 59-6976863	

Part I

Asset and Liability Statement

1

Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a	Total noninterest-bearing cash	1a	
b	Receivables (less allowance for doubtful accounts):		
	(1) Employer contributions	1b(1)	648014 928635
	(2) Participant contributions.....	1b(2)	
	(3) Other	1b(3)	191984 280460
c	General investments:		
	(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	3989261 5075032
	(2) U.S. Government securities	1c(2)	15436536 19399442
	(3) Corporate debt instruments (other than employer securities):		
	(A) Preferred	1c(3)(A)	
	(B) All other	1c(3)(B)	25401090 27249353
	(4) Corporate stocks (other than employer securities):		
	(A) Preferred	1c(4)(A)	5632412 7026072
	(B) Common	1c(4)(B)	78073184 83943636
	(5) Partnership/joint venture interests	1c(5)	
	(6) Real estate (other than employer real property)	1c(6)	
	(7) Loans (other than to participants)	1c(7)	
	(8) Participant loans	1c(8)	
	(9) Value of interest in common/collective trusts	1c(9)	
	(10) Value of interest in pooled separate accounts	1c(10)	
	(11) Value of interest in master trust investment accounts	1c(11)	
	(12) Value of interest in 103-12 investment entities	1c(12)	
	(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	
	(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)	
	(15) Other.....	1c(15)	

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	129372481	143902630
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h	6066	15251
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	6066	15251
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	129366415	143887379

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)	7070440	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		7070440
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	200222	
(B) U.S. Government securities	2b(1)(B)	734721	
(C) Corporate debt instruments	2b(1)(C)	669678	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1604621
(2) Dividends: (A) Preferred stock	2b(2)(A)	222232	
(B) Common stock	2b(2)(B)	1023285	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		1245517
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	81113935	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	70854350	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	1830557	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		4553
d Total income. Add all income amounts in column (b) and enter total	2d		22015273

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	6641552	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		6641552
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	95500	
(3) Recordkeeping fees	2i(3)	15082	
(4) IQPA audit fees	2i(4)	20196	
(5) Investment advisory and investment management fees	2i(5)	627632	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	44516	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)	12049	
(11) Other expenses	2i(11)	37782	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		852757
j Total expenses. Add all expense amounts in column (b) and enter total	2j		7494309

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		14520964
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unmodified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) ☐ DOL Regulation 2520.103-8 (2) ☐ DOL Regulation 2520.103-12(d) (3) ☒ neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: **LEGACY PROFESSIONALS LLP**

(2) EIN: **32-0043599**

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) ☐ This form is filed for a CCT, PSA, DCG or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)		☒	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		☒	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		☒	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		☒	
e Was this plan covered by a fidelity bond?	☒		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		☒	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		☒	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	☒		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)		☒	
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		☒	
l Has the plan failed to provide any benefit when due under the plan?		☒	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)		☒	
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?..... ☐ Yes ☒ No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) ☐ Yes ☐ No ☐ Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan NECA-IBEW 177 PENSION FUND				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 TRUSTEES OF NECA-IBEW 177 PENSION FUND				D Employer Identification Number (EIN) 59-6976863	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): _____					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	135
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	7070440
b Enter the amount contributed by the employer to the plan for this plan year				6b	7070440
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	0
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☐ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☐ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that (1) contributed more than 5% of total contributions to the plan during the plan year or (2) was one of the top-ten highest contributors (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete lines 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....

14a

b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14b

c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....

14c

15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year.....

15a

b The corresponding number for the second preceding plan year.....

15b

16 Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year.....

16a

b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....

16b

17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment..... ☐

19 If the total number of participants is 1,000 or more, complete lines (a) and (b):

a Enter the percentage of plan assets held as:

Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%

High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:

☐ 0-5 years ☐ 5-10 years ☐ 10-15 years ☐ 15 years or more

20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.

a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:

☐ Yes.

☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.

☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.

☐ No. Other. Provide explanation.....

Part VII IRS Compliance Questions

21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).

☒ Design-based safe harbor method

☐ "Prior year" ADP test

☐ "Current year" ADP test

☐ N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter ____/____/____ (MM/DD/YYYY) and the Opinion Letter serial number_____.

NECA-IBEW 177 Pension Fund

Financial Statements

December 31, 2024

NECA-IBEW 177 Pension Fund

Financial Statements with Supplementary Information

December 31, 2024 and 2023

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Report of Independent Auditors

To the Participants and Trustees of
NECA-IBEW 177 Pension Fund

Opinion

We have audited the financial statements of NECA-IBEW 177 Pension Fund (the Plan), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 (ERISA), which comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended, and the related notes to the financial statements.

In our opinion, the accompanying financial statements present fairly, in all material respects, the net assets available for benefits of NECA-IBEW 177 Pension Fund as of December 31, 2024 and 2023, and the changes in its net assets available for benefits for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS). Our responsibilities under those standards are further described in the *Auditors' Responsibilities for the Audit of the Financial Statements* section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern within one year after the date that the financial statements are available to be issued.

Responsibilities of Management for the Financial Statements (continued)

Management is also responsible for maintaining a current Plan instrument, including all Plan amendments, administering the Plan, and determining that the Plan's transactions that are presented and disclosed in the financial statements are in conformity with the Plan's provisions, including maintaining sufficient records with respect to each of the participants, to determine the benefits due or which may become due to such participants.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit;
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements;
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control. Accordingly, no such opinion is expressed;
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements; and
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Plan's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Legacy Professionals LLP

Westchester, Illinois

May 29, 2025

NECA-IBEW 177 Pension Fund

Statements of Net Assets Available for Benefits

December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Assets		
Investments - at fair value	<u>\$ 141,455,914</u>	<u>\$ 127,232,231</u>
Receivables		
Employer contributions	928,635	648,014
Accrued interest	240,658	175,035
Other	<u>20,038</u>	<u>-</u>
Total receivables	<u>1,189,331</u>	<u>823,049</u>
Prepaid expenses	<u>19,764</u>	<u>16,949</u>
Cash	<u>1,237,621</u>	<u>1,300,252</u>
Total assets	143,902,630	129,372,481
Liabilities and Net Assets		
Liabilities		
Accounts payable	<u>15,251</u>	<u>6,066</u>
Net assets available for benefits	<u><u>\$ 143,887,379</u></u>	<u><u>\$ 129,366,415</u></u>

See accompanying notes to financial statements.

NECA-IBEW 177 Pension Fund

Statements of Changes in Net Assets Available for Benefits

Years Ended December 31, 2024 and 2023

	<u>2024</u>	<u>2023</u>
Additions		
Investment income		
Net appreciation in fair value		
of investments	\$ 12,090,142	\$ 13,499,271
Interest	1,604,621	1,156,770
Dividends	1,245,517	1,262,301
	<u>14,940,280</u>	<u>15,918,342</u>
Less investment fees and expenses	<u>(627,632)</u>	<u>(616,364)</u>
Investment income - net	14,312,648	15,301,978
Employer contributions	7,070,440	5,661,093
Other income	4,553	4,876
Total additions	<u>21,387,641</u>	<u>20,967,947</u>
Deductions		
Benefit payments	<u>6,641,552</u>	<u>6,757,289</u>
Administrative expenses		
Administration fees	95,500	84,000
Audit and accounting fees	31,596	32,311
Insurance	19,345	19,238
Legal fees	44,516	21,349
Meetings and conferences	12,049	7,423
Miscellaneous	1,418	-
Payroll compliance audit fees	3,682	3,895
Printing and postage	14,539	13,582
Reciprocal service fees	2,480	2,480
Total administrative expenses	<u>225,125</u>	<u>184,278</u>
Total deductions	<u>6,866,677</u>	<u>6,941,567</u>
Net increase	14,520,964	14,026,380
Net assets available for benefits		
Beginning of year	<u>129,366,415</u>	<u>115,340,035</u>
End of year	<u>\$ 143,887,379</u>	<u>\$ 129,366,415</u>

See accompanying notes to financial statements.

NECA-IBEW 177 Pension Fund

Notes to Financial Statements

December 31, 2024 and 2023

Note 1. Summary of Significant Accounting Policies

Method of Accounting - The accompanying financial statements of NECA-IBEW 177 Pension Fund (the Plan) have been prepared using the accrual basis of accounting.

Investments - The investments of the Plan are reported at fair value. The fair value of a financial instrument is the amount that would be received to sell that asset (or paid to transfer a liability) in an orderly transaction between market participants at the measurement date (the exit price). Net appreciation or depreciation includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Purchases and sales of the investments are reflected on a trade-date basis.

Dividend income is recorded on the ex-dividend date. Interest income is recorded on the accrual basis.

Employer Contributions Receivable - Employer contributions due and not paid prior to year end are recorded as contributions receivable. Payroll compliance audit deficiencies are recognized upon settlement with the employer. An allowance for uncollectible accounts is considered unnecessary and is not provided.

Revenue Recognition - Revenue derived from employer contributions is recognized in the period in which covered work is performed, based on the number of hours worked in covered employment and the contribution rate currently in effect, as set forth in the collective bargaining agreement. Employers are required to remit contributions monthly. The Plan carries out its purpose described in Note 2 within a jurisdiction primarily located in Jacksonville, Florida.

Reciprocal Contributions - The Plan is signatory to reciprocity agreements with various other multiemployer retirement plans for its participants who perform work outside the geographic jurisdiction of the local union. Participants who are normally employed within the territory of one local union (home local) may be temporarily employed within the territory of another local union (reciprocating local). When a participant of the home local works in the territory of a reciprocating local, the latter is to make contributions to the former's fringe benefit plans on the participant's behalf. Monies received by the Plan on behalf of persons from outside participating local unions are forwarded to their home local fringe benefit plans. The Plan uses the same recognition and measurement criteria for contributions received on behalf of its participants under the terms of reciprocity agreements, as for all other employer contribution revenue.

Note 1. Summary of Significant Accounting Policies (continued)

Reciprocal Contributions (continued) - Amounts paid to other plans under the terms of reciprocity agreements are not reflected in the statements of changes in net assets available for benefits, as the amounts received are not revenue earned by the Plan, and the corresponding payments are not an expense of the Plan. The Plan recognizes a liability upon receiving reciprocal contributions on behalf of non-participants working within the jurisdiction of the local union, and recognizes a decrease in that liability upon remitting those contributions to the appropriate plan. Employer contributions included reciprocal contributions of \$2,423,443 and \$1,720,169 for the years ended December 31, 2024 and 2023, respectively, from various other retirement plans under the terms of reciprocity agreements. The Plan remitted a total of \$63,885 and \$142,851 in reciprocal contributions to various other retirement plans under the terms of reciprocity agreements for the years ended December 31, 2024 and 2023, respectively. Reciprocal contributions payable totaled \$2,365 and \$1,575 at December 31, 2024 and 2023, respectively, and is included in accounts payable.

Payment of Benefits - Benefits paid to participants are recorded upon distribution. There were no participants who elected to withdraw from the Plan but were not yet paid at either December 31, 2024 or 2023.

Expenses - Certain investment related expenses are included in net appreciation in fair value of investments.

Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures in the financial statements. Actual results could differ from those estimates.

Subsequent Events - Subsequent events have been evaluated through May 29, 2025, which is the date the financial statements were available to be issued.

Note 2. Description of the Plan

The Plan was established pursuant to a collective bargaining agreement between North Florida Chapter National Electrical Contractors Association and Local Union No. 177 International Brotherhood of Electrical Workers AFL-CIO to provide retirement, death and disability benefits for eligible participants. The Plan is a multiemployer defined contribution retirement plan, and is subject to the provisions of the Employee Retirement Income Security Act of 1974 (ERISA), as amended. Benefits under the Plan are not insured by the Pension Benefit Guaranty Corporation.

An individual becomes a participant on the first day of covered employment for an employer required to make a contribution to the Plan on their behalf.

Note 2. Description of the Plan (continued)

Participants' accounts are credited with the contributions made on their behalf and allocations of the Plan's net earnings or losses, and charged with an allocation of any administrative expenses. The participants do not direct the investment choices of the Plan. The benefit to which participants are entitled is the benefit that can be provided from their account.

Under current provisions of the Plan, participants are immediately vested in all employer contributions made on their behalf. Upon death, disability or retirement, participants or their beneficiaries are entitled to receive their account balance subject to the payment provisions of the Plan. Benefits may be paid either in the form of an annuity or a lump sum distribution. Hardship withdrawals are permitted under certain conditions.

In the event the Trustees are unable to locate the participant or participant's beneficiary on or after the end of the second consecutive Plan year in which the participant was not working in covered employment or following normal retirement date or death, the participant's entire account is deemed forfeited. If the participant or beneficiary subsequently makes a claim for a benefit, the account will be restored to reflect the same balance in the account as of the date of forfeiture, unadjusted for net investment income or loss occurring subsequent to the forfeiture. The Plan had no forfeited account balances at either December 31, 2024 or 2023.

Participants should refer to the summary plan description for more complete information.

Note 3. Priorities upon Termination

It is the intent of the Trustees to continue the Plan in full force and effect; however, the right to discontinue the Plan is reserved to the Trustees. Termination shall not permit any part of the Plan assets to be used for or diverted to purposes other than the exclusive benefit of participants and their beneficiaries, except that provision may be made for the payment of necessary expenses resulting from termination of the Plan.

In the event of termination, all participants will remain 100% vested, and the net assets of the Plan will be allocated to pay benefits in priorities as prescribed by ERISA and its related regulations. Whether or not a particular participant will receive full benefits should the Plan terminate at some future time will depend on the sufficiency of the Plan's net assets at that time and the priority of those benefits.

Note 4. Tax Status

The Plan obtained its latest determination letter dated March 4, 2016, in which the Internal Revenue Service stated that the Plan, as then designed, was in compliance with the applicable requirements under Section 401(a) of the Internal Revenue Code and was, therefore, exempt from federal income taxes under the provisions of Section 501(a). The Plan has been amended since receiving the determination letter. The Plan's administrator and the Plan's legal counsel believe that the Plan is currently designed and being operated in compliance with the applicable requirements of the Internal Revenue Code, and therefore believe that the Plan was qualified and the related trust was tax-exempt as of the financial statement date.

Accounting principles generally accepted in the United States of America require the Plan to evaluate tax positions taken by the Plan and recognize a tax liability if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by tax authorities. The Plan is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

Note 5. Funding Policy

Participating employers contribute amounts as specified in the collective bargaining agreements. The hourly contribution rate in effect for the period January 1 through December 3, 2023 was \$3.90, increased to \$4.05 through December 1, 2024, and increased to \$4.30 thereafter.

Note 6. Fair Value Measurements

The *Fair Value Measurements and Disclosures* Topic of the FASB Accounting Standards Codification established a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The three levels of the fair value hierarchy are described below:

Basis of Fair Value Measurement

- | | |
|---------|---|
| Level 1 | Unadjusted quoted prices in active markets that are accessible at the measurement date for identical, unrestricted assets or liabilities |
| Level 2 | Quoted prices in markets that are not considered to be active or financial instruments for which all significant inputs are observable, either directly or indirectly |
| Level 3 | Prices or valuations that require inputs that are both significant to the fair value measurement and unobservable |

Note 6. Fair Value Measurements (continued)

The following tables set forth, by level within the fair value hierarchy, the Plan's investment assets at fair value as of December 31, 2024 and 2023. As required, assets and liabilities are classified in their entirety based on the lowest level of input that is significant to the fair value measurement.

		<u>Fair Value Measurements at 12/31/24 Using</u>		
		<u>Quoted Prices</u>	<u>Significant</u>	<u>Significant</u>
		<u>in Active</u>	<u>Other</u>	<u>Unobservable</u>
		<u>Markets for</u>	<u>Observable</u>	<u>Inputs</u>
		<u>Identical</u>	<u>Inputs</u>	<u>Inputs</u>
		<u>Assets</u>	<u>(Level 2)</u>	<u>(Level 3)</u>
		<u>(Level 1)</u>		
	<u>Total</u>			
U.S. Government and Government				
Agency obligations	\$ 19,399,442	\$ 9,832,655	\$ 9,566,787	\$ -
Corporate bonds	27,249,353	-	27,249,353	-
Common stocks	83,943,636	83,943,636	-	-
Preferred stocks	7,026,072	7,026,072	-	-
Mutual funds	3,837,411	3,837,411	-	-
Total	<u>\$ 141,455,914</u>	<u>\$ 104,639,774</u>	<u>\$ 36,816,140</u>	<u>\$ -</u>

		<u>Fair Value Measurements at 12/31/23 Using</u>		
		<u>Quoted Prices</u>	<u>Significant</u>	<u>Significant</u>
		<u>in Active</u>	<u>Other</u>	<u>Unobservable</u>
		<u>Markets for</u>	<u>Observable</u>	<u>Inputs</u>
		<u>Identical</u>	<u>Inputs</u>	<u>Inputs</u>
		<u>Assets</u>	<u>(Level 2)</u>	<u>(Level 3)</u>
		<u>(Level 1)</u>		
	<u>Total</u>			
U.S. Government and Government				
Agency obligations	\$ 15,436,536	\$ 6,301,088	\$ 9,135,448	\$ -
Corporate bonds	25,401,090	-	25,401,090	-
Common stocks	78,073,184	78,073,184	-	-
Preferred stocks	5,632,412	5,632,412	-	-
Mutual funds	2,689,009	2,689,009	-	-
Total	<u>\$ 127,232,231</u>	<u>\$ 92,695,693</u>	<u>\$ 34,536,538</u>	<u>\$ -</u>

Level 1 Measurements

U.S. Treasury securities and common and preferred stocks are traded in active markets on national and international securities exchanges and are valued at closing prices on the last business day of each period presented.

The fair values of the mutual funds are determined by reference to the funds' underlying assets, which are principally marketable short-term fixed income securities. Share held in mutual funds are traded on national securities exchanges and are valued at the net asset value on the last business day of each period presented.

Note 6. Fair Value Measurements (continued)Level 2 Measurements

U.S. Government Agency obligations and corporate bonds are generally valued by benchmarking model-derived prices to quoted market prices and trade data for identical or comparable securities. To the extent that quoted prices are not available, fair value is determined based on a valuation model that include inputs such as interest rate yield curves and credit spreads. Securities traded in markets that are not considered active are valued based on quoted market prices, broker or dealer quotations, or alternative pricing sources with reasonable levels of price transparency. Securities that trade infrequently and therefore have little or no price transparency are valued using the investment manager's best estimates.

Note 7. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect participant account balances and the amounts reported in the statements of net assets available for benefits. The current economic environment has increased the degree of uncertainty.

Note 8. Major Employer

For the years ended December 31, 2024 and 2023, contributions from one employer accounted for approximately 44% and 48%, respectively, of total contributions. In the event this employer were to suspend contributions, the Plan would retain the risk of meeting current fixed administrative expenses until the appropriate adjustments were made.

Note 9. Related Organizations

The Plan is related to a training fund and a local union, both of which are tax-exempt.



REPORT OF INDEPENDENT AUDITORS ON SUPPLEMENTAL SCHEDULES

To the Participants and Trustees of
NECA-IBEW 177 Pension Fund

We have audited the financial statements of NECA-IBEW 177 Pension Fund (the Plan) as of and for the years ended December 31, 2024 and 2023, and our report thereon dated May 29, 2025, which expressed an unmodified opinion on those financial statements, appears on pages 1 and 2. Our audits were conducted for the purpose of forming an opinion on the financial statements as a whole. Supplemental Schedule 1 is presented for purposes of additional analysis and is not a required part of the financial statements but is supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audits of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion, the information in the accompanying schedules is fairly stated, in all material respects, in relation to the financial statements as a whole, and the form and content are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

Legacy Professionals LLP

Westchester, Illinois

May 29, 2025

NECA-IBEW 177 Pension Fund
Investment Summary
Y/E 12/31/24

		Market Value	Cost Value
Interest Bearing Cash			
Wells Fargo Advisors Operating Account		1,237,621	1,237,621
Jennison	Page 28	226,328	226,328
Sawgrass	Page 71	113,985	113,985
Reinhart	Page 61	350,700	350,700
TCW	Page 97	184,409	184,409
Victory	Page 121	1,415,534	1,415,534
Edge	Page 2	453,256	453,256
Polen	Page 55	157,362	157,362
Kayne	Page 45	850,615	850,615
Waycross	Page 133	85,222	85,222
		<u>5,075,032</u>	<u>5,075,032</u>
U.S. Government Securities			
Sawgrass	Page 82	9,917,995	See Attached
Sawgrass	Page 95	9,481,447	See Attached
		<u>19,399,442</u>	
Corporate Debt Instruments			
Sawgrass	Page 80	7,580,432	See Attached
Sawgrass	Page 96	359,522	
Victory	Page 129	19,309,399	See Attached
		<u>27,249,353</u>	
Common Stocks			
Jennison	Page 44	10,557,104	See Attached
Reinhart	Page 70	10,432,713	See Attached
TCW	Page 120	16,366,691	See Attached
Edge	Page 27	13,056,722	See Attached
Polen	Page 60	10,056,492	See Attached
Kayne	Page 54	8,876,600	See Attached
Waycross	Page 136	14,597,314	See Attached
		<u>83,943,636</u>	
Preferred Stocks			
Victory	Page 132	7,026,072	See Attached
		<u>7,026,072</u>	
Total		<u>142,693,535</u>	



NECA IBEW 177 PENSION FD MPP
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Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	149,089.20	2,599,986.72

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0.04	5,915.07	0.00	N/A
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/24 - 12/31/24	3.31	447,340.52	20,041.00	4.48
Total Cash and Sweep Balances	3.35	\$453,255.59	\$20,041.00	

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ACUSHNET HOLDINGS CORP GOLF									
Acquired 07/19/17 L		618	20.49	12,667.13		43,927.44	31,260.31		
Acquired 03/13/18 L		482	23.15	11,160.18		34,260.56	23,100.38		
Acquired 01/02/19 L		413	21.92	9,055.69		29,356.04	20,300.35		
Acquired 08/11/20 L		184	35.77	6,581.69		13,078.72	6,497.03		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/09/20 L		200	34.32	6,865.82		14,216.00	7,350.18		
Acquired 10/02/20 L		279	34.99	9,764.22		19,831.32	10,067.10		
Acquired 11/25/20 L		1,614	37.62	60,721.95		114,723.12	54,001.17		
Acquired 05/03/22 L		28	41.93	1,174.04		1,990.24	816.20		
Acquired 03/16/23 L		168	49.80	8,368.00		11,941.44	3,573.44		
Acquired 11/10/23 L		340	54.43	18,506.20		24,167.20	5,661.00		
Acquired 11/05/24 S		74	62.93	4,657.19		5,259.92	602.73		
Total	2.31	4,400	\$33.98	\$149,522.11	71.0800	\$312,752.00	\$163,229.89	\$3,784	1.21
AGCO CORP									
AGCO									
Acquired 11/02/23 L		158	117.69	18,595.26		14,769.84	-3,825.42		
Acquired 11/10/23 L		13	115.61	1,502.93		1,215.24	-287.69		
Acquired 11/21/23 L		201	115.27	23,170.24		18,789.48	-4,380.76		
Acquired 11/28/23 L		187	114.24	21,364.05		17,480.76	-3,883.29		
Acquired 12/08/23 L		133	115.67	15,385.18		12,432.84	-2,952.34		
Acquired 01/17/24 S		170	115.54	19,642.36		15,891.60	-3,750.76		
Acquired 01/30/24 S		135	123.38	16,657.09		12,619.80	-4,037.29		
Acquired 03/12/24 S		181	114.79	20,778.00		16,919.88	-3,858.12		
Acquired 04/10/24 S		121	124.45	15,059.08		11,311.08	-3,748.00		
Acquired 08/16/24 S		560	89.13	49,913.30		52,348.80	2,435.50		
Acquired 09/27/24 S		172	97.92	16,842.27		16,078.56	-763.71		
Acquired 11/05/24 S		84	90.01	7,561.26		7,852.32	291.06		
Total	1.46	2,115	\$107.08	\$226,471.02	93.4800	\$197,710.20	-\$28,760.82	\$2,453	1.24
AGREE REALTY CORP									
REIT									
ADC									
Acquired 10/21/14 L		235	26.26	6,172.90		16,555.75	10,382.85		
			29.29	6,884.12					
Acquired 03/26/18 L		260	44.50	11,570.62		18,317.00	6,746.38		
			46.51	12,092.78					
Acquired 03/25/20 L		74	59.06	4,370.94		5,213.30	842.36		
			60.20	4,455.38					
Acquired 04/06/20 L		96	59.71	5,732.50		6,763.20	1,030.70		
			60.73	5,830.92					
Acquired 05/08/20 L		94	63.44	5,963.79		6,622.30	658.51		
			64.47	6,060.21					
Acquired 05/27/20 L		157	62.88	9,872.61		11,060.65	1,188.04		
			63.90	10,033.83					



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/25/20 L		442	66.20 66.99	29,264.75 29,613.82		31,138.90	1,874.15		
Acquired 03/09/21 L		199	64.74 65.38	12,885.11 13,011.22		14,019.55	1,134.44		
Acquired 05/12/21 L		211	67.15 67.75	14,168.86 14,295.74		14,864.95	696.09		
Acquired 10/08/21 L		229	67.78 68.29	15,522.80 15,640.66		16,133.05	610.25		
Acquired 11/19/21 L		187	69.67 70.17	13,029.77 13,122.70		13,174.15	144.38		
Acquired 01/20/22 L		91	65.34 65.80	5,946.46 5,988.26		6,410.95	464.49		
Acquired 05/12/22 L		184	65.87 66.24	12,121.01 12,188.75		12,962.80	841.79		
Acquired 09/21/22 L		149	71.33 71.60	10,628.40 10,669.24		10,497.05	-131.35		
Acquired 03/16/23 L		209	68.39 68.53	14,293.76 14,323.82		14,724.05	430.29		
Acquired 06/05/23 L		151	65.34 65.44	9,866.86 9,881.76		10,637.95	771.09		
Acquired 11/10/23 L		237	56.66 56.67	13,429.00 13,432.91		16,696.65	3,267.65		
Acquired 01/30/24 S		333	60.19	20,045.73		23,459.85	3,414.12		
Acquired 11/05/24 S		60	73.37	4,402.50		4,227.00	-175.50		
Total	1.88	3,598	\$60.95 \$61.69	\$219,288.37 \$221,974.35	70.4500	\$253,479.10	\$34,190.73	\$10,924	4.31
AIR LEASE CORP									
AL									
Acquired 04/10/24 S		503	49.09	24,696.78		24,249.63	-447.15		
Acquired 04/23/24 S		438	50.61	22,169.88		21,115.98	-1,053.90		
Acquired 07/19/24 S		374	47.61	17,809.77		18,030.54	220.77		
Acquired 11/05/24 S		15	44.82	672.33		723.15	50.82		
Total	0.47	1,330	\$49.13	\$65,348.76	48.2100	\$64,119.30	-\$1,229.46	\$1,170	1.83
ALLIANT ENERGY CORP									
LNT									
Acquired 10/20/22 L		426	49.36	21,028.60		25,193.64	4,165.04		
Acquired 11/03/22 L		801	51.96	41,621.01		47,371.14	5,750.13		
Acquired 11/11/22 L		437	54.94	24,011.59		25,844.18	1,832.59		
Acquired 11/15/22 L		261	53.87	14,061.49		15,435.54	1,374.05		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/16/23 L		152	53.26	8,096.07		8,989.28	893.21		
Acquired 03/29/23 L		338	52.75	17,831.63		19,989.32	2,157.69		
Acquired 06/05/23 L		264	52.20	13,782.52		15,612.96	1,830.44		
Acquired 11/10/23 L		214	48.51	10,382.21		12,655.96	2,273.75		
Acquired 11/05/24 S		122	57.85	7,058.31		7,215.08	156.77		
Total	1.32	3,015	\$52.36	\$157,873.43	59.1400	\$178,307.10	\$20,433.67	\$5,789	3.25
AMDOCS LTD									
DOX									
Acquired 08/15/19 L		237	63.27	14,996.58		20,178.18	5,181.60		
Acquired 03/24/20 L		161	50.46	8,125.01		13,707.54	5,582.53		
Acquired 05/18/20 L		118	62.57	7,383.34		10,046.52	2,663.18		
Acquired 11/11/20 L		43	64.01	2,752.45		3,661.02	908.57		
Acquired 11/25/20 L		684	66.00	45,144.70		58,235.76	13,091.06		
Acquired 12/31/20 L		999	70.98	70,913.88		85,054.86	14,140.98		
Acquired 01/20/22 L		69	76.82	5,300.58		5,874.66	574.08		
Acquired 03/16/23 L		170	91.33	15,526.95		14,473.80	-1,053.15		
Acquired 11/10/23 L		198	80.43	15,926.13		16,857.72	931.59		
Acquired 11/05/24 S		43	88.98	3,826.14		3,661.02	-165.12		
Total	1.72	2,722	\$69.76	\$189,895.76	85.1400	\$231,751.08	\$41,855.32	\$5,215	2.25
AMKOR TECHNOLOGY INC									
AMKR									
Acquired 07/11/24 S		1,002	43.00	43,094.48		25,741.38	-17,353.10		
Acquired 07/17/24 S		691	42.29	29,228.59		17,751.79	-11,476.80		
Acquired 07/19/24 S		1,552	40.31	62,569.58		39,870.88	-22,698.70		
Acquired 08/21/24 S		1,059	33.19	35,156.11		27,205.71	-7,950.40		
Acquired 10/21/24 S		1,518	30.55	46,375.99		38,997.42	-7,378.57		
Acquired 11/05/24 S		164	25.92	4,250.88		4,213.16	-37.72		
Acquired 12/04/24 S		979	26.80	26,237.21		25,150.51	-1,086.70		
Total	1.32	6,965	\$35.45	\$246,912.84	25.6900	\$178,930.85	-\$67,981.99	\$2,305	1.29
ASSURED GUARANTY LTD									
AGO									
Acquired 05/01/18 L		219	36.39	7,971.14		19,712.19	11,741.05		
Acquired 06/04/18 L		672	35.91	24,132.86		60,486.72	36,353.86		
Acquired 11/25/20 L		1,117	32.34	36,129.37		100,541.17	64,411.80		
Acquired 01/20/22 L		92	54.28	4,993.76		8,280.92	3,287.16		
Acquired 03/16/23 L		177	50.44	8,928.96		15,931.77	7,002.81		
Acquired 11/10/23 L		236	64.96	15,330.56		21,242.36	5,911.80		



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/05/24 S		54	82.05	4,430.97		4,860.54	429.57		
Total	1.71	2,567	\$39.70	\$101,917.62	90.0100	\$231,055.67	\$129,138.05	\$3,183	1.38
AVERY DENNISON CORP									
AVY									
Acquired 04/18/18 L		17	108.67	1,847.46		3,181.21	1,333.75		
Acquired 12/07/18 L		214	92.00	19,689.90		40,045.82	20,355.92		
Acquired 01/02/19 L		107	89.48	9,574.38		20,022.91	10,448.53		
Acquired 04/03/20 L		69	96.33	6,646.77		12,911.97	6,265.20		
Acquired 11/25/20 L		296	151.57	44,864.72		55,390.48	10,525.76		
Acquired 01/20/22 L		10	208.62	2,086.20		1,871.30	-214.90		
Acquired 03/29/22 L		119	179.22	21,328.30		22,268.47	940.17		
Acquired 03/16/23 L		68	171.76	11,680.02		12,724.84	1,044.82		
Acquired 10/26/23 L		55	170.05	9,353.09		10,292.15	939.06		
Acquired 11/10/23 L		76	179.09	13,610.84		14,221.88	611.04		
Acquired 11/05/24 S		29	206.24	5,981.11		5,426.77	-554.34		
Total	1.47	1,060	\$138.36	\$146,662.79	187.1300	\$198,357.80	\$51,695.01	\$3,731	1.88
BRUNSWICK CORP									
BC									
Acquired 12/23/19 L		382	61.23	23,391.03		24,707.76	1,316.73		
Acquired 03/24/20 L		546	30.75	16,792.78		35,315.28	18,522.50		
Acquired 08/11/20 L		156	65.20	10,171.87		10,090.08	-81.79		
Acquired 08/20/20 L		86	63.03	5,421.32		5,562.48	141.16		
Acquired 09/09/20 L		217	59.45	12,902.56		14,035.56	1,133.00		
Acquired 11/25/20 L		888	76.10	67,581.04		57,435.84	-10,145.20		
Acquired 01/20/22 L		128	90.81	11,623.94		8,279.04	-3,344.90		
Acquired 07/05/22 L		111	66.88	7,424.10		7,179.48	-244.62		
Acquired 03/16/23 L		238	80.99	19,276.81		15,393.84	-3,882.97		
Acquired 11/10/23 L		220	70.25	15,456.10		14,229.60	-1,226.50		
Acquired 08/21/24 S		137	77.14	10,568.73		8,861.16	-1,707.57		
Acquired 11/05/24 S		107	81.70	8,742.44		6,920.76	-1,821.68		
Total	1.54	3,216	\$65.10	\$209,352.72	64.6800	\$208,010.88	-\$1,341.84	\$5,403	2.60
BXP INC									
BXP									
Acquired 03/22/24 S		593	64.89	38,484.97		44,095.48	5,610.51		
Acquired 03/25/24 S		392	63.84	25,025.60		29,149.12	4,123.52		
Acquired 04/11/24 S		326	61.68	20,109.78		24,241.36	4,131.58		
Acquired 04/23/24 S		336	63.75	21,421.49		24,984.96	3,563.47		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/05/24 S		90	81.08	7,297.65		6,692.40	-605.25		
Total	0.96	1,737	\$64.67	\$112,339.49	74.3600	\$129,163.32	\$16,823.83	\$6,809	5.27
CAMDEN PROPERTY TRUST									
REIT SBI									
CPT									
Acquired 05/29/20 L		209	90.51	18,917.51		24,252.36	5,334.85		
			92.81	19,398.92					
Acquired 11/25/20 L		106	96.32	10,210.60		12,300.24	2,089.64		
			98.60	10,451.83					
Acquired 05/06/21 L		123	117.14	14,409.21		14,272.92	-136.29		
			119.41	14,687.43					
Acquired 05/12/21 L		105	117.85	12,374.36		12,184.20	-190.16		
			120.11	12,611.87					
Acquired 11/19/21 L		98	163.69	16,042.54		11,371.92	-4,670.62		
			165.96	16,264.21					
Acquired 01/20/22 L		20	159.78	3,195.66		2,320.80	-874.86		
			162.04	3,240.90					
Acquired 04/14/22 L		83	163.71	13,588.01		9,631.32	-3,956.69		
			165.21	13,713.17					
Acquired 06/03/22 L		89	141.77	12,617.68		10,327.56	-2,290.12		
			143.28	12,751.94					
Acquired 03/16/23 L		81	105.62	8,555.24		9,399.24	844.00		
Acquired 03/20/23 L		119	103.15	12,274.93		13,808.76	1,533.83		
Acquired 11/10/23 L		83	88.48	7,343.84		9,631.32	2,287.48		
Acquired 02/08/24 S		192	94.05	18,058.40		22,279.68	4,221.28		
Acquired 11/05/24 S		17	116.98	1,988.66		1,972.68	-15.98		
Total	1.14	1,325	\$112.89	\$149,576.64	116.0400	\$153,753.00	\$4,176.36	\$5,459	3.55
			\$114.22	\$151,341.34					
COMFORT SYS USA INC									
FIX									
Acquired 10/29/20 L		66	44.87	2,961.78		27,987.96	25,026.18		
Acquired 11/25/20 L		237	51.34	12,169.86		100,502.22	88,332.36		
Acquired 03/16/23 L		24	139.54	3,348.96		10,177.44	6,828.48		
Acquired 11/10/23 L		48	188.14	9,030.96		20,354.88	11,323.92		
Acquired 11/05/24 S		3	407.88	1,223.64		1,272.18	48.54		
Total	1.19	378	\$76.02	\$28,735.20	424.0600	\$160,294.68	\$131,559.48	\$529	0.33



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								ANNUAL INCOME	ANNUAL YIELD (%)
CONCENTRA GROUP HLDGS									
PARENT INC COM									
CON									
Acquired 07/14/21 L		50.02653	23.25	1,163.20		989.52	-173.68		
Acquired 08/09/21 L		450.23875	20.73	9,336.24		8,905.72	-430.52		
Acquired 08/17/21 L		346.15129	19.65	6,803.26		6,846.87	43.61		
Acquired 08/23/21 L		457.50065	18.58	8,504.20		9,049.36	545.16		
Acquired 09/07/21 L		476.86576	20.10	9,587.88		9,432.41	-155.47		
Acquired 10/06/21 L		286.44221	19.88	5,695.72		5,665.83	-29.89		
Acquired 01/18/22 L		754.43230	14.76	11,137.00		14,922.67	3,785.67		
Acquired 06/08/22 L		462.34193	13.97	6,459.00		9,145.12	2,686.12		
Acquired 08/23/22 L		497.84462	15.32	7,629.24		9,847.37	2,218.13		
Acquired 10/24/22 L		512.36846	13.03	6,677.86		10,134.65	3,456.79		
Acquired 03/16/23 L		114.57688	14.70	1,685.10		2,266.33	581.23		
Acquired 11/10/23 L		351.79944	12.65	4,453.05		6,958.59	2,505.54		
Acquired 01/05/24 S		476.05889	15.46	7,360.64		9,416.45	2,055.81		
Acquired 11/05/24 S		299.35229	21.15	6,331.70		5,921.19	-410.51		
Acquired 12/11/24 S		703	20.31	14,279.33		13,905.34	-373.99		
Total	0.91	6,239	\$17.17	\$107,103.42	19.7800	\$123,407.42	\$16,304.00	\$1,560	1.26
CONMED CORPORATION									
CNMD									
Acquired 02/06/20 L		94	103.61	9,739.49		6,433.36	-3,306.13		
Acquired 03/26/20 L		153	58.30	8,920.28		10,471.32	1,551.04		
Acquired 05/08/20 L		118	69.37	8,186.57		8,075.92	-110.65		
Acquired 05/18/20 L		63	72.34	4,557.82		4,311.72	-246.10		
Acquired 11/25/20 L		471	104.99	49,454.39		32,235.24	-17,219.15		
Acquired 08/09/21 L		79	128.48	10,150.44		5,406.76	-4,743.68		
Acquired 09/07/21 L		108	129.37	13,972.66		7,391.52	-6,581.14		
Acquired 01/20/22 L		34	130.50	4,437.00		2,326.96	-2,110.04		
Acquired 07/12/22 L		139	93.05	12,934.00		9,513.16	-3,420.84		
Acquired 02/03/23 L		92	108.48	9,980.97		6,296.48	-3,684.49		
Acquired 03/16/23 L		174	91.88	15,987.19		11,908.56	-4,078.63		
Acquired 11/10/23 L		122	97.65	11,913.91		8,349.68	-3,564.23		
Acquired 11/05/24 S		40	72.48	2,899.20		2,737.60	-161.60		
Total	0.85	1,687	\$96.70	\$163,133.92	68.4400	\$115,458.28	-\$47,675.64	\$1,350	1.17
COUSINS PPTYS INC NEW									
CUZ									
Acquired 12/22/21 L		537	38.98	20,933.68		16,453.68	-4,480.00		
			39.24	21,075.26					

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/05/22 L		424	41.09 41.35	17,424.27 17,536.07		12,991.36	-4,432.91		
Acquired 01/18/22 L		356	40.58 40.84	14,446.96 14,540.80		10,907.84	-3,539.12		
Acquired 01/20/22 L		48	39.48 39.74	1,895.04 1,907.68		1,470.72	-424.32		
Acquired 02/09/22 L		797	38.11 38.37	30,375.31 30,585.43		24,420.08	-5,955.23		
Acquired 03/03/22 L		377	38.86 39.12	14,651.14 14,750.54		11,551.28	-3,099.86		
Acquired 11/09/22 L		698	23.76 24.02	16,585.61 16,769.70		21,386.72	4,801.11		
Acquired 03/16/23 L		400	20.21 20.41	8,086.92 8,166.00		12,256.00	4,169.08		
Acquired 03/20/23 L		498	19.59 19.78	9,756.62 9,855.27		15,258.72	5,502.10		
Acquired 11/10/23 L		379	18.46	7,000.09		11,612.56	4,612.47		
Acquired 11/21/23 L		1,011	19.67	19,894.83		30,977.04	11,082.21		
Acquired 11/05/24 S		157	30.78	4,833.25		4,810.48	-22.77		
Total	1.29	5,682	\$29.19 \$29.38	\$165,883.72 \$166,914.92	30.6400	\$174,096.48	\$8,212.76	\$7,273	4.18
CRANE CO NEW CR									
Acquired 07/01/19 L		93	55.06	5,121.10		14,112.75	8,991.65		
Acquired 11/25/20 L		441	47.40	20,904.09		66,921.75	46,017.66		
Acquired 01/18/22 L		175	69.19	12,109.10		26,556.25	14,447.15		
Acquired 03/16/23 L		47	73.76	3,466.94		7,132.25	3,665.31		
Acquired 11/10/23 L		60	102.69	6,161.40		9,105.00	2,943.60		
Acquired 03/12/24 S		179	129.36	23,155.97		27,163.25	4,007.28		
Acquired 11/05/24 S		26	166.08	4,318.08		3,945.50	-372.58		
Total	1.15	1,021	\$73.69	\$75,236.68	151.7500	\$154,936.75	\$79,700.07	\$837	0.54
CULLEN FROST BANKERS INC CFR									
Acquired 03/02/16 L		140	51.03	7,144.37		18,795.00	11,650.63		
Acquired 01/02/19 L		116	88.84	10,306.46		15,573.00	5,266.54		
Acquired 08/15/19 L		121	81.96	9,917.58		16,244.25	6,326.67		
Acquired 11/25/20 L		397	87.60	34,777.44		53,297.25	18,519.81		
Acquired 01/20/22 L		22	136.23	2,997.06		2,953.50	-43.56		
Acquired 07/05/22 L		151	116.47	17,587.91		20,271.75	2,683.84		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/27/22 L		101	128.63	12,992.24		13,559.25	567.01		
Acquired 09/27/22 L		92	136.86	12,591.38		12,351.00	-240.38		
Acquired 03/16/23 L		62	111.29	6,899.98		8,323.50	1,423.52		
Acquired 05/04/23 L		200	95.75	19,150.69		26,850.00	7,699.31		
Acquired 05/17/23 L		198	103.04	20,402.34		26,581.50	6,179.16		
Acquired 06/30/23 L		214	107.47	22,999.26		28,729.50	5,730.24		
Acquired 11/10/23 L		145	93.13	13,504.58		19,466.25	5,961.67		
Acquired 01/30/24 S		129	109.26	14,095.05		17,318.25	3,223.20		
Acquired 07/19/24 S		173	112.88	19,528.41		23,225.25	3,696.84		
Acquired 11/05/24 S		77	126.19	9,716.63		10,337.25	620.62		
Total	2.32	2,338	\$100.35	\$234,611.38	134.2500	\$313,876.50	\$79,265.12	\$8,884	2.83
DIAMONDBACK ENERGY INC									
FANG									
Acquired 06/29/23 L		39	129.24	5,040.55		6,389.37	1,348.82		
Acquired 07/28/23 L		99	145.16	14,371.34		16,219.17	1,847.83		
Acquired 11/10/23 L		106	158.45	16,796.75		17,365.98	569.23		
Acquired 11/05/24 S		21	174.71	3,669.02		3,440.43	-228.59		
Total	0.32	265	\$150.48	\$39,877.66	163.8300	\$43,414.95	\$3,537.29	\$954	2.20
DONALDSON COMPANY INC									
DCI									
Acquired 06/05/15 L		182	35.73	6,503.49		12,257.70	5,754.21		
Acquired 06/25/15 L		401	36.02	14,446.62		27,007.35	12,560.73		
Acquired 11/25/20 L		273	53.96	14,731.08		18,386.55	3,655.47		
Acquired 07/07/21 L		301	64.43	19,394.36		20,272.35	877.99		
Acquired 12/03/21 L		272	56.39	15,340.33		18,319.20	2,978.87		
Acquired 03/16/23 L		64	63.76	4,080.73		4,310.40	229.67		
Acquired 11/10/23 L		119	60.01	7,141.56		8,014.65	873.09		
Acquired 11/05/24 S		46	75.27	3,462.65		3,098.10	-364.55		
Total	0.83	1,658	\$51.33	\$85,100.82	67.3500	\$111,666.30	\$26,565.48	\$1,791	1.60
EAST WEST BANCORP INC									
EWBC									
Acquired 07/16/19 L		91	45.32	4,124.20		8,714.16	4,589.96		
Acquired 08/15/19 L		282	38.47	10,850.57		27,004.32	16,153.75		
Acquired 09/20/19 L		238	45.60	10,853.87		22,790.88	11,937.01		
Acquired 03/26/20 L		311	30.49	9,483.95		29,781.36	20,297.41		
Acquired 04/03/20 L		133	24.12	3,208.38		12,736.08	9,527.70		
Acquired 11/25/20 L		1,387	45.35	62,901.84		132,819.12	69,917.28		
Acquired 01/20/22 L		87	87.37	7,601.19		8,331.12	729.93		
Acquired 09/13/22 L		150	74.23	11,134.62		14,364.00	3,229.38		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/16/23 L		103	58.97	6,074.90		9,863.28	3,788.38		
Acquired 03/29/23 L		268	56.85	15,235.89		25,663.68	10,427.79		
Acquired 05/17/23 L		140	48.96	6,855.72		13,406.40	6,550.68		
Acquired 06/30/23 L		416	52.24	21,734.45		39,836.16	18,101.71		
Acquired 11/10/23 L		312	56.61	17,663.88		29,877.12	12,213.24		
Acquired 11/05/24 S		159	97.05	15,430.95		15,225.84	-205.11		
Total	2.89	4,077	\$49.83	\$203,154.41	95.7600	\$390,413.52	\$187,259.11	\$8,969	2.30
EASTGROUP PPTYS INC									
REIT									
EGP									
Acquired 03/25/20 L		129	98.45	12,700.66		20,703.21	8,002.55		
Acquired 05/27/20 L		95	114.44	10,872.72		15,246.55	4,373.83		
Acquired 11/25/20 L		235	139.05	32,677.01		37,715.15	5,038.14		
Acquired 05/06/21 L		106	153.11	16,229.94		17,011.94	782.00		
Acquired 05/12/21 L		94	150.66	14,162.88		15,086.06	923.18		
Acquired 09/21/22 L		96	156.95	15,067.20		15,407.04	339.84		
Acquired 03/16/23 L		77	161.91	12,467.42		12,357.73	-109.69		
Acquired 11/10/23 L		91	166.93	15,190.63		14,604.59	-586.04		
Acquired 11/05/24 S		24	171.57	4,117.80		3,851.76	-266.04		
Total	1.12	947	\$140.96	\$133,486.26	160.4900	\$151,984.03	\$18,497.77	\$5,303	3.49
ENERGIZER HLDGS INC									
NEW									
ENR									
Acquired 07/25/19 L		113	39.75	4,492.78		3,942.57	-550.21		
Acquired 02/06/20 L		245	51.96	12,731.18		8,548.05	-4,183.13		
Acquired 05/08/20 L		140	41.45	5,803.70		4,884.60	-919.10		
Acquired 11/25/20 L		681	42.05	28,639.46		23,760.09	-4,879.37		
Acquired 01/14/21 L		296	47.14	13,954.78		10,327.44	-3,627.34		
Acquired 01/20/22 L		86	40.00	3,440.00		3,000.54	-439.46		
Acquired 03/16/23 L		134	33.20	4,449.79		4,675.26	225.47		
Acquired 11/10/23 L		135	33.81	4,565.08		4,710.15	145.07		
Acquired 11/05/24 S		22	32.81	721.82		767.58	45.76		
Total	0.48	1,852	\$42.55	\$78,798.59	34.8900	\$64,616.28	-\$14,182.31	\$2,222	3.44
EQUITABLE HOLDINGS INC									
EQH									
Acquired 04/19/24 S		1,008	36.55	36,844.59		47,547.36	10,702.77		
Acquired 05/03/24 S		611	38.44	23,489.40		28,820.87	5,331.47		
Acquired 05/20/24 S		596	40.60	24,198.30		28,113.32	3,915.02		
Acquired 06/10/24 S		1,028	40.51	41,648.99		48,490.76	6,841.77		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/21/24 S		358	40.91	14,648.36		16,886.86	2,238.50		
Acquired 07/08/24 S		439	40.30	17,693.26		20,707.63	3,014.37		
Acquired 08/02/24 S		630	39.36	24,798.76		29,717.10	4,918.34		
Acquired 08/15/24 S		664	40.14	26,657.48		31,320.88	4,663.40		
Acquired 09/27/24 S		484	41.94	20,303.35		22,830.28	2,526.93		
Acquired 10/16/24 S		503	44.42	22,348.14		23,726.51	1,378.37		
Acquired 11/05/24 S		181	43.95	7,955.86		8,537.77	581.91		
Total	2.27	6,502	\$40.08	\$260,586.49	47.1700	\$306,699.34	\$46,112.85	\$6,242	2.04
ESSENTIAL PROPERTIES									
REALTY TR INC									
EPRT									
Acquired 01/17/23 L		3,975	24.57	97,678.48		124,338.00	26,659.52		
			24.72	98,300.15					
Acquired 03/16/23 L		334	24.23	8,095.72		10,447.52	2,351.80		
			24.39	8,147.93					
Acquired 03/20/23 L		480	24.65	11,834.99		15,014.40	3,179.41		
			24.81	11,910.19					
Acquired 11/10/23 L		437	22.60	9,879.74		13,669.36	3,789.62		
			22.64	9,897.17					
Acquired 02/16/24 S		817	24.81	20,274.20		25,555.76	5,281.56		
Acquired 11/05/24 S		182	31.45	5,724.81		5,692.96	-31.85		
Total	1.44	6,225	\$24.66	\$153,487.94	31.2800	\$194,718.00	\$41,230.06	\$7,346	3.77
			\$24.78	\$154,254.45					
F&G ANNUITIES & LIFE INC									
INC									
FG									
Acquired 12/01/22 L		309	19.25	5,950.26		12,804.96	6,854.70		
Acquired 03/16/23 L		39	16.40	639.95		1,616.16	976.21		
Acquired 11/10/23 L		28	37.55	1,051.40		1,160.32	108.92		
Total	0.12	376	\$20.32	\$7,641.61	41.4400	\$15,581.44	\$7,939.83	\$320	2.05
FEDERAL AGRICULTURAL									
MORTGAGE CORP CLASS C									
AGM									
Acquired 08/28/19 L		65	80.82	5,253.31		12,801.75	7,548.44		
Acquired 12/05/19 L		205	82.96	17,007.54		40,374.75	23,367.21		
Acquired 01/31/20 L		127	76.31	9,691.56		25,012.65	15,321.09		
Acquired 08/25/20 L		133	68.19	9,069.35		26,194.35	17,125.00		
Acquired 11/25/20 L		250	69.43	17,357.58		49,237.50	31,879.92		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/09/22 L		113	118.20	13,356.73		22,255.35	8,898.62		
Acquired 01/05/23 L		108	114.48	12,363.98		21,270.60	8,906.62		
Acquired 03/16/23 L		22	131.61	2,895.50		4,332.90	1,437.40		
Acquired 11/10/23 L		82	158.56	13,002.33		16,149.90	3,147.57		
Acquired 11/05/24 S		67	191.41	12,824.81		13,195.65	370.84		
Total	1.71	1,172	\$96.27	\$112,822.69	196.9500	\$230,825.40	\$118,002.71	\$6,563	2.84
FNF GROUP									
FNF									
Acquired 05/06/19 L		20	39.41	788.23		1,122.80	334.57		
Acquired 03/30/20 L		187	26.00	4,862.94		10,498.18	5,635.24		
Acquired 04/28/20 L		326	27.67	9,022.56		18,301.64	9,279.08		
Acquired 08/25/20 L		367	32.84	12,052.40		20,603.38	8,550.98		
Acquired 09/15/20 L		241	33.09	7,976.25		13,529.74	5,553.49		
Acquired 11/25/20 L		1,603	37.12	59,503.36		89,992.42	30,489.06		
Acquired 01/14/21 L		859	39.47	33,904.90		48,224.26	14,319.36		
Acquired 01/20/22 L		131	52.78	6,914.18		7,354.34	440.16		
Acquired 03/16/23 L		375	33.26	12,475.95		21,052.50	8,576.55		
Acquired 11/10/23 L		394	43.60	17,178.40		22,119.16	4,940.76		
Acquired 11/05/24 S		97	59.30	5,752.10		5,445.58	-306.52		
Total	1.91	4,600	\$37.05	\$170,431.27	56.1400	\$258,244.00	\$87,812.73	\$9,200	3.56
FOUR CORNERS PROPERTY									
TR INC									
FCPT									
Acquired 07/26/18 L		864	24.06	20,796.26		23,448.96	2,652.70		
			25.12	21,710.15					
Acquired 05/06/19 L		417	27.95	11,657.33		11,317.38	-339.95		
			28.83	12,025.45					
Acquired 03/25/20 L		286	19.55	5,594.01		7,762.04	2,168.03		
			20.24	5,791.04					
Acquired 05/08/20 L		579	20.99	12,157.88		15,714.06	3,556.18		
			21.62	12,519.93					
Acquired 11/25/20 L		988	28.22	27,883.56		26,814.32	-1,069.24		
			28.72	28,375.36					
Acquired 09/21/22 L		751	27.05	20,316.42		20,382.14	65.72		
			27.23	20,454.86					
Acquired 03/16/23 L		283	26.85	7,600.90		7,680.62	79.72		
			26.97	7,633.33					
Acquired 11/10/23 L		333	21.87	7,284.38		9,037.62	1,753.24		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/05/24 S		71	27.65	1,963.51		1,926.94	-36.57		
Total	0.92	4,572	\$25.21	\$115,254.25	27.1400	\$124,084.08	\$8,829.83	\$6,492	5.23
			\$25.76	\$117,758.01					
HAMILTON LANE INC CL A									
HLNE									
Acquired 07/13/21 L		108	93.42	10,089.37		15,989.40	5,900.03		
Acquired 08/09/21 L		171	94.08	16,089.07		25,316.55	9,227.48		
Acquired 10/06/21 L		158	89.16	14,087.86		23,391.90	9,304.04		
Acquired 01/20/22 L		39	90.99	3,548.91		5,773.95	2,225.04		
Acquired 04/22/22 L		178	70.72	12,589.22		26,352.90	13,763.68		
Acquired 06/09/22 L		164	69.66	11,425.26		24,280.20	12,854.94		
Acquired 07/05/22 L		140	68.97	9,656.35		20,727.00	11,070.65		
Acquired 03/16/23 L		112	68.62	7,686.54		16,581.60	8,895.06		
Acquired 06/30/23 L		196	80.29	15,738.34		29,017.80	13,279.46		
Acquired 11/10/23 L		130	90.99	11,828.70		19,246.50	7,417.80		
Acquired 11/05/24 S		40	180.96	7,238.71		5,922.00	-1,316.71		
Total	1.57	1,436	\$83.55	\$119,978.33	148.0500	\$212,599.80	\$92,621.47	\$2,815	1.32
HF SINCLAIR CORP									
DINO									
Acquired 03/25/20 L		247	21.98	5,431.06		8,657.35	3,226.29		
Acquired 06/03/20 L		299	33.77	10,100.18		10,479.95	379.77		
Acquired 06/08/20 L		358	36.80	13,176.99		12,547.90	-629.09		
Acquired 11/25/20 L		781	25.21	19,689.01		27,374.05	7,685.04		
Acquired 01/20/22 L		65	36.85	2,395.25		2,278.25	-117.00		
Acquired 03/14/23 L		187	48.31	9,034.59		6,554.35	-2,480.24		
Acquired 03/16/23 L		104	47.08	4,897.04		3,645.20	-1,251.84		
Acquired 06/22/23 L		433	43.33	18,763.92		15,176.65	-3,587.27		
Acquired 07/28/23 L		214	51.36	10,991.04		7,500.70	-3,490.34		
Acquired 11/10/23 L		215	53.83	11,574.17		7,535.75	-4,038.42		
Acquired 06/21/24 S		258	53.46	13,793.61		9,042.90	-4,750.71		
Acquired 11/05/24 S		87	39.86	3,467.82		3,049.35	-418.47		
Total	0.84	3,248	\$37.97	\$123,314.68	35.0500	\$113,842.40	-\$9,472.28	\$6,496	5.71
HUBBELL INC									
HUBB									
Acquired 12/21/15 L		93	93.98	8,740.14		38,956.77	30,216.63		
Acquired 04/28/20 L		69	125.36	8,650.12		28,903.41	20,253.29		
Acquired 11/25/20 L		176	162.26	28,558.64		73,724.64	45,166.00		
Acquired 01/14/21 L		121	164.69	19,928.66		50,685.69	30,757.03		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/20/22 L		22	197.49	4,344.78		9,215.58	4,870.80		
Acquired 03/16/23 L		30	239.31	7,179.52		12,566.70	5,387.18		
Acquired 11/10/23 L		41	288.02	11,808.98		17,174.49	5,365.51		
Acquired 11/05/24 S		14	435.62	6,098.68		5,864.46	-234.22		
Total	1.75	566	\$168.39	\$95,309.52	418.8900	\$237,091.74	\$141,782.22	\$2,988	1.26
HUNTINGTON INGALLS INDUSTRIES INC HII									
Acquired 07/15/20 L		52	177.36	9,222.98		9,826.44	603.46		
Acquired 08/06/20 L		73	162.19	11,840.34		13,794.81	1,954.47		
Acquired 11/25/20 L		162	165.38	26,793.12		30,613.14	3,820.02		
Acquired 03/16/23 L		24	206.81	4,963.60		4,535.28	-428.32		
Acquired 11/10/23 L		25	229.77	5,744.25		4,724.25	-1,020.00		
Acquired 11/05/24 S		6	188.86	1,133.19		1,133.82	0.63		
Total	0.48	342	\$174.55	\$59,697.48	188.9700	\$64,627.74	\$4,930.26	\$1,847	2.86
HUNTSMAN CORP HUN									
Acquired 07/18/19 L		1,366	20.44	27,931.41		24,628.98	-3,302.43		
Acquired 08/15/19 L		586	18.68	10,948.41		10,565.58	-382.83		
Acquired 11/25/20 L		1,661	25.51	42,379.58		29,947.83	-12,431.75		
Acquired 01/20/22 L		164	37.41	6,135.24		2,956.92	-3,178.32		
Acquired 11/16/22 L		356	27.80	9,897.09		6,418.68	-3,478.41		
Acquired 03/16/23 L		301	27.40	8,250.11		5,427.03	-2,823.08		
Acquired 11/10/23 L		354	24.69	8,743.09		6,382.62	-2,360.47		
Acquired 11/05/24 S		63	20.56	1,295.60		1,135.89	-159.71		
Total	0.65	4,851	\$23.83	\$115,580.53	18.0300	\$87,463.53	-\$28,117.00	\$4,851	5.55
HYATT HOTELS CORP CLASS A H									
Acquired 02/02/24 S		178	131.54	23,414.22		27,942.44	4,528.22		
Acquired 02/15/24 S		142	133.25	18,922.84		22,291.16	3,368.32		
Acquired 04/09/24 S		316	155.66	49,189.39		49,605.68	416.29		
Acquired 04/19/24 S		145	146.20	21,199.80		22,762.10	1,562.30		
Acquired 05/17/24 S		281	149.07	41,891.40		44,111.38	2,219.98		
Acquired 06/14/24 S		154	146.63	22,582.04		24,174.92	1,592.88		
Acquired 11/05/24 S		29	143.45	4,160.20		4,552.42	392.22		
Acquired 12/11/24 S		117	161.28	18,869.76		18,366.66	-503.10		
Total	1.58	1,362	\$147.01	\$200,229.65	156.9800	\$213,806.76	\$13,577.11	\$817	0.38



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								ANNUAL INCOME	ANNUAL YIELD (%)
IDACORP INC									
IDA									
Acquired 11/25/20 L		84	93.22	7,830.96		9,179.52	1,348.56		
Acquired 03/09/21 L		133	92.74	12,334.63		14,534.24	2,199.61		
Acquired 07/21/21 L		136	104.22	14,174.34		14,862.08	687.74		
Acquired 08/09/21 L		222	105.95	23,521.85		24,260.16	738.31		
Acquired 11/19/21 L		122	107.64	13,132.36		13,332.16	199.80		
Acquired 12/22/21 L		103	109.54	11,282.74		11,255.84	-26.90		
Acquired 03/03/22 L		128	106.66	13,653.54		13,987.84	334.30		
Acquired 10/12/22 L		133	95.99	12,767.65		14,534.24	1,766.59		
Acquired 03/16/23 L		87	107.25	9,331.19		9,507.36	176.17		
Acquired 11/10/23 L		105	94.25	9,896.57		11,474.40	1,577.83		
Acquired 11/05/24 S		25	108.42	2,710.50		2,732.00	21.50		
Acquired 11/11/24 S		196	115.75	22,688.23		21,418.88	-1,269.35		
Total	1.19	1,474	\$104.02	\$153,324.56	109.2800	\$161,078.72	\$7,754.16	\$5,071	3.15
INGREDION INCORPORATED									
INGR									
Acquired 06/15/18 L		170	113.38	19,276.21		23,385.20	4,108.99		
Acquired 05/22/19 L		615	81.34	50,029.33		84,599.40	34,570.07		
Acquired 08/15/19 L		111	75.09	8,335.88		15,269.16	6,933.28		
Acquired 04/22/20 L		156	77.40	12,074.57		21,459.36	9,384.79		
Acquired 11/25/20 L		489	80.85	39,535.65		67,266.84	27,731.19		
Acquired 01/20/22 L		40	101.24	4,049.60		5,502.40	1,452.80		
Acquired 03/16/23 L		96	96.52	9,266.57		13,205.76	3,939.19		
Acquired 11/10/23 L		134	102.43	13,726.29		18,433.04	4,706.75		
Acquired 06/14/24 S		92	114.14	10,501.49		12,655.52	2,154.03		
Acquired 07/08/24 S		193	112.94	21,799.20		26,549.08	4,749.88		
Acquired 11/05/24 S		52	151.98	7,903.40		7,153.12	-750.28		
Total	2.19	2,148	\$91.48	\$196,498.19	137.5600	\$295,478.88	\$98,980.69	\$6,874	2.33
INTERPUBLIC GRP CO INC									
IPG									
Acquired 11/21/22 L		339	32.87	11,144.03		9,498.78	-1,645.25		
Acquired 03/16/23 L		152	33.86	5,147.48		4,259.04	-888.44		
Acquired 04/12/23 L		349	37.78	13,188.54		9,778.98	-3,409.56		
Acquired 04/14/23 L		435	37.72	16,409.61		12,188.70	-4,220.91		
Acquired 07/28/23 L		512	33.36	17,082.01		14,346.24	-2,735.77		
Acquired 11/10/23 L		332	29.03	9,639.62		9,302.64	-336.98		
Acquired 03/12/24 S		513	33.19	17,027.45		14,374.26	-2,653.19		
Acquired 06/17/24 S		688	29.61	20,375.33		19,277.76	-1,097.57		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/05/24 S		145	29.64	4,297.80		4,062.90	-234.90		
Total	0.72	3,465	\$32.99	\$114,311.87	28.0200	\$97,089.30	-\$17,222.57	\$4,574	4.71
JEFFERIES FINL GROUP INC									
JEF									
Acquired 09/19/23 L		1,302	38.34	49,930.70		102,076.80	52,146.10		
Acquired 10/02/23 L		777	36.41	28,291.21		60,916.80	32,625.59		
Acquired 10/04/23 L		569	34.82	19,815.33		44,609.60	24,794.27		
Acquired 11/10/23 L		211	33.67	7,105.43		16,542.40	9,436.97		
Acquired 11/24/23 L		415	35.03	14,538.11		32,536.00	17,997.89		
Acquired 01/30/24 S		392	41.13	16,125.81		30,732.80	14,606.99		
Acquired 03/12/24 S		468	43.85	20,523.96		36,691.20	16,167.24		
Acquired 05/20/24 S		317	47.51	15,060.82		24,852.80	9,791.98		
Acquired 11/05/24 S		113	64.87	7,330.88		8,859.20	1,528.32		
Total	2.65	4,564	\$39.16	\$178,722.25	78.4000	\$357,817.60	\$179,095.35	\$6,390	1.79
KINSALE CAPITAL GRP INC									
KNSL									
Acquired 03/17/22 L		79	219.43	17,335.53		36,745.27	19,409.74		
Acquired 03/16/23 L		11	298.27	3,280.97		5,116.43	1,835.46		
Acquired 11/10/23 L		19	356.42	6,772.08		8,837.47	2,065.39		
Acquired 11/05/24 S		5	425.30	2,126.50		2,325.65	199.15		
Total	0.39	114	\$258.90	\$29,515.08	465.1300	\$53,024.82	\$23,509.74	\$68	0.13
LCI INDUSTRIES									
LCII									
Acquired 12/04/18 L		236	78.07	18,426.50		24,400.04	5,973.54		
Acquired 12/27/18 L		273	63.48	17,330.70		28,225.47	10,894.77		
Acquired 01/02/19 L		175	67.19	11,758.50		18,093.25	6,334.75		
Acquired 03/24/20 L		169	64.51	10,903.46		17,472.91	6,569.45		
Acquired 11/25/20 L		492	127.15	62,562.42		50,867.88	-11,694.54		
Acquired 01/20/22 L		82	128.84	10,565.35		8,477.98	-2,087.37		
Acquired 03/16/23 L		34	106.93	3,635.62		3,515.26	-120.36		
Acquired 08/10/23 L		143	124.29	17,773.47		14,784.77	-2,988.70		
Acquired 11/10/23 L		128	108.39	13,873.92		13,233.92	-640.00		
Acquired 02/15/24 S		159	125.05	19,883.22		16,439.01	-3,444.21		
Acquired 11/05/24 S		76	114.98	8,738.86		7,857.64	-881.22		
Total	1.51	1,967	\$99.37	\$195,452.02	103.3900	\$203,368.13	\$7,916.11	\$9,048	4.45
LEIDOS HOLDINGS INC									
LDOS									
Acquired 04/28/17 L		33	52.99	1,748.89		4,753.98	3,005.09		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/01/18 L		159	63.69	10,128.16		22,905.54	12,777.38		
Acquired 01/22/19 L		173	56.07	9,700.72		24,922.38	15,221.66		
Acquired 11/25/20 L		222	102.44	22,743.68		31,981.32	9,237.64		
Acquired 01/20/22 L		24	93.96	2,255.06		3,457.44	1,202.38		
Acquired 10/31/22 L		135	101.90	13,757.04		19,448.10	5,691.06		
Acquired 02/03/23 L		140	97.83	13,696.91		20,168.40	6,471.49		
Acquired 03/16/23 L		71	92.79	6,588.22		10,228.26	3,640.04		
Acquired 08/14/23 L		151	98.08	14,810.61		21,753.06	6,942.45		
Acquired 10/02/23 L		212	92.70	19,652.88		30,540.72	10,887.84		
Acquired 10/23/23 L		200	92.78	18,556.55		28,812.00	10,255.45		
Acquired 11/10/23 L		130	103.63	13,472.55		18,727.80	5,255.25		
Acquired 11/05/24 S		47	188.65	8,866.55		6,770.82	-2,095.73		
Total	1.81	1,697	\$91.91	\$155,977.82	144.0600	\$244,469.82	\$88,492.00	\$2,715	1.11
LINCOLN ELECTRIC HLDGS									
LECO									
Acquired 05/10/19 L		57	82.72	4,715.04		10,685.79	5,970.75		
Acquired 07/01/19 L		229	82.68	18,934.77		42,930.63	23,995.86		
Acquired 11/25/20 L		365	113.78	41,531.53		68,426.55	26,895.02		
Acquired 01/20/22 L		23	132.65	3,051.06		4,311.81	1,260.75		
Acquired 10/24/22 L		85	132.68	11,277.87		15,934.95	4,657.08		
Acquired 03/16/23 L		96	161.91	15,544.27		17,997.12	2,452.85		
Acquired 11/10/23 L		76	187.14	14,222.64		14,247.72	25.08		
Acquired 11/05/24 S		10	203.14	2,031.45		1,874.70	-156.75		
Total	1.31	941	\$118.29	\$111,308.63	187.4700	\$176,409.27	\$65,100.64	\$2,823	1.60
LITTELFUSE INC									
LFUS									
Acquired 10/11/18 L		45	177.69	7,996.11		10,604.25	2,608.14		
Acquired 12/27/18 L		213	165.13	35,174.67		50,193.45	15,018.78		
Acquired 07/16/19 L		48	168.11	8,069.59		11,311.20	3,241.61		
Acquired 11/25/20 L		212	239.80	50,837.60		49,957.80	-879.80		
Acquired 01/20/22 L		28	283.82	7,946.97		6,598.20	-1,348.77		
Acquired 07/05/22 L		52	247.26	12,857.95		12,253.80	-604.15		
Acquired 03/16/23 L		45	256.37	11,536.95		10,604.25	-932.70		
Acquired 11/10/23 L		51	226.83	11,568.59		12,018.15	449.56		
Acquired 11/05/24 S		24	247.40	5,937.60		5,655.60	-282.00		
Total	1.25	718	\$211.60	\$151,926.03	235.6500	\$169,196.70	\$17,270.67	\$2,010	1.19
LKQ CORPORATION									
LKQ									
Acquired 04/24/24 S		1,736	42.82	74,344.98		63,798.00	-10,546.98		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/03/24 S		624	43.64	27,231.92		22,932.00	-4,299.92		
Acquired 05/17/24 S		317	44.44	14,090.23		11,649.75	-2,440.48		
Acquired 06/17/24 S		403	40.66	16,387.57		14,810.25	-1,577.32		
Acquired 07/22/24 S		453	45.01	20,392.90		16,647.75	-3,745.15		
Acquired 08/16/24 S		561	40.41	22,674.50		20,616.75	-2,057.75		
Acquired 11/05/24 S		160	37.49	5,999.20		5,880.00	-119.20		
Total	1.16	4,254	\$42.58	\$181,121.30	36.7500	\$156,334.50	-\$24,786.80	\$5,105	3.27
MAGNOLIA OIL & GAS CORP CLASS A MGY									
Acquired 01/30/24 S		1,673	21.15	35,386.12		39,114.74	3,728.62		
Acquired 02/08/24 S		890	20.40	18,162.05		20,808.20	2,646.15		
Acquired 02/14/24 S		1,440	20.41	29,397.04		33,667.20	4,270.16		
Acquired 11/05/24 S		106	25.57	2,711.37		2,478.28	-233.09		
Acquired 11/20/24 S		505	27.58	13,929.95		11,806.90	-2,123.05		
Acquired 12/04/24 S		214	26.77	5,730.04		5,003.32	-726.72		
Total	0.84	4,828	\$21.81	\$105,316.57	23.3800	\$112,878.64	\$7,562.07	\$2,511	2.22
MKS INSTRUMENTS INC MKS									
Acquired 08/17/18 L		146	88.24	12,883.84		15,240.94	2,357.10		
Acquired 09/14/18 L		274	82.64	22,643.36		28,602.86	5,959.50		
Acquired 10/17/18 L		151	78.79	11,898.77		15,762.89	3,864.12		
Acquired 11/21/18 L		180	73.30	13,194.56		18,790.20	5,595.64		
Acquired 01/02/19 L		229	66.00	15,115.76		23,905.31	8,789.55		
Acquired 11/25/20 L		459	136.56	62,681.73		47,915.01	-14,766.72		
Acquired 10/11/21 L		55	144.80	7,964.28		5,741.45	-2,222.83		
Acquired 01/20/22 L		50	167.51	8,375.50		5,219.50	-3,156.00		
Acquired 07/05/22 L		171	94.25	16,118.08		17,850.69	1,732.61		
Acquired 09/13/22 L		186	95.90	17,838.96		19,416.54	1,577.58		
Acquired 01/05/23 L		123	89.44	11,002.16		12,839.97	1,837.81		
Acquired 03/16/23 L		108	89.66	9,684.03		11,274.12	1,590.09		
Acquired 04/12/23 L		210	84.50	17,745.74		21,921.90	4,176.16		
Acquired 11/10/23 L		187	70.85	13,248.95		19,520.93	6,271.98		
Acquired 11/05/24 S		51	100.17	5,108.67		5,323.89	215.22		
Total	1.99	2,580	\$95.16	\$245,504.39	104.3900	\$269,326.20	\$23,821.81	\$2,270	0.84
MSA SAFETY INC MSA									
Acquired 09/01/15 L		75	45.19	3,389.31		12,432.75	9,043.44		
Acquired 05/19/16 L		319	46.60	14,867.41		52,880.63	38,013.22		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/30/19 L		67	110.21	7,384.61		11,106.59	3,721.98		
Acquired 11/25/20 L		300	149.77	44,933.55		49,731.00	4,797.45		
Acquired 01/20/22 L		19	144.26	2,740.94		3,149.63	408.69		
Acquired 04/29/22 L		123	120.72	14,848.85		20,389.71	5,540.86		
Acquired 03/16/23 L		60	133.01	7,980.60		9,946.20	1,965.60		
Acquired 06/05/23 L		96	141.10	13,546.41		15,913.92	2,367.51		
Acquired 11/10/23 L		85	159.74	13,577.90		14,090.45	512.55		
Acquired 11/05/24 S		24	166.75	4,002.12		3,978.48	-23.64		
Total	1.43	1,168	\$108.97	\$127,271.70	165.7700	\$193,619.36	\$66,347.66	\$2,383	1.23
NISOURCE INC									
NI									
Acquired 07/21/21 L		2,876	25.02	71,964.81		105,721.76	33,756.95		
Acquired 10/11/21 L		557	24.31	13,545.35		20,475.32	6,929.97		
Acquired 12/22/21 L		496	26.87	13,328.12		18,232.96	4,904.84		
Acquired 01/18/22 L		502	28.13	14,124.27		18,453.52	4,329.25		
Acquired 01/20/22 L		104	28.14	2,927.08		3,823.04	895.96		
Acquired 11/08/22 L		457	24.85	11,358.01		16,799.32	5,441.31		
Acquired 03/16/23 L		444	27.89	12,386.89		16,321.44	3,934.55		
Acquired 11/10/23 L		434	25.00	10,853.78		15,953.84	5,100.06		
Acquired 08/06/24 S		377	31.25	11,783.17		13,858.52	2,075.35		
Acquired 11/05/24 S		185	34.86	6,450.23		6,800.60	350.37		
Total	1.75	6,432	\$26.23	\$168,721.71	36.7600	\$236,440.32	\$67,718.61	\$6,818	2.88
NORDSON CORP									
NDSN									
Acquired 08/13/18 L		8	131.56	1,052.51		1,673.92	621.41		
Acquired 12/27/18 L		68	116.23	7,904.04		14,228.32	6,324.28		
Acquired 11/25/20 L		250	201.51	50,378.33		52,310.00	1,931.67		
Acquired 12/22/21 L		27	249.07	6,724.90		5,649.48	-1,075.42		
Acquired 05/27/22 L		61	218.47	13,327.23		12,763.64	-563.59		
Acquired 03/07/23 L		190	220.25	41,848.24		39,755.60	-2,092.64		
Acquired 03/16/23 L		74	206.53	15,283.86		15,483.76	199.90		
Acquired 11/10/23 L		60	223.60	13,416.30		12,554.40	-861.90		
Acquired 11/05/24 S		19	252.75	4,802.43		3,975.56	-826.87		
Total	1.17	757	\$204.41	\$154,737.84	209.2400	\$158,394.68	\$3,656.84	\$2,362	1.49
NRG ENERGY INC									
NRG									
Acquired 03/19/24 S		537	66.44	35,679.13		48,448.14	12,769.01		
Acquired 08/06/24 S		215	72.38	15,563.81		19,397.30	3,833.49		
Acquired 11/05/24 S		43	90.89	3,908.27		3,879.46	-28.81		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/11/24 S		220	97.15	21,373.79		19,848.40	-1,525.39		
Total	0.68	1,015	\$75.39	\$76,525.00	90.2200	\$91,573.30	\$15,048.30	\$1,654	1.81
NVENT ELECTRIC PLC									
NVT									
Acquired 02/06/20 L		197	26.92	5,303.72		13,427.52	8,123.80		
Acquired 07/15/20 L		578	19.12	11,051.41		39,396.48	28,345.07		
Acquired 08/06/20 L		383	18.36	7,034.88		26,105.28	19,070.40		
Acquired 11/25/20 L		1,731	23.53	40,744.97		117,984.96	77,239.99		
Acquired 03/16/23 L		174	42.29	7,359.40		11,859.84	4,500.44		
Acquired 11/10/23 L		268	51.27	13,741.54		18,266.88	4,525.34		
Acquired 11/05/24 S		154	69.38	10,685.29		10,496.64	-188.65		
Total	1.76	3,485	\$27.52	\$95,921.21	68.1600	\$237,537.60	\$141,616.39	\$2,788	1.17
OWENS CORNING INC									
OC									
Acquired 10/21/24 S		260	188.12	48,912.70		44,283.20	-4,629.50		
Acquired 10/28/24 S		220	185.21	40,746.53		37,470.40	-3,276.13		
Acquired 11/05/24 S		14	181.54	2,541.63		2,384.48	-157.15		
Acquired 11/20/24 S		147	192.85	28,349.51		25,037.04	-3,312.47		
Acquired 12/04/24 S		115	201.43	23,164.45		19,586.80	-3,577.65		
Total	0.95	756	\$190.10	\$143,714.82	170.3200	\$128,761.92	-\$14,952.90	\$2,087	1.62
PACKAGING CORP OF AMER									
PKG									
Acquired 10/21/14 L		19	68.38	1,299.22		4,277.47	2,978.25		
Acquired 11/02/18 L		165	94.78	15,639.59		37,146.45	21,506.86		
Acquired 03/24/20 L		116	79.12	9,177.97		26,115.08	16,937.11		
Acquired 04/29/20 L		50	98.48	4,924.42		11,256.50	6,332.08		
Acquired 11/25/20 L		323	132.25	42,716.75		72,716.99	30,000.24		
Acquired 03/16/23 L		46	129.48	5,956.53		10,355.98	4,399.45		
Acquired 03/29/23 L		100	136.05	13,605.00		22,513.00	8,908.00		
Acquired 04/25/23 L		154	136.35	20,998.71		34,670.02	13,671.31		
Acquired 06/05/23 L		45	128.50	5,782.95		10,130.85	4,347.90		
Acquired 11/10/23 L		81	155.11	12,564.32		18,235.53	5,671.21		
Acquired 06/14/24 S		145	183.00	26,535.89		32,643.85	6,107.96		
Acquired 11/05/24 S		37	232.25	8,593.48		8,329.81	-263.67		
Total	2.13	1,281	\$130.99	\$167,794.83	225.1300	\$288,391.53	\$120,596.70	\$6,405	2.22



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								ANNUAL INCOME	ANNUAL YIELD (%)
PERMIAN RES CORP CLASS A PR									
Acquired 08/05/24 S		3,425	13.40	45,904.56		49,251.50	3,346.94		
Acquired 08/06/24 S		1,314	13.79	18,127.16		18,895.32	768.16		
Acquired 09/27/24 S		1,330	13.36	17,780.30		19,125.40	1,345.10		
Acquired 10/16/24 S		1,825	13.91	25,401.81		26,243.50	841.69		
Acquired 11/05/24 S		231	13.73	3,173.71		3,321.78	148.07		
Acquired 11/20/24 S		1,415	15.36	21,737.66		20,347.70	-1,389.96		
Acquired 12/04/24 S		1,480	15.25	22,576.81		21,282.40	-1,294.41		
Total	1.17	11,020	\$14.04	\$154,702.01	14.3800	\$158,467.60	\$3,765.59	\$6,612	4.17
QUEST DIAGNOSTICS INC DGX									
Acquired 11/02/23 L		226	132.40	29,924.64		34,094.36	4,169.72		
Acquired 11/09/23 L		149	132.11	19,685.28		22,478.14	2,792.86		
Acquired 11/10/23 L		30	132.59	3,977.95		4,525.80	547.85		
Acquired 01/17/24 S		100	134.76	13,476.84		15,086.00	1,609.16		
Acquired 01/30/24 S		158	129.63	20,481.87		23,835.88	3,354.01		
Acquired 02/08/24 S		157	126.34	19,835.67		23,685.02	3,849.35		
Acquired 03/14/24 S		107	126.57	13,543.79		16,142.02	2,598.23		
Acquired 09/27/24 S		171	155.26	26,551.04		25,797.06	-753.98		
Acquired 10/30/24 S		150	155.54	23,331.75		22,629.00	-702.75		
Acquired 11/05/24 S		36	154.23	5,552.28		5,430.96	-121.32		
Acquired 11/08/24 S		155	159.85	24,777.90		23,383.30	-1,394.60		
Acquired 12/11/24 S		106	155.87	16,522.70		15,991.16	-531.54		
Total	1.73	1,545	\$140.88	\$217,661.71	150.8600	\$233,078.70	\$15,416.99	\$4,635	1.99
RAYMOND JAMES FINANCIAL INC RJF									
Acquired 05/18/20 L		52.28244	42.88	2,242.27		8,121.03	5,878.76		
Acquired 11/25/20 L		502.33399	62.24	31,265.55		78,027.54	46,761.99		
Acquired 01/14/21 L		352.38357	68.49	24,138.26		54,735.74	30,597.48		
Acquired 12/14/21 L		161	96.10	15,472.19		25,008.13	9,535.94		
Acquired 12/22/21 L		145	97.59	14,150.75		22,522.85	8,372.10		
Acquired 11/08/22 L		83	124.35	10,321.27		12,892.39	2,571.12		
Acquired 03/16/23 L		91	89.36	8,132.22		14,135.03	6,002.81		
Acquired 11/10/23 L		122	100.20	12,225.01		18,950.26	6,725.25		
Acquired 11/05/24 S		40	145.68	5,827.20		6,213.20	386.00		
Total	1.78	1,549	\$79.91	\$123,774.72	155.3300	\$240,606.17	\$116,831.45	\$3,098	1.29

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								ANNUAL INCOME	ANNUAL YIELD (%)
REGENCY CENTERS CORP REG									
Acquired 04/25/24 S		1,107	59.27	65,621.85		81,840.51	16,218.66		
Acquired 11/05/24 S		36	72.90	2,624.40		2,661.48	37.08		
Total	0.63	1,143	\$59.71	\$68,246.25	73.9300	\$84,501.99	\$16,255.74	\$3,223	3.81
RELIANCE INC RS									
Acquired 10/21/24 S		183	295.38	54,054.54		49,274.58	-4,779.96		
Acquired 10/28/24 S		76	295.82	22,482.53		20,463.76	-2,018.77		
Acquired 10/31/24 S		109	287.16	31,300.72		29,349.34	-1,951.38		
Acquired 11/05/24 S		11	289.01	3,179.11		2,961.86	-217.25		
Acquired 11/20/24 S		75	312.33	23,425.25		20,194.50	-3,230.75		
Total	0.90	454	\$296.13	\$134,442.15	269.2600	\$122,244.04	-\$12,198.11	\$1,998	1.63
RPM INTERNATIONAL INC RPM									
Acquired 10/06/17 L		27	51.59	1,393.08		3,322.62	1,929.54		
Acquired 01/31/19 L		167	56.83	9,491.68		20,551.02	11,059.34		
Acquired 11/25/20 L		371	87.03	32,288.61		45,655.26	13,366.65		
Acquired 01/14/21 L		154	88.08	13,565.01		18,951.24	5,386.23		
Acquired 05/14/21 L		145	96.82	14,039.77		17,843.70	3,803.93		
Acquired 09/08/21 L		165	80.33	13,255.29		20,304.90	7,049.61		
Acquired 10/11/21 L		132	79.93	10,551.43		16,243.92	5,692.49		
Acquired 01/20/22 L		80	90.47	7,237.60		9,844.80	2,607.20		
Acquired 03/16/23 L		104	83.93	8,728.72		12,798.24	4,069.52		
Acquired 11/10/23 L		107	97.55	10,438.66		13,167.42	2,728.76		
Acquired 06/14/24 S		127	111.15	14,117.01		15,628.62	1,511.61		
Acquired 11/05/24 S		47	128.20	6,025.64		5,783.82	-241.82		
Total	1.48	1,626	\$86.80	\$141,132.50	123.0600	\$200,095.56	\$58,963.06	\$3,317	1.66
SELECT MEDICAL HOLDINGS CORP SEM									
Acquired 07/14/21 L		62	21.90	1,358.18		1,168.70	-189.48		
Acquired 08/09/21 L		558	19.53	10,901.22		10,518.30	-382.92		
Acquired 08/17/21 L		429	18.51	7,943.64		8,086.65	143.01		
Acquired 08/23/21 L		567	17.51	9,929.69		10,687.95	758.26		
Acquired 09/07/21 L		591	18.94	11,195.03		11,140.35	-54.68		
Acquired 10/06/21 L		355	18.73	6,650.45		6,691.75	41.30		
Acquired 01/18/22 L		935	13.90	13,003.81		17,624.75	4,620.94		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/08/22 L		573	13.16	7,541.68		10,801.05	3,259.37		
Acquired 08/23/22 L		617	14.43	8,908.08		11,630.45	2,722.37		
Acquired 10/24/22 L		635	12.27	7,797.23		11,969.75	4,172.52		
Acquired 03/16/23 L		142	13.85	1,967.55		2,676.70	709.15		
Acquired 11/10/23 L		436	11.92	5,199.48		8,218.60	3,019.12		
Acquired 01/05/24 S		590	14.56	8,594.45		11,121.50	2,527.05		
Acquired 11/05/24 S		371	19.92	7,393.05		6,993.35	-399.70		
Total	0.96	6,861	\$15.80	\$108,383.54	18.8500	\$129,329.85	\$20,946.31	\$3,431	2.65
SERVISFIRST BANCSHARES									
SFBS									
Acquired 04/30/20 L		102	35.47	3,618.42		8,643.48	5,025.06		
Acquired 07/29/20 L		375	37.20	13,950.37		31,777.50	17,827.13		
Acquired 11/25/20 L		1,023	39.77	40,690.34		86,689.02	45,998.68		
Acquired 07/05/22 L		120	79.52	9,542.92		10,168.80	625.88		
Acquired 03/07/23 L		261	69.64	18,178.44		22,117.14	3,938.70		
Acquired 03/16/23 L		61	60.06	3,664.26		5,169.14	1,504.88		
Acquired 05/01/23 L		286	50.79	14,528.52		24,235.64	9,707.12		
Acquired 11/10/23 L		178	47.23	8,407.83		15,083.72	6,675.89		
Acquired 06/10/24 S		366	59.81	21,892.85		31,014.84	9,121.99		
Acquired 08/02/24 S		303	74.94	22,709.82		25,676.22	2,966.40		
Acquired 11/05/24 S		21	85.82	1,802.33		1,779.54	-22.79		
Total	1.94	3,096	\$51.35	\$158,986.10	84.7400	\$262,355.04	\$103,368.94	\$4,149	1.58
SNAP-ON INC									
SNA									
Acquired 07/24/17 L		77	148.05	11,400.42		26,139.96	14,739.54		
Acquired 10/04/17 L		94	151.19	14,212.75		31,911.12	17,698.37		
Acquired 03/13/18 L		122	152.64	18,622.78		41,416.56	22,793.78		
Acquired 05/01/18 L		104	143.94	14,970.02		35,305.92	20,335.90		
Acquired 11/25/20 L		219	175.32	38,396.18		74,346.12	35,949.94		
Acquired 03/16/23 L		40	237.25	9,490.14		13,579.20	4,089.06		
Acquired 11/10/23 L		52	269.05	13,990.97		17,652.96	3,661.99		
Acquired 11/05/24 S		11	333.37	3,667.13		3,734.28	67.15		
Total	1.81	719	\$173.51	\$124,750.39	339.4800	\$244,086.12	\$119,335.73	\$6,155	2.52
STERIS PLC									
ORD SHS									
STE									
Acquired 12/15/16 L		69	68.10	4,698.97		14,183.64	9,484.67		
			68.50	4,726.67					

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/11/20 L		84	187.01 187.41	15,709.43 15,743.15		17,267.04	1,557.61		
Acquired 11/25/20 L		292	188.95 189.35	55,174.42 55,291.66		60,023.52	4,849.10		
Acquired 07/12/22 L		65	208.61 209.01	13,560.18 13,586.27		13,361.40	-198.78		
Acquired 07/27/22 L		58	219.74 220.14	12,745.24 12,768.52		11,922.48	-822.76		
Acquired 09/13/22 L		63	207.86 208.26	13,095.28 13,120.57		12,950.28	-145.00		
Acquired 11/23/22 L		93	179.20 179.60	16,665.72 16,703.06		19,117.08	2,451.36		
Acquired 03/16/23 L		55	178.03 178.43	9,791.89 9,813.97		11,305.80	1,513.91		
Acquired 11/10/23 L		68	199.74 200.15	13,582.85 13,610.20		13,978.08	395.23		
Acquired 06/14/24 S		108	217.71	23,513.10		22,200.48	-1,312.62		
Acquired 09/27/24 S		65	239.41	15,562.14		13,361.40	-2,200.74		
Acquired 11/05/24 S		39	227.08	8,856.32		8,016.84	-839.48		
Total	1.61	1,059	\$191.65 \$191.97	\$202,955.54 \$203,295.63	205.5600	\$217,688.04	\$14,732.50	\$2,415	1.11
TARGA RESOURCES CORP									
TRGP									
Acquired 09/20/19 L		267	39.85 41.61	10,641.54 11,110.27		47,659.50	37,017.96		
Acquired 11/25/20 L		882	24.69 25.09	21,776.58 22,129.38		157,437.00	135,660.42		
Acquired 03/16/23 L		126	68.42	8,621.07		22,491.00	13,869.93		
Acquired 06/29/23 L		157	74.45	11,690.11		28,024.50	16,334.39		
Acquired 11/10/23 L		150	84.48	12,672.75		26,775.00	14,102.25		
Acquired 01/30/24 S		140	85.92	12,029.95		24,990.00	12,960.05		
Acquired 11/05/24 S		51	177.71	9,063.47		9,103.50	40.03		
Total	2.34	1,773	\$48.78 \$49.25	\$86,495.47 \$87,317.00	178.5000	\$316,480.50	\$229,985.03	\$5,319	1.68
TERRENO REALTY CORP									
TRNO									
Acquired 04/16/20 L		37	52.38 52.38	1,938.07 1,938.41		2,188.18	250.11		
Acquired 11/25/20 L		300	58.64	17,592.00		17,742.00	150.00		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/09/21 L		234	56.00	13,105.83		13,838.76	732.93		
Acquired 04/28/21 L		260	63.98	16,637.14		15,376.40	-1,260.74		
Acquired 05/19/21 L		274	62.41	17,101.13		16,204.36	-896.77		
Acquired 10/28/21 L		174	73.14	12,727.18		10,290.36	-2,436.82		
Acquired 11/08/21 L		324	75.11	24,337.99		19,161.36	-5,176.63		
Acquired 11/19/21 L		72	77.61	5,588.18		4,258.08	-1,330.10		
Acquired 01/20/22 L		48	75.77	3,636.96		2,838.72	-798.24		
Acquired 03/16/23 L		139	62.73	8,720.17		8,220.46	-499.71		
Acquired 11/10/23 L		199	54.18	10,781.82		11,768.86	987.04		
Acquired 11/05/24 S		57	60.29	3,436.91		3,370.98	-65.93		
Total	0.93	2,118	\$64.02	\$135,603.38	59.1400	\$125,258.52	-\$10,344.86	\$4,151	3.31
			\$64.02	\$135,603.72					
TIMKEN COMPANY									
TKR									
Acquired 07/20/20 L		190	46.34	8,805.62		13,560.30	4,754.68		
Acquired 07/30/20 L		251	46.85	11,761.53		17,913.87	6,152.34		
Acquired 08/06/20 L		267	50.75	13,551.12		19,055.79	5,504.67		
Acquired 08/20/20 L		141	53.64	7,564.64		10,063.17	2,498.53		
Acquired 11/25/20 L		399	74.24	29,621.76		28,476.63	-1,145.13		
Acquired 02/09/21 L		273	72.09	19,682.94		19,484.01	-198.93		
Acquired 12/22/21 L		195	66.77	13,020.81		13,917.15	896.34		
Acquired 10/24/22 L		151	66.99	10,115.95		10,776.87	660.92		
Acquired 03/16/23 L		123	79.19	9,741.26		8,778.51	-962.75		
Acquired 11/10/23 L		159	71.81	11,417.79		11,347.83	-69.96		
Acquired 11/05/24 S		52	74.32	3,864.64		3,711.24	-153.40		
Total	1.16	2,201	\$63.22	\$139,148.06	71.3700	\$157,085.37	\$17,937.31	\$2,993	1.91
WD-40 COMPANY COMMON									
WDFC									
Acquired 11/19/21 L		11	228.91	2,518.09		2,669.48	151.39		
Acquired 01/20/22 L		10	231.49	2,314.90		2,426.80	111.90		
Acquired 03/07/23 L		95	169.11	16,066.00		23,054.60	6,988.60		
Acquired 03/16/23 L		20	175.62	3,512.41		4,853.60	1,341.19		
Acquired 11/10/23 L		25	218.58	5,464.50		6,067.00	602.50		
Acquired 11/05/24 S		3	271.13	813.41		728.04	-85.37		
Total	0.29	164	\$187.13	\$30,689.31	242.6800	\$39,799.52	\$9,110.21	\$617	1.55
WILLIAMS SONOMA INC									
WSM									
Acquired 09/21/22 L		214	66.91	14,319.42		39,628.52	25,309.10		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/24/22 L		282	56.88	16,042.74		52,220.76	36,178.02		
Acquired 11/09/22 L		120	59.10	7,092.73		22,221.60	15,128.87		
Acquired 01/05/23 L		174	58.76	10,225.15		32,221.32	21,996.17		
Acquired 01/31/23 L		854	66.96	57,184.59		158,143.72	100,959.13		
Acquired 03/16/23 L		260	59.57	15,489.66		48,146.80	32,657.14		
Acquired 11/10/23 L		232	73.49	17,050.38		42,961.76	25,911.38		
Acquired 11/05/24 S		53	134.27	7,116.31		9,814.54	2,698.23		
Total	3.00	2,189	\$66.02	\$144,520.98	185.1800	\$405,359.02	\$260,838.04	\$4,991	1.23
WINTRUST FINL CORP									
WTFC									
Acquired 03/22/24 S		1,892	99.41	188,096.40		235,951.32	47,854.92		
Acquired 06/10/24 S		246	93.92	23,104.35		30,678.66	7,574.31		
Acquired 07/08/24 S		120	96.45	11,574.49		14,965.20	3,390.71		
Acquired 11/05/24 S		51	114.30	5,829.56		6,360.21	530.65		
Total	2.13	2,309	\$99.01	\$228,604.80	124.7100	\$287,955.39	\$59,350.59	\$4,156	1.44
Total Stocks and ETFs	96.65			\$9,778,380.78		\$13,056,722.44	\$3,278,341.66	\$287,089	2.20
				\$9,788,294.89					
Total Stocks, options & ETFs	96.65			\$9,778,380.78		\$13,056,722.44	\$3,278,341.66	\$287,089	2.20
				\$9,788,294.89					

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/02	Cash	DIVIDEND		IDACORP INC 120224 1,253		1,077.58
12/02	Cash	DIVIDEND		MAGNOLIA OIL & GAS CORP CLASS A 120224 4,109		534.17
12/03	Cash	DIVIDEND		EQUITABLE HOLDINGS INC 120324 6,502		1,560.48
12/04	Cash	DIVIDEND		HF SINCLAIR CORP 120424 3,248		1,624.00

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Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	238,964.47	6,926,646.70	Foreign withholding	0.00	-75.79

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0.01	1,092.71	0.00	N/A
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/24 - 12/31/24	2.09	225,235.36	10,091.00	4.48
Total Cash and Sweep Balances	2.10	\$226,328.07	\$10,091.00	

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AGILENT TECH INC A									
Acquired 05/20/24 S	0.49	393	154.00	60,523.90	134.3400	52,795.62	-7,728.28	390	0.73
ALLY FINANCIAL INC ALLY									
Acquired 01/19/24 S		458	35.32	16,180.49		16,492.58	312.09		



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/12/24 S		906	36.88	33,416.34		32,625.06	-791.28		
Acquired 03/20/24 S		808	38.59	31,182.82		29,096.08	-2,086.74		
Acquired 05/16/24 S		964	40.61	39,154.80		34,713.64	-4,441.16		
Acquired 06/13/24 S		885	39.30	34,789.08		31,868.85	-2,920.23		
Total	1.34	4,021	\$38.48	\$154,723.53	36.0100	\$144,796.21	-\$9,927.32	\$4,825	3.33
AMETEK INC NEW									
AME									
Acquired 03/04/21 L		22	121.34	2,669.52		3,965.72	1,296.20		
Acquired 03/24/21 L		108	123.46	13,333.68		19,468.08	6,134.40		
Acquired 11/09/21 L		211	139.64	29,465.01		38,034.86	8,569.85		
Acquired 03/16/23 L		198	135.61	26,851.69		35,691.48	8,839.79		
Acquired 11/10/23 L		45	150.42	6,768.90		8,111.70	1,342.80		
Acquired 04/17/24 S		157	178.27	27,988.39		28,300.82	312.43		
Acquired 12/17/24 S		160	188.77	30,203.72		28,841.60	-1,362.12		
Total	1.51	901	\$152.37	\$137,280.91	180.2600	\$162,414.26	\$25,133.35	\$1,009	0.62
APOLLO GLOBAL MGMT INC									
NEW									
APO									
Acquired 03/16/23 L		465	58.73	27,311.77		76,799.40	49,487.63		
Acquired 11/10/23 L		73	85.25	6,223.53		12,056.68	5,833.15		
Acquired 01/05/24 S		511	95.11	48,602.78		84,396.76	35,793.98		
Acquired 05/06/24 S		350	111.56	39,047.90		57,806.00	18,758.10		
Total	2.14	1,399	\$86.62	\$121,185.98	165.1600	\$231,058.84	\$109,872.86	\$2,588	1.12
ARGENX SE ADR									
SPONSORED									
ARGX									
Acquired 09/14/20 L		9	229.52	2,065.68		5,535.00	3,469.32		
Acquired 01/13/21 L		39	272.05	10,610.30		23,985.00	13,374.70		
Acquired 10/04/21 L		44	299.33	13,170.54		27,060.00	13,889.46		
Acquired 06/13/22 L		39	321.80	12,550.20		23,985.00	11,434.80		
Acquired 03/16/23 L		71	360.23	25,576.69		43,665.00	18,088.31		
Acquired 11/10/23 L		22	489.09	10,760.09		13,530.00	2,769.91		
Acquired 11/22/24 S		41	604.00	24,764.30		25,215.00	450.70		
Total	1.51	265	\$375.46	\$99,497.80	615.0000	\$162,975.00	\$63,477.20	N/A	N/A

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								ANNUAL INCOME	ANNUAL YIELD (%)
ARISTA NETWORKS INC NEW									
ANET									
Acquired 03/16/23 L		836	40.64	33,975.04		92,403.08	58,428.04		
Acquired 11/10/23 L		160	51.72	8,276.00		17,684.80	9,408.80		
Total	1.02	996	\$42.42	\$42,251.04	110.5300	\$110,087.88	\$67,836.84	N/A	N/A
AVANTOR INC									
AVTR									
Acquired 02/16/23 L		339	24.46	8,293.22		7,142.73	-1,150.49		
Acquired 03/16/23 L		529	20.63	10,917.08		11,146.03	228.95		
Acquired 06/23/23 L		1,521	19.73	30,017.05		32,047.47	2,030.42		
Acquired 11/10/23 L		274	18.59	5,095.03		5,773.18	678.15		
Acquired 12/15/23 L		1,126	22.49	25,326.45		23,724.82	-1,601.63		
Acquired 02/05/24 S		1,006	23.61	23,755.18		21,196.42	-2,558.76		
Acquired 04/22/24 S		851	24.19	20,589.29		17,930.57	-2,658.72		
Total	1.10	5,646	\$21.96	\$123,993.30	21.0700	\$118,961.22	-\$5,032.08	N/A	N/A
BURLINGTON STORES INC									
BURL									
Acquired 09/15/21 L		26	286.35	7,445.23		7,411.56	-33.67		
Acquired 12/06/21 L		60	290.70	17,442.00		17,103.60	-338.40		
Acquired 03/03/22 L		116	208.42	24,176.72		33,066.96	8,890.24		
Acquired 03/15/23 L		76	210.92	16,030.14		21,664.56	5,634.42		
Acquired 03/16/23 L		165	212.69	35,094.03		47,034.90	11,940.87		
Acquired 03/22/23 L		72	212.32	15,287.09		20,524.32	5,237.23		
Acquired 06/20/23 L		115	149.66	17,211.82		32,781.90	15,570.08		
Acquired 08/28/23 L		172	153.36	26,377.92		49,030.32	22,652.40		
Acquired 11/10/23 L		74	130.42	9,651.40		21,094.44	11,443.04		
Acquired 07/12/24 S		73	253.08	18,475.39		20,809.38	2,333.99		
Total	2.51	949	\$197.25	\$187,191.74	285.0600	\$270,521.94	\$83,330.20	N/A	N/A
BWX TECHNOLOGIES CO									
BWXT									
Acquired 12/26/23 L		304	77.34	23,512.86		33,862.56	10,349.70		
Acquired 01/04/24 S		382	76.28	29,139.68		42,550.98	13,411.30		
Acquired 04/17/24 S		256	93.86	24,028.67		28,515.84	4,487.17		
Acquired 06/03/24 S		301	90.87	27,352.20		33,528.39	6,176.19		
Total	1.28	1,243	\$83.70	\$104,033.41	111.3900	\$138,457.77	\$34,424.36	\$1,193	0.86



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CADENCE DESIGN SYSTEMS INC									
CDNS									
Acquired 04/25/23 L		28	200.88	5,624.76		8,412.88	2,788.12		
Acquired 05/16/23 L		89	201.89	17,968.21		26,740.94	8,772.73		
Acquired 05/22/23 L		105	213.86	22,455.30		31,548.30	9,093.00		
Acquired 11/10/23 L		45	261.84	11,783.03		13,520.70	1,737.67		
Total	0.74	267	\$216.60	\$57,831.30	300.4600	\$80,222.82	\$22,391.52	N/A	N/A
CBRE GROUP INC CLASS A CBRE									
Acquired 08/12/21 L		162	95.26	15,432.85		21,268.98	5,836.13		
Acquired 08/18/21 L		167	92.08	15,378.85		21,925.43	6,546.58		
Acquired 11/10/21 L		188	106.00	19,928.94		24,682.52	4,753.58		
Acquired 03/15/23 L		170	74.20	12,615.49		22,319.30	9,703.81		
Acquired 03/16/23 L		471	74.27	34,983.81		61,837.59	26,853.78		
Acquired 11/10/23 L		129	73.41	9,470.09		16,936.41	7,466.32		
Total	1.57	1,287	\$83.77	\$107,810.03	131.2900	\$168,970.23	\$61,160.20	N/A	N/A
CHENIERE ENERGY INC NEW LNG									
Acquired 06/27/22 L		27	130.28	3,517.80		5,801.49	2,283.69		
Acquired 06/29/22 L		163	134.01	21,843.63		35,023.81	13,180.18		
Acquired 09/02/22 L		70	158.46	11,092.55		15,040.90	3,948.35		
Acquired 03/16/23 L		117	145.55	17,029.35		25,139.79	8,110.44		
Acquired 04/14/23 L		110	153.02	16,832.20		23,635.70	6,803.50		
Acquired 10/19/23 L		97	174.09	16,887.00		20,842.39	3,955.39		
Acquired 11/10/23 L		51	171.46	8,744.46		10,958.37	2,213.91		
Acquired 12/26/23 L		231	173.35	40,044.34		49,634.97	9,590.63		
Acquired 01/04/24 S		91	172.24	15,673.88		19,553.17	3,879.29		
Acquired 06/27/24 S		218	171.84	37,461.12		46,841.66	9,380.54		
Total	2.34	1,175	\$160.96	\$189,126.33	214.8700	\$252,472.25	\$63,345.92	\$2,350	0.93
CHURCHILL DOWNS INC CHDN									
Acquired 12/21/22 L		25	105.38	2,634.65		3,338.50	703.85		
Acquired 03/16/23 L		130	123.09	16,002.68		17,360.20	1,357.52		
Acquired 05/31/23 L		160	135.04	21,607.68		21,366.40	-241.28		
Acquired 06/29/23 L		194	134.45	26,083.79		25,906.76	-177.03		
Acquired 11/10/23 L		66	118.07	7,792.62		8,813.64	1,021.02		
Acquired 11/20/23 L		236	121.55	28,686.27		31,515.44	2,829.17		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/20/24 S		215	118.89	25,562.19		28,711.10	3,148.91		
Acquired 08/26/24 S		131	138.66	18,164.46		17,493.74	-670.72		
Acquired 10/17/24 S		183	140.39	25,691.48		24,437.82	-1,253.66		
Total	1.66	1,340	\$128.53	\$172,225.82	133.5400	\$178,943.60	\$6,717.78	\$548	0.31
COOPER COS INC									
PAR									
COO									
Acquired 03/08/22 L		105	96.58	10,141.68		9,652.65	-489.03		
Acquired 03/16/23 L		328	86.13	28,253.71		30,153.04	1,899.33		
Acquired 08/16/23 L		216	94.07	20,320.47		19,856.88	-463.59		
Acquired 10/19/23 L		328	81.49	26,731.57		30,153.04	3,421.47		
Acquired 11/10/23 L		124	81.70	10,131.73		11,399.32	1,267.59		
Acquired 12/15/23 L		304	90.96	27,654.64		27,946.72	292.08		
Acquired 08/21/24 S		335	92.88	31,117.36		30,796.55	-320.81		
Acquired 10/11/24 S		309	107.04	33,077.23		28,406.37	-4,670.86		
Total	1.75	2,049	\$91.47	\$187,428.39	91.9300	\$188,364.57	\$936.18	N/A	N/A
COSTAR GROUP INC									
CSGP									
Acquired 03/16/23 L		517	67.54	34,920.56		37,012.03	2,091.47		
Acquired 07/28/23 L		437	81.88	35,785.80		31,284.83	-4,500.97		
Acquired 11/10/23 L		164	79.35	13,014.35		11,740.76	-1,273.59		
Acquired 05/02/24 S		281	89.20	25,067.37		20,116.79	-4,950.58		
Total	0.93	1,399	\$77.76	\$108,788.08	71.5900	\$100,154.41	-\$8,633.67	N/A	N/A
CROWDSTRIKE HLDGS INC									
CL A									
CRWD									
Acquired 03/15/23 L		4	128.92	515.69		1,368.64	852.95		
Acquired 03/16/23 L		270	132.19	35,691.30		92,383.20	56,691.90		
Acquired 05/25/23 L		95	149.42	14,195.06		32,505.20	18,310.14		
Acquired 11/10/23 L		81	195.85	15,864.26		27,714.96	11,850.70		
Acquired 08/29/24 S		104	275.60	28,662.63		35,584.64	6,922.01		
Acquired 10/02/24 S		97	279.43	27,104.80		33,189.52	6,084.72		
Acquired 11/04/24 S		60	300.84	18,050.40		20,529.60	2,479.20		
Acquired 12/20/24 S		89	363.69	32,369.21		30,452.24	-1,916.97		
Total	2.54	800	\$215.57	\$172,453.35	342.1600	\$273,728.00	\$101,274.65	N/A	N/A



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								ANNUAL INCOME	ANNUAL YIELD (%)
CYBER-ARK SOFTWARE LTD/ISRAEL CYBR									
Acquired 04/25/24 S		214	241.79	51,743.06		71,294.10	19,551.04		
Acquired 05/16/24 S		97	246.65	23,925.72		32,315.55	8,389.83		
Acquired 06/07/24 S		96	238.69	22,915.19		31,982.40	9,067.21		
Acquired 06/13/24 S		207	249.32	51,610.90		68,962.05	17,351.15		
Acquired 08/22/24 S		80	284.95	22,796.50		26,652.00	3,855.50		
Total	2.14	694	\$249.27	\$172,991.37	333.1500	\$231,206.10	\$58,214.73	N/A	N/A
DATADOG INC CL A DDOG									
Acquired 01/30/23 L		142	73.00	10,367.33		20,290.38	9,923.05		
Acquired 03/15/23 L		277	66.85	18,519.20		39,580.53	21,061.33		
Acquired 03/16/23 L		480	68.51	32,887.14		68,587.20	35,700.06		
Acquired 05/19/23 L		218	92.54	20,174.27		31,150.02	10,975.75		
Acquired 11/10/23 L		97	102.18	9,911.46		13,860.33	3,948.87		
Acquired 04/01/24 S		310	122.81	38,071.48		44,295.90	6,224.42		
Acquired 06/14/24 S		232	117.50	27,260.00		33,150.48	5,890.48		
Acquired 10/07/24 S		282	122.98	34,682.73		40,294.98	5,612.25		
Total	2.70	2,038	\$94.15	\$191,873.61	142.8900	\$291,209.82	\$99,336.21	N/A	N/A
DOMINO'S PIZZA INC DPZ									
Acquired 10/06/23 L		173	347.75	60,160.75		72,618.48	12,457.73		
Acquired 11/07/23 L		42	371.58	15,606.36		17,629.92	2,023.56		
Acquired 11/10/23 L		19	376.04	7,144.80		7,975.44	830.64		
Acquired 11/28/23 L		57	385.85	21,993.45		23,926.32	1,932.87		
Acquired 01/11/24 S		76	410.08	31,166.08		31,901.76	735.68		
Acquired 03/20/24 S		45	448.95	20,202.99		18,889.20	-1,313.79		
Total	1.60	412	\$379.31	\$156,274.43	419.7600	\$172,941.12	\$16,666.69	\$2,488	1.44
EAST WEST BANCORP INC EWBC									
Acquired 04/01/24 S		301	78.55	23,644.24		28,823.76	5,179.52		
Acquired 05/06/24 S		406	77.66	31,533.53		38,878.56	7,345.03		
Acquired 05/28/24 S		588	74.09	43,565.97		56,306.88	12,740.91		
Acquired 08/19/24 S		453	81.21	36,790.21		43,379.28	6,589.07		
Total	1.55	1,748	\$77.54	\$135,533.95	95.7600	\$167,388.48	\$31,854.53	\$3,846	2.30

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								ANNUAL INCOME	ANNUAL YIELD (%)
ELF BEAUTY INC ELF									
Acquired 04/09/24 S		35	168.32	5,891.22		4,394.25	-1,496.97		
Acquired 05/23/24 S		190	183.14	34,798.21		23,854.50	-10,943.71		
Acquired 06/25/24 S		87	211.34	18,386.99		10,922.85	-7,464.14		
Acquired 07/12/24 S		115	218.54	25,133.24		14,438.25	-10,694.99		
Acquired 08/09/24 S		169	159.99	27,038.55		21,217.95	-5,820.60		
Acquired 08/19/24 S		114	165.55	18,872.70		14,312.70	-4,560.00		
Total	0.83	710	\$183.27	\$130,120.91	125.5500	\$89,140.50	-\$40,980.41	N/A	N/A
ENTEGRIS INC ENTG									
Acquired 06/14/24 S		304	134.87	41,002.27		30,114.24	-10,888.03		
Acquired 06/20/24 S		449	136.48	61,282.09		44,477.94	-16,804.15		
Acquired 07/12/24 S		197	144.49	28,466.48		19,514.82	-8,951.66		
Total	0.87	950	\$137.63	\$130,750.84	99.0600	\$94,107.00	-\$36,643.84	\$380	0.40
EXACT SCIENCES CORP EXAS									
Acquired 01/13/23 L		245	68.59	16,804.74		13,766.55	-3,038.19		
Acquired 02/16/23 L		260	65.59	17,053.58		14,609.40	-2,444.18		
Acquired 02/22/23 L		199	62.22	12,382.78		11,181.81	-1,200.97		
Acquired 03/03/23 L		338	65.35	22,091.48		18,992.22	-3,099.26		
Acquired 03/16/23 L		399	65.72	26,223.48		22,419.81	-3,803.67		
Acquired 04/14/23 L		356	67.27	23,951.38		20,003.64	-3,947.74		
Acquired 09/19/23 L		303	75.48	22,872.23		17,025.57	-5,846.66		
Acquired 11/10/23 L		171	59.86	10,236.92		9,608.49	-628.43		
Acquired 04/03/24 S		665	71.40	47,481.53		37,366.35	-10,115.18		
Acquired 05/06/24 S		201	63.34	12,731.81		11,294.19	-1,437.62		
Total	1.63	3,137	\$67.53	\$211,829.93	56.1900	\$176,268.03	-\$35,561.90	N/A	N/A
FRESHPET INC FRPT									
Acquired 03/10/21 L		60	151.19	9,071.58		8,886.60	-184.98		
Acquired 04/13/22 L		175	110.55	19,347.97		25,919.25	6,571.28		
Acquired 09/29/22 L		234	50.18	11,742.59		34,657.74	22,915.15		
Acquired 03/16/23 L		338	57.98	19,597.24		50,061.18	30,463.94		
Acquired 11/10/23 L		90	66.99	6,029.55		13,329.90	7,300.35		
Acquired 01/26/24 S		263	88.43	23,257.89		38,952.93	15,695.04		
Total	1.59	1,160	\$76.76	\$89,046.82	148.1100	\$171,807.60	\$82,760.78	N/A	N/A



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								ANNUAL INCOME	ANNUAL YIELD (%)
GARTNER INC NEW									
IT									
Acquired 02/28/22 L		21	283.70	5,957.70		10,173.87	4,216.17		
Acquired 03/16/23 L		90	307.31	27,658.35		43,602.30	15,943.95		
Acquired 11/10/23 L		28	408.72	11,444.32		13,565.16	2,120.84		
Acquired 12/26/23 L		58	445.22	25,822.92		28,099.26	2,276.34		
Acquired 06/25/24 S		60	449.96	26,998.16		29,068.20	2,070.04		
Acquired 07/29/24 S		48	473.14	22,710.86		23,254.56	543.70		
Total	1.37	305	\$395.38	\$120,592.31	484.4700	\$147,763.35	\$27,171.04	N/A	N/A
GENERAC HOLDINGS INC									
GNRC									
Acquired 09/18/24 S		352	144.28	50,788.68		54,577.60	3,788.92		
Acquired 10/29/24 S		130	165.42	21,504.61		20,156.50	-1,348.11		
Total	0.69	482	\$149.99	\$72,293.29	155.0500	\$74,734.10	\$2,440.81	N/A	N/A
GFL ENVIRONMENTAL INC									
SUB VTG SHS									
GFL									
Acquired 08/12/21 L		269	35.47	9,543.42		11,981.26	2,437.84		
Acquired 09/22/21 L		554	37.37	20,707.34		24,675.16	3,967.82		
Acquired 01/03/22 L		351	37.09	13,021.37		15,633.54	2,612.17		
Acquired 09/02/22 L		356	29.24	10,411.94		15,856.24	5,444.30		
Acquired 12/13/22 L		351	29.23	10,263.04		15,633.54	5,370.50		
Acquired 03/16/23 L		1,371	32.88	45,092.05		61,064.34	15,972.29		
Acquired 07/28/23 L		637	34.18	21,774.95		28,371.98	6,597.03		
Acquired 11/10/23 L		373	28.69	10,701.37		16,613.42	5,912.05		
Acquired 06/05/24 S		745	38.51	28,694.64		33,182.30	4,487.66		
Total	2.07	5,007	\$33.99	\$170,210.12	44.5400	\$223,011.78	\$52,801.66	\$280	0.13
GLOBANT SA									
GLOB									
Acquired 08/31/23 L		145	207.80	30,131.00		31,090.90	959.90		
Acquired 09/19/23 L		134	203.05	27,209.37		28,732.28	1,522.91		
Acquired 10/06/23 L		127	196.14	24,909.78		27,231.34	2,321.56		
Acquired 10/13/23 L		139	188.32	26,177.31		29,804.38	3,627.07		
Acquired 11/10/23 L		46	173.92	8,000.55		9,863.32	1,862.77		
Acquired 12/26/23 L		141	233.94	32,985.58		30,233.22	-2,752.36		
Acquired 08/05/24 S		122	186.32	22,731.92		26,159.24	3,427.32		
Total	1.70	854	\$201.58	\$172,145.51	214.4200	\$183,114.68	\$10,969.17	N/A	N/A

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								ANNUAL INCOME	ANNUAL YIELD (%)
HEICO CORP NEW HEI									
Acquired 10/20/21 L		93	140.91	13,104.77		22,109.82	9,005.05		
Acquired 11/26/21 L		192	137.63	26,425.22		45,646.08	19,220.86		
Acquired 03/16/23 L		325	166.33	54,058.88		77,265.50	23,206.62		
Acquired 11/10/23 L		89	164.37	14,629.38		21,158.86	6,529.48		
Acquired 06/20/24 S		91	230.05	20,934.62		21,634.34	699.72		
Total	1.74	790	\$163.48	\$129,152.87	237.7400	\$187,814.60	\$58,661.73	\$174	0.09
HILTON WORLDWIDE HOLDINGS INC NEW HLT									
Acquired 05/21/21 L		54	121.22	6,545.88		13,346.64	6,800.76		
Acquired 05/27/21 L		134	126.10	16,897.90		33,119.44	16,221.54		
Acquired 11/18/21 L		149	143.74	21,418.66		36,826.84	15,408.18		
Acquired 11/14/22 L		72	140.50	10,116.71		17,795.52	7,678.81		
Acquired 03/16/23 L		288	137.86	39,703.68		71,182.08	31,478.40		
Acquired 11/10/23 L		75	161.37	12,102.75		18,537.00	6,434.25		
Total	1.77	772	\$138.32	\$106,785.58	247.1600	\$190,807.52	\$84,021.94	\$463	0.24
HOULIHAN LOKEY INC CL A HLI									
Acquired 08/22/24 S		233	152.98	35,646.35		40,462.78	4,816.43		
Acquired 11/19/24 S		180	185.08	33,314.76		31,258.80	-2,055.96		
Acquired 12/17/24 S		157	177.96	27,940.09		27,264.62	-675.47		
Total	0.92	570	\$170.00	\$96,901.20	173.6600	\$98,986.20	\$2,085.00	\$1,300	1.31
HUBBELL INC HUBB									
Acquired 11/04/24 S	0.96	247	429.02	105,970.39	418.8900	103,465.83	-2,504.56	1,304	1.26
HUBSPOT INC HUBS									
Acquired 04/05/22 L		14	483.38	6,767.39		9,754.78	2,987.39		
Acquired 06/02/22 L		40	364.56	14,582.40		27,870.80	13,288.40		
Acquired 01/17/23 L		64	313.92	20,091.20		44,593.28	24,502.08		
Acquired 03/16/23 L		106	400.99	42,505.27		73,857.62	31,352.35		
Acquired 11/10/23 L		20	424.58	8,491.60		13,935.40	5,443.80		
Acquired 08/09/24 S		61	479.25	29,234.25		42,502.97	13,268.72		
Acquired 10/07/24 S		50	530.47	26,523.75		34,838.50	8,314.75		
Acquired 11/19/24 S		52	670.17	34,849.28		36,232.04	1,382.76		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Total	2.63	407	\$449.74	\$183,045.14	696.7700	\$283,585.39	\$100,540.25	N/A	N/A
ILLUMINA INC									
ILMN									
Acquired 01/10/24 S		157	136.73	21,467.99		20,979.91	-488.08		
Acquired 01/24/24 S		309	137.41	42,461.60		41,291.67	-1,169.93		
Acquired 02/01/24 S		164	140.40	23,026.09		21,915.32	-1,110.77		
Acquired 07/12/24 S		354	118.91	42,095.17		47,305.02	5,209.85		
Acquired 09/25/24 S		185	128.05	23,690.00		24,721.55	1,031.55		
Total	1.45	1,169	\$130.66	\$152,740.85	133.6300	\$156,213.47	\$3,472.62	N/A	N/A
INSULET CORP									
PODD									
Acquired 10/10/22 L		3	231.57	694.73		783.21	88.48		
Acquired 12/07/22 L		32	301.81	9,658.17		8,354.24	-1,303.93		
Acquired 02/24/23 L		54	300.13	16,207.05		14,097.78	-2,109.27		
Acquired 03/16/23 L		112	310.40	34,765.63		29,239.84	-5,525.79		
Acquired 05/30/23 L		64	272.85	17,462.72		16,708.48	-754.24		
Acquired 11/10/23 L		39	155.15	6,050.85		10,181.73	4,130.88		
Acquired 09/06/24 S		156	212.79	33,195.24		40,726.92	7,531.68		
Acquired 10/11/24 S		177	234.72	41,546.24		46,209.39	4,663.15		
Total	1.54	637	\$250.52	\$159,580.63	261.0700	\$166,301.59	\$6,720.96	N/A	N/A
J B HUNT TRANSPORT									
SERVICE INC									
JBHT									
Acquired 11/21/19 L		30	115.77	3,473.39		5,119.80	1,646.41		
Acquired 12/06/19 L		54	114.42	6,179.12		9,215.64	3,036.52		
Acquired 12/18/19 L		20	114.60	2,292.12		3,413.20	1,121.08		
Acquired 02/14/20 L		175	111.16	19,454.68		29,865.50	10,410.82		
Acquired 07/28/20 L		69	129.27	8,920.22		11,775.54	2,855.32		
Acquired 09/21/20 L		120	130.15	15,618.08		20,479.20	4,861.12		
Acquired 03/16/23 L		167	170.66	28,500.22		28,500.22	0.00		
Acquired 11/10/23 L		51	173.47	8,846.97		8,703.66	-143.31		
Total	1.09	686	\$135.98	\$93,284.80	170.6600	\$117,072.76	\$23,787.96	\$1,180	1.01
KBR INC									
KBR									
Acquired 11/10/23 L		32	52.64	1,684.48		1,853.76	169.28		
Acquired 08/30/24 S		545	68.83	37,515.04		31,571.85	-5,943.19		
Total	0.31	577	\$67.94	\$39,199.52	57.9300	\$33,425.61	-\$5,773.91	\$346	1.04

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								ANNUAL INCOME	ANNUAL YIELD (%)
LENNAR CORPORATION									
CLASS A									
LEN									
Acquired 09/15/21 L		80	97.42	7,794.34		10,909.60	3,115.26		
Acquired 03/16/23 L		298	103.17	30,746.98		40,638.26	9,891.28		
Acquired 11/10/23 L		59	122.28	7,214.64		8,045.83	831.19		
Acquired 08/19/24 S		133	173.45	23,069.76		18,137.21	-4,932.55		
Total	0.72	570	\$120.75	\$68,825.72	136.3700	\$77,730.90	\$8,905.18	\$1,140	1.47
LPL FINANCIAL HOLDINGS									
INC									
LPLA									
Acquired 06/03/24 S		212	285.25	60,473.04		69,220.12	8,747.08		
Acquired 07/18/24 S		146	224.65	32,799.06		47,670.46	14,871.40		
Acquired 10/28/24 S		89	262.35	23,349.33		29,059.39	5,710.06		
Total	1.35	447	\$260.90	\$116,621.43	326.5100	\$145,949.97	\$29,328.54	\$536	0.37
MARVELL TECHNOLOGY INC									
MRVL									
Acquired 02/14/20 L		338	24.88	8,412.20		37,332.10	28,919.90		
Acquired 05/27/22 L		285	59.15	16,858.93		31,478.25	14,619.32		
Acquired 08/04/22 L		353	56.95	20,104.59		38,988.85	18,884.26		
Acquired 02/09/23 L		252	45.63	11,499.01		27,833.40	16,334.39		
Acquired 03/16/23 L		734	39.71	29,154.41		81,070.30	51,915.89		
Acquired 11/10/23 L		225	54.63	12,292.88		24,851.25	12,558.37		
Total	2.24	2,187	\$44.96	\$98,322.02	110.4500	\$241,554.15	\$143,232.13	\$525	0.22
MICROCHIP TECHNOLOGY INC									
MCHP									
Acquired 04/11/24 S		473	88.12	41,684.16		27,126.55	-14,557.61		
Acquired 06/03/24 S		260	96.19	25,009.74		14,911.00	-10,098.74		
Total	0.39	733	\$90.99	\$66,693.90	57.3500	\$42,037.55	-\$24,656.35	\$1,334	3.17
MONDAY COM LTD									
MNDY									
Acquired 09/20/24 S		242	276.67	66,955.94		56,976.48	-9,979.46		
Acquired 11/26/24 S		147	293.65	43,167.29		34,609.68	-8,557.61		
Total	0.85	389	\$283.09	\$110,123.23	235.4400	\$91,586.16	-\$18,537.07	N/A	N/A



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								ANNUAL INCOME	ANNUAL YIELD (%)
MONOLITHIC POWER SYSTEMS INC									
MPWR									
Acquired 09/23/24 S	1.31	238	896.55	213,380.04	591.7000	140,824.60	-72,555.44	1,190	0.84
NATERA INC									
NTRA									
Acquired 01/18/24 S		104	67.04	6,972.55		16,463.20	9,490.65		
Acquired 02/05/24 S		567	68.19	38,665.82		89,756.10	51,090.28		
Total	0.99	671	\$68.02	\$45,638.37	158.3000	\$106,219.30	\$60,580.93	N/A	N/A
O'REILLY AUTOMOTIVE INC									
ORLY									
Acquired 08/31/20 L		37	462.20	17,101.40		43,874.60	26,773.20		
Acquired 01/28/21 L		31	436.99	13,546.82		36,759.80	23,212.98		
Acquired 05/13/22 L		32	635.52	20,336.64		37,945.60	17,608.96		
Acquired 03/16/23 L		45	816.70	36,751.58		53,361.00	16,609.42		
Acquired 05/31/23 L		36	897.48	32,309.62		42,688.80	10,379.18		
Acquired 11/10/23 L		15	984.70	14,770.58		17,787.00	3,016.42		
Acquired 12/20/23 L		31	967.44	29,990.85		36,759.80	6,768.95		
Acquired 10/14/24 S		16	1,195.64	19,130.39		18,972.80	-157.59		
Acquired 11/26/24 S		22	1,235.20	27,174.43		26,087.60	-1,086.83		
Total	2.91	265	\$796.65	\$211,112.31	1,185.8000	\$314,237.00	\$103,124.69	N/A	N/A
ON HOLDING AG									
NAMEN AKT A									
ONON									
Acquired 02/16/23 L		19	23.39	444.43		1,040.63	596.20		
Acquired 03/16/23 L		1,384	21.65	29,973.46		75,801.68	45,828.22		
Acquired 06/06/23 L		907	28.79	26,119.56		49,676.39	23,556.83		
Acquired 11/10/23 L		332	26.92	8,939.10		18,183.64	9,244.54		
Acquired 04/09/24 S		595	32.70	19,456.78		32,588.15	13,131.37		
Acquired 10/24/24 S		645	47.75	30,800.48		35,326.65	4,526.17		
Total	1.97	3,882	\$29.81	\$115,733.81	54.7700	\$212,617.14	\$96,883.33	N/A	N/A
PERFORMANCE FOOD GROUP									
CO									
PFGC									
Acquired 05/21/21 L		254	49.66	12,614.29		21,475.70	8,861.41		
Acquired 08/16/21 L		231	45.77	10,573.96		19,531.05	8,957.09		
Acquired 09/10/21 L		309	44.67	13,805.83		26,125.95	12,320.12		
Acquired 11/26/21 L		433	42.22	18,284.83		36,610.15	18,325.32		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/05/22 L		78	47.89	3,735.63		6,594.90	2,859.27		
Acquired 12/09/22 L		313	60.00	18,781.00		26,464.15	7,683.15		
Acquired 03/16/23 L		1,072	54.37	58,295.15		90,637.60	32,342.45		
Acquired 11/10/23 L		276	61.09	16,862.22		23,335.80	6,473.58		
Total	2.33	2,966	\$51.57	\$152,952.91	84.5500	\$250,775.30	\$97,822.39	N/A	N/A
PERMIAN RES CORP CLASS A PR									
Acquired 05/13/24 S		3,962	16.71	66,217.88		56,973.56	-9,244.32		
Acquired 07/01/24 S		2,220	16.13	35,822.59		31,923.60	-3,898.99		
Total	0.82	6,182	\$16.51	\$102,040.47	14.3800	\$88,897.16	-\$13,143.31	\$3,709	4.17
PINTEREST INC CL A PINS									
Acquired 10/28/22 L		92	24.42	2,246.95		2,668.00	421.05		
Acquired 01/04/23 L		793	22.98	18,230.96		22,997.00	4,766.04		
Acquired 02/09/23 L		1,039	24.95	25,925.86		30,131.00	4,205.14		
Acquired 03/16/23 L		1,215	26.09	31,706.87		35,235.00	3,528.13		
Acquired 05/09/23 L		504	21.58	10,878.82		14,616.00	3,737.18		
Acquired 06/06/23 L		1,216	25.11	30,541.24		35,264.00	4,722.76		
Acquired 11/10/23 L		500	30.89	15,447.50		14,500.00	-947.50		
Acquired 04/22/24 S		874	32.58	28,478.45		25,346.00	-3,132.45		
Total	1.68	6,233	\$26.22	\$163,456.65	29.0000	\$180,757.00	\$17,300.35	N/A	N/A
POOL CORP POOL									
Acquired 11/27/24 S	0.87	274	379.36	103,946.48	340.9400	93,417.56	-10,528.92	1,315	1.40
PROCORE TECHNOLOGIES INC PCOR									
Acquired 12/26/23 L		282	69.69	19,654.29		21,130.26	1,475.97		
Acquired 01/24/24 S		339	72.34	24,525.78		25,401.27	875.49		
Acquired 04/01/24 S		390	81.52	31,794.72		29,222.70	-2,572.02		
Acquired 12/26/24 S		404	77.90	31,474.94		30,271.72	-1,203.22		
Total	0.98	1,415	\$75.94	\$107,449.73	74.9300	\$106,025.95	-\$1,423.78	N/A	N/A
QUANTA SVCS INC PWR									
Acquired 09/10/21 L		100	114.85	11,485.81		31,605.00	20,119.19		
Acquired 03/16/23 L		234	156.57	36,638.55		73,955.70	37,317.15		
Acquired 11/10/23 L		42	173.78	7,298.76		13,274.10	5,975.34		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/25/24 S		57	299.75	17,085.93		18,014.85	928.92		
Total	1.27	433	\$167.46	\$72,509.05	316.0500	\$136,849.65	\$64,340.60	\$173	0.13
RYAN SPECIALTY HOLDINGS									
INC CL A									
RYAN									
Acquired 07/03/24 S		435	57.98	25,224.10		27,909.60	2,685.50		
Acquired 07/05/24 S		948	57.59	54,603.27		60,823.68	6,220.41		
Acquired 07/24/24 S		344	59.00	20,297.82		22,071.04	1,773.22		
Acquired 09/24/24 S		343	67.75	23,240.72		22,006.88	-1,233.84		
Total	1.23	2,070	\$59.60	\$123,365.91	64.1600	\$132,811.20	\$9,445.29	\$911	0.69
SAIA INC									
SAIA									
Acquired 10/20/23 L		49	378.61	18,551.89		22,330.77	3,778.88		
Acquired 11/10/23 L		14	395.40	5,535.67		6,380.22	844.55		
Acquired 12/04/23 L		102	416.01	42,433.95		46,484.46	4,050.51		
Acquired 12/21/23 L		57	444.96	25,363.11		25,976.61	613.50		
Acquired 06/27/24 S		58	466.46	27,054.97		26,432.34	-622.63		
Acquired 12/17/24 S		80	537.63	43,010.40		36,458.40	-6,552.00		
Total	1.52	360	\$449.86	\$161,949.99	455.7300	\$164,062.80	\$2,112.81	N/A	N/A
SAMSARA INC									
CL A									
IOT									
Acquired 11/27/24 S		626	53.58	33,545.70		27,349.94	-6,195.76		
Acquired 12/06/24 S		839	52.51	44,058.29		36,655.91	-7,402.38		
Acquired 12/26/24 S		832	45.28	37,680.08		36,350.08	-1,330.00		
Total	0.93	2,297	\$50.19	\$115,284.07	43.6900	\$100,355.93	-\$14,928.14	N/A	N/A
SHIFT4 PAYMENTS INC									
CL A									
FOUR									
Acquired 04/21/21 L		17	97.40	1,655.88		1,764.26	108.38		
Acquired 08/10/21 L		365	83.93	30,637.86		37,879.70	7,241.84		
Acquired 10/08/21 L		143	78.72	11,257.48		14,840.54	3,583.06		
Acquired 02/25/22 L		284	51.68	14,679.47		29,473.52	14,794.05		
Acquired 10/10/22 L		235	44.82	10,533.63		24,388.30	13,854.67		
Acquired 12/21/22 L		269	53.62	14,424.34		27,916.82	13,492.48		
Acquired 03/16/23 L		582	69.57	40,494.60		60,399.96	19,905.36		
Acquired 05/09/23 L		353	61.38	21,669.57		36,634.34	14,964.77		
Acquired 06/29/23 L		362	64.88	23,486.78		37,568.36	14,081.58		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/10/23 L		231	57.28	13,232.84		23,973.18	10,740.34		
Total	2.73	2,841	\$64.09	\$182,072.45	103.7800	\$294,838.98	\$112,766.53	N/A	N/A
STANDARDAERO COM INC SARO									
Acquired 11/06/24 S	0.42	1,847	30.25	55,882.21	24.7600	45,731.72	-10,150.49	N/A	N/A
TAKE-TWO INTERACTIVE SOFTWARE INC CDT TTWO									
Acquired 08/10/23 L		180	140.82	25,348.50		33,134.40	7,785.90		
Acquired 11/10/23 L		77	148.43	11,429.39		14,174.16	2,744.77		
Acquired 02/09/24 S		241	154.69	37,282.48		44,363.28	7,080.80		
Acquired 02/12/24 S		208	155.69	32,385.58		38,288.64	5,903.06		
Acquired 03/04/24 S		178	147.28	26,217.60		32,766.24	6,548.64		
Acquired 06/25/24 S		160	158.57	25,372.21		29,452.80	4,080.59		
Total	1.78	1,044	\$151.38	\$158,035.76	184.0800	\$192,179.52	\$34,143.76	N/A	N/A
TELEDYNE TECHNOLOGIES IN TDY									
Acquired 10/15/24 S	1.07	249	457.71	113,970.70	464.1300	115,568.37	1,597.67	N/A	N/A
TEXAS ROADHOUSE INC COM TXRH									
Acquired 03/16/23 L		95	107.48	10,210.80		17,140.85	6,930.05		
Acquired 07/28/23 L		253	109.87	27,797.11		45,648.79	17,851.68		
Acquired 08/10/23 L		137	109.18	14,957.71		24,718.91	9,761.20		
Acquired 11/10/23 L		81	103.76	8,404.56		14,614.83	6,210.27		
Acquired 06/21/24 S		110	168.34	18,517.40		19,847.30	1,329.90		
Acquired 07/17/24 S		118	174.50	20,591.19		21,290.74	699.55		
Acquired 09/23/24 S		111	173.24	19,230.17		20,027.73	797.56		
Acquired 12/20/24 S		129	184.13	23,753.91		23,275.47	-478.44		
Total	1.73	1,034	\$138.75	\$143,462.85	180.4300	\$186,564.62	\$43,101.77	\$2,523	1.35
TOAST INC CL A TOST									
Acquired 12/17/24 S	0.30	884	38.84	34,340.84	36.4500	32,221.80	-2,119.04	N/A	N/A
TRADE DESK INC/THE CLASS A TTD									
Acquired 03/18/22 L		5	67.84	339.20		587.65	248.45		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/14/22 L		485	47.94	23,255.17		57,002.05	33,746.88		
Acquired 03/16/23 L		714	57.94	41,372.73		83,916.42	42,543.69		
Acquired 08/23/23 L		249	76.80	19,124.40		29,264.97	10,140.57		
Acquired 11/10/23 L		165	64.37	10,621.05		19,392.45	8,771.40		
Acquired 08/06/24 S		248	84.19	20,879.12		29,147.44	8,268.32		
Acquired 09/13/24 S		118	106.80	12,603.12		13,868.54	1,265.42		
Total	2.16	1,984	\$64.61	\$128,194.79	117.5300	\$233,179.52	\$104,984.73	N/A	N/A
UNIVERSAL DISPLAY CORP OLED									
Acquired 03/16/23 L		191	141.85	27,094.30		27,924.20	829.90		
Acquired 06/20/23 L		252	141.25	35,597.27		36,842.40	1,245.13		
Acquired 06/29/23 L		150	140.69	21,104.20		21,930.00	825.80		
Acquired 11/10/23 L		103	155.76	16,043.28		15,058.60	-984.68		
Total	0.94	696	\$143.45	\$99,839.05	146.2000	\$101,755.20	\$1,916.15	\$1,114	1.09
VERTIV HOLDINGS LLC CL A VRT									
Acquired 09/23/24 S		431	96.01	41,381.19		48,965.91	7,584.72		
Acquired 09/24/24 S		320	96.73	30,955.97		36,355.20	5,399.23		
Acquired 10/07/24 S		237	105.77	25,068.68		26,925.57	1,856.89		
Acquired 10/23/24 S		333	114.89	38,259.21		37,832.13	-427.08		
Acquired 11/19/24 S		272	134.32	36,536.13		30,901.92	-5,634.21		
Acquired 11/22/24 S		164	140.46	23,036.37		18,632.04	-4,404.33		
Total	1.85	1,757	\$111.12	\$195,237.55	113.6100	\$199,612.77	\$4,375.22	\$264	0.13
VISTRA CORP VST									
Acquired 07/11/24 S		490	91.56	44,864.84		67,556.30	22,691.46		
Acquired 07/12/24 S		391	89.99	35,186.82		53,907.17	18,720.35		
Acquired 09/23/24 S		303	109.30	33,118.02		41,774.61	8,656.59		
Total	1.51	1,184	\$95.58	\$113,169.68	137.8700	\$163,238.08	\$50,068.40	\$1,049	0.64
WATSCO INC WSO									
Acquired 05/09/23 L		10	334.84	3,348.40		4,738.90	1,390.50		
Acquired 08/01/23 L		58	374.96	21,748.16		27,485.62	5,737.46		
Acquired 10/27/23 L		79	342.39	27,049.13		37,437.31	10,388.18		
Acquired 11/10/23 L		22	373.40	8,214.80		10,425.58	2,210.78		
Acquired 01/11/24 S		63	409.35	25,789.19		29,855.07	4,065.88		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/13/24 S		41	481.45	19,739.47		19,429.49	-309.98		
Total	1.20	273	\$387.87	\$105,889.15	473.8900	\$129,371.97	\$23,482.82	\$2,948	2.28
XYLEM INC									
XYL									
Acquired 01/24/24 S		87	113.25	9,852.77		10,093.74	240.97		
Acquired 02/09/24 S		155	122.63	19,008.52		17,983.10	-1,025.42		
Acquired 02/12/24 S		261	123.68	32,282.06		30,281.22	-2,000.84		
Acquired 04/17/24 S		164	126.92	20,816.45		19,027.28	-1,789.17		
Acquired 07/12/24 S		160	139.60	22,337.58		18,563.20	-3,774.38		
Acquired 08/19/24 S		195	133.01	25,937.93		22,623.90	-3,314.03		
Total	1.10	1,022	\$127.43	\$130,235.31	116.0200	\$118,572.44	-\$11,662.87	\$1,472	1.24
ZURN ELKAY WATER									
SOLUTIONS CORP									
ZWS									
Acquired 03/04/24 S		706	32.39	22,870.47		26,333.80	3,463.33		
Acquired 04/09/24 S		744	31.82	23,675.86		27,751.20	4,075.34		
Acquired 06/13/24 S		1,256	31.13	39,102.66		46,848.80	7,746.14		
Acquired 08/29/24 S		572	32.38	18,522.60		21,335.60	2,813.00		
Total	1.13	3,278	\$31.78	\$104,171.59	37.3000	\$122,269.40	\$18,097.81	\$1,180	0.97
Total Stocks and ETFs	97.90			\$8,560,577.00		\$10,557,103.86	\$1,996,526.86	\$46,048	0.44
Total Stocks, options & ETFs	97.90			\$8,560,577.00		\$10,557,103.86	\$1,996,526.86	\$46,048	0.44

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			287,126.19
12/02	Cash	DIVIDEND		LPL FINANCIAL HOLDINGS INC 120224 447		134.10	287,260.29
12/04	Cash	EXCHANGE	996.00000	ARISTA NETWORKS INC NEW EXCH FR ARISTA NETWORKS @ 4.00 4 FOR 1 STOCK SPLIT			
12/04	Cash	EXCHANGE	-249.00000	ARISTA NETWORKS INC CHG			287,260.29



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Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	406,114.24	2,158,454.38

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/24 - 12/31/24	8.74	850,615.42	38,108.00	4.48
Total Cash and Sweep Balances	8.74	\$850,615.42	\$38,108.00	

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AAON INC									
AAON									
Acquired 06/08/18 L		636.29977	22.17	14,108.65		74,879.76	60,771.11		
Acquired 06/11/18 L		247.48091	22.28	5,515.21		29,123.55	23,608.34		
Acquired 11/25/20 L		1,930.35114	43.79	84,540.18		227,163.72	142,623.54		
Acquired 03/16/23 L		1,709.86818	61.03	104,355.49		201,217.29	96,861.80		
Acquired 08/24/23 L		301	60.26	18,138.26		35,421.68	17,283.42		
Acquired 11/10/23 L		484	58.32	28,227.85		56,957.12	28,729.27		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/05/24 S		829	112.78	93,494.62		97,556.72	4,062.10		
Total	7.43	6,138	\$56.76	\$348,380.26	117.6800	\$722,319.84	\$373,939.58	\$1,964	0.27
ASPEN TECHNOLOGY INC NEW									
AZPN									
Acquired 03/02/18 L		65.03617	182.68	11,880.80		16,234.98	4,354.18		
Acquired 12/10/18 L		266.82098	182.68	48,742.86		66,606.52	17,863.66		
Acquired 01/30/20 L		46.14828	182.68	8,430.37		11,520.00	3,089.63		
Acquired 11/25/20 L		218.99457	182.68	40,005.92		54,667.61	14,661.69		
Acquired 03/16/23 L		152	205.74	31,273.24		37,943.76	6,670.52		
Acquired 11/10/23 L		63	166.29	10,476.59		15,726.69	5,250.10		
Acquired 11/05/24 S		115	239.31	27,521.66		28,707.45	1,185.79		
Total	2.38	927	\$192.37	\$178,331.44	249.6300	\$231,407.01	\$53,075.57	N/A	N/A
AUTO TRADER GRP PLC ADR									
ATDRY									
Acquired 03/19/18 L		58,902	1.27	74,805.54		144,309.90	69,504.36		
Acquired 06/04/18 L		40,002	1.21	48,798.44		98,004.90	49,206.46		
Acquired 07/18/19 L		134	1.70	228.47		328.30	99.83		
Acquired 03/27/20 L		4,317	1.35	5,827.95		10,576.65	4,748.70		
Acquired 11/25/20 L		72,140	1.86	134,180.40		176,743.00	42,562.60		
Acquired 03/16/23 L		19,690	1.75	34,632.62		48,240.50	13,607.88		
Acquired 08/24/23 L		4,410	1.83	8,084.40		10,804.50	2,720.10		
Acquired 11/10/23 L		19,655	2.04	40,255.09		48,154.75	7,899.66		
Acquired 11/05/24 S		22,058	2.74	60,438.92		54,042.10	-6,396.82		
Total	6.08	241,308	\$1.69	\$407,251.83	2.4500	\$591,204.60	\$183,952.77	\$6,346	1.07
DREAM FINDERS HOMES INC									
CL A									
DFH									
Acquired 03/16/22 L		460	21.99	10,116.12		10,704.20	588.08		
Acquired 03/17/22 L		1,839	22.50	41,386.96		42,793.53	1,406.57		
Acquired 03/18/22 L		1,829	22.38	40,940.69		42,560.83	1,620.14		
Acquired 07/25/22 L		1,064	13.02	13,858.29		24,759.28	10,900.99		
Acquired 03/16/23 L		1,373	12.20	16,753.60		31,949.71	15,196.11		
Acquired 08/24/23 L		114	26.78	3,053.49		2,652.78	-400.71		
Acquired 11/10/23 L		503	23.19	11,664.57		11,704.81	40.24		
Acquired 10/29/24 S		449	31.15	13,987.82		10,448.23	-3,539.59		
Acquired 10/30/24 S		991	31.26	30,980.65		23,060.57	-7,920.08		
Acquired 10/31/24 S		943	29.85	28,156.54		21,943.61	-6,212.93		
Acquired 11/01/24 S		1,848	31.21	57,683.65		43,002.96	-14,680.69		



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/05/24 S		1,296	31.86	41,298.70		30,157.92	-11,140.78		
Total	3.04	12,709	\$24.38	\$309,881.08	23.2700	\$295,738.43	-\$14,142.65	N/A	N/A
ENDAVA PLC ADR DAVA									
Acquired 10/27/23 L		163	48.94	7,977.80		5,036.70	-2,941.10		
Acquired 10/30/23 L		763	49.41	37,706.33		23,576.70	-14,129.63		
Acquired 10/31/23 L		3,526	50.46	177,951.63		108,953.40	-68,998.23		
Acquired 11/10/23 L		336	54.57	18,337.20		10,382.40	-7,954.80		
Acquired 03/14/24 S		1,226	36.51	44,763.31		37,883.40	-6,879.91		
Acquired 03/15/24 S		830	36.43	30,237.71		25,647.00	-4,590.71		
Acquired 11/05/24 S		819	23.68	19,398.02		25,307.10	5,909.08		
Total	2.43	7,663	\$43.90	\$336,372.00	30.9000	\$236,786.70	-\$99,585.30	N/A	N/A
ENERPAC TOOL GRP CORP CL A COM EPAC									
Acquired 10/18/24 S		679	44.06	29,922.51		27,900.11	-2,022.40		
Acquired 10/21/24 S		1,650	44.31	73,122.37		67,798.50	-5,323.87		
Acquired 10/22/24 S		2,228	43.95	97,924.30		91,548.52	-6,375.78		
Acquired 10/23/24 S		823	43.38	35,707.76		33,817.07	-1,890.69		
Acquired 10/24/24 S		777	43.45	33,764.75		31,926.93	-1,837.82		
Acquired 10/25/24 S		982	44.75	43,951.82		40,350.38	-3,601.44		
Acquired 10/28/24 S		900	44.80	40,325.92		36,981.00	-3,344.92		
Acquired 10/29/24 S		969	44.41	43,041.57		39,816.21	-3,225.36		
Acquired 10/30/24 S		767	44.32	33,999.18		31,516.03	-2,483.15		
Acquired 11/05/24 S		1,110	46.45	51,569.37		45,609.90	-5,959.47		
Total	4.60	10,885	\$44.40	\$483,329.55	41.0900	\$447,264.65	-\$36,064.90	\$435	0.10
FACTSET RESEARCH SYSTEMS INC FDS									
Acquired 03/02/18 L		182	204.19	37,162.58		87,410.96	50,248.38		
Acquired 04/23/20 L		41	274.93	11,272.26		19,691.48	8,419.22		
Acquired 11/25/20 L		189	320.79	60,629.95		90,772.92	30,142.97		
Acquired 03/16/23 L		77	407.70	31,392.90		36,981.56	5,588.66		
Acquired 11/10/23 L		51	451.39	23,020.89		24,494.28	1,473.39		
Acquired 11/05/24 S		54	468.92	25,321.95		25,935.12	613.17		
Total	2.93	594	\$317.85	\$188,800.53	480.2800	\$285,286.32	\$96,485.79	\$2,471	0.87

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
FOX FACTORY HOLDING CORP									
FOXF									
Acquired 03/02/18 L		3,017	37.21	112,281.95		91,324.59	-20,957.36		
Acquired 11/25/20 L		1,177	87.84	103,396.27		35,627.79	-67,768.48		
Acquired 03/16/23 L		789	117.69	92,864.98		23,883.03	-68,981.95		
Acquired 08/24/23 L		1	106.19	106.19		30.27	-75.92		
Acquired 03/14/24 S		1,944	47.61	92,555.89		58,844.88	-33,711.01		
Acquired 11/05/24 S		520	34.70	18,044.00		15,740.40	-2,303.60		
Total	2.32	7,448	\$56.29	\$419,249.28	30.2700	\$225,450.96	-\$193,798.32	N/A	N/A
GOOSEHEAD INSURANCE INC									
CLASS A									
GSHD									
Acquired 04/23/20 L		142	48.99	6,956.96		15,225.24	8,268.28		
Acquired 11/25/20 L		538	120.60	64,885.44		57,684.36	-7,201.08		
Acquired 08/10/22 L		39	60.00	2,340.00		4,181.58	1,841.58		
Acquired 08/11/22 L		588	64.71	38,054.19		63,045.36	24,991.17		
Acquired 08/12/22 L		406	67.43	27,377.24		43,531.32	16,154.08		
Acquired 08/15/22 L		262	68.68	17,995.42		28,091.64	10,096.22		
Acquired 08/16/22 L		321	69.57	22,333.78		34,417.62	12,083.84		
Acquired 03/16/23 L		486	49.26	23,944.54		52,108.92	28,164.38		
Acquired 08/24/23 L		28	58.74	1,644.86		3,002.16	1,357.30		
Acquired 11/10/23 L		267	71.02	18,962.34		28,627.74	9,665.40		
Acquired 04/25/24 S		885	52.99	46,901.52		94,889.70	47,988.18		
Acquired 04/30/24 S		207	57.10	11,820.97		22,194.54	10,373.57		
Acquired 11/05/24 S		547	107.80	58,969.34		58,649.34	-320.00		
Total	5.20	4,716	\$72.56	\$342,186.60	107.2200	\$505,649.52	\$163,462.92	N/A	N/A
HOLLEY INC									
HLLY									
Acquired 08/01/22 L		11,266	6.64	74,878.06		34,023.32	-40,854.74		
Acquired 09/12/22 L		3,476	6.02	20,938.37		10,497.52	-10,440.85		
Acquired 03/16/23 L		3,034	2.69	8,172.69		9,162.68	989.99		
Acquired 08/24/23 L		332	5.83	1,938.51		1,002.64	-935.87		
Acquired 11/10/23 L		816	3.78	3,088.56		2,464.32	-624.24		
Acquired 11/05/24 S		2,529	2.73	6,916.82		7,637.58	720.76		
Total	0.67	21,453	\$5.40	\$115,933.01	3.0200	\$64,788.06	-\$51,144.95	N/A	N/A
MORNINGSTAR INC									
MORN									
Acquired 03/02/18 L		743	93.26	69,295.88		250,212.68	180,916.80		



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Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/25/20 L		413	197.67	81,640.25		139,081.88	57,441.63		
Acquired 03/16/23 L		131	187.16	24,518.73		44,115.56	19,596.83		
Acquired 06/01/23 L		259	204.19	52,886.56		87,220.84	34,334.28		
Acquired 06/02/23 L		211	206.61	43,594.94		71,056.36	27,461.42		
Acquired 06/05/23 L		82	204.45	16,765.33		27,614.32	10,848.99		
Acquired 08/24/23 L		42	220.47	9,259.74		14,143.92	4,884.18		
Acquired 11/10/23 L		183	263.61	48,241.55		61,627.08	13,385.53		
Acquired 11/05/24 S		241	334.76	80,678.20		81,159.16	480.96		
Total	7.98	2,305	\$185.20	\$426,881.18	336.7600	\$776,231.80	\$349,350.62	\$4,195	0.54
NATIONAL RESEARCH CORP									
CL A									
NRC									
Acquired 01/18/22 L		512	37.58	19,242.87		9,031.68	-10,211.19		
Acquired 01/19/22 L		394	37.65	14,834.64		6,950.16	-7,884.48		
Acquired 01/20/22 L		529	37.79	19,991.07		9,331.56	-10,659.51		
Acquired 01/21/22 L		70	38.75	2,712.57		1,234.80	-1,477.77		
Acquired 01/24/22 L		74	39.81	2,946.29		1,305.36	-1,640.93		
Acquired 01/25/22 L		136	39.46	5,367.76		2,399.04	-2,968.72		
Acquired 01/26/22 L		31	39.34	1,219.60		546.84	-672.76		
Acquired 03/16/23 L		330	43.62	14,397.12		5,821.20	-8,575.92		
Acquired 08/24/23 L		1	42.19	42.19		17.64	-24.55		
Acquired 11/10/23 L		146	41.99	6,130.55		2,575.44	-3,555.11		
Acquired 02/28/24 S		196	41.07	8,049.85		3,457.44	-4,592.41		
Acquired 02/29/24 S		570	40.32	22,984.35		10,054.80	-12,929.55		
Acquired 03/01/24 S		195	40.57	7,911.43		3,439.80	-4,471.63		
Acquired 03/04/24 S		1,120	40.48	45,348.69		19,756.80	-25,591.89		
Acquired 11/05/24 S		425	19.08	8,111.00		7,497.00	-614.00		
Total	0.86	4,729	\$37.91	\$179,289.98	17.6400	\$83,419.56	-\$95,870.42	\$2,270	2.72
NCINO INC									
NEW									
NCNO									
Acquired 07/15/20 L		606	70.91	42,975.47		20,349.48	-22,625.99		
Acquired 07/16/20 L		246	73.30	18,033.29		8,260.68	-9,772.61		
Acquired 11/25/20 L		563	78.10	43,971.13		18,905.54	-25,065.59		
Acquired 11/30/20 L		209	80.42	16,808.50		7,018.22	-9,790.28		
Acquired 12/01/20 L		758	81.99	62,150.46		25,453.64	-36,696.82		
Acquired 12/02/20 L		380	81.64	31,023.97		12,760.40	-18,263.57		
Acquired 09/26/22 L		1,799	34.40	61,898.52		60,410.42	-1,488.10		
Acquired 03/16/23 L		751	23.33	17,522.93		25,218.58	7,695.65		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/28/23 L		2,083	22.38	46,633.59		69,947.14	23,313.55		
Acquired 03/29/23 L		1,470	22.62	33,254.65		49,362.60	16,107.95		
Acquired 08/24/23 L		373	29.10	10,854.30		12,525.34	1,671.04		
Acquired 11/10/23 L		798	28.40	22,670.97		26,796.84	4,125.87		
Acquired 04/03/24 S		1,035	35.15	36,381.73		34,755.30	-1,626.43		
Acquired 04/04/24 S		700	35.27	24,695.35		23,506.00	-1,189.35		
Acquired 11/05/24 S		1,401	37.44	52,463.46		47,045.58	-5,417.88		
Total	4.55	13,172	\$39.58	\$521,338.32	33.5800	\$442,315.76	-\$79,022.56	N/A	N/A
NOVANTA INC									
NOVT									
Acquired 10/19/23 L		166	138.58	23,005.28		25,359.82	2,354.54		
Acquired 10/20/23 L		650	136.07	88,449.69		99,300.50	10,850.81		
Acquired 10/23/23 L		162	137.73	22,312.84		24,748.74	2,435.90		
Acquired 11/10/23 L		80	123.20	9,856.00		12,221.60	2,365.60		
Acquired 11/05/24 S		128	163.65	20,947.84		19,554.56	-1,393.28		
Total	1.86	1,186	\$138.76	\$164,571.65	152.7700	\$181,185.22	\$16,613.57	N/A	N/A
NVE CORP COM NEW									
NVEC									
Acquired 03/02/18 L		286	74.35	21,264.10		23,288.98	2,024.88		
Acquired 04/30/21 L		111	76.12	8,450.35		9,038.73	588.38		
Acquired 03/16/23 L		55	75.61	4,158.55		4,478.65	320.10		
Acquired 08/24/23 L		10	81.11	811.10		814.30	3.20		
Acquired 11/10/23 L		39	69.76	2,720.64		3,175.77	455.13		
Acquired 11/05/24 S		53	74.11	3,927.83		4,315.79	387.96		
Total	0.46	554	\$74.61	\$41,332.57	81.4300	\$45,112.22	\$3,779.65	\$2,216	4.91
OLLIE'S BARGAIN OUTLET									
HOLDINGS INC									
OLLI									
Acquired 03/16/20 L		198	43.93	8,698.24		21,726.54	13,028.30		
Acquired 11/25/20 L		2,080	90.51	188,270.89		228,238.40	39,967.51		
Acquired 03/16/23 L		639	52.09	33,285.51		70,117.47	36,831.96		
Acquired 08/24/23 L		27	71.16	1,921.32		2,962.71	1,041.39		
Acquired 11/10/23 L		223	77.66	17,318.18		24,469.79	7,151.61		
Acquired 11/05/24 S		317	95.01	30,119.76		34,784.41	4,664.65		
Total	3.93	3,484	\$80.26	\$279,613.90	109.7300	\$382,299.32	\$102,685.42	N/A	N/A
OMEGA FLEX INC									
OFLX									
Acquired 01/19/22 L		34	142.48	4,844.45		1,426.98	-3,417.47		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/20/22 L		63	143.98	9,071.19		2,644.11	-6,427.08		
Acquired 01/21/22 L		72	141.27	10,171.78		3,021.84	-7,149.94		
Acquired 01/24/22 L		119	140.15	16,678.62		4,994.43	-11,684.19		
Acquired 01/25/22 L		65	141.55	9,200.77		2,728.05	-6,472.72		
Acquired 01/26/22 L		49	140.73	6,895.83		2,056.53	-4,839.30		
Acquired 01/27/22 L		333	139.46	46,441.16		13,976.01	-32,465.15		
Acquired 01/28/22 L		32	138.19	4,422.17		1,343.04	-3,079.13		
Acquired 01/31/22 L		9	142.04	1,278.38		377.73	-900.65		
Acquired 02/01/22 L		16	141.49	2,263.94		671.52	-1,592.42		
Acquired 02/02/22 L		5	140.99	704.98		209.85	-495.13		
Acquired 08/12/22 L		157	117.84	18,501.89		6,589.29	-11,912.60		
Acquired 08/15/22 L		281	118.82	33,390.88		11,793.57	-21,597.31		
Acquired 03/16/23 L		269	111.47	29,985.43		11,289.93	-18,695.50		
Acquired 08/24/23 L		25	80.57	2,014.38		1,049.25	-965.13		
Acquired 11/10/23 L		145	66.03	9,574.35		6,085.65	-3,488.70		
Acquired 10/17/24 S		74	50.00	3,700.02		3,105.78	-594.24		
Acquired 10/18/24 S		59	50.48	2,978.44		2,476.23	-502.21		
Acquired 10/21/24 S		112	49.69	5,565.86		4,700.64	-865.22		
Acquired 10/22/24 S		218	49.11	10,706.32		9,149.46	-1,556.86		
Acquired 10/23/24 S		71	48.40	3,436.87		2,979.87	-457.00		
Acquired 10/24/24 S		86	49.58	4,264.29		3,609.42	-654.87		
Acquired 10/25/24 S		53	49.73	2,635.99		2,224.41	-411.58		
Acquired 11/05/24 S		266	51.51	13,703.64		11,164.02	-2,539.62		
Total	1.13	2,613	\$96.61	\$252,431.63	41.9700	\$109,667.61	-\$142,764.02	\$3,554	3.24
ONESTREAM INC									
CL A									
OS									
Acquired 09/11/24 S		396	28.68	11,359.07		11,293.92	-65.15		
Acquired 09/12/24 S		5,813	28.52	165,794.85		165,786.76	-8.09		
Acquired 09/13/24 S		1,053	30.14	31,745.32		30,031.56	-1,713.76		
Acquired 09/16/24 S		686	30.48	20,911.86		19,564.72	-1,347.14		
Acquired 09/17/24 S		764	30.77	23,510.73		21,789.28	-1,721.45		
Acquired 11/05/24 S		1,003	29.90	29,994.72		28,605.56	-1,389.16		
Total	2.85	9,715	\$29.16	\$283,316.55	28.5200	\$277,071.80	-\$6,244.75	N/A	N/A
PRICESMART INC									
PSMT									
Acquired 03/02/18 L		411	78.82	32,398.96		37,881.87	5,482.91		
Acquired 05/02/19 L		64	59.09	3,781.90		5,898.88	2,116.98		
Acquired 11/25/20 L		227	82.15	18,648.66		20,922.59	2,273.93		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/16/23 L		185	69.35	12,831.01		17,051.45	4,220.44		
Acquired 08/24/23 L		17	78.59	1,336.03		1,566.89	230.86		
Acquired 11/10/23 L		77	65.93	5,076.61		7,097.09	2,020.48		
Acquired 11/05/24 S		88	86.02	7,569.94		8,110.96	541.02		
Total	1.01	1,069	\$76.37	\$81,643.11	92.1700	\$98,529.73	\$16,886.62	\$1,240	1.26
REVOLVE GRP INC CL A									
RVLV									
Acquired 08/02/22 L		1,712	29.08	49,784.97		57,334.88	7,549.91		
Acquired 08/03/22 L		2,238	30.91	69,176.66		74,950.62	5,773.96		
Acquired 08/04/22 L		2,067	27.30	56,443.25		69,223.83	12,780.58		
Acquired 09/01/22 L		1,123	24.01	26,973.92		37,609.27	10,635.35		
Acquired 03/16/23 L		1,770	24.99	44,244.34		59,277.30	15,032.96		
Acquired 08/24/23 L		302	14.75	4,457.22		10,113.98	5,656.76		
Acquired 11/10/23 L		522	13.18	6,882.57		17,481.78	10,599.21		
Acquired 11/05/24 S		1,099	25.75	28,306.94		36,805.51	8,498.57		
Total	3.73	10,833	\$26.43	\$286,269.87	33.4900	\$362,797.17	\$76,527.30	N/A	N/A
RIGHTMOVE PLC									
UNSPONSORED ADR									
RTMVY									
Acquired 03/02/18 L		2,968	11.85	35,197.49		47,903.52	12,706.03		
Acquired 10/12/18 L		6,184	11.52	71,298.43		99,809.76	28,511.33		
Acquired 03/30/20 L		32	12.10	387.20		516.48	129.28		
Acquired 03/31/20 L		2,195	12.23	26,865.48		35,427.30	8,561.82		
Acquired 11/25/20 L		7,932	16.27	129,096.92		128,022.48	-1,074.44		
Acquired 03/16/23 L		2,942	13.34	39,260.99		47,483.88	8,222.89		
Acquired 08/24/23 L		412	13.78	5,679.01		6,649.68	970.67		
Acquired 11/10/23 L		2,273	11.83	26,908.17		36,686.22	9,778.05		
Acquired 11/05/24 S		2,357	15.77	37,191.28		38,041.98	850.70		
Total	4.53	27,295	\$13.62	\$371,884.97	16.1400	\$440,541.30	\$68,656.33	\$5,568	1.26
RYAN SPECIALTY HOLDINGS									
INC CL A									
RYAN									
Acquired 08/03/21 L		1,502	29.70	44,622.29		96,368.32	51,746.03		
Acquired 03/16/23 L		1,880	39.75	74,730.00		120,620.80	45,890.80		
Acquired 08/24/23 L		665	46.19	30,718.92		42,666.40	11,947.48		
Acquired 11/10/23 L		1,627	44.11	71,778.98		104,388.32	32,609.34		
Acquired 11/05/24 S		1,368	69.37	94,900.97		87,770.88	-7,130.09		
Total	4.64	7,042	\$44.98	\$316,751.16	64.1600	\$451,814.72	\$135,063.56	\$3,098	0.69



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SERVISFIRST BANCSHARES									
SFBS									
Acquired 03/14/22 L		180	88.94	16,010.22		15,253.20	-757.02		
Acquired 03/15/22 L		694	89.33	61,999.36		58,809.56	-3,189.80		
Acquired 03/16/22 L		553	91.00	50,323.46		46,861.22	-3,462.24		
Acquired 03/17/22 L		231	91.47	21,130.36		19,574.94	-1,555.42		
Acquired 03/18/22 L		600	90.87	54,527.43		50,844.00	-3,683.43		
Acquired 03/21/22 L		399	91.30	36,429.18		33,811.26	-2,617.92		
Acquired 03/22/22 L		429	93.67	40,188.54		36,353.46	-3,835.08		
Acquired 03/23/22 L		63	92.27	5,813.62		5,338.62	-475.00		
Acquired 02/23/23 L		163	74.14	12,085.98		13,812.62	1,726.64		
Acquired 02/24/23 L		787	73.93	58,188.22		66,690.38	8,502.16		
Acquired 02/27/23 L		239	74.23	17,742.34		20,252.86	2,510.52		
Acquired 03/16/23 L		780	59.66	46,538.70		66,097.20	19,558.50		
Acquired 08/24/23 L		171	54.71	9,355.41		14,490.54	5,135.13		
Acquired 11/10/23 L		509	47.25	24,050.25		43,132.66	19,082.41		
Acquired 11/05/24 S		580	85.82	49,778.50		49,149.20	-629.30		
Total	5.56	6,378	\$79.05	\$504,161.57	84.7400	\$540,471.72	\$36,310.15	\$8,547	1.58
SMITH DOUGLAS HOMES CORP									
CL A									
SDHC									
Acquired 01/16/24 S		1,399	24.05	33,657.49		35,870.36	2,212.87		
Acquired 01/17/24 S		906	23.92	21,679.13		23,229.84	1,550.71		
Acquired 01/18/24 S		171	24.30	4,156.29		4,384.44	228.15		
Acquired 08/13/24 S		104	32.58	3,388.79		2,666.56	-722.23		
Acquired 08/14/24 S		766	36.23	27,756.95		19,640.24	-8,116.71		
Acquired 11/05/24 S		817	34.90	28,513.30		20,947.88	-7,565.42		
Total	1.10	4,163	\$28.62	\$119,151.95	25.6400	\$106,739.32	-\$12,412.63	N/A	N/A
SPS COMMERCE INC									
SPSC									
Acquired 09/02/20 L		106	81.97	8,688.85		19,502.94	10,814.09		
Acquired 09/03/20 L		676	80.03	54,105.48		124,377.24	70,271.76		
Acquired 11/25/20 L		363	99.37	36,072.73		66,788.37	30,715.64		
Acquired 03/16/23 L		260	147.64	38,388.92		47,837.40	9,448.48		
Acquired 08/24/23 L		7	180.68	1,264.81		1,287.93	23.12		
Acquired 11/10/23 L		111	169.79	18,847.58		20,422.89	1,575.31		
Acquired 11/05/24 S		183	169.75	31,064.25		33,670.17	2,605.92		
Total	3.23	1,706	\$110.45	\$188,432.62	183.9900	\$313,886.94	\$125,454.32	N/A	N/A

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TRIUMPH FINANCIAL INC									
TFIN									
Acquired 05/21/24 S		1,003	75.94	76,170.77		91,152.64	14,981.87		
Acquired 05/22/24 S		902	75.24	67,868.65		81,973.76	14,105.11		
Acquired 05/23/24 S		667	73.85	49,262.23		60,616.96	11,354.73		
Acquired 05/24/24 S		141	74.36	10,485.55		12,814.08	2,328.53		
Acquired 05/28/24 S		554	74.05	41,026.40		50,347.52	9,321.12		
Acquired 05/29/24 S		850	72.63	61,743.33		77,248.00	15,504.67		
Acquired 05/30/24 S		189	73.38	13,869.86		17,176.32	3,306.46		
Acquired 11/05/24 S		494	89.41	44,168.79		44,894.72	725.93		
Total	4.48	4,800	\$75.96	\$364,595.58	90.8800	\$436,224.00	\$71,628.42	N/A	N/A
U S PHYSICAL THERAPY INC									
USPH									
Acquired 03/02/18 L		309	77.42	23,924.31		27,411.39	3,487.08		
Acquired 04/01/20 L		165	59.22	9,772.67		14,637.15	4,864.48		
Acquired 11/25/20 L		189	107.70	20,356.57		16,766.19	-3,590.38		
Acquired 08/09/22 L		576	91.53	52,722.86		51,096.96	-1,625.90		
Acquired 01/30/23 L		70	95.75	6,702.54		6,209.70	-492.84		
Acquired 01/31/23 L		111	98.82	10,969.33		9,846.81	-1,122.52		
Acquired 02/01/23 L		250	99.25	24,815.00		22,177.50	-2,637.50		
Acquired 02/02/23 L		44	102.77	4,522.26		3,903.24	-619.02		
Acquired 03/16/23 L		311	96.91	30,141.19		27,588.81	-2,552.38		
Acquired 08/24/23 L		54	100.85	5,445.90		4,790.34	-655.56		
Acquired 11/10/23 L		148	82.50	12,211.30		13,129.08	917.78		
Acquired 11/05/24 S		280	82.91	23,217.57		24,838.80	1,621.23		
Total	2.29	2,507	\$89.67	\$224,801.50	88.7100	\$222,395.97	-\$2,405.53	\$4,412	1.98
Total Stocks and ETFs	91.26			\$7,736,183.69		\$8,876,600.25	\$1,140,416.56	\$46,317	0.52
Total Stocks, options & ETFs	91.26			\$7,736,183.69		\$8,876,600.25	\$1,140,416.56	\$46,317	0.52

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/06	Cash	DIVIDEND		U S PHYSICAL THERAPY INC 120624 2,507		1,103.08

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Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Gross proceeds	0.00	5,303,902.64	Foreign withholding	0.00	-767.79

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/24 - 12/31/24	1.54	157,361.61	7,050.00	4.48
Total Cash and Sweep Balances	1.54	\$157,361.61	\$7,050.00	

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBOTT LABORATORIES ABT									
Acquired 01/14/20 L		318	85.70	27,252.70		35,968.98	8,716.28		
Acquired 03/16/20 L		1,596	77.63	123,904.34		180,523.56	56,619.22		
Acquired 03/16/23 L		422	98.08	41,389.76		47,732.42	6,342.66		
Acquired 11/10/23 L		225	93.06	20,939.63		25,449.75	4,510.12		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/20/24 S		856	116.36	99,605.40		96,822.16	-2,783.24		
Total	3.78	3,417	\$91.63	\$313,091.83	113.1100	\$386,496.87	\$73,405.04	\$8,064	2.09
ACCENTURE PLC IRELAND SHARES CLASS A ACN									
Acquired 02/25/19 L		681	161.96	110,296.12		239,568.99	129,272.87		
Acquired 02/27/19 L		56	160.87	9,009.11		19,700.24	10,691.13		
Acquired 03/16/23 L		134	252.52	33,838.35		47,139.86	13,301.51		
Acquired 11/10/23 L		83	318.90	26,468.70		29,198.57	2,729.87		
Total	3.29	954	\$188.27	\$179,612.28	351.7900	\$335,607.66	\$155,995.38	\$5,648	1.68
ADOBE SYSTEMS INC ADBE									
Acquired 02/25/19 L		76	259.75	19,741.13		33,795.68	14,054.55		
Acquired 02/27/19 L		47	260.50	12,243.83		20,899.96	8,656.13		
Acquired 04/05/22 L		244	458.87	111,964.33		108,501.92	-3,462.41		
Acquired 03/16/23 L		105	352.76	37,040.00		46,691.40	9,651.40		
Acquired 11/10/23 L		100	592.58	59,258.69		44,468.00	-14,790.69		
Acquired 07/05/24 S		262	578.81	151,650.00		116,506.16	-35,143.84		
Total	3.63	834	\$469.90	\$391,897.98	444.6800	\$370,863.12	-\$21,034.86	N/A	N/A
AIRBNB INC CL A ABNB									
Acquired 08/11/21 L		1,180	147.31	173,830.70		155,063.80	-18,766.90		
Acquired 01/07/22 L		583	165.90	96,720.95		76,612.03	-20,108.92		
Acquired 03/01/22 L		40	152.89	6,115.60		5,256.40	-859.20		
Acquired 03/16/23 L		331	117.99	39,056.25		43,496.71	4,440.46		
Acquired 11/10/23 L		232	117.03	27,151.59		30,487.12	3,335.53		
Total	3.04	2,366	\$144.92	\$342,875.09	131.4100	\$310,916.06	-\$31,959.03	N/A	N/A
ALPHABET INC NON VOTING CAP STK CL C GOOG									
Acquired 02/25/19 L		687	55.66	38,241.86		130,832.28	92,590.42		
Acquired 02/27/19 L		200	55.72	11,144.51		38,088.00	26,943.49		
Acquired 06/04/19 L		1,420	52.16	74,071.46		270,424.80	196,353.34		
Acquired 03/16/23 L		591	100.64	59,484.09		112,550.04	53,065.95		
Acquired 11/10/23 L		449	133.53	59,957.22		85,507.56	25,550.34		
Total	6.24	3,347	\$72.57	\$242,899.14	190.4400	\$637,402.68	\$394,503.54	\$2,678	0.42

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMAZON COM INC AMZN									
Acquired 05/17/22 L		1,268	113.54	143,970.07		278,186.52	134,216.45		
Acquired 03/14/23 L		2,387	94.18	224,818.01		523,683.93	298,865.92		
Acquired 03/16/23 L		1,162	100.36	116,629.26		254,931.18	138,301.92		
Acquired 11/10/23 L		753	142.79	107,528.31		165,200.67	57,672.36		
Total	11.96	5,570	\$106.45	\$592,945.65	219.3900	\$1,222,002.30	\$629,056.65	N/A	N/A
APPLE INC AAPL									
Acquired 07/08/24 S	4.66	1,900	226.54	430,433.03	250.4200	475,798.00	45,364.97	1,900	0.39
COSTAR GROUP INC CSGP									
Acquired 10/23/24 S		1,283	72.24	92,685.59		91,849.97	-835.62		
Acquired 11/14/24 S		719	75.71	54,437.00		51,473.21	-2,963.79		
Total	1.40	2,002	\$73.49	\$147,122.59	71.5900	\$143,323.18	-\$3,799.41	N/A	N/A
ELI LILLY & CO LLY									
Acquired 09/12/23 L		122	599.86	73,183.64		94,184.00	21,000.36		
Acquired 11/10/23 L		16	595.05	9,520.83		12,352.00	2,831.17		
Acquired 11/18/24 S		168	725.91	121,952.90		129,696.00	7,743.10		
Acquired 11/21/24 S		95	749.67	71,219.45		73,340.00	2,120.55		
Total	3.03	401	\$687.97	\$275,876.82	772.0000	\$309,572.00	\$33,695.18	\$2,406	0.78
GARTNER INC NEW IT									
Acquired 02/25/19 L		54	142.81	7,712.26		26,161.38	18,449.12		
Acquired 02/27/19 L		38	143.44	5,450.74		18,409.86	12,959.12		
Acquired 11/14/19 L		56	157.71	8,831.98		27,130.32	18,298.34		
Acquired 03/16/23 L		109	308.61	33,638.49		52,807.23	19,168.74		
Acquired 11/10/23 L		41	409.24	16,778.84		19,863.27	3,084.43		
Total	1.41	298	\$242.99	\$72,412.31	484.4700	\$144,372.06	\$71,959.75	N/A	N/A
MASTERCARD INC CL A MA									
Acquired 04/25/19 L		351	245.53	86,182.43		184,826.07	98,643.64		
Acquired 09/30/21 L		369	348.83	128,721.70		194,304.33	65,582.63		
Acquired 03/01/22 L		14	346.41	4,849.74		7,371.98	2,522.24		
Acquired 03/16/23 L		174	346.86	60,353.64		91,623.18	31,269.54		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/10/23 L		57	391.24	22,301.17		30,014.49	7,713.32		
Total	4.98	965	\$313.38	\$302,408.68	526.5700	\$508,140.05	\$205,731.37	\$2,934	0.58
MICROSOFT CORP									
MSFT									
Acquired 02/25/19 L		368	111.84	41,158.80		155,112.00	113,953.20		
Acquired 02/27/19 L		189	111.97	21,163.45		79,663.50	58,500.05		
Acquired 03/16/23 L		220	275.73	60,661.57		92,730.00	32,068.43		
Acquired 11/10/23 L		131	368.36	48,255.82		55,216.50	6,960.68		
Acquired 12/05/23 L		886	372.12	329,702.29		373,449.00	43,746.71		
Total	7.40	1,794	\$279.23	\$500,941.93	421.5000	\$756,171.00	\$255,229.07	\$5,956	0.79
MSCI INC									
MSCI									
Acquired 05/15/24 S		381	490.78	186,989.05		228,603.81	41,614.76		
Acquired 08/26/24 S		204	576.59	117,626.36		122,402.04	4,775.68		
Total	3.44	585	\$520.71	\$304,615.41	600.0100	\$351,005.85	\$46,390.44	\$3,744	1.07
NETFLIX.COM INC									
NFLX									
Acquired 08/10/22 L		196	243.55	47,736.46		174,698.72	126,962.26		
Acquired 03/16/23 L		201	316.01	63,518.11		179,155.32	115,637.21		
Acquired 11/10/23 L		128	445.04	56,966.14		114,088.96	57,122.82		
Total	4.58	525	\$320.42	\$168,220.71	891.3200	\$467,943.00	\$299,722.29	N/A	N/A
NOVO NORDISK A S ADR									
NVO									
Acquired 09/18/23 L		597	93.08	55,569.59		51,353.94	-4,215.65		
Acquired 09/26/23 L		899	92.30	82,977.97		77,331.98	-5,645.99		
Acquired 11/10/23 L		210	100.39	21,083.79		18,064.20	-3,019.59		
Total	1.44	1,706	\$93.57	\$159,631.35	86.0200	\$146,750.12	-\$12,881.23	\$1,750	1.19
ORACLE CORPORATION									
ORCL									
Acquired 09/05/24 S		2,330	142.45	331,930.64		388,271.20	56,340.56		
Acquired 11/14/24 S		875	187.84	164,367.88		145,810.00	-18,557.88		
Total	5.23	3,205	\$154.85	\$496,298.52	166.6400	\$534,081.20	\$37,782.68	\$5,128	0.96

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								ANNUAL INCOME	ANNUAL YIELD (%)
PAYCOM SOFTWARE INC PAYC									
Acquired 04/02/24 S		490	196.66	96,363.83		100,435.30	4,071.47		
Acquired 09/25/24 S		383	169.73	65,009.62		78,503.51	13,493.89		
Total	1.75	873	\$184.85	\$161,373.45	204.9700	\$178,938.81	\$17,565.36	\$1,310	0.73
SERVICENOW INC NOW									
Acquired 10/04/22 L		283	409.97	116,023.03		300,013.96	183,990.93		
Acquired 03/16/23 L		97	441.48	42,823.56		102,831.64	60,008.08		
Acquired 11/10/23 L		91	631.21	57,441.01		96,470.92	39,029.91		
Total	4.89	471	\$459.21	\$216,287.60	1,060.1200	\$499,316.52	\$283,028.92	N/A	N/A
SHOPIFY INC CL A SHOP									
Acquired 06/12/24 S		3,187	65.65	209,242.17		338,873.71	129,631.54		
Acquired 08/20/24 S		1,406	74.70	105,038.18		149,499.98	44,461.80		
Total	4.78	4,593	\$68.43	\$314,280.35	106.3300	\$488,373.69	\$174,093.34	N/A	N/A
THERMO FISHER SCIENTIFIC INC TMO									
Acquired 11/28/22 L		235	541.18	127,178.85		122,254.05	-4,924.80		
Acquired 03/16/23 L		65	553.83	35,999.04		33,814.95	-2,184.09		
Acquired 11/10/23 L		40	445.63	17,825.20		20,809.20	2,984.00		
Acquired 02/29/24 S		393	571.36	224,547.51		204,450.39	-20,097.12		
Total	3.73	733	\$553.28	\$405,550.60	520.2300	\$381,328.59	-\$24,222.01	\$1,143	0.30
UNITEDHEALTH GROUP INC UNH									
Acquired 08/10/20 L		213	318.70	67,883.11		107,748.18	39,865.07		
Acquired 03/16/23 L		91	470.58	42,823.58		46,033.26	3,209.68		
Acquired 11/10/23 L		42	541.35	22,736.70		21,246.12	-1,490.58		
Total	1.71	346	\$385.67	\$133,443.39	505.8600	\$175,027.56	\$41,584.17	\$2,906	1.66
VISA INC CLASS A V									
Acquired 02/25/19 L		469	146.36	68,644.61		148,222.76	79,578.15		
Acquired 02/27/19 L		87	147.23	12,809.65		27,495.48	14,685.83		
Acquired 01/07/22 L		444	217.88	96,739.58		140,321.76	43,582.18		
Acquired 03/01/22 L		62	207.86	12,887.83		19,594.48	6,706.65		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/16/23 L		287	213.99	61,417.89		90,703.48	29,285.59		
Acquired 11/10/23 L		74	243.76	18,038.83		23,386.96	5,348.13		
Acquired 02/27/24 S		408	282.57	115,292.52		128,944.32	13,651.80		
Total	5.67	1,831	\$210.72	\$385,830.91	316.0400	\$578,669.24	\$192,838.33	\$4,321	0.75
WORKDAY INC CLASS A WDAY									
Acquired 06/29/23 L		652	225.75	147,194.08		168,235.56	21,041.48		
Acquired 11/10/23 L		52	230.92	12,007.94		13,417.56	1,409.62		
Acquired 07/09/24 S		448	223.11	99,954.13		115,597.44	15,643.31		
Total	2.91	1,152	\$224.96	\$259,156.15	258.0300	\$297,250.56	\$38,094.41	N/A	N/A
ZOETIS INC CLASS A ZTS									
Acquired 02/25/19 L		638	94.51	60,299.78		103,949.34	43,649.56		
Acquired 02/27/19 L		59	93.83	5,535.97		9,612.87	4,076.90		
Acquired 11/14/19 L		7	116.21	813.50		1,140.51	327.01		
Acquired 03/16/23 L		174	165.73	28,838.24		28,349.82	-488.42		
Acquired 11/10/23 L		120	168.54	20,224.80		19,551.60	-673.20		
Acquired 03/01/24 S		581	191.49	111,259.76		94,662.33	-16,597.43		
Acquired 11/14/24 S		613	175.12	107,354.63		99,876.09	-7,478.54		
Total	3.50	2,192	\$152.52	\$334,326.68	162.9300	\$357,142.56	\$22,815.88	\$4,384	1.23
Total Stocks and ETFs	98.46			\$7,131,532.45		\$10,056,492.68	\$2,924,960.23	\$54,272	0.54
Total Stocks, options & ETFs	98.46			\$7,131,532.45		\$10,056,492.68	\$2,924,960.23	\$54,272	0.54

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/02	Cash	DIVIDEND		VISA INC CLASS A 120224 1,831		1,080.29
12/03	Cash	DIVIDEND		ZOETIS INC CLASS A 120324 1,579		682.13

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Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	470,017.12	3,579,379.18

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	0.05	4,883.25	0.00	N/A
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/24 - 12/31/24	3.21	345,817.02	15,493.00	4.48
Total Cash and Sweep Balances	3.25	\$350,700.27	\$15,493.00	

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AFFILIATED MANAGERS GROUP AMG									
Acquired 06/09/22 L		1,117	134.96	150,758.91		206,555.64	55,796.73		
Acquired 09/13/22 L		649	128.79	83,585.58		120,013.08	36,427.50		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/10/23 L		251	131.02	32,887.28		46,414.92	13,527.64		
Total	3.46	2,017	\$132.49	\$267,231.77	184.9200	\$372,983.64	\$105,751.87	\$81	0.02
ALLISON TRANSMISSION HOLDINGS INC ALSN									
Acquired 02/02/21 L		1,038	41.32	42,892.33		112,166.28	69,273.95		
Acquired 03/08/21 L		100	41.48	4,148.00		10,806.00	6,658.00		
Acquired 04/27/21 L		1,230	43.93	54,038.01		132,913.80	78,875.79		
Acquired 11/10/23 L		307	53.24	16,347.71		33,174.42	16,826.71		
Total	2.68	2,675	\$43.90	\$117,426.05	108.0600	\$289,060.50	\$171,634.45	\$2,675	0.93
AMERICAN FINL GROUP INC OHIO AFG									
Acquired 03/31/20 L		26	70.28	1,827.31		3,560.18	1,732.87		
Acquired 05/12/20 L		767	59.51	45,650.71		105,025.31	59,374.60		
Acquired 06/18/20 L		674	65.43	44,101.91		92,290.82	48,188.91		
Acquired 03/08/21 L		54	115.98	6,262.92		7,394.22	1,131.30		
Acquired 03/16/22 L		2	138.73	277.47		273.86	-3.61		
Acquired 11/10/23 L		133	107.98	14,362.01		18,211.69	3,849.68		
Total	2.10	1,656	\$67.92	\$112,482.33	136.9300	\$226,756.08	\$114,273.75	\$5,299	2.34
AMERICOLD REALTY TRUST INC COLD									
Acquired 06/24/21 L		3,620	36.89	133,552.19		77,468.00	-56,084.19		
			37.97	137,453.58					
Acquired 11/11/21 L		2,829	29.13	82,435.88		60,540.60	-21,895.28		
			29.95	84,756.61					
Acquired 10/14/22 L		2,198	22.78	50,073.61		47,037.20	-3,036.41		
			23.08	50,730.61					
Acquired 11/10/23 L		793	24.95	19,787.27		16,970.20	-2,817.07		
Acquired 12/03/24 S		2,814	23.18	65,236.13		60,219.60	-5,016.53		
Total	2.43	12,254	\$28.65	\$351,085.08	21.4000	\$262,235.60	-\$88,849.48	\$10,784	4.11
			\$29.21	\$357,964.20					
AVANTOR INC AVTR									
Acquired 10/19/22 L		6,967	20.00	139,406.59		146,794.69	7,388.10		
Acquired 05/12/23 L		3,668	20.28	74,392.06		77,284.76	2,892.70		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/10/23 L		1,012	18.53	18,757.42		21,322.84	2,565.42		
Acquired 11/21/24 S		2,676	20.20	54,076.98		56,383.32	2,306.34		
Total	2.80	14,323	\$20.01	\$286,633.05	21.0700	\$301,785.61	\$15,152.56	N/A	N/A
BAKER HUGHES A GE CO									
BKR									
Acquired 04/13/21 L		2,462	19.85	48,891.02		100,991.24	52,100.22		
Acquired 07/23/21 L		2,763	20.07	55,473.35		113,338.26	57,864.91		
Acquired 03/16/22 L		1,041	33.62	35,000.09		42,701.82	7,701.73		
Acquired 11/10/23 L		525	34.26	17,989.13		21,535.50	3,546.37		
Total	2.58	6,791	\$23.17	\$157,353.59	41.0200	\$278,566.82	\$121,213.23	\$5,704	2.05
BJ'S WHOLESALE CLUB									
HOLDINGS INC									
BJ									
Acquired 06/01/21 L		2,272	45.64	103,705.88		203,003.20	99,297.32		
Acquired 03/16/22 L		8	64.95	519.60		714.80	195.20		
Acquired 11/10/23 L		247	67.67	16,716.89		22,069.45	5,352.56		
Total	2.09	2,527	\$47.86	\$120,942.37	89.3500	\$225,787.45	\$104,845.08	N/A	N/A
BOK FINL CORP NEW									
BOKF									
Acquired 07/13/18 L		366	96.20	35,210.48		38,960.70	3,750.22		
Acquired 03/31/20 L		729	43.33	31,588.65		77,602.05	46,013.40		
Acquired 04/22/20 L		299	44.67	13,356.37		31,828.55	18,472.18		
Acquired 03/08/21 L		139	95.77	13,312.03		14,796.55	1,484.52		
Acquired 03/21/23 L		286	90.05	25,754.44		30,444.70	4,690.26		
Acquired 11/10/23 L		230	70.21	16,149.22		24,483.50	8,334.28		
Total	2.02	2,049	\$66.07	\$135,371.19	106.4500	\$218,116.05	\$82,744.86	\$4,672	2.14
CAMDEN PROPERTY TRUST									
REIT SBI									
CPT									
Acquired 06/22/20 L		131	90.71	11,883.02		15,201.24	3,318.22		
			93.01	12,184.77					
Acquired 08/03/20 L		492	85.93	42,279.18		57,091.68	14,812.50		
			88.22	43,405.71					
Acquired 03/08/21 L		18	101.83	1,833.09		2,088.72	255.63		
			104.10	1,873.80					
Acquired 03/16/22 L		19	163.52	3,107.00		2,204.76	-902.24		
			165.78	3,149.96					



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/06/22 L		430	138.63 140.14	59,611.85 60,260.29		49,897.20	-9,714.65		
Acquired 08/01/22 L		381	138.50 139.26	52,771.71 53,058.98		44,211.24	-8,560.47		
Acquired 11/10/23 L		105	87.78	9,216.90		12,184.20	2,967.30		
Acquired 01/05/24 S		770	97.02	74,709.21		89,350.80	14,641.59		
Total	2.52	2,346	\$108.87 \$109.91	\$255,411.96 \$257,859.62	116.0400	\$272,229.84	\$16,817.88	\$9,666	3.55
CHARLES RIVER LABORATORIES CRL									
Acquired 08/04/22 L		449	229.68	103,128.29		82,885.40	-20,242.89		
Acquired 11/30/22 L		231	221.48	51,162.75		42,642.60	-8,520.15		
Acquired 12/02/22 L		82	219.91	18,033.43		15,137.20	-2,896.23		
Acquired 03/13/23 L		360	201.40	72,504.35		66,456.00	-6,048.35		
Acquired 11/10/23 L		186	170.05	31,629.30		34,335.60	2,706.30		
Total	2.24	1,308	\$211.36	\$276,458.12	184.6000	\$241,456.80	-\$35,001.32	N/A	N/A
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A CTSH									
Acquired 05/14/19 L		502	57.61	28,922.95		38,603.80	9,680.85		
Acquired 03/08/21 L		84	73.63	6,184.92		6,459.60	274.68		
Acquired 05/18/21 L		937	71.41	66,915.73		72,055.30	5,139.57		
Acquired 03/16/22 L		64	88.84	5,686.36		4,921.60	-764.76		
Acquired 12/02/22 L		914	62.54	57,162.66		70,286.60	13,123.94		
Acquired 11/10/23 L		275	65.73	18,075.75		21,147.50	3,071.75		
Total	1.98	2,776	\$65.90	\$182,948.37	76.9000	\$213,474.40	\$30,526.03	\$3,331	1.56
DOLLAR GENERAL CORP DG									
Acquired 06/12/24 S		1,211	123.93	150,085.50		91,818.02	-58,267.48		
Acquired 08/23/24 S		609	123.01	74,918.76		46,174.38	-28,744.38		
Total	1.28	1,820	\$123.63	\$225,004.26	75.8200	\$137,992.40	-\$87,011.86	\$4,295	3.11
EAGLE MATERIALS INC EXP									
Acquired 04/05/22 L		190	127.72	24,267.39		46,884.40	22,617.01		
Acquired 06/30/22 L		501	109.76	54,993.79		123,626.76	68,632.97		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/10/23 L		105	166.58	17,491.31		25,909.80	8,418.49		
Total	1.82	796	\$121.55	\$96,752.49	246.7600	\$196,420.96	\$99,668.47	\$796	0.41
ENCOMPASS HEALTH CORP EHC									
Acquired 04/22/19 L		513	47.69	24,465.74		47,375.55	22,909.81		
Acquired 06/24/20 L		619	48.93	30,288.04		57,164.65	26,876.61		
Acquired 03/08/21 L		110	65.17	7,168.79		10,158.50	2,989.71		
Acquired 11/01/21 L		1,189	51.98	61,812.18		109,804.15	47,991.97		
Acquired 03/16/22 L		51	54.88	2,799.15		4,709.85	1,910.70		
Acquired 11/10/23 L		346	63.18	21,860.28		31,953.10	10,092.82		
Total	2.42	2,828	\$52.47	\$148,394.18	92.3500	\$261,165.80	\$112,771.62	\$1,923	0.74
FIDELITY NATIONAL INFORMATION SVCS FIS									
Acquired 07/25/23 L		1,356	62.23	84,390.45		109,524.12	25,133.67		
Acquired 11/10/23 L		241	51.98	12,529.32		19,465.57	6,936.25		
Acquired 11/16/23 L		1,656	54.21	89,778.29		133,755.12	43,976.83		
Total	2.44	3,253	\$57.39	\$186,698.06	80.7700	\$262,744.81	\$76,046.75	\$4,684	1.78
FMC CORP NEW FMC									
Acquired 07/06/21 L		110	106.49	11,714.41		5,347.10	-6,367.31		
Acquired 08/30/21 L		624	93.87	58,580.67		30,332.64	-28,248.03		
Acquired 03/16/22 L		110	125.96	13,856.15		5,347.10	-8,509.05		
Acquired 09/01/22 L		421	106.51	44,842.30		20,464.81	-24,377.49		
Acquired 05/02/23 L		387	116.53	45,100.34		18,812.07	-26,288.27		
Acquired 11/10/23 L		80	50.87	4,069.95		3,888.80	-181.15		
Acquired 06/07/24 S		2,181	57.33	125,042.15		106,018.41	-19,023.74		
Acquired 11/14/24 S		1,330	55.79	74,202.06		64,651.30	-9,550.76		
Acquired 12/17/24 S		801	51.68	41,396.28		38,936.61	-2,459.67		
Total	2.72	6,044	\$69.29	\$418,804.31	48.6100	\$293,798.84	-\$125,005.47	\$14,022	4.77
FNF GROUP FNF									
Acquired 04/23/20 L		1,583	25.93	41,062.74		88,869.62	47,806.88		
Acquired 03/08/21 L		36	38.98	1,403.28		2,021.04	617.76		
Acquired 03/16/22 L		83	48.82	4,052.48		4,659.62	607.14		
Acquired 07/26/22 L		2,134	38.05	81,204.11		119,802.76	38,598.65		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/10/23 L		508	43.53	22,113.24		28,519.12	6,405.88		
Total	2.26	4,344	\$34.49	\$149,835.85	56.1400	\$243,872.16	\$94,036.31	\$8,688	3.56
GLOBAL PAYMENTS INC									
GPN									
Acquired 09/28/21 L		1,201	162.28	194,909.47		134,584.06	-60,325.41		
Acquired 11/19/21 L		674	128.11	86,348.14		75,528.44	-10,819.70		
Acquired 08/01/22 L		339	129.62	43,944.23		37,988.34	-5,955.89		
Acquired 11/10/23 L		225	108.06	24,314.63		25,213.50	898.87		
Total	2.53	2,439	\$143.30	\$349,516.47	112.0600	\$273,314.34	-\$76,202.13	\$2,439	0.89
INSPERITY INC									
NSP									
Acquired 04/27/23 L		1,307	122.09	159,575.38		101,305.57	-58,269.81		
Acquired 06/21/23 L		569	120.85	68,766.60		44,103.19	-24,663.41		
Acquired 08/02/23 L		674	96.66	65,154.61		52,241.74	-12,912.87		
Acquired 11/10/23 L		191	108.22	20,671.91		14,804.41	-5,867.50		
Acquired 09/20/24 S		782	92.03	71,968.25		60,612.82	-11,355.43		
Acquired 12/17/24 S		755	79.40	59,954.05		58,520.05	-1,434.00		
Total	3.07	4,278	\$104.28	\$446,090.80	77.5100	\$331,587.78	-\$114,503.02	\$10,267	3.10
INTERCONTINENTAL EXCH									
EXCHANGE									
ICE									
Acquired 12/13/22 L		53	106.33	5,635.98		7,897.53	2,261.55		
Acquired 01/27/23 L		623	108.00	67,289.44		92,833.23	25,543.79		
Acquired 03/03/23 L		496	102.43	50,810.18		73,908.96	23,098.78		
Acquired 11/10/23 L		143	109.61	15,674.95		21,308.43	5,633.48		
Total	1.82	1,315	\$106.02	\$139,410.55	149.0100	\$195,948.15	\$56,537.60	\$2,367	1.21
KEYSIGHT TECHS INC									
KEYS									
Acquired 08/05/24 S	1.61	1,079	122.64	132,338.25	160.6300	173,319.77	40,981.52	N/A	N/A
LANTHEUS HOLDINGS INC									
LNTH									
Acquired 10/11/23 L		1,664	67.43	112,209.29		148,861.44	36,652.15		
Acquired 11/10/23 L		100	62.15	6,215.00		8,946.00	2,731.00		
Acquired 12/20/23 L		1,807	58.05	104,903.58		161,654.22	56,750.64		
Acquired 01/25/24 S		1,263	51.90	65,549.94		112,987.98	47,438.04		
Total	4.01	4,834	\$59.76	\$288,877.81	89.4600	\$432,449.64	\$143,571.83	N/A	N/A

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
LIVE NATION ENTERTAINMENT INC LYV									
Acquired 12/08/22 L		741	71.30	52,838.95		95,959.50	43,120.55		
Acquired 01/19/23 L		899	73.44	66,025.14		116,420.50	50,395.36		
Acquired 11/10/23 L		276	87.15	24,054.78		35,742.00	11,687.22		
Total	2.30	1,916	\$74.59	\$142,918.87	129.5000	\$248,122.00	\$105,203.13	N/A	N/A
LKQ CORPORATION LKQ									
Acquired 11/28/18 L		1,481	27.36	40,522.38		54,426.75	13,904.37		
Acquired 03/24/20 L		864	16.17	13,976.67		31,752.00	17,775.33		
Acquired 04/16/20 L		750	20.10	15,080.49		27,562.50	12,482.01		
Acquired 03/08/21 L		128	43.46	5,563.14		4,704.00	-859.14		
Acquired 11/10/23 L		392	44.63	17,496.92		14,406.00	-3,090.92		
Acquired 04/23/24 S		1,408	41.81	58,876.82		51,744.00	-7,132.82		
Acquired 12/03/24 S		2,281	39.63	90,409.09		83,826.75	-6,582.34		
Total	2.49	7,304	\$33.12	\$241,925.51	36.7500	\$268,422.00	\$26,496.49	\$8,765	3.27
LPL FINANCIAL HOLDINGS INC LPLA									
Acquired 07/30/24 S	2.74	905	216.42	195,868.40	326.5100	295,491.55	99,623.15	1,086	0.36
M & T BANK CORP MTB									
Acquired 05/04/23 L		1,426	114.39	163,132.22		268,102.26	104,970.04		
Acquired 11/10/23 L		144	117.58	16,931.52		27,073.44	10,141.92		
Total	2.74	1,570	\$114.69	\$180,063.74	188.0100	\$295,175.70	\$115,111.96	\$8,478	2.87
MICROCHIP TECHNOLOGY INC MCHP									
Acquired 12/18/24 S	1.43	2,697	57.10	154,004.77	57.3500	154,672.95	668.18	4,909	3.17
PAYCOM SOFTWARE INC PAYC									
Acquired 07/30/24 S		985	163.54	161,093.37		201,895.45	40,802.08		
Acquired 10/01/24 S		538	166.48	89,571.43		110,273.86	20,702.43		
Total	2.89	1,523	\$164.59	\$250,664.80	204.9700	\$312,169.31	\$61,504.51	\$2,285	0.73
PROGRESSIVE CORP OHIO PGR									
Acquired 02/11/21 L		559	86.32	48,257.07		133,941.99	85,684.92		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/08/21 L		73	91.54	6,682.79		17,491.53	10,808.74		
Acquired 03/16/22 L		78	104.78	8,172.84		18,689.58	10,516.74		
Acquired 11/10/23 L		83	160.62	13,331.88		19,887.63	6,555.75		
Total	1.76	793	\$96.40	\$76,444.58	239.6100	\$190,010.73	\$113,566.15	\$317	0.17
REXFORD IND REALTY INC									
REXR									
Acquired 02/08/24 S		3,064	53.23	163,096.72		118,454.24	-44,642.48		
Acquired 06/14/24 S		1,801	44.74	80,588.58		69,626.66	-10,961.92		
Acquired 09/20/24 S		1,182	51.11	60,420.78		45,696.12	-14,724.66		
Acquired 12/03/24 S		1,579	42.24	66,703.97		61,044.14	-5,659.83		
Total	2.73	7,626	\$48.62	\$370,810.05	38.6600	\$294,821.16	-\$75,988.89	\$12,735	4.32
SENSATA TECHNOLOGIES									
HOLDING PLC EUR									
ST									
Acquired 08/17/20 L		1,805	41.53	74,976.19		49,457.00	-25,519.19		
Acquired 03/08/21 L		118	59.79	7,055.22		3,233.20	-3,822.02		
Acquired 04/22/22 L		1,852	48.68	90,169.46		50,744.80	-39,424.66		
Acquired 09/13/22 L		1,137	41.76	47,483.13		31,153.80	-16,329.33		
Acquired 11/10/23 L		359	31.45	11,290.55		9,836.60	-1,453.95		
Total	1.34	5,271	\$43.82	\$230,974.55	27.4000	\$144,425.40	-\$86,549.15	\$2,530	1.75
SNAP-ON INC									
SNA									
Acquired 02/28/18 L		287	159.33	45,728.31		97,430.76	51,702.45		
Acquired 03/08/21 L		40	220.28	8,811.40		13,579.20	4,767.80		
Acquired 11/10/23 L		48	269.22	12,923.02		16,295.04	3,372.02		
Total	1.18	375	\$179.90	\$67,462.73	339.4800	\$127,305.00	\$59,842.27	\$3,210	2.52
SS & C TECHNOLOGIES HLDGS									
SSNC									
Acquired 06/16/22 L		2,188	55.08	120,517.28		165,806.64	45,289.36		
Acquired 07/29/22 L		1,337	58.42	78,111.54		101,317.86	23,206.32		
Acquired 11/15/22 L		972	53.57	52,076.27		73,658.16	21,581.89		
Acquired 03/03/23 L		1,332	59.56	79,345.41		100,938.96	21,593.55		
Acquired 11/10/23 L		397	52.57	20,873.90		30,084.66	9,210.76		
Total	4.38	6,226	\$56.36	\$350,924.40	75.7800	\$471,806.28	\$120,881.88	\$6,226	1.32
TAPESTRY INC									
TPR									
Acquired 11/26/24 S	1.44	2,377	61.00	145,015.41	65.3300	155,289.41	10,274.00	3,328	2.14

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								ANNUAL INCOME	ANNUAL YIELD (%)
TRANSUNION TRU									
Acquired 03/08/23 L		2,654	63.76	169,235.80		246,052.34	76,816.54		
Acquired 03/21/23 L		895	59.49	53,245.98		82,975.45	29,729.47		
Acquired 11/10/23 L		381	52.23	19,901.54		35,322.51	15,420.97		
Total	3.38	3,930	\$61.68	\$242,383.32	92.7100	\$364,350.30	\$121,966.98	\$1,651	0.45
U-HAUL HOLDING CO SER N UHAL/B									
Acquired 03/27/17 L		194	38.34	7,439.02		12,425.70	4,986.68		
Acquired 07/07/17 L		1,287	36.66	47,181.91		82,432.35	35,250.44		
Acquired 02/09/18 L		1,368	35.01	47,907.26		87,620.40	39,713.14		
Acquired 03/08/21 L		225	60.98	13,722.38		14,411.25	688.87		
Acquired 03/16/22 L		27	61.60	1,663.26		1,729.35	66.09		
Acquired 12/14/22 L		361	59.19	21,369.88		23,122.05	1,752.17		
Acquired 05/31/23 L		970	47.51	46,090.64		62,128.50	16,037.86		
Acquired 11/21/24 S		898	61.86	55,551.13		57,516.90	1,965.77		
Total	3.17	5,330	\$45.20	\$240,925.48	64.0500	\$341,386.50	\$100,461.02	\$1,066	0.31
WHITE MOUNTAIN INS GRP WTM									
Acquired 10/20/14 L		37	614.59	22,739.92		71,967.22	49,227.30		
Acquired 08/14/17 L		33	854.09	28,185.23		64,186.98	36,001.75		
Acquired 10/06/20 L		62	822.78	51,012.68		120,593.72	69,581.04		
Acquired 03/08/21 L		10	1,174.23	11,742.30		19,450.60	7,708.30		
Acquired 11/10/23 L		15	1,498.87	22,483.05		29,175.90	6,692.85		
Total	2.83	157	\$867.28	\$136,163.18	1,945.0600	\$305,374.42	\$169,211.24	\$157	0.05
WILLSCOT HOLDINGS CORP WSC									
Acquired 04/30/24 S		4,626	38.26	177,006.51		154,739.70	-22,266.81		
Acquired 09/20/24 S		1,152	40.22	46,340.13		38,534.40	-7,805.73		
Acquired 12/03/24 S		2,032	38.26	77,764.17		67,970.40	-9,793.77		
Total	2.42	7,810	\$38.55	\$301,110.81	33.4500	\$261,244.50	-\$39,866.31	N/A	N/A
XCEL ENERGY INC XEL									
Acquired 01/29/24 S	2.40	3,840	59.82	229,714.67	67.5200	259,276.80	29,562.13	8,410	3.24



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								ANNUAL INCOME	ANNUAL YIELD (%)
ZIMMER BIOMET HOLDINGS INC ZBH									
Acquired 03/18/20 L		292	76.20	22,250.66		30,843.96	8,593.30		
Acquired 03/08/21 L		41	155.70	6,384.06		4,330.83	-2,053.23		
Acquired 08/19/21 L		342	140.63	48,096.82		36,125.46	-11,971.36		
Acquired 12/23/21 L		472	122.98	58,050.99		49,857.36	-8,193.63		
Acquired 03/16/22 L		11	120.92	1,330.16		1,161.93	-168.23		
Acquired 11/10/23 L		174	103.78	18,058.59		18,379.62	321.03		
Acquired 11/01/24 S		924	107.68	99,497.06		97,602.12	-1,894.94		
Total	2.21	2,256	\$112.44	\$253,668.34	105.6300	\$238,301.28	-\$15,367.06	\$2,166	0.91
Total Stocks and ETFs	96.75			\$8,656,110.52		\$10,432,712.73	\$1,776,602.21	\$159,010	1.52
				\$8,665,437.30					
Total Stocks, options & ETFs	96.75			\$8,656,110.52		\$10,432,712.73	\$1,776,602.21	\$159,010	1.52
				\$8,665,437.30					

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/02	Cash	DIVIDEND		LPL FINANCIAL HOLDINGS INC 120224 905		271.50
12/09	Cash	DIVIDEND		PAYCOM SOFTWARE INC 120924 1,523		571.13
12/09	Cash	DIVIDEND		TRANSUNION 120924 3,930		412.65
12/10	Cash	DIVIDEND		SNAP-ON INC 121024 375		802.50
12/16	Cash	DIVIDEND		INTERPUBLIC GRP CO INC 121624 5,564		1,836.12
12/16	Cash	DIVIDEND		SS & C TECHNOLOGIES HLDGS 121624 6,226		1,556.50

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Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	4,130.17	176,187.60	Return of principal	65,091.99	707,729.75
Accrued interest on purchases	-5,293.25	-221,321.86	Gross proceeds	661,970.43	20,535,081.29

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/24 - 12/31/24	0.42	113,984.95	5,107.00	4.48
Total Cash and Sweep Balances	0.42	\$113,984.95	\$5,107.00	



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Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MORGAN STANLEY FX/FLT MEDIUM TERM NOTE CALLABLE CPN 1.512% DUE 07/20/27 DTD 07/20/21 FC 01/20/22 CALL 07/20/26 @ 100.000 Moody A1 , S&P A- CUSIP 61747YEC5 Acquired 07/15/21 L	0.31	90,000	100.00	90,000.00	95.0340	85,530.60	-4,469.40	608.58	1,361	1.59
MORGAN STANLEY FX/FLT SR UNSECURED CALLABLE CPN 2.475% DUE 01/21/28 DTD 01/24/22 FC 07/21/22 CALL 01/21/27 @ 100.000 Moody A1 , S&P A- CUSIP 61747YEK7 Acquired 01/20/22 L	0.56	160,000	100.01 100.03	160,025.34 160,059.20	95.2960	152,473.60	-7,551.74	1,760.00	3,960	2.59
WELLS FARGO & CO FX/FLT MEDIUM TERM NOTE CALLABLE CPN 2.393% DUE 06/02/28 DTD 06/02/20 FC 12/02/20 CALL 06/02/27 @ 100.000 Moody A1 , S&P BBB+ CUSIP 95000U2S1 Acquired 05/26/20 L	0.45	130,000	100.00	130,000.00	94.1820	122,436.60	-7,563.40	250.60	3,111	2.54

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Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
AMGEN INC SR UNSECURED CALLABLE CPN 1.650% DUE 08/15/28 DTD 08/09/21 FC 02/15/22 CALL 06/15/28 @ 100.000 Moody BAA1 , S&P BBB+ CUSIP 031162DB3 Acquired 02/10/22 L 200,000 93.42 186,856.00 178,756.00 -8,100.00 Acquired 05/17/22 L 20,000 86.98 17,397.80 17,875.60 477.80										
Total	0.72	220,000	\$92.84	\$204,253.80	89.3780	\$196,631.60	-\$7,622.20	\$1,371.33	\$3,630	1.85
WEC ENERGY GRP INC SR UNSECURED CALLABLE CPN 2.200% DUE 12/15/28 DTD 12/13/21 FC 06/15/22 CALL 10/15/28 @ 100.000 Moody BAA1 , S&P BBB+ CUSIP 92939UAG1 Acquired 12/06/21 L 0.72 220,000 99.76 219,474.20 90.1900 198,418.00 -21,056.20 215.11 4,840 2.43										
GOLDMAN SACHS GRP INC SR UNSECURED BONDS FIX TO FLOAT CALLABLE CPN 4.223% DUE 05/01/29 DTD 04/23/18 FC 11/01/18 CALL 05/01/28 @ 100.000 Moody A2 , S&P BBB+ CUSIP 38141GWZ3 Acquired 03/08/23 L 0.67 190,000 93.00 176,701.90 97.3010 184,871.90 8,170.00 1,337.28 8,024 4.34										
IBM CORP SR UNSECURED CPN 3.500% DUE 05/15/29 DTD 05/15/19 FC 11/15/19 Moody A3 , S&P A- CUSIP 459200KA8 Acquired 02/04/22 L 0.93 270,000 103.15 278,524.20 94.7630 255,860.10 -22,664.10 1,207.50 9,450 3.69 105.05 283,635.00										



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
JPMORGAN CHASE & CO FX/FLT SR UNSECURED CALLABLE CPN 2.069% DUE 06/01/29 DTD 06/01/21 FC 12/01/21 CALL 06/01/28 @ 100.000 Moody A1 , S&P A CUSIP 46647PCJ3 Acquired 02/11/22 L Acquired 11/04/24 S		40,000 500,000	94.51 90.91	37,804.80 454,595.00		36,346.00 454,325.00	-1,458.80 -270.00			
Total	1.79	540,000	\$91.18	\$492,399.80	90.8650	\$490,671.00	-\$1,728.80	\$931.05	\$11,173	2.28
BANK OF AMERICA CORP FX/FLT MEDIUM TERM NOTE CALLABLE CPN 2.087% DUE 06/14/29 DTD 06/14/21 FC 12/14/21 CALL 06/14/28 @ 100.000 Moody A1 , S&P A- CUSIP 06051GJZ3 Acquired 06/11/21 L Acquired 10/20/21 L		20,000 100,000	100.52 101.03 99.07	20,105.72 20,207.20 99,077.00		18,151.20 90,756.00	-1,954.52 -8,321.00			
Total	0.40	120,000	\$99.31 \$99.40	\$119,182.72 \$119,284.20	90.7560	\$108,907.20	-\$10,275.52	\$118.26	\$2,504	2.30
WELLS FARGO & CO FX/FLT SR UNSECURED CALLABLE CPN 5.574% DUE 07/25/29 DTD 07/25/23 FC 01/25/24 CALL 07/25/28 @ 100.000 Moody A1 , S&P BBB+ CUSIP 95000U3E1 Acquired 08/30/23 L	1.26	340,000	99.65	338,813.40	101.5290	345,198.60	6,385.20	8,212.36	18,952	5.49

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CADENCE DESIGN SYS INC SR UNSECURED CALLABLE CPN 4.300% DUE 09/10/29 DTD 09/10/24 FC 03/10/25 CALL 08/10/29 @ 100.000 Moody A3 , S&P BBB+ CUSIP 127387AN8 Acquired 09/04/24 S	0.79	220,000	99.85	219,687.60	98.0340	215,674.80	-4,012.80	2,916.83	9,460	4.38
AMPHENOL CORP SR UNSECURED CALLABLE CPN 2.800% DUE 02/15/30 DTD 09/10/19 FC 02/15/20 CALL 11/15/29 @ 100.000 Moody A3 , S&P BBB+ CUSIP 032095AJ0 Acquired 09/18/24 S	1.32	400,000	92.91	371,672.00	90.4420	361,768.00	-9,904.00	4,231.11	11,200	3.09
AT&T INC SR UNSECURED CALLABLE CPN 4.300% DUE 02/15/30 DTD 08/15/18 FC 02/15/19 CALL 11/15/29 @ 100.000 Moody BAA2 , S&P BBB CUSIP 00206RGQ9 Acquired 08/09/23 L	1.13	320,000	93.37	298,809.60	96.8470	309,910.40	11,100.80	5,198.22	13,760	4.43
UNITEDHEALTH GRP INC SR UNSECURED CALLABLE CPN 2.000% DUE 05/15/30 DTD 05/18/20 FC 11/15/20 Moody A2 , S&P A+ CUSIP 91324PDX7 Acquired 02/29/24 S	0.88	280,000	84.20	235,779.60	86.1930	241,340.40	5,560.80	715.56	5,600	2.32



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US BANCORP FX/FLT SR UNSECURED CALLABLE CPN 5.100% DUE 07/23/30 DTD 07/23/24 FC 01/23/25 CALL 07/23/29 @ 100.000 Moody A3 , S&P A CUSIP 91159HJS0 Acquired 07/18/24 S	1.09	300,000	100.00	300,000.00	99.8760	299,628.00	-372.00	6,715.00	15,300	5.10
CISCO SYSTEMS INC SR UNSECURED CALLABLE CPN 4.950% DUE 02/26/31 DTD 02/26/24 FC 08/26/24 CALL 12/26/30 @ 100.000 Moody A1 , S&P AA- CUSIP 17275RBS0 Acquired 02/21/24 S	0.91	250,000	99.80	249,502.50	100.3580	250,895.00	1,392.50	4,296.88	12,375	4.93
META PLATFORMS INC SR UNSECURED CALLABLE CPN 4.550% DUE 08/15/31 DTD 08/09/24 FC 02/15/25 CALL 06/15/31 @ 100.000 Moody AA3 , S&P AA- CUSIP 30303M8T2 Acquired 08/07/24 S	0.29	80,000	99.95	79,961.60	98.3960	78,716.80	-1,244.80	1,435.78	3,640	4.62
JOHN DEERE CAPITAL CORP SR UNSECURED CPN 4.400% DUE 09/08/31 DTD 09/06/24 FC 03/08/25 Moody A1 , S&P A CUSIP 24422EXX2 Acquired 09/03/24 S	0.49	140,000	99.70	139,591.20	97.0260	135,836.40	-3,754.80	1,967.78	6,160	4.53

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
UNITEDHEALTH GRP INC SR UNSECURED CALLABLE CPN 4.950% DUE 01/15/32 DTD 07/25/24 FC 01/15/25 CALL 11/15/31 @ 100.000 Moody A2 , S&P A+ CUSIP 91324PFH0 Acquired 09/03/24 S	0.97	270,000	102.47 102.57	276,684.68 276,952.50	98.8710	266,951.70	-9,732.98	5,791.50	13,365	5.00
DUKE ENERGY CAROLINAS 1ST LIEN 1ST MTG CALLABLE CPN 4.950% DUE 01/15/33 DTD 01/06/23 FC 07/15/23 CALL 10/15/32 @ 100.000 Moody AA3 , S&P A CUSIP 26442CBJ2 Acquired 06/13/23 L	0.70	195,000	98.91	192,882.30	98.3360	191,755.20	-1,127.10	4,450.88	9,653	5.03
VIRGINIA ELEC & POWER CO SR UNSECURED CALLABLE CPN 5.000% DUE 04/01/33 DTD 03/30/23 FC 10/01/23 CALL 01/01/33 @ 100.000 Moody A2 , S&P BBB+ CUSIP 927804GK4 Acquired 09/19/24 S		108,000	102.84 102.92	111,070.46 111,160.08		105,693.12	-5,377.34			
Acquired 11/04/24 S		500,000	99.13	495,650.00		489,320.00	-6,330.00			
Total	2.17	608,000	\$99.78 \$99.80	\$606,720.46 \$606,810.08	97.8640	\$595,013.12	-\$11,707.34	\$7,600.00	\$30,400	5.11



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
DUKE ENERGY FLORIDA LLC 1ST LIEN 1ST MTG CALLABLE CPN 5.875% DUE 11/15/33 DTD 11/09/23 FC 05/15/24 CALL 08/15/33 @ 100.000 Moody A1, S&P A CUSIP 26444HAQ4 Acquired 08/08/24 S	1.27	335,000	106.43 106.67	356,543.38 357,357.90	104.0770	348,657.95	-7,885.43	2,514.83	19,681	5.64
ALABAMA POWER CO SR UNSECURED CALLABLE CPN 5.850% DUE 11/15/33 DTD 11/09/23 FC 05/15/24 CALL 08/15/33 @ 100.000 Moody A1, S&P A CUSIP 010392GB8 Acquired 09/19/24 S	1.06	280,000	109.06 109.31	305,390.88 306,070.80	103.6260	290,152.80	-15,238.08	2,093.00	16,380	5.64
RTX CORP SR UNSECURED CALLABLE CPN 6.100% DUE 03/15/34 DTD 11/08/23 FC 03/15/24 CALL 12/15/33 @ 100.000 Moody BAA1, S&P BBB+ CUSIP 75513ECW9 Acquired 11/06/23 L	0.42	110,000	99.81	109,793.20	105.2990	115,828.90	6,035.70	1,975.72	6,710	5.79
UNION ELECTRIC CO 1ST LIEN 1ST MTG CALLABLE CPN 5.200% DUE 04/01/34 DTD 04/04/24 FC 10/01/24 CALL 01/01/34 @ 100.000 Moody A2, S&P A CUSIP 906548CY6 Acquired 08/29/24 S	0.33	90,000	103.00 103.10	92,704.62 92,786.40	99.3770	89,439.30	-3,265.32	1,170.00	4,680	5.23

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
NSTAR ELECTRIC CO SR UNSECURED CALLABLE CPN 5.400% DUE 06/01/34 DTD 05/22/24 FC 12/01/24 CALL 03/01/34 @ 100.000 Moody A2 , S&P A- CUSIP 67021CAV9 Acquired 09/05/24 S	0.66	180,000	105.43 105.59	189,783.65 190,069.20	100.4930	180,887.40	-8,896.25	810.00	9,720	5.37
ORACLE CORP SR UNSECURED CALLABLE CPN 4.700% DUE 09/27/34 DTD 09/27/24 FC 03/27/25 CALL 06/27/34 @ 100.000 Moody BAA2 , S&P BBB CUSIP 68389XCT0 Acquired 09/25/24 S	1.59	460,000	99.70	458,656.80	94.7740	435,960.40	-22,696.40	5,645.22	21,620	4.95
BROADCOM INC SR UNSECURED CALLABLE CPN 4.800% DUE 10/15/34 DTD 10/02/24 FC 04/15/25 CALL 07/15/34 @ 100.000 Moody BAA1 , S&P BBB CUSIP 11135FCD1 Acquired 09/26/24 S	1.58	450,000	99.79	449,068.50	96.4980	434,241.00	-14,827.50	5,340.00	21,600	4.97
VERIZON COMMUNICATIONS SR UNSECURED 144A CALLABLE CPN 4.780% DUE 02/15/35 DTD 08/09/24 FC 02/15/25 CALL 11/15/34 @ 100.000 Moody BAA1 , S&P BBB+ CUSIP 92343VGX6 Acquired 03/24/21 L	0.72	209,000	107.18 107.42	224,025.15 224,918.44	95.1930	198,953.37	-25,071.78	3,940.58	9,990	5.02



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Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MERCK & CO INC SR UNSECURED CALLABLE CPN 3.900% DUE 03/07/39 DTD 03/07/19 FC 09/07/19 CALL 09/07/38 @ 100.000 Moody A1, S&P A+ CUSIP 58933YAV7 Acquired 12/05/24 S	1.45	470,000	88.24	414,728.00	84.6430	397,822.10	-16,905.90	5,804.50	18,330	4.60
Total Corporate Bonds	27.61	7,927,000		\$7,781,361.08 \$7,789,719.72		\$7,580,432.24	-\$200,928.84	\$90,625.46	\$326,628	4.31

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FEDERAL FARM CREDIT BANK BONDS CALLABLE CPN 1.540% DUE 11/30/26 DTD 11/30/21 FC 05/30/22 CALL 01/06/25 @ 100.000 Moody AAA, S&P AA+ REMAIN BAL 90,000.00 DEC FACTOR 1.00000000 CUSIP 3133ENFN5 Acquired 12/02/21 L	0.31	90,000	100.00 100.04	90,000.00 90,036.00	94.8220	85,339.80	-4,660.20	119.35	1,386	1.62
US TREASURY NOTES CPN 3.750% DUE 05/31/30 DTD 05/31/23 FC 11/30/23 Moody AAA CUSIP 91282CHF1 Acquired 08/08/24 S Acquired 08/08/24 S Acquired 08/15/24 S		490,000 520,000 270,000	99.30 99.40 100.12 100.13	486,592.96 516,892.19 270,328.44 270,337.50		474,261.20 503,297.60 261,327.60	-12,331.76 -13,594.59 -9,000.84			

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Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/27/24 S		640,000	100.01 100.01	640,117.73 640,125.00		619,443.20	-20,674.53			
Acquired 10/23/24 S		2,470,000	98.28	2,427,546.88		2,390,663.60	-36,883.28			
Acquired 10/23/24 S		110,000	98.28	108,117.97		106,466.80	-1,651.17			
Acquired 10/23/24 S		110,000	98.31	108,148.05		106,466.80	-1,681.25			
Acquired 10/25/24 S		150,000	98.42	147,638.67		145,182.00	-2,456.67			
Acquired 10/25/24 S		90,000	98.53	88,681.64		87,109.20	-1,572.44			
Acquired 10/28/24 S		260,000	98.01	254,850.78		251,648.80	-3,201.98			
Acquired 11/04/24 S		1,740,000	97.74	1,700,782.03		1,684,111.20	-16,670.83			
Acquired 11/12/24 S		210,000	97.06	203,831.25		203,254.80	-576.45			
Acquired 11/20/24 S		55,000	97.25	53,487.50		53,233.40	-254.10			
Total	25.08	7,115,000	\$98.48	\$7,007,016.09	96.7880	\$6,886,466.20	-\$120,549.89	\$23,456.04	\$266,813	3.87
			\$98.48	\$7,007,032.42						
US TREASURY BONDS										
CPN 1.750% DUE 08/15/41										
DTD 08/15/21 FC 02/15/22										
Moody AAA										
CUSIP 912810TA6										
Acquired 02/08/23 L		235,000	72.39 71.93	170,117.10 169,053.12		152,169.55	-17,947.55			
Acquired 04/19/23 L		310,000	71.98 71.57	223,152.58 221,892.19		200,734.30	-22,418.28			
Acquired 05/10/23 L		220,000	72.27 71.88	159,006.55 158,142.19		142,456.60	-16,549.95			
Acquired 08/03/23 L		310,000	66.53 66.20	206,271.86 205,229.69		200,734.30	-5,537.56			
Acquired 08/03/23 L		250,000	66.55 66.21	166,377.57 165,537.11		161,882.50	-4,495.07			
Acquired 11/09/23 L		800,000	62.29 62.02	498,384.31 496,187.50		518,024.00	19,639.69			
Acquired 11/21/23 L		50,000	64.23 63.96	32,115.84 31,982.42		32,376.50	260.66			
Acquired 05/20/24 S		700,000	65.85 65.71	461,014.07 459,976.56		453,271.00	-7,743.07			
Acquired 09/27/24 S		60,000	71.25 71.19	42,751.36 42,714.84		38,851.80	-3,899.56			
Acquired 10/25/24 S		210,000	67.56 67.52	141,896.33 141,807.42		135,981.30	-5,915.03			



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Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/28/24 S		310,000	66.88 66.83	207,332.72 207,203.52		200,734.30	-6,598.42			
Acquired 10/28/24 S		290,000	66.83 66.79	193,831.81 193,710.94		187,783.70	-6,048.11			
Acquired 11/04/24 S		500,000	67.07 67.03	335,361.01 335,175.78		323,765.00	-11,596.01			
Total	10.01	4,245,000	\$66.84 \$66.63	\$2,837,613.11 \$2,828,613.28	64.7530	\$2,748,764.85	-\$88,848.26	\$28,059.68	\$74,288	2.70
US TREASURY BONDS										
CPN 2.000% DUE 02/15/50										
DTD 02/15/20 FC 08/15/20										
Moody AAA										
CUSIP 912810SL3										
Acquired 01/04/22 L	0.72	340,000	97.61	331,898.44	58.0660	197,424.40	-134,474.04	2,568.48	6,800	3.44
Total Government Bonds	36.13	11,790,000		\$10,266,527.64 \$10,257,580.14		\$9,917,995.25	-\$348,532.39	\$54,203.55	\$349,286	3.52

Government Asset Backed/CMO Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL AE1778 DTD 09/01/10 CPN 3.500% DUE 09/01/25 DTD 09/01/10 FC 10/25/10 REMAIN BAL 3,221.39 DEC FACTOR 0.00325393 CUSIP 31419B6Q3										
Acquired 09/14/10 L nc	0.01	990,000	1,238.04 103.70	39,882.34 1,026,660.94	99.2680	3,197.81	-36,684.53	9.40	113	3.52

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL AI1915 DTD 04/01/11 CPN 4.000% DUE 04/01/26 DTD 04/01/11 FC 05/25/11 REMAIN BAL 3,962.19 DEC FACTOR 0.00733740 CUSIP 3138AFDV9 Acquired 05/20/11 L nc	0.01	540,000	671.14 104.21	26,591.98 560,039.46	99.4160	3,939.05	-22,652.93	13.21	158	4.02
GNMA PASS THRU POOL 471661 DTD 03/01/98 CPN 6.500% DUE 03/15/28 DTD 03/01/98 FC 04/15/98 REMAIN BAL 831.60 DEC FACTOR 0.00280001 CUSIP 36209G5W3 Acquired 02/27/98 L nc		297,001	65.80 98.93	547.27 26,289.61	101.1050	840.79	293.52	4.51	54	6.42
FNMA PASS THRU POOL MA3650 DTD 03/01/19 CPN 3.500% DUE 04/01/29 DTD 03/01/19 FC 04/25/19 REMAIN BAL 77,541.78 DEC FACTOR 0.10284125 CUSIP 31418DBU5 Acquired 06/05/19 L nc		150,000	130.34 103.29	20,107.60 146,675.72		15,165.79	-4,941.81			
Acquired 06/06/19 L nc		480,000	129.77 103.23	64,060.22 469,078.21		48,530.54	-15,529.68			
Acquired 06/06/19 L nc		123,995	129.26 103.17	16,484.04 121,109.46		12,536.55	-3,947.49			
Total	0.28	753,995	\$13.34 \$97.72	\$100,651.86 \$736,863.39	98.3120	\$76,232.88	-\$24,418.98	\$226.16	\$2,714	3.56



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								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FEDL HOME LN MTG CORP POOL C00910 CPN 7.500% DUE 01/01/30 DTD 01/01/00 FC 02/15/00 REMAIN BAL 947.71 DEC FACTOR 0.00063181 CUSIP 31292HAK0 Acquired 05/08/00 L nc		1,500,000	0.00 96.42	0.00 36,906.58	102.6350	972.68	972.68	5.92	71	7.30
GNMA PASS THRU POOL 781158 DTD 04/01/00 CPN 8.000% DUE 04/15/30 DTD 04/01/00 FC 05/15/00 REMAIN BAL 1,116.52 DEC FACTOR 0.00074435 CUSIP 36225BJB5 Acquired 05/09/00 L nc		1,500,000	61.58 99.36	687.58 66,594.74	103.8190	1,159.16	471.58	7.44	89	7.70
FNMA PASS THRU POOL 253266 DTD 4/1/00 CPN 8.000% DUE 05/01/30 DTD 04/01/00 FC 05/25/00 REMAIN BAL 1,053.13 DEC FACTOR 0.00070209 CUSIP 31371JJK1 Acquired 05/09/00 L nc		1,500,000	40.38 98.72	425.30 48,422.33	103.8210	1,093.37	668.07	7.02	84	7.70
FNMA PASS THRU POOL 254263 DTD 03/01/02 CPN 6.500% DUE 04/01/32 DTD 03/01/02 FC 04/25/02 REMAIN BAL 2,195.93 DEC FACTOR 0.00199630 CUSIP 31371KML2 Acquired 02/15/02 L nc	0.01	1,100,000	233.43 101.19	5,126.06 249,158.99	102.8930	2,259.45	-2,866.61	11.90	143	6.31

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL 254345 DTD 05/01/02 CPN 6.000% DUE 06/01/32 DTD 05/01/02 FC 06/25/02 REMAIN BAL 2,423.20 DEC FACTOR 0.00323094 CUSIP 31371KP62 Acquired 06/13/02 L nc	0.01	750,000	0.00 97.95	0.00 242,424.32	102.5870	2,485.89	2,485.89	12.12	145	5.84
FNMA PASS THRU POOL 669202 DTD 12/01/02 CPN 6.000% DUE 12/01/32 DTD 12/01/02 FC 01/25/03 REMAIN BAL 894.85 DEC FACTOR 0.00178970 CUSIP 31391KNT0 Acquired 01/08/03 L nc		500,000	818.98 103.75	7,328.69 178,002.88	102.5840	917.97	-6,410.72	4.47	54	5.84
FNMA PASS THRU POOL 555531 DTD 5/1/03 CPN 5.500% DUE 06/01/33 DTD 05/01/03 FC 06/25/03 REMAIN BAL 3,207.97 DEC FACTOR 0.00493534 CUSIP 31385XEC7 Acquired 09/10/03 L nc	0.01	650,000	206.45 100.72	6,623.15 477,744.44	100.8330	3,234.69	-3,388.46	14.70	176	5.45
FNMA PASS THRU POOL 748613 DTD 01/01/04 CPN 5.500% DUE 01/01/34 DTD 01/01/04 FC 02/25/04 REMAIN BAL 4,339.94 DEC FACTOR 0.00433994 CUSIP 31403GVE9 Acquired 01/08/04 L nc	0.02	1,000,000	460.82 101.72	19,999.44 926,095.29	100.2710	4,351.70	-15,647.74	19.89	239	5.48



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								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FHLMC GOLD PASS THRU POOL G08006 DTD 8/1/2004 CPN 6.000% DUE 08/01/34 DTD 08/01/04 FC 09/15/04 REMAIN BAL 4,686.02 DEC FACTOR 0.00937205 CUSIP 3128MJAG5 Acquired 08/20/04 L nc	0.02	500,000	468.12 103.45	21,936.55 517,265.62	103.2390	4,837.80	-17,098.75	23.43	281	5.81
GNMA PASS THRU POOL 618631 DTD 08/01/04 CPN 6.000% DUE 08/15/34 DTD 08/01/04 FC 09/15/04 REMAIN BAL 6,424.79 DEC FACTOR 0.01284959 CUSIP 36290VHG2 Acquired 08/20/04 L nc	0.02	500,000	401.56 103.87	25,799.80 519,375.00	101.5080	6,521.68	-19,278.12	32.12	385	5.91
FHLMC PASS THRU POOL SB8025 DTD 10/01/19 CPN 2.000% DUE 11/01/34 DTD 10/01/19 FC 11/25/19 REMAIN BAL 199,704.29 DEC FACTOR 0.28127366 CUSIP 3132D54J8 Acquired 11/19/19 L nc	0.65	710,000	95.86 98.82	191,439.22 697,022.46	89.2020	178,140.22	-13,299.00	332.84	3,994	2.24
FNMA PASS THRU POOL MA3864 DTD 11/01/19 CPN 2.500% DUE 11/01/34 DTD 11/01/19 FC 12/25/19 REMAIN BAL 97,130.36 DEC FACTOR 0.22588456 CUSIP 31418DJJ2 Acquired 11/08/19 L nc	0.32	430,000	102.59 100.58	99,649.90 432,519.53	91.5380	88,911.18	-10,738.72	202.36	2,428	2.73

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								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL 735036 DTD 11/01/04 CPN 5.500% DUE 12/01/34 DTD 11/01/04 FC 12/25/04 REMAIN BAL 13,514.23 DEC FACTOR 0.00900949 CUSIP 31402QSZ5 Acquired 02/15/07 L nc	0.05	1,500,000	43.45 99.25	5,872.50 1,011,256.38	100.7660	13,617.75	7,745.25	61.94	743	5.45
FNMA PASS THRU POOL 839467 DTD 09/01/05 CPN 5.000% DUE 09/01/35 DTD 09/01/05 FC 10/25/05 REMAIN BAL 14,883.80 DEC FACTOR 0.01701006 CUSIP 31407STY8 Acquired 02/11/08 L nc	0.05	875,000	67.07 99.34	9,983.02 741,886.45	99.2340	14,769.79	4,786.77	62.02	744	5.03
FNMA PASS THRU POOL 256060 DTD 12/01/05 CPN 6.000% DUE 01/01/36 DTD 12/01/05 FC 01/25/06 REMAIN BAL 13,111.05 DEC FACTOR 0.01070290 CUSIP 31371MMH7 Acquired 01/09/06 L nc	0.05	1,225,000	229.24 101.39	30,056.97 1,235,528.09	103.6870	13,594.45	-16,462.52	65.56	787	5.78
FNMA PASS THRU POOL 905142 DTD 02/01/07 CPN 5.500% DUE 02/01/37 DTD 02/01/07 FC 03/25/07 REMAIN BAL 2,667.26 DEC FACTOR 0.00533452 CUSIP 31411DS75 Acquired 11/20/07 L nc	0.01	500,000	0.00 98.67	0.00 475,552.93	100.7680	2,687.74	2,687.74	12.23	147	5.45



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL AD8529 DTD 08/01/10 CPN 4.500% DUE 08/01/40 DTD 08/01/10 FC 09/25/10 REMAIN BAL 12,319.81 DEC FACTOR 0.02737737 CUSIP 31418WPP9 Acquired 03/08/11 L nc	0.04	450,000	162.74 101.85	20,050.32 423,488.27	95.8240	11,805.34	-8,244.98	46.20	554	4.69
FNMA PASS THRU POOL AO5472 DTD 06/01/12 CPN 3.500% DUE 07/01/42 DTD 06/01/12 FC 07/25/12 REMAIN BAL 148,324.12 DEC FACTOR 0.09661563 CUSIP 3138LWCJ8 Acquired 10/24/12 L nc	0.49	1,535,198	167.53 106.60	248,494.49 1,615,750.47	91.1150	135,145.52	-113,348.97	432.61	5,191	3.84
FNMA PASS THRU POOL FS9095 DTD 09/01/24 CPN 2.000% DUE 08/01/42 DTD 09/01/24 FC 10/25/24 REMAIN BAL 734,450.46 DEC FACTOR 0.97926728 CUSIP 3140XRC94 Acquired 09/27/24 S nc	2.23	750,000	87.04 87.31	639,294.21 654,843.75	83.2670	611,554.86	-27,739.35	1,224.08	14,689	2.40
FHLMC GOLD PASS THRU POOL G08706 DTD 05/01/16 CPN 3.500% DUE 05/01/46 DTD 05/01/16 FC 06/15/16 REMAIN BAL 93,965.57 DEC FACTOR 0.12046868 CUSIP 3128MJYC8 Acquired 09/15/16 L nc	0.31	780,000	145.35 105.59	136,579.62 804,429.50	89.8670	84,444.03	-52,135.59	274.07	3,289	3.89

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								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL MA2642 DTD 05/01/16 CPN 3.500% DUE 06/01/46 DTD 05/01/16 FC 06/25/16 REMAIN BAL 126,183.43 DEC FACTOR 0.13144108 CUSIP 31418B5C6 Acquired 10/18/16 L nc	0.41	960,000	140.15 105.46	176,851.11 977,824.63	89.8850	113,419.98	-63,431.13	368.04	4,416	3.89
FNMA PASS THRU POOL AS8056 DTD 09/01/16 CPN 3.000% DUE 10/01/46 DTD 09/01/16 FC 10/25/16 REMAIN BAL 176,120.43 DEC FACTOR 0.19788813 CUSIP 3138WH5S7 Acquired 10/20/16 L nc	0.56	890,000	117.84 103.53	207,547.30 919,426.44	86.7460	152,777.43	-54,769.87	440.30	5,284	3.45
FNMA PASS THRU POOL BJ1662 DTD 11/01/17 CPN 3.500% DUE 12/01/47 DTD 11/01/17 FC 12/25/17 REMAIN BAL 177,657.66 DEC FACTOR 0.13357719 CUSIP 3140H2Z43 Acquired 04/16/19 L nc	0.58	1,330,000	106.44 100.94	189,103.69 1,222,264.51	89.7500	159,447.75	-29,655.94	518.17	6,218	3.89
FNMA PASS THRU POOL CA0997 DTD 12/01/17 CPN 3.500% DUE 01/01/48 DTD 12/01/17 FC 01/25/18 REMAIN BAL 212,935.50 DEC FACTOR 0.25199468 CUSIP 3140Q8DB8 Acquired 01/22/19 L nc		465,000	100.23 100.06	117,452.49 440,214.41		105,166.83	-12,285.66			
Acquired 01/24/19 L nc		380,000	100.41 100.10	96,151.21 359,913.64		85,942.78	-10,208.43			



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.70	845,000	\$25.27 \$94.68	\$213,603.70 \$800,128.05	89.7500	\$191,109.61	-\$22,494.09	\$621.06	\$7,453	3.90
FNMA PASS THRU POOL BW9776 DTD 06/01/23 CPN 3.000% DUE 06/01/48 DTD 06/01/23 FC 07/25/23 REMAIN BAL 320,756.34 DEC FACTOR 0.91644671 CUSIP 3140N22J9										
Acquired 08/14/23 L nc		190,000	85.64 86.59	149,126.27 161,471.20		148,888.96	-237.31			
Acquired 08/15/23 L nc		160,000	85.50 86.46	125,371.47 135,767.20		125,380.17	8.70			
Total	1.00	350,000	\$78.42 \$84.92	\$274,497.74 \$297,238.40	85.5070	\$274,269.13	-\$228.61	\$801.89	\$9,623	3.51
FNMA PASS THRU POOL MA4438 DTD 09/01/21 CPN 2.500% DUE 10/01/51 DTD 09/01/21 FC 10/25/21 REMAIN BAL 766,771.62 DEC FACTOR 0.77451679 CUSIP 31418D4Y5										
Acquired 09/16/21 L nc		440,000	104.94 103.82	357,631.14 456,843.75		278,733.41	-78,897.73			
Acquired 09/16/21 L nc		400,000	104.94 103.82	325,119.22 415,312.50		253,394.01	-71,725.21			
Acquired 09/22/21 L nc		150,000	104.95 103.83	121,931.43 155,753.91		95,022.75	-26,908.68			
Total	2.28	990,000	\$81.28 \$103.82	\$804,681.79 \$1,027,910.16	81.7910	\$627,150.17	-\$177,531.62	\$1,597.44	\$19,169	3.06

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FHLMC PASS THRU POOL SD2269 DTD 01/01/23 CPN 3.000% DUE 01/01/52 DTD 01/01/23 FC 02/25/23 REMAIN BAL 181,757.60 DEC FACTOR 0.86551241 CUSIP 3132DPQW1 Acquired 08/10/23 L nc	0.56	210,000	85.35 86.92	155,141.43 176,900.60	84.9990	154,492.14	-649.29	454.39	5,453	3.52
FNMA PASS THRU POOL CB3372 DTD 03/01/22 CPN 3.500% DUE 04/01/52 DTD 03/01/22 FC 04/25/22 REMAIN BAL 404,370.31 DEC FACTOR 0.89860070 CUSIP 3140QNXA5 Acquired 08/08/23 L nc		210,000	89.41 90.09	168,729.43 181,680.99		167,012.49	-1,716.94			
Acquired 08/14/23 L nc		240,000	88.01 88.78	189,826.79 204,628.57		190,871.41	1,044.62			
Total	1.30	450,000	\$79.67 \$85.84	\$358,556.22 \$386,309.56	88.5040	\$357,883.90	-\$672.32	\$1,179.41	\$14,153	3.95
FNMA PASS THRU POOL CB3897 DTD 05/01/22 CPN 3.500% DUE 06/01/52 DTD 05/01/22 FC 06/25/22 REMAIN BAL 164,780.65 DEC FACTOR 0.86726661 CUSIP 3140QPKK2 Acquired 08/11/23 L nc	0.53	190,000	88.15 89.06	145,264.50 158,917.31	88.5030	145,835.82	571.32	480.61	5,767	3.95



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								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL CB3770 DTD 05/01/22 CPN 3.500% DUE 06/01/52 DTD 05/01/22 FC 06/25/22 REMAIN BAL 182,800.47 DEC FACTOR 0.87047846 CUSIP 3140QPFL6 Acquired 08/08/23 L nc	0.59	210,000	89.32 90.06	163,278.37 176,926.83	88.6270	162,010.57	-1,267.80	533.17	6,398	3.94
FHLMC PASS THRU POOL SD1189 DTD 06/01/22 CPN 5.000% DUE 07/01/52 DTD 06/01/22 FC 07/25/22 REMAIN BAL 627,626.11 DEC FACTOR 0.78453264 CUSIP 3132DNKA0 Acquired 09/27/24 S nc		430,000	100.44 100.43	338,851.68 344,963.36		326,736.03	-12,115.65			
Acquired 09/27/24 S nc		370,000	100.44 100.43	291,570.05 296,828.94		281,144.96	-10,425.09			
Total	2.21	800,000	\$78.80 \$80.22	\$630,421.73 \$641,792.30	96.8540	\$607,880.99	-\$22,540.74	\$2,615.11	\$31,381	5.16
FHLMC PASS THRU POOL SD1565 DTD 08/01/22 CPN 3.000% DUE 07/01/52 DTD 08/01/22 FC 09/25/22 REMAIN BAL 298,733.84 DEC FACTOR 0.86589520 CUSIP 3132DNW25 Acquired 11/28/22 L nc	0.93	345,000	87.03 88.60	259,992.79 301,372.50	85.4760	255,345.74	-4,647.05	149.37	8,962	3.50

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								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FHLMC PASS THRU POOL SD8245 DTD 08/01/22 CPN 4.500% DUE 09/01/52 DTD 08/01/22 FC 09/25/22 REMAIN BAL 448,442.44 DEC FACTOR 0.86238932 CUSIP 3132DWES8 Acquired 08/15/24 S nc	1.54	520,000	97.03 97.11	435,136.60 447,004.70	94.2450	422,634.58	-12,502.02	1,681.66	20,180	4.77
FNMA PASS THRU POOL CB6031 DTD 03/01/23 CPN 5.000% DUE 04/01/53 DTD 03/01/23 FC 04/25/23 REMAIN BAL 527,205.08 DEC FACTOR 0.87867514 CUSIP 3140QRVZ3 Acquired 09/15/23 L nc		370,000	95.73 96.20	311,239.91 351,427.75		315,018.39	3,778.48			
Acquired 09/20/23 L nc		230,000	95.78 96.25	193,579.90 218,561.53		195,822.24	2,242.34			
Total	1.86	600,000	\$84.13 \$94.99	\$504,819.81 \$569,989.28	96.8960	\$510,840.63	\$6,020.82	\$2,196.69	\$26,360	5.16
FNMA PASS THRU POOL FS9453 DTD 10/01/24 CPN 4.500% DUE 08/01/53 DTD 10/01/24 FC 11/25/24 REMAIN BAL 933,433.86 DEC FACTOR 0.99301475 CUSIP 3140XRQF5 Acquired 10/24/24 S nc		700,000	95.67 95.70	665,032.20 669,921.87		655,155.38	-9,876.82			
Acquired 10/24/24 S nc		240,000	95.94 95.96	228,648.54 230,325.00		224,624.70	-4,023.84			
Total	3.20	940,000	\$95.07 \$95.77	\$893,680.74 \$900,246.87	94.2520	\$879,780.08	-\$13,900.66	\$3,500.38	\$42,005	4.77



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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL MA5107 DTD 07/01/23 CPN 5.500% DUE 08/01/53 DTD 07/01/23 FC 08/25/23 REMAIN BAL 704,042.24 DEC FACTOR 0.88005281 CUSIP 31418EU99 Acquired 12/08/23 L nc	2.53	800,000	99.04 99.12	697,293.57 764,529.10	98.7530	695,262.84	-2,030.73	3,226.86	38,722	5.56
FHLMC PASS THRU POOL SD8372 DTD 10/01/23 CPN 5.500% DUE 11/01/53 DTD 10/01/23 FC 11/25/23 REMAIN BAL 454,247.07 DEC FACTOR 0.90849414 CUSIP 3132DWJR5 Acquired 12/07/23 L nc	1.63	500,000	99.32 99.37	451,159.59 490,910.44	98.8060	448,823.35	-2,336.24	2,081.97	24,984	5.56
FNMA PASS THRU POOL MA5245 DTD 12/01/23 CPN 5.000% DUE 01/01/54 DTD 12/01/23 FC 01/25/24 REMAIN BAL 304,033.72 DEC FACTOR 0.95010538 CUSIP 31418EZK9 Acquired 12/20/23 L nc	1.07	320,000	98.76 98.82	300,283.73 316,250.00	96.5730	293,614.48	-6,669.25	1,266.81	15,202	5.17
FNMA PASS THRU POOL CB9302 DTD 09/01/24 CPN 4.500% DUE 10/01/54 DTD 09/01/24 FC 10/25/24 REMAIN BAL 468,398.66 DEC FACTOR 0.99659291 CUSIP 3140QVKQ6 Acquired 10/11/24 S nc	1.61	470,000	97.08 97.09	454,753.36 455,870.84	94.3080	441,737.41	-13,015.95	1,756.50	21,078	4.77

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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FHLMC PASS THRU POOL RJ2664 DTD 10/01/24 CPN 5.000% DUE 10/01/54 DTD 10/01/24 FC 11/25/24 REMAIN BAL 389,536.79 DEC FACTOR 0.98616911 CUSIP 3142GS6A1 Acquired 10/10/24 S nc	1.37	395,000	98.87 98.89	385,154.77 390,617.97	96.5960	376,276.96	-8,877.81	1,623.07	19,477	5.17
FHLMC PASS THRU POOL QJ9665 DTD 11/01/24 CPN 5.000% DUE 11/01/54 DTD 11/01/24 FC 12/25/24 REMAIN BAL 479,334.20 DEC FACTOR 0.99861292 CUSIP 3133D1W21 Acquired 11/13/24 S nc	1.69	480,000	97.32 97.33	466,527.96 467,193.75	96.5490	462,792.37	-3,735.59	1,997.23	23,967	5.17
FNMA PASS THRU POOL MA5552 DTD 11/01/24 CPN 5.000% DUE 12/01/54 DTD 11/01/24 FC 12/25/24 REMAIN BAL 498,550.11 DEC FACTOR 0.99710023 CUSIP 31418FE29 Acquired 12/10/24 S nc	1.75	500,000	98.28	489,981.29	96.5490	481,345.15	-8,636.14	2,077.29	24,928	5.17
Total Government Asset Backed/CMO Securities	34.54			\$10,294,752.06		\$9,481,446.88	-\$813,305.18	\$34,273.62	\$418,452	4.41
				\$26,083,726.95						

Total Remaining Balance on all Government Asset Backed/CMO Securities: \$10,290,636.10

Cost information for one or more securities is not available. If you have cost information and would like to see it on future statements, contact Your Financial Advisor.
nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



Advisors

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Fixed Income Securities

Foreign Bonds

Foreign Fixed Income securities may be denominated in currencies other than US dollars. If you own securities denominated in a foreign currency, the figures displayed for "Estimated Accrued Interest" and "Estimated Annual Income" below are in the foreign currency, not US dollars. As a result, the figures shown in "Estimated Annual Yield" are not accurate for bonds denominated in foreign currency. Please contact Your Financial Advisor if you own a Foreign Fixed Income security that is denominated in other than US dollars and have additional questions.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
PFIZER INVESTMENT ENTER SR UNSECURED COMPANY GTD CALLABLE CPN 4.750% DUE 05/19/33 DTD 05/19/23 FC 11/19/23 CALL 02/19/33 @ 100.000 Moody A2 , S&P A CUSIP 716973AE2 Acquired 11/20/24 S	1.31	370,000	97.45	360,565.00	97.1680	359,521.60	-1,043.40	2,050.42	17,575	4.88
Total Foreign Bonds	1.31	370,000		\$360,565.00		\$359,521.60	-\$1,043.40	\$2,050.42	\$17,575	4.89
Total Fixed Income Securities	99.58			\$28,703,205.78		\$27,339,395.97	-\$1,363,809.81	\$181,153.05	\$1,111,941	4.07
				\$44,491,591.81						

Activity detail by date

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/01				BEGINNING BALANCE			107,651.71
12/02	Cash	INTEREST		NSTAR ELECTRIC CO SR UNSECURED CALLABLE CPN 5.400% DUE 06/01/34 DTD 05/22/24 FC 12/01/24 CALL 03/01/34 @ 100.000 120124 180,000 AS OF 12/01/24 CUSIP 67021CAV9		5,103.00	

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Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	537,340.87	5,081,294.06

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
Cash	-0.04	-7,402.80	0.00	N/A
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/24 - 12/31/24	1.16	191,811.89	8,593.00	4.48
Total Cash and Sweep Balances	1.11	\$184,409.09	\$8,593.00	

Stocks, options & ETFs

Stocks and ETFs

This section may include foreign equity securities that may be denominated in currencies other than US dollars. The amounts, annual income and annual yield on your statement for such securities will be estimated based on prevailing exchange rates and the amount does not necessarily reflect the rate you will receive if converted to US dollars. The "Quantity" field reflects total shares held, regardless of the currency in which your shares are denominated. Please contact Your Financial Advisor if you have additional questions regarding your foreign security holdings.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBVIE INC ABBV									
Acquired 05/14/20 L		6	89.74	538.49		1,066.20	527.71		
Acquired 07/14/20 L		60	97.88	5,873.32		10,662.00	4,788.68		
Acquired 08/04/20 L		100	95.00	9,500.87		17,770.00	8,269.13		
Acquired 10/21/20 L		84	83.02	6,974.44		14,926.80	7,952.36		



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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/13/21 L		70	113.20	7,924.00		12,439.00	4,515.00		
Acquired 02/04/21 L		143	105.76	15,124.94		25,411.10	10,286.16		
Acquired 03/16/21 L		71	110.48	7,844.55		12,616.70	4,772.15		
Acquired 04/30/21 L		112	111.53	12,492.47		19,902.40	7,409.93		
Acquired 11/29/21 L		102	117.55	11,990.51		18,125.40	6,134.89		
Acquired 12/14/21 L		132	127.20	16,791.31		23,456.40	6,665.09		
Acquired 04/29/22 L		143	144.32	20,637.76		25,411.10	4,773.34		
Acquired 07/01/22 L		118	151.87	17,921.25		20,968.60	3,047.35		
Acquired 09/19/22 L		124	142.00	17,608.00		22,034.80	4,426.80		
Acquired 10/26/22 L		52	152.34	7,922.04		9,240.40	1,318.36		
Acquired 11/08/22 L		106	148.23	15,712.38		18,836.20	3,123.82		
Acquired 03/22/23 L		35	156.12	5,464.22		6,219.50	755.28		
Acquired 10/27/23 L		142	137.37	19,507.39		25,233.40	5,726.01		
Acquired 11/10/23 L		109	138.02	15,044.18		19,369.30	4,325.12		
Acquired 04/22/24 S		29	168.27	4,880.00		5,153.30	273.30		
Acquired 11/05/24 S		250	201.68	50,420.00		44,425.00	-5,995.00		
Acquired 11/07/24 S		175	200.48	35,084.88		31,097.50	-3,987.38		
Total	2.32	2,163	\$141.13	\$305,257.00	177.7000	\$384,365.10	\$79,108.10	\$14,189	3.69
AES CORP									
AES									
Acquired 11/10/23 L		316	15.74	4,975.42		4,066.92	-908.50		
Acquired 01/26/24 S		864	17.29	14,944.44		11,119.68	-3,824.76		
Acquired 03/05/24 S		525	16.52	8,674.58		6,756.75	-1,917.83		
Acquired 03/27/24 S		1,596	16.89	26,969.62		20,540.52	-6,429.10		
Acquired 04/12/24 S		1,615	16.88	27,277.04		20,785.05	-6,491.99		
Acquired 09/24/24 S		662	19.11	12,655.17		8,519.94	-4,135.23		
Acquired 09/27/24 S		399	20.13	8,031.98		5,135.13	-2,896.85		
Acquired 10/08/24 S		649	18.39	11,937.40		8,352.63	-3,584.77		
Acquired 11/05/24 S		1,649	15.31	25,254.44		21,222.63	-4,031.81		
Total	0.64	8,275	\$17.01	\$140,720.09	12.8700	\$106,499.25	-\$34,220.84	\$5,826	5.47
AMERIPRISE FINANCIAL									
INC									
AMP									
Acquired 09/26/19 L		73	146.04	10,661.10		38,867.39	28,206.29		
Acquired 02/14/20 L		70	177.70	12,439.28		37,270.10	24,830.82		
Acquired 03/05/20 L		49	136.79	6,702.98		26,089.07	19,386.09		
Acquired 06/25/20 L		73	149.12	10,886.22		38,867.39	27,981.17		
Acquired 07/28/20 L		59	154.55	9,118.71		31,413.37	22,294.66		
Acquired 08/04/20 L		45	152.43	6,859.60		23,959.35	17,099.75		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/16/21 L		34	271.46	9,229.96		18,102.62	8,872.66		
Acquired 04/03/23 L		28	304.67	8,531.02		14,908.04	6,377.02		
Acquired 11/10/23 L		73	336.82	24,587.86		38,867.39	14,279.53		
Acquired 01/29/24 S		15	389.23	5,838.60		7,986.45	2,147.85		
Acquired 11/05/24 S		76	511.92	38,906.30		40,464.68	1,558.38		
Total	1.91	595	\$241.62	\$143,761.63	532.4300	\$316,795.85	\$173,034.22	\$3,522	1.11
AMGEN INC									
AMGN									
Acquired 04/07/22 L		75	252.12	18,909.57		19,548.00	638.43		
Acquired 04/28/22 L		98	237.41	23,266.18		25,542.72	2,276.54		
Acquired 05/25/22 L		32	252.77	8,088.73		8,340.48	251.75		
Acquired 06/16/22 L		27	231.15	6,241.05		7,037.28	796.23		
Acquired 09/06/22 L		93	243.02	22,600.93		24,239.52	1,638.59		
Acquired 10/10/22 L		20	231.30	4,626.10		5,212.80	586.70		
Acquired 11/14/22 L		71	288.00	20,448.14		18,505.44	-1,942.70		
Acquired 04/10/23 L		43	251.78	10,826.54		11,207.52	380.98		
Acquired 10/16/23 L		35	285.91	10,007.03		9,122.40	-884.63		
Acquired 11/08/23 L		46	271.96	12,510.41		11,989.44	-520.97		
Acquired 11/10/23 L		84	266.48	22,384.74		21,893.76	-490.98		
Acquired 01/04/24 S		54	304.56	16,446.55		14,074.56	-2,371.99		
Acquired 01/10/24 S		73	305.50	22,302.21		19,026.72	-3,275.49		
Acquired 06/06/24 S		63	307.61	19,379.43		16,420.32	-2,959.11		
Acquired 06/07/24 S		90	305.77	27,519.97		23,457.60	-4,062.37		
Acquired 07/01/24 S		44	314.42	13,834.48		11,468.16	-2,366.32		
Acquired 11/05/24 S		168	318.52	53,512.20		43,787.52	-9,724.68		
Total	1.76	1,116	\$280.38	\$312,904.26	260.6400	\$290,874.24	-\$22,030.02	\$10,624	3.65
APOLLO GLOBAL MGMT INC									
NEW									
APO									
Acquired 09/15/22 L		32	57.85	1,851.34		5,285.12	3,433.78		
Acquired 11/02/22 L		195	59.44	11,591.07		32,206.20	20,615.13		
Acquired 11/14/22 L		472	63.10	29,784.47		77,955.52	48,171.05		
Acquired 02/09/23 L		309	68.61	21,202.04		51,034.44	29,832.40		
Acquired 03/13/23 L		167	59.10	9,871.04		27,581.72	17,710.68		
Acquired 03/27/23 L		70	58.32	4,082.81		11,561.20	7,478.39		
Acquired 05/22/23 L		79	65.42	5,168.32		13,047.64	7,879.32		
Acquired 10/24/23 L		199	84.06	16,729.53		32,866.84	16,137.31		
Acquired 11/10/23 L		390	84.89	33,109.05		64,412.40	31,303.35		
Acquired 01/29/24 S		44	100.35	4,415.40		7,267.04	2,851.64		



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Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/23/24 S		138	113.51	15,665.07		22,792.08	7,127.01		
Acquired 09/17/24 S		205	117.71	24,132.46		33,857.80	9,725.34		
Acquired 11/05/24 S		498	147.57	73,492.35		82,249.68	8,757.33		
Total	2.79	2,798	\$89.74	\$251,094.95	165.1600	\$462,117.68	\$211,022.73	\$5,176	1.12
AT & T INC									
T									
Acquired 08/28/24 S		1,750	19.77	34,598.08		39,847.50	5,249.42		
Acquired 09/09/24 S		800	21.27	17,023.27		18,216.00	1,192.73		
Acquired 09/11/24 S		871	21.32	18,574.08		19,832.67	1,258.59		
Acquired 09/18/24 S		929	21.83	20,288.54		21,153.33	864.79		
Acquired 09/30/24 S		671	21.86	14,671.21		15,278.67	607.46		
Acquired 10/14/24 S		718	21.34	15,322.43		16,348.86	1,026.43		
Acquired 10/24/24 S		786	22.07	17,349.93		17,897.22	547.29		
Acquired 10/31/24 S		951	22.29	21,206.25		21,654.27	448.02		
Acquired 11/05/24 S		1,033	22.07	22,803.48		23,521.41	717.93		
Acquired 12/04/24 S		178	23.49	4,182.11		4,053.06	-129.05		
Acquired 12/11/24 S		1,427	23.40	33,400.97		32,492.79	-908.18		
Acquired 12/17/24 S		1,185	22.90	27,148.30		26,982.45	-165.85		
Total	1.55	11,299	\$21.82	\$246,568.65	22.7700	\$257,278.23	\$10,709.58	\$12,542	4.87
BAKER HUGHES A GE CO									
BKR									
Acquired 09/12/19 L		424	21.96	9,311.11		17,392.48	8,081.37		
Acquired 10/30/19 L		375	21.62	8,110.41		15,382.50	7,272.09		
Acquired 02/14/20 L		805	21.80	17,554.31		33,021.10	15,466.79		
Acquired 04/24/20 L		323	13.51	4,363.92		13,249.46	8,885.54		
Acquired 07/29/20 L		498	15.34	7,640.81		20,427.96	12,787.15		
Acquired 01/20/22 L		224	27.53	6,166.72		9,188.48	3,021.76		
Acquired 04/26/22 L		385	31.70	12,205.00		15,792.70	3,587.70		
Acquired 05/06/22 L		1,048	31.86	33,399.34		42,988.96	9,589.62		
Acquired 04/03/23 L		264	29.89	7,893.57		10,829.28	2,935.71		
Acquired 06/23/23 L		495	29.75	14,729.97		20,304.90	5,574.93		
Acquired 07/12/23 L		72	34.67	2,496.71		2,953.44	456.73		
Acquired 09/12/23 L		267	37.04	9,892.20		10,952.34	1,060.14		
Acquired 11/10/23 L		677	34.19	23,150.02		27,770.54	4,620.52		
Acquired 12/19/23 L		500	34.03	17,018.01		20,510.00	3,491.99		
Acquired 11/05/24 S		860	38.42	33,046.07		35,277.20	2,231.13		
Acquired 11/21/24 S		787	44.72	35,197.63		32,282.74	-2,914.89		
Acquired 12/10/24 S		637	41.57	26,481.46		26,129.74	-351.72		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/31/24 S		258	41.17	10,624.03		10,583.16	-40.87		
Total	2.21	8,899	\$31.38	\$279,281.29	41.0200	\$365,036.98	\$85,755.69	\$7,475	2.05
BANK NEW YORK MELLON CORP BK									
Acquired 02/07/23 L		341	51.54	17,576.40		26,199.03	8,622.63		
Acquired 02/14/23 L		196	51.94	10,181.22		15,058.68	4,877.46		
Acquired 02/27/23 L		295	51.08	15,071.13		22,664.85	7,593.72		
Acquired 03/10/23 L		214	47.55	10,176.85		16,441.62	6,264.77		
Acquired 05/16/23 L		225	40.10	9,023.13		17,286.75	8,263.62		
Acquired 06/15/23 L		223	44.25	9,868.75		17,133.09	7,264.34		
Acquired 07/13/23 L		295	45.41	13,398.77		22,664.85	9,266.08		
Acquired 07/18/23 L		141	45.30	6,388.64		10,833.03	4,444.39		
Acquired 10/31/23 L		219	42.32	9,270.09		16,825.77	7,555.68		
Acquired 11/10/23 L		253	45.59	11,535.54		19,437.99	7,902.45		
Acquired 12/15/23 L		208	51.26	10,663.53		15,980.64	5,317.11		
Acquired 12/28/23 L		221	52.18	11,533.04		16,979.43	5,446.39		
Acquired 01/26/24 S		412	55.20	22,745.55		31,653.96	8,908.41		
Acquired 04/16/24 S		651	53.71	34,969.54		50,016.33	15,046.79		
Acquired 04/22/24 S		107	56.99	6,098.47		8,220.81	2,122.34		
Acquired 06/07/24 S		360	60.40	21,746.74		27,658.80	5,912.06		
Acquired 06/11/24 S		467	59.07	27,588.12		35,879.61	8,291.49		
Acquired 06/24/24 S		162	59.63	9,660.49		12,446.46	2,785.97		
Acquired 07/23/24 S		134	64.07	8,586.15		10,295.22	1,709.07		
Acquired 09/03/24 S		91	67.94	6,183.07		6,991.53	808.46		
Acquired 11/05/24 S		838	75.77	63,500.02		64,383.54	883.52		
Total	2.81	6,053	\$55.47	\$335,765.24	76.8300	\$465,051.99	\$129,286.75	\$11,380	2.45
BEST BUY CO INC BBY									
Acquired 06/17/24 S		557	91.47	50,953.39		47,790.60	-3,162.79		
Acquired 06/20/24 S		319	91.91	29,321.58		27,370.20	-1,951.38		
Acquired 07/05/24 S		239	81.98	19,594.89		20,506.20	911.31		
Acquired 07/23/24 S		245	89.19	21,853.23		21,021.00	-832.23		
Acquired 07/31/24 S		247	86.56	21,381.88		21,192.60	-189.28		
Acquired 09/30/24 S		110	102.98	11,328.39		9,438.00	-1,890.39		
Acquired 10/17/24 S		75	97.03	7,277.73		6,435.00	-842.73		
Acquired 10/18/24 S		197	96.39	18,989.82		16,902.60	-2,087.22		
Acquired 11/05/24 S		270	92.47	24,968.25		23,166.00	-1,802.25		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/13/24 S		221	88.02	19,454.40		18,961.80	-492.60		
Total	1.29	2,480	\$90.78	\$225,123.56	85.8000	\$212,784.00	-\$12,339.56	\$9,325	4.38
BROADCOM INC									
AVGO									
Acquired 02/14/20 L		207	31.71	6,565.83		47,990.88	41,425.05		
Acquired 02/18/20 L		450	31.14	14,014.36		104,328.00	90,313.64		
Acquired 04/16/20 L		180	25.90	4,663.72		41,731.20	37,067.48		
Acquired 06/26/20 L		150	30.81	4,622.69		34,776.00	30,153.31		
Acquired 07/29/20 L		110	31.06	3,417.26		25,502.40	22,085.14		
Acquired 03/10/21 L		230	44.39	10,211.43		53,323.20	43,111.77		
Acquired 05/16/22 L		190	58.81	11,174.28		44,049.60	32,875.32		
Acquired 12/19/22 L		280	54.88	15,368.50		64,915.20	49,546.70		
Acquired 11/10/23 L		480	95.64	45,910.56		111,283.20	65,372.64		
Acquired 11/05/24 S		440	172.51	75,904.45		102,009.60	26,105.15		
Total	3.81	2,717	\$70.61	\$191,853.08	231.8400	\$629,909.28	\$438,056.20	\$6,412	1.02
COMCAST CORP NEW CL A									
CMCSA									
Acquired 02/14/20 L		259	45.85	11,876.83		9,720.27	-2,156.56		
Acquired 03/04/20 L		256	41.68	10,672.31		9,607.68	-1,064.63		
Acquired 04/22/20 L		192	35.90	6,894.53		7,205.76	311.23		
Acquired 04/27/20 L		65	37.90	2,463.98		2,439.45	-24.53		
Acquired 09/28/20 L		191	46.36	8,855.39		7,168.23	-1,687.16		
Acquired 11/23/22 L		114	35.62	4,061.25		4,278.42	217.17		
Acquired 11/30/22 L		233	36.54	8,514.99		8,744.49	229.50		
Acquired 12/07/22 L		246	34.52	8,494.29		9,232.38	738.09		
Acquired 12/13/22 L		252	36.85	9,287.46		9,457.56	170.10		
Acquired 01/27/23 L		300	39.92	11,978.13		11,259.00	-719.13		
Acquired 04/03/23 L		272	38.15	10,378.16		10,208.16	-170.00		
Acquired 04/28/23 L		261	40.89	10,674.48		9,795.33	-879.15		
Acquired 05/04/23 L		519	40.31	20,923.49		19,478.07	-1,445.42		
Acquired 05/26/23 L		359	39.44	14,161.77		13,473.27	-688.50		
Acquired 06/28/23 L		69	41.43	2,859.02		2,589.57	-269.45		
Acquired 08/18/23 L		384	45.86	17,613.55		14,411.52	-3,202.03		
Acquired 08/28/23 L		148	45.77	6,774.64		5,554.44	-1,220.20		
Acquired 10/27/23 L		101	39.56	3,996.07		3,790.53	-205.54		
Acquired 11/10/23 L		869	41.85	36,372.00		32,613.57	-3,758.43		
Acquired 01/29/24 S		297	45.88	13,629.31		11,146.41	-2,482.90		
Acquired 02/27/24 S		140	42.00	5,880.70		5,254.20	-626.50		
Acquired 10/08/24 S		279	40.41	11,275.00		10,470.87	-804.13		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/30/24 S		334	42.29	14,126.53		12,535.02	-1,591.51		
Acquired 10/31/24 S		490	43.35	21,242.83		18,389.70	-2,853.13		
Acquired 11/05/24 S		920	42.85	39,426.60		34,527.60	-4,899.00		
Acquired 11/07/24 S		549	44.41	24,382.06		20,603.97	-3,778.09		
Total	1.84	8,099	\$41.59	\$336,815.37	37.5300	\$303,955.47	-\$32,859.90	\$10,043	3.30
DICKS SPORTING GOODS									
INC									
DKS									
Acquired 11/24/21 L		54	128.06	6,915.32		12,357.36	5,442.04		
Acquired 01/14/22 L		87	111.31	9,684.81		19,909.08	10,224.27		
Acquired 03/08/22 L		10	105.73	1,057.31		2,288.40	1,231.09		
Acquired 04/07/22 L		121	100.78	12,194.87		27,689.64	15,494.77		
Acquired 09/09/22 L		147	116.16	17,075.52		33,639.48	16,563.96		
Acquired 10/14/22 L		124	110.27	13,674.10		28,376.16	14,702.06		
Acquired 10/17/22 L		115	111.44	12,815.60		26,316.60	13,501.00		
Acquired 11/18/22 L		49	108.00	5,292.25		11,213.16	5,920.91		
Acquired 01/06/23 L		76	129.16	9,816.30		17,391.84	7,575.54		
Acquired 07/17/23 L		52	133.30	6,931.86		11,899.68	4,967.82		
Acquired 07/28/23 L		73	135.39	9,884.13		16,705.32	6,821.19		
Acquired 11/10/23 L		185	112.62	20,835.63		42,335.40	21,499.77		
Acquired 06/24/24 S		108	230.32	24,874.95		24,714.72	-160.23		
Acquired 11/05/24 S		166	198.33	32,922.78		37,987.44	5,064.66		
Total	1.89	1,367	\$134.58	\$183,975.43	228.8400	\$312,824.28	\$128,848.85	\$6,015	1.92
DISNEY WALT COMPANY									
DIS									
Acquired 02/29/24 S		477	111.49	53,181.32		53,113.95	-67.37		
Acquired 03/11/24 S		153	112.60	17,229.28		17,036.55	-192.73		
Acquired 03/19/24 S		239	115.07	27,503.64		26,612.65	-890.99		
Acquired 03/26/24 S		827	119.05	98,455.29		92,086.45	-6,368.84		
Acquired 04/02/24 S		180	121.37	21,848.00		20,043.00	-1,805.00		
Acquired 04/29/24 S		208	112.91	23,486.74		23,160.80	-325.94		
Acquired 04/30/24 S		273	111.23	30,367.16		30,398.55	31.39		
Acquired 05/28/24 S		477	102.27	48,787.43		53,113.95	4,326.52		
Acquired 06/24/24 S		262	101.97	26,718.73		29,173.70	2,454.97		
Acquired 11/05/24 S		428	96.51	41,308.42		47,657.80	6,349.38		
Acquired 12/11/24 S		225	114.14	25,683.28		25,053.75	-629.53		
Acquired 12/17/24 S		189	113.45	21,442.71		21,045.15	-397.56		
Total	2.65	3,938	\$110.72	\$436,012.00	111.3500	\$438,496.30	\$2,484.30	\$3,938	0.90



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								ANNUAL INCOME	ANNUAL YIELD (%)
DUPONT DE NEMOURS INC DD									
Acquired 01/22/20 L		245	61.69	15,116.36		18,681.25	3,564.89		
Acquired 01/30/20 L		327	52.20	17,069.68		24,933.75	7,864.07		
Acquired 02/14/20 L		35	52.81	1,848.42		2,668.75	820.33		
Acquired 07/29/20 L		21	54.46	1,143.82		1,601.25	457.43		
Acquired 08/06/20 L		114	54.74	6,240.51		8,692.50	2,451.99		
Acquired 10/21/20 L		139	59.19	8,227.87		10,598.75	2,370.88		
Acquired 07/19/21 L		402	72.71	29,230.61		30,652.50	1,421.89		
Acquired 12/30/21 L		11	80.58	886.41		838.75	-47.66		
Acquired 01/03/22 L		136	80.62	10,965.23		10,370.00	-595.23		
Acquired 04/26/22 L		298	66.71	19,879.73		22,722.50	2,842.77		
Acquired 11/14/22 L		133	71.98	9,574.03		10,141.25	567.22		
Acquired 12/23/22 L		270	68.17	18,407.25		20,587.50	2,180.25		
Acquired 01/06/23 L		153	71.70	10,970.62		11,666.25	695.63		
Acquired 05/09/23 L		165	64.01	10,562.34		12,581.25	2,018.91		
Acquired 10/12/23 L		52	76.19	3,961.88		3,965.00	3.12		
Acquired 11/10/23 L		244	68.87	16,805.50		18,605.00	1,799.50		
Acquired 06/24/24 S		132	80.85	10,672.86		10,065.00	-607.86		
Acquired 06/26/24 S		120	79.27	9,512.61		9,150.00	-362.61		
Acquired 11/05/24 S		426	87.50	37,275.00		32,482.50	-4,792.50		
Acquired 11/06/24 S		241	85.64	20,640.45		18,376.25	-2,264.20		
Total	1.69	3,664	\$70.69	\$258,991.18	76.2500	\$279,380.00	\$20,388.82	\$5,569	1.99
ELEVANCE HEALTH INC ELV									
Acquired 07/16/24 S		34	548.98	18,665.43		12,542.60	-6,122.83		
Acquired 07/17/24 S		34	518.39	17,625.50		12,542.60	-5,082.90		
Acquired 07/26/24 S		23	529.18	12,171.20		8,484.70	-3,686.50		
Acquired 07/29/24 S		66	528.36	34,871.76		24,347.40	-10,524.36		
Acquired 07/31/24 S		48	533.30	25,598.64		17,707.20	-7,891.44		
Acquired 09/03/24 S		16	562.53	9,000.48		5,902.40	-3,098.08		
Acquired 11/05/24 S		48	417.66	20,047.92		17,707.20	-2,340.72		
Total	0.60	269	\$512.94	\$137,980.93	368.9000	\$99,234.10	-\$38,746.83	\$1,754	1.77
EXXON MOBIL CORP XOM									
Acquired 03/02/21 L		93	56.50	5,254.64		10,004.01	4,749.37		
Acquired 03/05/21 L		227	60.48	13,728.96		24,418.39	10,689.43		
Acquired 03/16/21 L		228	59.29	13,519.37		24,525.96	11,006.59		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/24/21 L		166	57.17	9,491.05		17,856.62	8,365.57		
Acquired 09/02/21 L		465	55.01	25,579.65		50,020.05	24,440.40		
Acquired 09/16/21 L		257	55.78	14,337.88		27,645.49	13,307.61		
Acquired 10/12/21 L		195	61.20	11,935.83		20,976.15	9,040.32		
Acquired 11/05/21 L		212	65.23	13,829.26		22,804.84	8,975.58		
Acquired 12/01/21 L		226	60.99	13,785.12		24,310.82	10,525.70		
Acquired 07/13/22 L		190	84.56	16,068.24		20,438.30	4,370.06		
Acquired 08/28/23 L		77	109.06	8,397.77		8,282.89	-114.88		
Acquired 11/10/23 L		198	103.52	20,497.95		21,298.86	800.91		
Acquired 12/26/23 L		96	102.84	9,873.12		10,326.72	453.60		
Acquired 03/04/24 S		94	105.19	9,888.33		10,111.58	223.25		
Acquired 04/22/24 S		43	120.61	5,186.45		4,625.51	-560.94		
Acquired 07/01/24 S		41	115.03	4,716.59		4,410.37	-306.22		
Acquired 11/05/24 S		407	118.37	48,178.63		43,780.99	-4,397.64		
Acquired 11/14/24 S		254	121.12	30,766.05		27,322.78	-3,443.27		
Total	2.25	3,469	\$79.28	\$275,034.89	107.5700	\$373,160.33	\$98,125.44	\$13,737	3.68
FISERV INC									
FI									
Acquired 02/05/20 L		78	120.51	9,399.79		16,022.76	6,622.97		
Acquired 02/14/20 L		26	122.01	3,172.47		5,340.92	2,168.45		
Acquired 02/27/20 L		131	109.48	14,342.98		26,910.02	12,567.04		
Acquired 03/11/20 L		61	102.37	6,244.65		12,530.62	6,285.97		
Acquired 05/08/20 L		65	104.34	6,782.62		13,352.30	6,569.68		
Acquired 06/02/20 L		74	107.39	7,947.01		15,201.08	7,254.07		
Acquired 06/25/20 L		92	96.52	8,880.14		18,898.64	10,018.50		
Acquired 08/04/20 L		77	101.01	7,778.09		15,817.34	8,039.25		
Acquired 08/31/20 L		105	100.54	10,556.82		21,569.10	11,012.28		
Acquired 11/03/20 L		87	99.43	8,650.78		17,871.54	9,220.76		
Acquired 11/30/20 L		107	115.11	12,316.79		21,979.94	9,663.15		
Acquired 12/09/20 L		152	116.25	17,671.15		31,223.84	13,552.69		
Acquired 04/28/21 L		70	123.10	8,617.69		14,379.40	5,761.71		
Acquired 10/28/21 L		320	97.16	31,093.08		65,734.40	34,641.32		
Acquired 07/06/22 L		114	94.67	10,792.89		23,417.88	12,624.99		
Acquired 07/14/22 L		148	90.87	13,449.22		30,402.16	16,952.94		
Acquired 08/18/22 L		158	110.36	17,438.02		32,456.36	15,018.34		
Acquired 09/01/22 L		117	102.76	12,023.36		24,034.14	12,010.78		
Acquired 10/10/22 L		154	97.40	15,000.89		31,634.68	16,633.79		
Acquired 03/22/23 L		56	113.07	6,332.03		11,503.52	5,171.49		
Acquired 05/03/23 L		110	119.47	13,142.25		22,596.20	9,453.95		
Acquired 05/09/23 L		54	118.89	6,420.33		11,092.68	4,672.35		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/29/23 L		66	123.43	8,146.38		13,557.72	5,411.34		
Acquired 07/26/23 L		108	127.63	13,784.05		22,185.36	8,401.31		
Acquired 07/28/23 L		60	124.75	7,485.41		12,325.20	4,839.79		
Acquired 11/10/23 L		318	121.13	38,519.34		65,323.56	26,804.22		
Acquired 11/15/23 L		71	125.39	8,902.76		14,584.82	5,682.06		
Acquired 01/29/24 S		32	142.05	4,545.60		6,573.44	2,027.84		
Acquired 06/20/24 S		192	148.53	28,519.44		39,440.64	10,921.20		
Acquired 07/08/24 S		32	150.57	4,818.24		6,573.44	1,755.20		
Acquired 11/05/24 S		479	202.74	97,114.86		98,396.18	1,281.32		
Total	4.61	3,714	\$123.83	\$459,889.13	205.4200	\$762,929.88	\$303,040.75	N/A	N/A
FLEX LTD									
FLEX									
Acquired 09/26/19 L		273	7.73	2,112.23		10,480.47	8,368.24		
Acquired 10/09/19 L		1,100	6.98	7,687.70		42,229.00	34,541.30		
Acquired 10/28/19 L		860	8.52	7,328.17		33,015.40	25,687.23		
Acquired 11/12/19 L		505	8.80	4,444.37		19,386.95	14,942.58		
Acquired 02/14/20 L		926	9.99	9,251.08		35,549.14	26,298.06		
Acquired 07/24/20 L		612	7.98	4,889.31		23,494.68	18,605.37		
Acquired 07/29/20 L		89	8.01	712.95		3,416.71	2,703.76		
Acquired 09/02/20 L		765	8.34	6,382.71		29,368.35	22,985.64		
Acquired 09/18/20 L		692	8.27	5,727.87		26,565.88	20,838.01		
Acquired 02/01/21 L		542	13.11	7,109.00		20,807.38	13,698.38		
Acquired 05/13/21 L		453	12.72	5,765.73		17,390.67	11,624.94		
Acquired 08/16/21 L		570	13.48	7,689.14		21,882.30	14,193.16		
Acquired 09/24/21 L		250	14.01	3,502.78		9,597.50	6,094.72		
Acquired 11/23/22 L		433	15.20	6,583.95		16,622.87	10,038.92		
Acquired 01/06/23 L		639	16.30	10,421.53		24,531.21	14,109.68		
Acquired 01/27/23 L		326	17.31	5,643.89		12,515.14	6,871.25		
Acquired 11/10/23 L		1,023	19.20	19,650.80		39,272.97	19,622.17		
Acquired 03/22/24 S		435	28.49	12,396.45		16,699.65	4,303.20		
Acquired 03/28/24 S		933	28.48	26,576.92		35,817.87	9,240.95		
Acquired 07/08/24 S		121	29.77	3,602.78		4,645.19	1,042.41		
Acquired 10/14/24 S		522	35.44	18,502.04		20,039.58	1,537.54		
Acquired 11/05/24 S		1,676	36.01	60,361.14		64,341.64	3,980.50		
Total	3.19	13,745	\$17.19	\$236,342.54	38.3900	\$527,670.55	\$291,328.01	N/A	N/A
FREEPORT-MCMORAN INC									
CLASS B									
FCX									
Acquired 02/14/20 L		1,280	12.14	15,539.20		48,742.40	33,203.20		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/11/20 L		185	8.38	1,551.54		7,044.80	5,493.26		
Acquired 05/26/20 L		807	9.26	7,480.73		30,730.56	23,249.83		
Acquired 06/17/21 L		634	34.97	22,171.53		24,142.72	1,971.19		
Acquired 04/24/23 L		355	39.24	13,930.20		13,518.40	-411.80		
Acquired 05/26/23 L		22	34.56	760.43		837.76	77.33		
Acquired 11/10/23 L		369	33.64	12,415.01		14,051.52	1,636.51		
Acquired 04/01/24 S		125	47.40	5,926.10		4,760.00	-1,166.10		
Acquired 04/08/24 S		454	50.07	22,735.59		17,288.32	-5,447.27		
Acquired 11/05/24 S		574	46.76	26,843.11		21,857.92	-4,985.19		
Total	1.11	4,805	\$26.92	\$129,353.44	38.0800	\$182,974.40	\$53,620.96	\$2,883	1.58
GE AEROSPACE NEW									
GE									
Acquired 01/30/20 L		181.75046	63.85	11,605.57		30,314.16	18,708.59		
Acquired 02/14/20 L		189.07039	64.66	12,225.50		31,535.05	19,309.55		
Acquired 02/27/20 L		176.57400	53.33	9,417.73		29,450.78	20,033.05		
Acquired 03/10/20 L		112.09262	43.13	4,834.60		18,695.93	13,861.33		
Acquired 03/18/20 L		160.32869	32.10	5,146.71		26,741.22	21,594.51		
Acquired 03/20/20 L		16.37027	33.24	544.31		2,730.40	2,186.09		
Acquired 04/21/20 L		202.06664	33.06	6,682.14		33,702.69	27,020.55		
Acquired 07/29/20 L		200.81700	33.85	6,799.61		33,494.27	26,694.66		
Acquired 11/11/20 L		242.92993	45.16	10,971.47		40,518.28	29,546.81		
Acquired 12/16/21 L		68	58.62	3,986.30		11,341.72	7,355.42		
Acquired 02/24/22 L		251	56.23	14,116.09		41,864.29	27,748.20		
Acquired 04/21/23 L		199	79.09	15,739.36		33,191.21	17,451.85		
Acquired 11/10/23 L		407	91.78	37,356.04		67,883.53	30,527.49		
Acquired 01/29/24 S		82	103.62	8,497.33		13,676.78	5,179.45		
Acquired 10/23/24 S		82	181.78	14,906.67		13,676.78	-1,229.89		
Acquired 11/05/24 S		398	174.26	69,355.48		66,382.42	-2,973.06		
Total	2.99	2,969	\$78.20	\$232,184.91	166.7900	\$495,199.51	\$263,014.60	\$3,325	0.67
GE HEALTHCARE TECHS									
INC									
GEHC									
Acquired 03/10/20 L		15.62681	42.79	668.77		1,221.70	552.93		
Acquired 03/18/20 L		53.42450	31.85	1,701.71		4,176.73	2,475.02		
Acquired 03/20/20 L		5.45488	32.99	179.97		426.46	246.49		
Acquired 04/21/20 L		67.33236	32.81	2,209.39		5,264.04	3,054.65		
Acquired 07/29/20 L		66.91596	33.59	2,248.22		5,231.49	2,983.27		
Acquired 11/11/20 L		80.94877	44.81	3,627.60		6,328.58	2,700.98		
Acquired 12/16/21 L		22.65887	58.16	1,318.02		1,771.47	453.45		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/24/22 L		83.63785	55.80	4,667.33		6,538.81	1,871.48		
Acquired 01/10/23 L		159	58.76	9,344.40		12,430.62	3,086.22		
Acquired 01/24/23 L		226	69.90	15,797.85		17,668.68	1,870.83		
Acquired 01/25/23 L		175	68.11	11,919.25		13,681.50	1,762.25		
Acquired 04/21/23 L		305	86.11	26,265.44		23,844.90	-2,420.54		
Acquired 04/25/23 L		289	80.04	23,134.12		22,594.02	-540.10		
Acquired 07/10/23 L		175	80.63	14,111.93		13,681.50	-430.43		
Acquired 07/25/23 L		167	80.42	13,431.29		13,056.06	-375.23		
Acquired 11/10/23 L		253	69.19	17,505.07		19,779.54	2,274.47		
Acquired 03/13/24 S		235	89.05	20,929.08		18,372.30	-2,556.78		
Acquired 08/16/24 S		167	84.52	14,116.18		13,056.06	-1,060.12		
Acquired 10/08/24 S		68	90.13	6,129.18		5,316.24	-812.94		
Acquired 10/17/24 S		82	90.69	7,436.66		6,410.76	-1,025.90		
Acquired 11/05/24 S		366	87.65	32,081.73		28,613.88	-3,467.85		
Acquired 11/22/24 S		274	82.32	22,558.37		21,421.32	-1,137.05		
Total	1.58	3,337	\$75.33	\$251,381.56	78.1800	\$260,886.66	\$9,505.10	\$467	0.18
GE VERNOVA LLC									
GEV									
Acquired 01/30/20 L		30.77008	64.89	1,996.83		10,121.20	8,124.37		
Acquired 02/14/20 L		47.21987	65.71	3,103.06		15,532.03	12,428.97		
Acquired 02/27/20 L		44.09893	54.20	2,390.40		14,505.46	12,115.06		
Acquired 03/10/20 L		27.99486	43.83	1,227.12		9,208.35	7,981.23		
Acquired 03/18/20 L		40.04170	32.62	1,306.34		13,170.92	11,864.58		
Acquired 03/20/20 L		4.08844	33.79	138.16		1,344.81	1,206.65		
Acquired 04/21/20 L		50.46565	33.60	1,696.06		16,599.67	14,903.61		
Acquired 07/29/20 L		50.15356	34.41	1,725.87		16,497.01	14,771.14		
Acquired 11/11/20 L		60.67115	45.89	2,784.76		19,956.56	17,171.80		
Acquired 12/16/21 L		16.98283	59.57	1,011.80		5,586.16	4,574.36		
Acquired 02/24/22 L		62.68664	57.15	3,582.94		20,619.52	17,036.58		
Acquired 04/21/23 L		49.69976	80.38	3,994.95		16,347.74	12,352.79		
Acquired 11/10/23 L		101.64726	93.28	9,481.69		33,434.83	23,953.14		
Acquired 01/29/24 S		20.47927	105.31	2,156.79		6,736.25	4,579.46		
Acquired 10/14/24 S		30	266.84	8,005.20		9,867.90	1,862.70		
Acquired 11/05/24 S		97	314.67	30,522.99		31,906.21	1,383.22		
Total	1.46	734	\$102.35	\$75,124.96	328.9300	\$241,434.62	\$166,309.66	\$734	0.30
GENERAL MOTORS CO									
GM									
Acquired 02/28/23 L		114	38.77	4,420.54		6,072.78	1,652.24		
Acquired 03/09/23 L		388	38.90	15,095.30		20,668.76	5,573.46		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/22/23 L		392	35.18	13,791.93		20,881.84	7,089.91		
Acquired 05/08/23 L		196	33.52	6,570.90		10,440.92	3,870.02		
Acquired 05/26/23 L		414	33.21	13,752.76		22,053.78	8,301.02		
Acquired 06/13/23 L		243	37.23	9,047.99		12,944.61	3,896.62		
Acquired 06/16/23 L		298	37.81	11,269.71		15,874.46	4,604.75		
Acquired 07/25/23 L		594	37.89	22,510.94		31,642.38	9,131.44		
Acquired 11/10/23 L		245	26.87	6,584.38		13,051.15	6,466.77		
Acquired 12/15/23 L		290	35.83	10,392.95		15,448.30	5,055.35		
Acquired 01/04/24 S		137	35.74	4,897.07		7,297.99	2,400.92		
Acquired 02/26/24 S		410	39.86	16,342.91		21,840.70	5,497.79		
Acquired 02/29/24 S		523	41.13	21,514.11		27,860.21	6,346.10		
Acquired 04/09/24 S		385	44.65	17,193.52		20,508.95	3,315.43		
Acquired 04/23/24 S		359	45.25	16,246.55		19,123.93	2,877.38		
Acquired 06/11/24 S		499	48.46	24,182.19		26,581.73	2,399.54		
Acquired 07/17/24 S		658	49.73	32,725.63		35,051.66	2,326.03		
Acquired 07/19/24 S		482	48.52	23,388.74		25,676.14	2,287.40		
Acquired 07/23/24 S		533	46.37	24,717.68		28,392.91	3,675.23		
Acquired 07/31/24 S		9	44.72	402.53		479.43	76.90		
Acquired 08/07/24 S		308	41.39	12,748.27		16,407.16	3,658.89		
Acquired 09/27/24 S		167	46.64	7,789.72		8,896.09	1,106.37		
Acquired 11/05/24 S		1,152	53.36	61,477.86		61,367.04	-110.82		
Total	2.83	8,796	\$42.87	\$377,064.18	53.2700	\$468,562.92	\$91,498.74	\$4,222	0.90
INTERCONTINENTAL EXCH									
EXCHANGE									
ICE									
Acquired 02/08/19 L		35	75.40	2,639.04		5,215.35	2,576.31		
Acquired 02/27/19 L		982	76.30	74,932.49		146,327.82	71,395.33		
Acquired 02/14/20 L		166	96.31	15,987.46		24,735.66	8,748.20		
Acquired 03/02/20 L		295	91.07	26,867.87		43,957.95	17,090.08		
Acquired 03/06/20 L		253	93.90	23,758.04		37,699.53	13,941.49		
Acquired 09/28/20 L		65	101.66	6,607.90		9,685.65	3,077.75		
Acquired 12/06/21 L		158	130.86	20,676.67		23,543.58	2,866.91		
Acquired 01/21/22 L		43	125.98	5,417.14		6,407.43	990.29		
Acquired 08/05/22 L		169	105.26	17,790.27		25,182.69	7,392.42		
Acquired 07/14/23 L		99	117.08	11,591.83		14,751.99	3,160.16		
Acquired 08/03/23 L		179	111.55	19,967.84		26,672.79	6,704.95		
Acquired 08/31/23 L		75	117.72	8,829.00		11,175.75	2,346.75		
Acquired 10/12/23 L		51	111.12	5,667.12		7,599.51	1,932.39		
Acquired 10/24/23 L		101	106.97	10,803.97		15,050.01	4,246.04		
Acquired 11/10/23 L		249	109.67	27,309.08		37,103.49	9,794.41		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/29/24 S		22	126.91	2,792.15		3,278.22	486.07		
Acquired 04/29/24 S		92	131.57	12,104.72		13,708.92	1,604.20		
Acquired 06/20/24 S		147	135.82	19,965.96		21,904.47	1,938.51		
Acquired 11/05/24 S		415	157.00	65,155.00		61,839.15	-3,315.85		
Total	3.24	3,596	\$105.36	\$378,863.55	149.0100	\$535,839.96	\$156,976.41	\$6,473	1.21
INTERNATIONAL BUSINESS									
MACHINE CORP									
IBM									
Acquired 09/18/19 L		57	135.76	7,738.51		12,530.31	4,791.80		
Acquired 09/23/19 L		41	136.14	5,581.82		9,013.03	3,431.21		
Acquired 10/01/19 L		89	137.57	12,244.34		19,564.87	7,320.53		
Acquired 10/09/19 L		68	133.85	9,102.00		14,948.44	5,846.44		
Acquired 02/14/20 L		169	143.56	24,263.18		37,151.27	12,888.09		
Acquired 04/21/20 L		60	111.97	6,718.46		13,189.80	6,471.34		
Acquired 11/09/20 L		68	111.96	7,613.55		14,948.44	7,334.89		
Acquired 11/16/20 L		47	113.11	5,316.20		10,332.01	5,015.81		
Acquired 01/25/21 L		92	113.76	10,466.78		20,224.36	9,757.58		
Acquired 09/30/21 L		126	133.78	16,856.91		27,698.58	10,841.67		
Acquired 10/05/21 L		121	138.04	16,703.96		26,599.43	9,895.47		
Acquired 05/12/22 L		67	132.53	8,879.56		14,728.61	5,849.05		
Acquired 06/02/22 L		273	138.58	37,832.98		60,013.59	22,180.61		
Acquired 06/22/22 L		42	136.44	5,730.48		9,232.86	3,502.38		
Acquired 11/10/23 L		179	148.53	26,586.87		39,349.57	12,762.70		
Acquired 03/28/24 S		200	191.75	38,351.12		43,966.00	5,614.88		
Acquired 04/09/24 S		152	188.11	28,593.80		33,414.16	4,820.36		
Acquired 04/30/24 S		91	165.83	15,090.89		20,004.53	4,913.64		
Acquired 05/28/24 S		81	170.80	13,835.22		17,806.23	3,971.01		
Acquired 06/27/24 S		325	170.79	55,507.69		71,444.75	15,937.06		
Acquired 06/27/24 S		296	172.18	50,967.94		65,069.68	14,101.74		
Acquired 08/12/24 S		67	190.15	12,740.63		14,728.61	1,987.98		
Acquired 09/17/24 S		150	213.34	32,001.75		32,974.50	972.75		
Acquired 11/05/24 S		420	207.12	86,990.40		92,328.60	5,338.20		
Acquired 11/07/24 S		155	212.72	32,973.11		34,073.65	1,100.54		
Total	4.56	3,436	\$165.51	\$568,688.15	219.8300	\$755,335.88	\$186,647.73	\$22,952	3.04
JOHNSON CTLS INTL PLC									
JCI									
Acquired 02/27/19 L		560	35.46	19,860.95		44,200.80	24,339.85		
Acquired 03/07/19 L		180	35.15	6,328.16		14,207.40	7,879.24		
Acquired 06/11/19 L		284	38.79	11,018.60		22,416.12	11,397.52		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/14/20 L		400	41.69	16,679.20		31,572.00	14,892.80		
Acquired 06/12/20 L		169	34.47	5,825.68		13,339.17	7,513.49		
Acquired 06/15/20 L		102	34.94	3,564.71		8,050.86	4,486.15		
Acquired 07/14/20 L		149	34.59	5,154.71		11,760.57	6,605.86		
Acquired 07/21/20 L		212	36.85	7,814.28		16,733.16	8,918.88		
Acquired 11/11/20 L		414	44.21	18,303.31		32,677.02	14,373.71		
Acquired 04/10/23 L		125	55.87	6,984.38		9,866.25	2,881.87		
Acquired 08/17/23 L		175	59.49	10,411.68		13,812.75	3,401.07		
Acquired 11/10/23 L		445	51.00	22,697.23		35,123.85	12,426.62		
Acquired 09/17/24 S		370	72.68	26,893.45		29,204.10	2,310.65		
Acquired 09/23/24 S		214	75.21	16,096.18		16,891.02	794.84		
Acquired 10/30/24 S		134	76.61	10,267.02		10,576.62	309.60		
Acquired 11/05/24 S		544	74.66	40,615.04		42,937.92	2,322.88		
Acquired 12/17/24 S		372	83.36	31,011.88		29,361.96	-1,649.92		
Total	2.31	4,849	\$53.52	\$259,526.46	78.9300	\$382,731.57	\$123,205.11	\$7,177	1.88
JONES LANG LASALLE INC									
JLL									
Acquired 02/14/20 L		79	169.71	13,407.09		19,998.06	6,590.97		
Acquired 07/26/22 L		80	184.12	14,730.36		20,251.20	5,520.84		
Acquired 08/11/22 L		74	182.50	13,505.37		18,732.36	5,226.99		
Acquired 08/30/22 L		41	173.43	7,110.63		10,378.74	3,268.11		
Acquired 11/07/22 L		88	144.26	12,695.32		22,276.32	9,581.00		
Acquired 11/11/22 L		67	164.20	11,001.74		16,960.38	5,958.64		
Acquired 01/17/23 L		45	178.51	8,032.95		11,391.30	3,358.35		
Acquired 09/11/23 L		30	169.93	5,098.05		7,594.20	2,496.15		
Acquired 11/10/23 L		93	139.97	13,017.40		23,542.02	10,524.62		
Acquired 12/08/23 L		105	166.17	17,448.82		26,579.70	9,130.88		
Acquired 03/11/24 S		112	187.09	20,954.64		28,351.68	7,397.04		
Acquired 04/04/24 S		37	198.99	7,362.81		9,366.18	2,003.37		
Acquired 04/10/24 S		134	186.42	24,981.02		33,920.76	8,939.74		
Acquired 04/18/24 S		53	175.15	9,283.43		13,416.42	4,132.99		
Acquired 06/14/24 S		80	203.82	16,306.00		20,251.20	3,945.20		
Acquired 06/24/24 S		111	206.47	22,918.73		28,098.54	5,179.81		
Acquired 11/05/24 S		177	277.15	49,055.55		44,805.78	-4,249.77		
Total	2.15	1,406	\$189.84	\$266,909.91	253.1400	\$355,914.84	\$89,004.93	N/A	N/A
JPMORGAN CHASE & CO									
JPM									
Acquired 01/19/16 L		18	56.89	1,024.13		4,314.78	3,290.65		
Acquired 03/21/16 L		93	60.35	5,612.95		22,293.03	16,680.08		



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/14/16 L		183	62.24	11,390.14		43,866.93	32,476.79		
Acquired 02/27/19 L		859	105.08	90,268.87		205,910.89	115,642.02		
Acquired 05/02/19 L		33	115.17	3,800.87		7,910.43	4,109.56		
Acquired 02/14/20 L		276	137.08	37,835.57		66,159.96	28,324.39		
Acquired 06/29/20 L		77	92.77	7,143.92		18,457.67	11,313.75		
Acquired 01/25/22 L		14	145.81	2,041.34		3,355.94	1,314.60		
Acquired 03/02/22 L		107	139.26	14,901.15		25,648.97	10,747.82		
Acquired 05/26/22 L		48	129.63	6,222.27		11,506.08	5,283.81		
Acquired 06/10/22 L		219	120.37	26,361.13		52,496.49	26,135.36		
Acquired 09/12/22 L		38	121.31	4,609.93		9,108.98	4,499.05		
Acquired 11/08/22 L		103	130.43	13,434.81		24,690.13	11,255.32		
Acquired 11/30/22 L		125	134.16	16,771.14		29,963.75	13,192.61		
Acquired 11/10/23 L		225	145.90	32,827.50		53,934.75	21,107.25		
Acquired 01/29/24 S		64	171.54	10,978.88		15,341.44	4,362.56		
Acquired 11/05/24 S		345	220.60	76,107.00		82,699.95	6,592.95		
Total	4.09	2,827	\$127.81	\$361,331.60	239.7100	\$677,660.17	\$316,328.57	\$14,135	2.09
KKR & CO INC									
KKR									
Acquired 06/24/24 S		429	107.89	46,288.55		63,453.39	17,164.84		
Acquired 06/26/24 S		372	106.08	39,462.60		55,022.52	15,559.92		
Acquired 07/05/24 S		185	105.76	19,566.93		27,363.35	7,796.42		
Acquired 07/09/24 S		203	104.57	21,228.53		30,025.73	8,797.20		
Acquired 07/18/24 S		82	116.01	9,513.23		12,128.62	2,615.39		
Acquired 11/05/24 S		225	138.28	31,113.00		33,279.75	2,166.75		
Acquired 12/18/24 S		127	151.19	19,201.77		18,784.57	-417.20		
Acquired 12/19/24 S		241	143.75	34,644.19		35,646.31	1,002.12		
Total	1.67	1,864	\$118.57	\$221,018.80	147.9100	\$275,704.24	\$54,685.44	\$1,305	0.47
LENNAR CORPORATION									
CLASS A									
LEN									
Acquired 02/27/19 L		457	49.08	22,430.46		62,321.09	39,890.63		
Acquired 02/14/20 L		364	70.17	25,544.17		49,638.68	24,094.51		
Acquired 03/16/20 L		456	37.71	17,196.63		62,184.72	44,988.09		
Acquired 07/29/20 L		78	72.83	5,681.50		10,636.86	4,955.36		
Acquired 03/05/21 L		26	84.91	2,207.66		3,545.62	1,337.96		
Acquired 05/04/21 L		206	104.45	21,518.64		28,092.22	6,573.58		
Acquired 01/14/22 L		214	107.55	23,016.47		29,183.18	6,166.71		
Acquired 04/11/22 L		29	76.51	2,218.79		3,954.73	1,735.94		
Acquired 07/29/22 L		246	84.14	20,700.41		33,547.02	12,846.61		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 11/11/22 L		135	88.18	11,905.32		18,409.95	6,504.63		
Acquired 12/16/22 L		156	92.02	14,355.12		21,273.72	6,918.60		
Acquired 11/10/23 L		323	122.21	39,475.45		44,047.51	4,572.06		
Acquired 10/21/24 S		43	183.00	7,869.27		5,863.91	-2,005.36		
Acquired 11/05/24 S		401	175.45	70,358.48		54,684.37	-15,674.11		
Acquired 12/24/24 S		118	138.54	16,347.90		16,091.66	-256.24		
Total	2.68	3,252	\$92.51	\$300,826.27	136.3700	\$443,475.24	\$142,648.97	\$6,504	1.47
MCKESSON CORPORATION									
MCK									
Acquired 08/06/19 L		20	139.43	2,788.79		11,398.20	8,609.41		
Acquired 08/07/19 L		20	138.97	2,779.43		11,398.20	8,618.77		
Acquired 10/16/19 L		9	144.75	1,302.75		5,129.19	3,826.44		
Acquired 10/30/19 L		198	137.26	27,178.08		112,842.18	85,664.10		
Acquired 02/14/20 L		107	167.70	17,944.76		60,980.37	43,035.61		
Acquired 04/03/20 L		92	124.80	11,481.99		52,431.72	40,949.73		
Acquired 09/14/20 L		34	150.97	5,133.08		19,376.94	14,243.86		
Acquired 08/04/21 L		42	207.31	8,707.42		23,936.22	15,228.80		
Acquired 12/15/21 L		79	232.10	18,335.90		45,022.89	26,686.99		
Acquired 11/10/23 L		110	468.50	51,535.00		62,690.10	11,155.10		
Acquired 01/29/24 S		12	486.29	5,835.54		6,838.92	1,003.38		
Acquired 09/11/24 S		17	508.33	8,641.70		9,688.47	1,046.77		
Acquired 11/05/24 S		115	528.17	60,740.13		65,539.65	4,799.52		
Total	2.94	855	\$260.12	\$222,404.57	569.9100	\$487,273.05	\$264,868.48	\$2,428	0.50
MERCK & CO INC NEW									
MRK									
Acquired 02/02/24 S		42	127.12	5,339.04		4,178.16	-1,160.88		
Acquired 02/29/24 S		153	127.99	19,583.50		15,220.44	-4,363.06		
Acquired 03/13/24 S		169	121.21	20,485.67		16,812.12	-3,673.55		
Acquired 04/25/24 S		121	130.04	15,735.08		12,037.08	-3,698.00		
Acquired 05/24/24 S		194	130.53	25,323.84		19,299.12	-6,024.72		
Acquired 05/28/24 S		322	126.43	40,710.46		32,032.56	-8,677.90		
Acquired 06/04/24 S		46	129.07	5,937.22		4,576.08	-1,361.14		
Acquired 06/06/24 S		154	130.55	20,106.01		15,319.92	-4,786.09		
Acquired 06/14/24 S		250	129.46	32,365.00		24,870.00	-7,495.00		
Acquired 06/24/24 S		105	132.56	13,918.80		10,445.40	-3,473.40		
Acquired 11/05/24 S		216	101.58	21,942.36		21,487.68	-454.68		
Total	1.07	1,772	\$124.97	\$221,446.98	99.4800	\$176,278.56	-\$45,168.42	\$5,741	3.26



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								ANNUAL INCOME	ANNUAL YIELD (%)
METLIFE INC									
MET									
Acquired 03/22/19 L		85	42.03	3,572.55		6,959.80	3,387.25		
Acquired 04/12/19 L		215	45.79	9,846.98		17,604.20	7,757.22		
Acquired 05/16/19 L		322	48.00	15,457.26		26,365.36	10,908.10		
Acquired 06/18/19 L		331	48.74	16,134.53		27,102.28	10,967.75		
Acquired 08/07/19 L		328	46.34	15,201.93		26,856.64	11,654.71		
Acquired 02/14/20 L		360	51.92	18,693.00		29,476.80	10,783.80		
Acquired 12/04/20 L		336	48.20	16,198.36		27,511.68	11,313.32		
Acquired 12/11/20 L		330	46.61	15,382.66		27,020.40	11,637.74		
Acquired 02/01/21 L		133	48.13	6,402.39		10,890.04	4,487.65		
Acquired 07/12/21 L		326	59.56	19,419.52		26,692.88	7,273.36		
Acquired 07/25/23 L		271	61.73	16,731.00		22,189.48	5,458.48		
Acquired 09/05/23 L		52	64.33	3,345.67		4,257.76	912.09		
Acquired 09/22/23 L		198	64.73	12,818.45		16,212.24	3,393.79		
Acquired 11/10/23 L		391	60.32	23,587.08		32,015.08	8,428.00		
Acquired 04/22/24 S		165	71.79	11,846.18		13,510.20	1,664.02		
Acquired 11/05/24 S		526	77.85	40,950.42		43,068.88	2,118.46		
Acquired 11/08/24 S		363	80.96	29,391.37		29,722.44	331.07		
Total	2.34	4,732	\$58.11	\$274,979.35	81.8800	\$387,456.16	\$112,476.81	\$10,316	2.66
MORGAN STANLEY & CO									
MS									
Acquired 12/04/20 L		122	64.71	7,894.90		15,337.84	7,442.94		
Acquired 12/11/20 L		259	63.30	16,397.26		32,561.48	16,164.22		
Acquired 01/08/21 L		138	75.25	10,384.50		17,349.36	6,964.86		
Acquired 02/01/21 L		218	67.64	14,747.42		27,406.96	12,659.54		
Acquired 03/30/21 L		210	79.04	16,600.37		26,401.20	9,800.83		
Acquired 04/19/21 L		82	80.02	6,562.45		10,309.04	3,746.59		
Acquired 06/14/21 L		210	90.12	18,927.20		26,401.20	7,474.00		
Acquired 06/18/21 L		132	84.84	11,198.93		16,595.04	5,396.11		
Acquired 07/06/21 L		132	90.23	11,911.02		16,595.04	4,684.02		
Acquired 07/19/21 L		134	88.99	11,924.66		16,846.48	4,921.82		
Acquired 09/22/22 L		74	85.03	6,292.22		9,303.28	3,011.06		
Acquired 12/16/22 L		175	86.31	15,104.25		22,001.00	6,896.75		
Acquired 11/10/23 L		279	75.12	20,959.88		35,075.88	14,116.00		
Acquired 12/04/23 L		142	80.98	11,500.44		17,852.24	6,351.80		
Acquired 01/19/24 S		166	85.52	14,197.15		20,869.52	6,672.37		
Acquired 01/26/24 S		154	87.97	13,547.46		19,360.88	5,813.42		
Acquired 03/05/24 S		227	90.27	20,491.29		28,538.44	8,047.15		
Acquired 04/22/24 S		85	91.42	7,771.13		10,686.20	2,915.07		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/08/24 S		127	107.69	13,677.89		15,966.44	2,288.55		
Acquired 11/05/24 S		450	117.51	52,879.50		56,574.00	3,694.50		
Total	2.67	3,516	\$86.17	\$302,969.92	125.7200	\$442,031.52	\$139,061.60	\$13,009	2.94
NETAPP INC									
NTAP									
Acquired 04/26/24 S		156	101.58	15,847.57		18,108.48	2,260.91		
Acquired 04/29/24 S		377	101.77	38,369.33		43,762.16	5,392.83		
Acquired 04/30/24 S		606	102.32	62,011.87		70,344.48	8,332.61		
Acquired 06/12/24 S		391	126.86	49,605.53		45,387.28	-4,218.25		
Acquired 06/14/24 S		256	126.15	32,295.68		29,716.48	-2,579.20		
Acquired 06/17/24 S		153	126.04	19,284.32		17,760.24	-1,524.08		
Acquired 06/26/24 S		479	127.00	60,833.01		55,602.32	-5,230.69		
Acquired 11/05/24 S		329	116.35	38,279.15		38,190.32	-88.83		
Acquired 11/22/24 S		22	122.15	2,687.30		2,553.76	-133.54		
Acquired 12/17/24 S		301	123.84	37,277.40		34,940.08	-2,337.32		
Total	2.15	3,070	\$116.12	\$356,491.16	116.0800	\$356,365.60	-\$125.56	\$6,386	1.79
NISOURCE INC									
NI									
Acquired 06/14/23 L		574	27.27	15,655.85		21,100.24	5,444.39		
Acquired 06/16/23 L		179	27.48	4,920.53		6,580.04	1,659.51		
Acquired 06/20/23 L		356	27.28	9,715.03		13,086.56	3,371.53		
Acquired 06/22/23 L		746	27.25	20,330.56		27,422.96	7,092.40		
Acquired 06/27/23 L		323	27.36	8,840.12		11,873.48	3,033.36		
Acquired 06/28/23 L		246	26.99	6,641.50		9,042.96	2,401.46		
Acquired 07/25/23 L		669	28.13	18,822.38		24,592.44	5,770.06		
Acquired 08/16/23 L		239	26.20	6,263.26		8,785.64	2,522.38		
Acquired 08/18/23 L		300	26.36	7,910.66		11,028.00	3,117.34		
Acquired 08/28/23 L		334	26.62	8,893.41		12,277.84	3,384.43		
Acquired 09/20/23 L		352	27.57	9,704.64		12,939.52	3,234.88		
Acquired 09/22/23 L		432	26.84	11,596.68		15,880.32	4,283.64		
Acquired 09/25/23 L		299	26.69	7,981.93		10,991.24	3,009.31		
Acquired 10/16/23 L		227	26.12	5,931.46		8,344.52	2,413.06		
Acquired 11/10/23 L		603	24.95	15,047.87		22,166.28	7,118.41		
Acquired 12/29/23 L		349	26.44	9,228.16		12,829.24	3,601.08		
Acquired 04/29/24 S		300	27.81	8,345.85		11,028.00	2,682.15		
Acquired 05/08/24 S		240	28.87	6,931.14		8,822.40	1,891.26		
Acquired 05/24/24 S		291	27.98	8,143.64		10,697.16	2,553.52		
Acquired 06/07/24 S		555	28.32	15,719.87		20,401.80	4,681.93		
Acquired 07/15/24 S		501	29.81	14,939.76		18,416.76	3,477.00		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/17/24 S		364	34.35	12,507.00		13,380.64	873.64		
Acquired 09/30/24 S		346	34.56	11,960.59		12,718.96	758.37		
Acquired 11/05/24 S		1,311	34.86	45,709.44		48,192.36	2,482.92		
Acquired 11/07/24 S		650	35.31	22,952.05		23,894.00	941.95		
Total	2.40	10,786	\$29.18	\$314,693.38	36.7600	\$396,493.36	\$81,799.98	\$11,433	2.88
PEPSICO INCORPORATED									
PEP									
Acquired 10/02/18 L		8	109.44	875.58		1,216.48	340.90		
Acquired 02/27/19 L		408	114.97	46,910.60		62,040.48	15,129.88		
Acquired 02/14/20 L		104	146.57	15,243.61		15,814.24	570.63		
Acquired 03/11/20 L		84	128.25	10,773.59		12,773.04	1,999.45		
Acquired 08/21/20 L		71	136.29	9,676.71		10,796.26	1,119.55		
Acquired 09/02/20 L		71	143.35	10,178.49		10,796.26	617.77		
Acquired 08/17/21 L		52	157.44	8,186.88		7,907.12	-279.76		
Acquired 10/05/21 L		98	151.61	14,857.78		14,901.88	44.10		
Acquired 06/22/22 L		49	161.03	7,890.47		7,450.94	-439.53		
Acquired 11/14/22 L		74	178.05	13,175.72		11,252.44	-1,923.28		
Acquired 02/27/23 L		65	176.42	11,467.30		9,883.90	-1,583.40		
Acquired 06/09/23 L		68	181.77	12,360.56		10,340.08	-2,020.48		
Acquired 08/21/23 L		57	177.21	10,101.47		8,667.42	-1,434.05		
Acquired 10/23/23 L		31	160.99	4,990.85		4,713.86	-276.99		
Acquired 11/10/23 L		180	166.61	29,991.01		27,370.80	-2,620.21		
Acquired 03/26/24 S		103	172.16	17,733.15		15,662.18	-2,070.97		
Acquired 04/29/24 S		41	175.71	7,204.23		6,234.46	-969.77		
Acquired 09/05/24 S		90	178.50	16,065.02		13,685.40	-2,379.62		
Acquired 09/09/24 S		90	178.22	16,040.25		13,685.40	-2,354.85		
Acquired 11/05/24 S		227	167.85	38,101.95		34,517.62	-3,584.33		
Acquired 12/17/24 S		314	156.18	49,042.09		47,746.84	-1,295.25		
Acquired 12/18/24 S		214	154.99	33,168.97		32,540.84	-628.13		
Acquired 12/23/24 S		166	150.85	25,041.10		25,241.96	200.86		
Total	2.45	2,665	\$153.50	\$409,077.38	152.0600	\$405,239.90	-\$3,837.48	\$14,444	3.56
PROCTER & GAMBLE CO									
PG									
Acquired 12/27/24 S		346	170.14	58,868.44		58,006.90	-861.54		
Acquired 12/30/24 S		147	167.09	24,562.71		24,644.55	81.84		
Total	0.50	493	\$169.23	\$83,431.15	167.6500	\$82,651.45	-\$779.70	\$1,985	2.40
SALESFORCE INC									
CRM									
Acquired 04/04/23 L		28	196.94	5,514.35		9,361.24	3,846.89		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/21/23 L		44	198.69	8,742.41		14,710.52	5,968.11		
Acquired 05/08/23 L		54	197.50	10,665.36		18,053.82	7,388.46		
Acquired 05/09/23 L		19	201.23	3,823.47		6,352.27	2,528.80		
Acquired 05/22/23 L		77	211.14	16,258.17		25,743.41	9,485.24		
Acquired 07/11/23 L		16	219.31	3,509.04		5,349.28	1,840.24		
Acquired 10/30/23 L		27	199.15	5,377.28		9,026.91	3,649.63		
Acquired 11/10/23 L		84	213.83	17,962.14		28,083.72	10,121.58		
Acquired 11/29/23 L		9	229.29	2,063.66		3,008.97	945.31		
Acquired 02/29/24 S		49	305.96	14,992.04		16,382.17	1,390.13		
Acquired 04/29/24 S		35	274.69	9,614.16		11,701.55	2,087.39		
Acquired 04/30/24 S		77	271.88	20,935.15		25,743.41	4,808.26		
Acquired 05/31/24 S		84	218.08	18,319.14		28,083.72	9,764.58		
Acquired 06/28/24 S		36	256.70	9,241.20		12,035.88	2,794.68		
Acquired 11/05/24 S		90	296.47	26,682.75		30,089.70	3,406.95		
Acquired 11/13/24 S		67	343.74	23,030.58		22,400.11	-630.47		
Total	1.61	796	\$247.15	\$196,730.90	334.3300	\$266,126.68	\$69,395.78	\$1,274	0.48
SEAGATE TECHNOLOGY HOLDINGS PUB LTD CO ORDINARY SHARES STX									
Acquired 07/19/24 S		154	103.06	15,871.31		13,291.74	-2,579.57		
Acquired 07/25/24 S		128	105.45	13,498.68		11,047.68	-2,451.00		
Acquired 07/26/24 S		209	104.49	21,838.41		18,038.79	-3,799.62		
Acquired 08/05/24 S		277	93.16	25,805.73		23,907.87	-1,897.86		
Acquired 08/07/24 S		311	94.84	29,497.33		26,842.41	-2,654.92		
Acquired 10/15/24 S		219	112.29	24,592.61		18,901.89	-5,690.72		
Acquired 10/30/24 S		126	100.14	12,617.64		10,875.06	-1,742.58		
Acquired 11/05/24 S		198	101.41	20,079.18		17,089.38	-2,989.80		
Total	0.85	1,622	\$100.99	\$163,800.89	86.3100	\$139,994.82	-\$23,806.07	\$4,671	3.34
SIMON PROPERTY GROUP REIT INC NEW SPG									
Acquired 08/31/22 L		137	103.99	14,247.30		23,592.77	9,345.47		
Acquired 09/14/22 L		162	99.58	16,132.77		27,898.02	11,765.25		
Acquired 11/16/22 L		56	117.38	6,573.38		9,643.76	3,070.38		
Acquired 11/17/22 L		84	114.07	9,581.91		14,465.64	4,883.73		
Acquired 11/30/22 L		111	116.86	12,972.55		19,115.31	6,142.76		
Acquired 12/12/22 L		128	116.64	14,929.96		22,042.88	7,112.92		
Acquired 12/23/22 L		89	116.69	10,385.86		15,326.69	4,940.83		



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/06/23 L		116	118.78	13,778.62		19,976.36	6,197.74		
Acquired 11/03/23 L		31	118.97	3,688.07		5,338.51	1,650.44		
Acquired 11/10/23 L		126	114.63	14,444.01		21,698.46	7,254.45		
Acquired 02/05/24 S		58	135.60	7,865.09		9,988.18	2,123.09		
Acquired 04/01/24 S		52	153.77	7,996.07		8,954.92	958.85		
Acquired 05/31/24 S		38	149.87	5,695.18		6,543.98	848.80		
Acquired 06/24/24 S		89	149.90	13,341.61		15,326.69	1,985.08		
Acquired 08/26/24 S		64	166.78	10,674.22		11,021.44	347.22		
Acquired 10/16/24 S		104	175.00	18,200.00		17,909.84	-290.16		
Acquired 11/05/24 S		219	173.06	37,901.24		37,713.99	-187.25		
Acquired 11/21/24 S		144	181.85	26,187.12		24,798.24	-1,388.88		
Total	1.88	1,808	\$135.28	\$244,594.96	172.2100	\$311,355.68	\$66,760.72	\$15,187	4.88
TAPESTRY INC									
TPR									
Acquired 03/06/24 S		406	47.42	19,256.54		26,523.98	7,267.44		
Acquired 03/19/24 S		420	47.30	19,869.99		27,438.60	7,568.61		
Acquired 04/02/24 S		518	46.18	23,924.65		33,840.94	9,916.29		
Acquired 04/18/24 S		596	40.70	24,261.14		38,936.68	14,675.54		
Acquired 05/10/24 S		455	39.99	18,197.21		29,725.15	11,527.94		
Acquired 08/05/24 S		533	36.95	19,697.34		34,820.89	15,123.55		
Acquired 11/05/24 S		462	49.18	22,721.16		30,182.46	7,461.30		
Acquired 11/08/24 S		412	51.32	21,147.24		26,915.96	5,768.72		
Acquired 12/23/24 S		147	64.41	9,468.34		9,603.51	135.17		
Total	1.56	3,949	\$45.21	\$178,543.61	65.3300	\$257,988.17	\$79,444.56	\$5,529	2.14
TARGET CORP									
TGT									
Acquired 04/04/24 S		46	174.08	8,007.91		6,218.28	-1,789.63		
Acquired 04/12/24 S		75	168.28	12,621.38		10,138.50	-2,482.88		
Acquired 05/06/24 S		32	157.48	5,039.52		4,325.76	-713.76		
Acquired 05/17/24 S		65	159.62	10,375.61		8,786.70	-1,588.91		
Acquired 05/23/24 S		79	145.41	11,487.39		10,679.22	-808.17		
Acquired 05/28/24 S		191	146.37	27,958.52		25,819.38	-2,139.14		
Acquired 05/31/24 S		94	152.50	14,335.47		12,706.92	-1,628.55		
Acquired 06/04/24 S		176	150.67	26,519.37		23,791.68	-2,727.69		
Acquired 06/26/24 S		106	146.28	15,506.21		14,329.08	-1,177.13		
Acquired 11/05/24 S		219	150.94	33,055.86		29,604.42	-3,451.44		
Total	0.88	1,083	\$152.27	\$164,907.24	135.1800	\$146,399.94	-\$18,507.30	\$4,852	3.31

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
TEXTRON INC									
TXT									
Acquired 02/27/19 L		1,413	54.54	77,067.84		108,080.37	31,012.53		
Acquired 02/14/20 L		395	47.99	18,956.68		30,213.55	11,256.87		
Acquired 08/11/20 L		128	39.20	5,018.51		9,790.72	4,772.21		
Acquired 09/14/20 L		156	39.17	6,111.49		11,932.44	5,820.95		
Acquired 01/05/23 L		79	70.26	5,550.54		6,042.71	492.17		
Acquired 10/18/23 L		438	79.00	34,606.13		33,502.62	-1,103.51		
Acquired 11/10/23 L		348	75.93	26,425.02		26,618.52	193.50		
Acquired 12/18/23 L		125	79.48	9,935.00		9,561.25	-373.75		
Acquired 01/29/24 S		44	85.16	3,747.04		3,365.56	-381.48		
Acquired 11/05/24 S		429	82.85	35,544.80		32,814.21	-2,730.59		
Total	1.64	3,555	\$62.72	\$222,963.05	76.4900	\$271,921.95	\$48,958.90	\$284	0.10
UNITED PARCEL SERVICE-B									
UPS									
Acquired 05/20/22 L		32	168.02	5,376.78		4,035.20	-1,341.58		
Acquired 12/09/22 L		73	178.49	13,030.14		9,205.30	-3,824.84		
Acquired 01/06/23 L		10	175.04	1,750.45		1,261.00	-489.45		
Acquired 04/25/23 L		165	176.49	29,122.48		20,806.50	-8,315.98		
Acquired 11/10/23 L		216	137.51	29,702.16		27,237.60	-2,464.56		
Acquired 03/27/24 S		24	146.48	3,515.63		3,026.40	-489.23		
Acquired 10/28/24 S		79	137.08	10,829.32		9,961.90	-867.42		
Acquired 11/05/24 S		89	132.90	11,828.86		11,222.90	-605.96		
Acquired 11/07/24 S		252	134.54	33,906.33		31,777.20	-2,129.13		
Total	0.72	940	\$147.94	\$139,062.15	126.1000	\$118,534.00	-\$20,528.15	\$6,129	5.17
UNITEDHEALTH GROUP									
INC									
UNH									
Acquired 12/03/24 S		99	607.47	60,139.53		50,080.14	-10,059.39		
Acquired 12/11/24 S		62	534.26	33,124.12		31,363.32	-1,760.80		
Acquired 12/16/24 S		54	516.14	27,871.72		27,316.44	-555.28		
Total	0.66	215	\$563.42	\$121,135.37	505.8600	\$108,759.90	-\$12,375.47	\$1,806	1.66
WELLS FARGO & CO NEW									
WFC									
Acquired 07/12/24 S		962	56.01	53,883.83		67,570.88	13,687.05		
Acquired 08/07/24 S		263	52.33	13,764.79		18,473.12	4,708.33		
Acquired 11/05/24 S		181	63.69	11,528.80		12,713.44	1,184.64		
Total	0.60	1,406	\$56.31	\$79,177.42	70.2400	\$98,757.44	\$19,580.02	\$2,250	2.28



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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
XYLEM INC XYL									
Acquired 01/12/24 S		203	111.59	22,653.48		23,552.06	898.58		
Acquired 02/06/24 S		138	119.32	16,467.33		16,010.76	-456.57		
Acquired 02/13/24 S		107	122.01	13,055.39		12,414.14	-641.25		
Acquired 02/21/24 S		131	123.58	16,189.60		15,198.62	-990.98		
Acquired 04/08/24 S		181	128.12	23,190.78		20,999.62	-2,191.16		
Acquired 04/15/24 S		171	126.93	21,706.45		19,839.42	-1,867.03		
Acquired 05/02/24 S		100	135.39	13,539.08		11,602.00	-1,937.08		
Acquired 05/28/24 S		158	141.49	22,356.21		18,331.16	-4,025.05		
Acquired 05/31/24 S		119	138.29	16,457.11		13,806.38	-2,650.73		
Acquired 06/04/24 S		102	136.61	13,934.85		11,834.04	-2,100.81		
Acquired 06/07/24 S		87	137.43	11,956.91		10,093.74	-1,863.17		
Acquired 06/24/24 S		101	139.62	14,101.62		11,718.02	-2,383.60		
Acquired 07/08/24 S		35	134.27	4,699.63		4,060.70	-638.93		
Acquired 09/23/24 S		252	134.59	33,916.68		29,237.04	-4,679.64		
Acquired 11/05/24 S		261	122.08	31,864.19		30,281.22	-1,582.97		
Total	1.50	2,146	\$128.65	\$276,089.31	116.0200	\$248,978.92	-\$27,110.39	\$3,090	1.24
Total Stocks and ETFs	98.89			\$12,152,143.80		\$16,366,690.62	\$4,214,546.82	\$308,519	1.89
Total Stocks, options & ETFs	98.89			\$12,152,143.80		\$16,366,690.62	\$4,214,546.82	\$308,519	1.89

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/02	Cash	DIVIDEND		WELLS FARGO & CO NEW 120124 1,406 AS OF 12/01/24		562.40
12/05	Cash	DIVIDEND		UNITED PARCEL SERVICE-B 120524 940		1,532.20
12/09	Cash	DIVIDEND		AMGEN INC 120924 1,275		2,868.75



Advisors

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Additional information

	THIS PERIOD	THIS YEAR		THIS PERIOD	THIS YEAR
Accrued interest on sales	907.38	44,974.35	Gross proceeds	860,387.74	15,463,766.92
Accrued interest on purchases	0.00	-60,299.12			

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Money Market Mutual Fund - Funds seek to preserve a value at \$1.00 per share, but it is possible to lose money by investing in these funds. Investments in money market funds are not bank deposits and are not insured by the FDIC or any other government agency. They are instead covered by SIPC. Estimated Annual Yield on money market funds, when available, reflects the current estimated yield for the Interest Period dates displayed. For more complete information, including fees, expenses and risks, please request a prospectus from Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME	ESTIMATED CURRENT YIELD (%)
GS FSQ GOVERNMENT INSTL CLASS MONEY MARKET FUND Interest Period 12/01/24 - 12/31/24	5.10	1,415,534.38	63,416.00	4.48
Total Cash and Sweep Balances	5.10	\$1,415,534.38	\$63,416.00	

Fixed Income Securities

Corporate and municipal bonds and other fixed income securities are priced by a computerized pricing service or, for less actively traded issues, by utilizing a yield-based matrix system to arrive at an estimated market value.

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
AKAMAI TECHNOLOGIES INC CONV LNKD TO AKAM SR UNSECURED CPN 0.125% DUE 05/01/25 DTD 05/21/18 FC 11/01/18 CUSIP 00971TAJ0										
Acquired 06/20/19 L		61,000	107.20	65,392.00		64,511.16	-880.84			
Acquired 10/16/19 L		174,000	114.69	199,560.60		184,015.44	-15,545.16			

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Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/27/19 L		82,000	111.24	91,220.90		86,719.92	-4,500.98			
Acquired 03/08/21 L		30,000	121.99	36,597.00		31,726.80	-4,870.20			
Acquired 03/26/21 L		115,000	120.25	138,287.50		121,619.40	-16,668.10			
Acquired 11/13/24 S		26,000	103.74	26,972.40		27,496.56	524.16			
Total	1.86	488,000	\$114.35	\$558,030.40	105.7560	\$516,089.28	-\$41,941.12	\$101.67	\$610	0.12
BOOKING HOLDINGS INC										
CONV LKD TO BKNG SR										
UNSECURED										
CPN 0.750% DUE 05/01/25										
DTD 04/14/20 FC 11/01/20										
Moody A3 , S&P A-										
CUSIP 09857LAN8										
Acquired 08/20/21 L		430,000	137.05	589,315.00		1,134,632.40	545,317.40			
Acquired 12/20/21 L		104,000	139.82	145,412.80		274,422.72	129,009.92			
Acquired 11/13/24 S		14,000	265.94	37,231.60		36,941.52	-290.08			
Total	5.21	548,000	\$140.86	\$771,959.40	263.8680	\$1,445,996.64	\$674,037.24	\$685.00	\$4,110	0.28
SOUTHWEST AIRLINES CO										
CONV SR UNSECURED										
CPN 1.250% DUE 05/01/25										
DTD 05/01/20 FC 11/01/20										
Moody BAA1 , S&P BBB										
CUSIP 844741BG2										
Acquired 06/09/20 L		1,000	133.37	1,333.69		1,026.50	-307.19			
Acquired 06/16/20 L		235,000	128.87	302,842.15		241,227.50	-61,614.65			
Acquired 12/04/20 L		300,000	153.24	459,717.00		307,950.00	-151,767.00			
Acquired 03/08/21 L		59,000	172.88	101,998.61		60,563.50	-41,435.11			
Acquired 08/19/22 L		55,000	131.50	72,324.45		56,457.50	-15,866.95			
Acquired 06/13/23 L		346,000	111.28	385,039.18		355,169.00	-29,870.18			
Acquired 02/12/24 S		141,000	105.73	149,076.48		144,736.50	-4,339.98			
Acquired 11/13/24 S		64,000	102.80	65,792.00		65,696.00	-96.00			
Total	4.44	1,201,000	\$128.07	\$1,538,123.56	102.6500	\$1,232,826.50	-\$305,297.06	\$2,502.08	\$15,013	1.22



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
VISHAY INTERTECHNOLOGY CONV LNKD TO VSH SR UNSECURED CPN 2.250% DUE 06/15/25 DTD 06/12/18 FC 12/15/18 S&P BB+ CUSIP 928298AP3										
Acquired 01/28/21 L		130,000	107.72	140,036.00		126,880.00	-13,156.00			
Acquired 03/08/21 L		21,000	111.18	23,347.80		20,496.00	-2,851.80			
Acquired 05/26/21 L		272,000	108.33	294,657.59		265,472.00	-29,185.59			
Acquired 11/13/24 S		26,000	99.75	25,935.00		25,376.00	-559.00			
Total	1.58	449,000	\$107.78	\$483,976.39	97.6000	\$438,224.00	-\$45,752.39	\$449.00	\$10,103	2.31
MIDDLEBY CORP CONV LKD TO MIDD SR UNSECURED CPN 1.000% DUE 09/01/25 DTD 08/21/20 FC 03/01/21 CUSIP 596278AB7										
Acquired 11/29/23 L		178,000	111.20	197,936.00		198,806.42	870.42			
Acquired 01/10/24 S		277,000	117.11	324,394.70		309,378.53	-15,016.17			
Acquired 02/12/24 S		267,000	121.99	325,713.30		298,209.63	-27,503.67			
Acquired 11/13/24 S		35,000	114.45	40,057.50		39,091.15	-966.35			
Total	3.05	757,000	\$117.31	\$888,101.50	111.6890	\$845,485.73	-\$42,615.77	\$2,523.33	\$7,570	0.90
NEW MOUNTAIN FINANCE COR CONV LKD TO NMFC SR UNSECURED CALLABLE CPN 7.500% DUE 10/15/25 DTD 11/02/22 FC 04/15/23 CALL 07/15/25 @ 100.000 CUSIP 647551AE0										
Acquired 01/10/24 S		214,000	102.99	220,398.60		214,419.44	-5,979.16			
Acquired 02/06/24 S		268,000	102.67	275,155.60		268,525.28	-6,630.32			
Total	1.74	482,000	\$102.81	\$495,554.20	100.1960	\$482,944.72	-\$12,609.48	\$7,631.67	\$36,150	7.49

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
DEXCOM INC CONV LKD TO DXCM SR UNSECURED CPN 0.250% DUE 11/15/25 DTD 05/14/20 FC 11/15/20 CUSIP 252131AK3										
Acquired 08/09/23 L		195,000	100.47	195,916.50		187,677.75	-8,238.75			
Acquired 02/12/24 S		301,000	102.98	309,969.80		289,697.45	-20,272.35			
Acquired 11/13/24 S		15,000	95.35	14,302.50		14,436.75	134.25			
Total	1.77	511,000	\$101.79	\$520,188.80	96.2450	\$491,811.95	-\$28,376.85	\$163.24	\$1,278	0.26
SOUTHERN CO CONV LKD TO SO SR UNSECURED CPN 3.875% DUE 12/15/25 DTD 02/28/23 FC 06/15/23 S&P BBB+										
CUSIP 842587DP9										
Acquired 03/06/24 S		390,000	98.81	385,359.00		409,695.00	24,336.00			
Acquired 03/13/24 S		275,000	99.36	273,240.00		288,887.50	15,647.50			
Acquired 03/18/24 S		541,000	99.15	536,401.50		568,320.50	31,919.00			
Acquired 11/13/24 S		76,000	108.85	82,726.00		79,838.00	-2,888.00			
Total	4.85	1,282,000	\$99.66	\$1,277,726.50	105.0500	\$1,346,741.00	\$69,014.50	\$2,207.89	\$49,678	3.69
UBER TECHNOLOGIES INC CONV LKD TO UBER SR UNSECURED CPN 0.000% DUE 12/15/25 DTD 12/11/20 CUSIP 90353TAJ9										
Acquired 09/26/24 S		537,000	111.90	600,903.00		541,296.00	-59,607.00			
Acquired 11/13/24 S		31,000	107.00	33,170.00		31,248.00	-1,922.00			
Acquired 11/19/24 S		284,000	105.39	299,307.60		286,272.00	-13,035.60			
Total	3.09	852,000	\$109.55	\$933,380.60	100.8000	\$858,816.00	-\$74,564.60	N/A	N/A	N/A



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
EXPEDIA GRP INC SR NT CONV CALLBLE CPN 0.000% DUE 02/15/26 DTD 02/19/22 CALL 02/20/24 @ 100.000 Moody BAA2 , S&P BBB CUSIP 30212PBE4										
Acquired 02/24/22 L		94,000	118.95	111,813.00		93,248.94	-18,564.06			
Acquired 03/04/22 L		266,000	116.90	310,954.00		263,874.66	-47,079.34			
Acquired 03/15/22 L		304,000	119.45	363,128.00		301,571.04	-61,556.96			
Acquired 03/28/23 L		415,000	89.09	369,723.50		411,684.15	41,960.65			
Acquired 02/06/24 S		174,000	95.24	165,717.60		172,609.74	6,892.14			
Acquired 11/13/24 S		56,000	98.45	55,132.00		55,552.56	420.56			
Total	4.68	1,309,000	\$105.15	\$1,376,468.10	99.2010	\$1,298,541.09	-\$77,927.01	N/A	N/A	N/A
ALLIANT ENERGY CORP CONV LKD TO LNT SR UNSECURED CPN 3.875% DUE 03/15/26 DTD 03/02/23 FC 09/15/23 S&P BBB+ CUSIP 018802AC2										
Acquired 03/13/24 S	1.80	486,000	98.10	476,766.00	102.6000	498,636.00	21,870.00	5,545.13	18,833	3.77
FORD MOTOR CO CONV LKD TO F SR UNSECURED CPN 0.000% DUE 03/15/26 DTD 03/19/21 Moody BA1 , S&P BBB- CUSIP 345370CZ1										
Acquired 03/28/22 L		123,000	116.49	143,282.70		118,941.00	-24,341.70			
Acquired 06/26/23 L		227,000	105.98	240,574.60		219,509.00	-21,065.60			
Acquired 08/30/23 L		278,000	97.73	271,703.30		268,826.00	-2,877.30			
Acquired 09/22/23 L		236,000	99.13	233,946.80		228,212.00	-5,734.80			
Acquired 11/29/23 L		334,000	94.62	316,030.80		322,978.00	6,947.20			
Acquired 11/13/24 S		73,000	99.10	72,343.00		70,591.00	-1,752.00			
Total	4.43	1,271,000	\$100.54	\$1,277,881.20	96.7000	\$1,229,057.00	-\$48,824.20	N/A	N/A	N/A

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
TYLER TECHNOLOGIES INC CONV LKD TO TYL SR UNSECURED CPN 0.250% DUE 03/15/26 DTD 03/09/21 FC 09/15/21 CUSIP 902252AB1 Acquired 08/29/22 L	1.00	231,000	101.73	234,996.30	120.6500	278,701.50	43,705.20	170.04	578	0.20
DUKE ENERGY CORP CONV LKD TO DUK SR UNSECURED CPN 4.125% DUE 04/15/26 DTD 04/06/23 FC 10/15/23 S&P BBB CUSIP 26441CBY0 Acquired 05/06/24 S		492,000	99.69	490,514.16		504,300.00	13,785.84			
Acquired 06/04/24 S		240,000	100.99	242,388.00		246,000.00	3,612.00			
Acquired 06/07/24 S		479,000	100.59	481,826.10		490,975.00	9,148.90			
Acquired 11/13/24 S		78,000	103.86	81,010.80		79,950.00	-1,060.80			
Total	4.76	1,289,000	\$100.52	\$1,295,739.06	102.5000	\$1,321,225.00	\$25,485.94	\$11,225.04	\$53,171	4.02
VENTAS REALTY LP CONV LKD TO VTR SR UNSECURED COMPANY GTD CPN 3.750% DUE 06/01/26 DTD 06/13/23 FC 12/01/23 S&P BBB+ CUSIP 92277GAZ0 Acquired 06/18/24 S		472,000	104.33	492,437.60		536,664.00	44,226.40			
Acquired 06/26/24 S		242,000	104.09	251,897.80		275,154.00	23,256.20			
Acquired 09/17/24 S		338,000	123.00	415,740.00		384,306.00	-31,434.00			
Acquired 11/13/24 S		56,000	123.00	68,880.00		63,672.00	-5,208.00			
Total	4.54	1,108,000	\$110.91	\$1,228,955.40	113.7000	\$1,259,796.00	\$30,840.60	\$3,462.50	\$41,550	3.30



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN WATER CAPITAL C CONV LKD TO AWK SR UNSECURED COMPANY GTD CPN 3.625% DUE 06/15/26 DTD 06/29/23 FC 12/15/23 Moody BAA1 , S&P A CUSIP 03040WBE4 Acquired 07/19/24 S Acquired 11/13/24 S		495,000 29,000	100.73 100.10	498,613.50 29,029.00		488,565.00 28,623.00	-10,048.50 -406.00			
Total	1.86	524,000	\$100.69	\$527,642.50	98.7000	\$517,188.00	-\$10,454.50	\$844.22	\$18,995	3.67
ON SEMICONDUCTOR CORP CONV LKD TO ON SR UNSECURED CPN 0.000% DUE 05/01/27 DTD 05/14/21 CUSIP 682189AS4 Acquired 09/22/23 L Acquired 02/12/24 S Acquired 11/13/24 S		186,000 287,000 37,000	181.55 162.55 140.63	337,683.00 466,518.50 52,033.10		243,474.00 375,683.00 48,433.00	-94,209.00 -90,835.50 -3,600.10			
Total	2.41	510,000	\$167.88	\$856,234.60	130.9000	\$667,590.00	-\$188,644.60	N/A	N/A	N/A
BIOMARIN PHARMACEUTICAL CONVERTIBLE SR LKD BMRN SUBORDINATED CPN 1.250% DUE 05/15/27 DTD 05/14/20 FC 11/15/20 CUSIP 09061GAK7 Acquired 03/30/23 L Acquired 05/11/23 L Acquired 08/30/23 L Acquired 11/13/24 S		165,000 236,000 275,000 35,000	103.60 104.05 102.48 93.94	170,940.00 245,558.00 281,820.00 32,879.00		153,120.00 219,008.00 255,200.00 32,480.00	-17,820.00 -26,550.00 -26,620.00 -399.00			
Total	2.38	711,000	\$102.84	\$731,197.00	92.8000	\$659,808.00	-\$71,389.00	\$1,135.63	\$8,888	1.35

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
PPL CAPITAL FUNDING INC CONV LKD TO PPL SR UNSECURED COMPANY GTD CPN 2.875% DUE 03/15/28 DTD 02/24/23 FC 09/15/23 Moody BAA1 , S&P BBB+ CUSIP 69352PAS2										
Acquired 02/27/24 S		467,000	94.70	442,249.00		487,081.00	44,832.00			
Acquired 03/06/24 S		281,000	95.12	267,287.20		293,083.00	25,795.80			
Acquired 11/13/24 S		38,000	105.50	40,090.00		39,634.00	-456.00			
Total	2.95	786,000	\$95.37	\$749,626.20	104.3000	\$819,798.00	\$70,171.80	\$6,653.71	\$22,598	2.76
CMS ENERGY CORP CONV LKD TO CMS SR UNSECURED CPN 3.375% DUE 05/01/28 DTD 05/05/23 FC 11/01/23 Moody BAA2 CUSIP 125896BX7										
Acquired 06/26/24 S		504,000	97.87	493,264.80		521,892.00	28,627.20			
Acquired 11/13/24 S		22,000	104.74	23,042.80		22,781.00	-261.80			
Total	1.96	526,000	\$98.15	\$516,307.60	103.5500	\$544,673.00	\$28,365.40	\$2,958.75	\$17,753	3.26
DEXCOM INC CONV LKD TO DXCM SR UNSECURED CPN 0.375% DUE 05/15/28 DTD 05/05/23 FC 11/15/23 CUSIP 252131AM9										
Acquired 06/07/24 S		504,000	98.35	495,684.00		450,782.64	-44,901.36			
Acquired 11/13/24 S		23,000	88.60	20,378.00		20,571.43	193.43			
Total	1.70	527,000	\$97.92	\$516,062.00	89.4410	\$471,354.07	-\$44,707.93	\$252.52	\$1,976	0.42
ENVISTA HOLDINGS CORP CONV LKD TO NVST SR UNSECURED CPN 1.750% DUE 08/15/28 DTD 08/10/23 FC 02/15/24 Moody BAA3 CUSIP 29415FAD6										
Acquired 08/21/24 S		289,000	87.84	253,857.60		258,510.50	4,652.90			



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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/17/24 S		581,000	90.24	524,346.69		519,704.50	-4,642.19			
Acquired 09/26/24 S		435,000	90.79	394,936.50		389,107.50	-5,829.00			
Acquired 11/13/24 S		69,000	90.95	62,755.50		61,720.50	-1,035.00			
Total	4.43	1,374,000	\$89.94	\$1,235,896.29	89.4500	\$1,229,043.00	-\$6,853.29	\$9,083.67	\$24,045	1.96
EURONET WORLDWIDE INC										
SR CONV NOTE										
CPN 0.750% DUE 03/15/49										
DTD 03/18/19 FC 09/15/19										
CALL 03/20/25 @ 100.000										
S&P BBB										
CUSIP 298736AL3										
Acquired 12/23/20 L		74,000	112.25	83,065.00&		73,149.00	-9,916.00			
Acquired 03/08/21 L		57,000	122.45	69,796.50&		56,344.50	-13,452.00			
Acquired 08/19/22 L		325,000	98.87	321,343.75&		321,262.50	-81.25			
Acquired 10/19/22 L		160,000	92.23	147,568.00&		158,160.00	10,592.00			
Acquired 12/16/22 L		105,000	95.10	99,855.00&		103,792.50	3,937.50			
Acquired 02/06/24 S		77,000	95.93	73,866.10&		76,114.50	2,248.40			
Acquired 11/13/24 S		67,000	98.49	65,988.30&		66,229.50	241.20			
Total	3.08	865,000	\$99.59	\$861,482.65	98.8500	\$855,052.50	-\$6,430.15	\$1,910.21	\$6,488	0.76
Total Corporate Bonds	69.58	18,087,000		\$19,352,296.25		\$19,309,398.98	-\$42,897.27	\$59,505.30	\$339,383	1.76
Total Fixed Income Securities	69.58			\$19,352,296.25		\$19,309,398.98	-\$42,897.27	\$59,505.30	\$339,383	1.76

& Insufficient data available for accurate cost or other basis adjustment.

Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ALBEMARLE CORP 7.25% PFD									
CONV DUE 03/01/27									
ALB'A									
Acquired 06/07/24 S		2,312	52.36	121,059.06		94,075.28	-26,983.78		
Acquired 06/12/24 S		2,508	51.71	129,708.69		102,050.52	-27,658.17		

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Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/24/24 S		1,087	45.08	49,005.54		44,230.03	-4,775.51		
Acquired 12/11/24 S		1,975	47.07	92,982.51		80,362.75	-12,619.76		
Total	1.16	7,882	\$49.83	\$392,755.80	40.6900	\$320,718.58	-\$72,037.22	\$28,572	8.91
APOLLO ASSET 6.75% PFD MGMNT INC MANDATORY CONV DUE 07/31/26 APO'A									
Acquired 08/23/23 L		2,515	51.49	129,498.21		218,578.65	89,080.44		
Acquired 08/30/23 L		4,931	53.08	261,774.92		428,553.21	166,778.29		
Acquired 08/30/23 L		4,594	52.96	243,308.89		399,264.54	155,955.65		
Acquired 09/06/23 L		4,848	54.14	262,498.11		421,339.68	158,841.57		
Acquired 09/18/23 L		640	55.89	35,774.02		55,622.40	19,848.38		
Acquired 09/25/23 L		2,603	55.83	145,332.38		226,226.73	80,894.35		
Acquired 11/13/24 S		689	87.10	60,017.53		59,880.99	-136.54		
Total	6.52	20,820	\$54.67	\$1,138,204.06	86.9100	\$1,809,466.20	\$671,262.14	N/A	N/A
ARES MGMT CORP 6.75%PFD MANDATORY CONV SER B 10/01/27 ARES'B									
Acquired 10/24/24 S		2,459	54.55	134,154.77		135,343.36	1,188.59		
Acquired 11/19/24 S		2,744	54.06	148,353.78		151,029.76	2,675.98		
Acquired 12/05/24 S		6,464	56.67	366,317.89		355,778.56	-10,539.33		
Acquired 12/11/24 S		5,352	57.58	308,198.41		294,574.08	-13,624.33		
Total	3.38	17,019	\$56.23	\$957,024.85	55.0400	\$936,725.76	-\$20,299.09	\$57,439	6.13
BANK OF AMERICA 7.25% SERIES L CONVERTIBLE 12/31/49 BAC'L									
Acquired 08/02/18 L nc		28	1,270.50	35,574.04		34,139.00	-1,435.04		
Acquired 08/22/18 L nc		145	1,297.92	188,198.58		176,791.25	-11,407.33		
Acquired 08/28/18 L nc		73	1,299.02	94,828.93		89,005.25	-5,823.68		
Acquired 11/05/18 L nc		72	1,262.79	90,921.57		87,786.00	-3,135.57		
Acquired 11/09/18 L nc		21	1,273.49	26,743.29		25,604.25	-1,139.04		
Acquired 12/18/18 L nc		97	1,270.49	123,237.53		118,267.25	-4,970.28		
Acquired 02/05/19 L nc		40	1,296.48	51,859.20		48,770.00	-3,089.20		
Acquired 05/22/19 L nc		26	1,322.69	34,390.03		31,700.50	-2,689.53		
Acquired 02/26/21 L nc		55	1,388.50	76,367.50		67,058.75	-9,308.75		
Acquired 03/18/21 L nc		38	1,424.97	54,149.05		46,331.50	-7,817.55		
Acquired 01/12/22 L nc		234	1,429.97	334,615.02		285,304.50	-49,310.52		
Acquired 09/23/22 L nc		54	1,187.98	64,151.34		65,839.50	1,688.16		



Advisors

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Preferreds/Fixed Rate Cap Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 08/30/23 L nc		107	1,152.17	123,282.69		130,459.75	7,177.06		
Acquired 11/13/24 S nc		64	1,250.26	80,016.64		78,032.00	-1,984.64		
Total	4.63	1,054	\$1307.72	\$1,378,335.41	1,219.2500	\$1,285,089.50	-\$93,245.91	\$76,415	5.95
BOEING CO 6% PFD CONV PREFERRED SER A DUE 10/15/27 BA'A									
Acquired 11/19/24 S		2,679	52.07	139,518.22		163,124.31	23,606.09		
Acquired 12/05/24 S		2,382	55.94	133,265.92		145,039.98	11,774.06		
Acquired 12/11/24 S		1,271	59.22	75,278.50		77,391.19	2,112.69		
Total	1.39	6,332	\$54.97	\$348,062.64	60.8900	\$385,555.48	\$37,492.84	\$18,996	4.93
NEXTERA ENGY 6.926% PFD INC CORP UNIT MTY 09/02/25 NEE'R									
Acquired 02/02/23 L		1,598	48.34	77,253.18		65,390.16	-11,863.02		
			48.60	77,676.37					
Acquired 07/19/23 L		5,641	44.86	253,075.10		230,829.72	-22,245.38		
			45.02	253,972.08					
Acquired 07/27/23 L		4,960	46.06	228,505.25		202,963.20	-25,542.05		
			46.28	229,579.12					
Acquired 08/09/23 L		6,015	43.92	264,199.16		246,133.80	-18,065.36		
			44.21	265,924.14					
Acquired 01/10/24 S		4,758	38.97	185,455.12		194,697.36	9,242.24		
			39.06	185,889.64					
Total	3.39	22,972	\$43.90	\$1,008,487.81	40.9200	\$940,014.24	-\$68,473.57	\$79,552	8.46
			\$44.10	\$1,013,041.35					
NEXTERA ENGY 7.299% PFD INC CORP UNIT CONV DUE 06/01/2027 NEE'S									
Acquired 10/24/24 S	0.42	2,377	55.04	130,849.55&	48.7900	115,973.83	-14,875.72	N/A	N/A
WELLS FARGO & CO 7.5% PERP CONV CL A SER L NON-CUMULATIVE WFC'L									
Acquired 03/17/14 L		22	1,180.95	25,980.90		26,274.82	293.92		
Acquired 04/15/14 L		9	1,185.80	10,672.20		10,748.79	76.59		
Acquired 11/06/15 L		7	1,189.99	8,329.93		8,360.17	30.24		
Acquired 02/28/17 L		28	1,227.00	34,356.00		33,440.68	-915.32		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/16/17 L		78	1,219.99	95,159.22		93,156.18	-2,003.04		
Acquired 03/17/17 L		49	1,221.99	59,877.69		58,521.19	-1,356.50		
Acquired 07/17/17 L		10	1,314.99	13,150.00		11,943.10	-1,206.90		
Acquired 12/13/17 L		143	1,334.08	190,774.65		170,786.33	-19,988.32		
Acquired 03/26/18 L		36	1,290.11	46,443.96		42,995.16	-3,448.80		
Acquired 07/25/18 L		27	1,260.49	34,033.37		32,246.37	-1,787.00		
Acquired 11/09/18 L		9	1,278.50	11,506.50		10,748.79	-757.71		
Acquired 02/05/19 L		23	1,289.50	29,658.50		27,469.13	-2,189.37		
Acquired 05/22/19 L		80	1,326.26	106,101.23		95,544.80	-10,556.43		
Acquired 12/29/20 L		35	1,511.00	52,885.00		41,800.85	-11,084.15		
Acquired 02/26/21 L		78	1,380.91	107,710.98		93,156.18	-14,554.80		
Acquired 03/18/21 L		42	1,404.87	59,004.56		50,161.02	-8,843.54		
Acquired 09/23/22 L		146	1,169.30	170,718.18		174,369.26	3,651.08		
Acquired 08/30/23 L		143	1,159.48	165,805.94		170,786.33	4,980.39		
Acquired 11/13/24 S		67	1,232.98	82,610.32		80,018.77	-2,591.55		
Total	4.44	1,032	\$1264.32	\$1,304,779.13	1,194.3100	\$1,232,527.92	-\$72,251.21	\$77,400	6.28
Total Preferreds/Fixed Rate Cap Securities	25.32			\$6,658,499.25		\$7,026,071.51	\$367,572.26	\$338,374	4.82
				\$6,663,052.79					

& Insufficient data available for accurate cost or other basis adjustment.

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
12/02	Cash	INTEREST		NEXTERA ENGY 6.926% PFD INC CORP UNIT MTY 09/02/25 120224 22,972		19,888.01
12/02	Cash	DIVIDEND		NEXTERA ENGY 7.299% PFD INC CORP UNIT CONV DUE 06/01/2027 120224 2,377		2,168.72
12/02	Cash	DIVIDEND		ALBEMARLE CORP 7.25% PFD CONV DUE 03/01/27 120224 5,907		5,353.22

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DECEMBER 1, 2024 - DECEMBER 31, 2024

Additional information

	THIS PERIOD	THIS YEAR
Gross proceeds	400,178.93	3,187,140.29

Portfolio detail

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you. The money market mutual funds in the sweep reserve the right to require one or more day's prior notice before permitting withdrawals.

Standard Bank Deposit Sweep - Consists of monies generally first held at Wells Fargo Bank, N.A. and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated banks.

Expanded Bank Deposit Sweep - Consists of monies held at Wells Fargo Bank, N.A. unless indicated otherwise on our public website and (if amounts exceed \$250,000) at one or more Wells Fargo affiliated or nonaffiliated banks.

Brokered Liquid Deposit - Consists of monies held at one or more program bank(s), as described in the Brokered Liquid Deposit Disclosure.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. For additional information, please contact Your Financial Advisor.

DESCRIPTION	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
Cash	0.000	1,934.40	0.00
EXPANDED BANK DEPOSIT	4.386	83,287.72	3,653.00
Interest Period 12/01/24 - 12/31/24			
Total Cash and Sweep Balances		\$85,222.12	\$3,653.00

* APYE measures the total amount of the interest paid on an account based on the interest rate and the frequency of the compounding during the interest period. The annual percentage yield earned is expressed as an annualized rate, based on a 365 day year.

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO BANK, N.A.	3511	83,287.72	12/31
Total Bank Deposits		\$83,287.72	



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DECEMBER 1, 2024 - DECEMBER 31, 2024

Stocks, options & ETFs

Stocks and ETFs

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
ABBVIE INC ABBV Acquired Net Tax Lots	2,369	171.11	405,379.26	177.7000	420,971.30	15,592.04	15,541	3.69
ADOBE SYSTEMS INC ADBE Acquired Net Tax Lots	740	520.76	385,364.08	444.6800	329,063.20	-56,300.88	N/A	N/A
ALPHABET INC VOTING CAP STK CL A GOOGL Acquired Net Tax Lots	4,192	136.68	572,977.39	189.3000	793,545.60	220,568.21	3,354	0.42
AMAZON COM INC AMZN Acquired Net Tax Lots	2,933	139.29	408,559.33	219.3900	643,470.87	234,911.54	N/A	N/A
ANALOG DEVICES INC ADI Acquired Net Tax Lots	2,087	196.64	410,395.43	212.4600	443,404.02	33,008.59	7,680	1.73
APPLE INC AAPL Acquired Net Tax Lots	3,761	179.01	673,274.80	250.4200	941,829.62	268,554.82	3,761	0.39
BECTON DICKINSON & CO BDX Acquired Net Tax Lots	1,860	235.67	438,355.36	226.8700	421,978.20	-16,377.16	7,738	1.83
BOEING CO BA Acquired Net Tax Lots	2,601	147.85	384,565.65	177.0000	460,377.00	75,811.35	N/A	N/A
CITIGROUP INC NEW C Acquired Net Tax Lots	4,351	53.05	230,851.66	70.3900	306,266.89	75,415.23	9,746	3.18
CSX CORP CSX Acquired Net Tax Lots	12,433	32.30	401,630.83	32.2700	401,212.91	-417.92	5,968	1.48
DOLLAR GENERAL CORP DG Acquired Net Tax Lots	3,126	85.85	268,368.10	75.8200	237,013.32	-31,354.78	7,377	3.11

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DECEMBER 1, 2024 - DECEMBER 31, 2024

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
EMERSON ELECTRIC CO EMR								
Acquired Net Tax Lots	3,332	101.00	336,536.51	123.9300	412,934.76	76,398.25	7,031	1.70
EOG RESOURCES INC EOG								
Acquired Net Tax Lots	2,262	126.22	285,528.15	122.5800	277,275.96	-8,252.19	8,822	3.18
GOLDMAN SACHS GROUP INC GS								
Acquired Net Tax Lots	990	410.14	406,044.14	572.6200	566,893.80	160,849.66	11,880	2.09
HONEYWELL INTERNATIONAL INC HON								
Acquired Net Tax Lots	2,249	202.10	454,543.11	225.8900	508,026.61	53,483.50	10,165	2.00
IDEXX LABORATORIES INC IDXX								
Acquired 12/09/24	743	449.17	333,739.48	413.4400	307,185.92	-26,553.56	N/A	N/A
INTUITIVE SURGICAL INC COM NEW ISRG								
Acquired Net Tax Lots	810	373.85	302,818.91	521.9600	422,787.60	119,968.69	N/A	N/A
LOWES COMPANIES INC LOW								
Acquired Net Tax Lots	1,558	230.80	359,597.77	246.8000	384,514.40	24,916.63	7,167	1.86
MARVELL TECHNOLOGY INC MRVL								
Acquired Net Tax Lots	4,286	62.12	266,266.07	110.4500	473,388.70	207,122.63	1,029	0.21
MASTERCARD INC CL A MA								
Acquired Net Tax Lots	970	412.76	400,378.81	526.5700	510,772.90	110,394.09	2,949	0.57
MCDONALDS CORP MCD								
Acquired 11/25/24	1,072	295.66	316,952.88	289.8900	310,762.08	-6,190.80	7,590	2.44
META PLATFORMS INC CLASS A META								
Acquired Net Tax Lots	1,307	341.86	446,822.56	585.5100	765,261.57	318,439.01	2,614	0.34



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DECEMBER 1, 2024 - DECEMBER 31, 2024

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
							ANNUAL INCOME	ANNUAL YIELD (%)
MICROSOFT CORP MSFT								
Acquired Net Tax Lots	2,276	341.80	777,956.79	421.5000	959,334.00	181,377.21	7,556	0.78
NVIDIA CORP NVDA								
Acquired Net Tax Lots	8,587	71.41	613,268.92	134.2900	1,153,148.23	539,879.31	343	0.02
PAYPAL HOLDINGS INC PYPL								
Acquired Net Tax Lots	2,883	77.73	224,119.90	85.3500	246,064.05	21,944.15	N/A	N/A
STARBUCKS CORP SBUX								
Acquired Net Tax Lots	4,185	95.00	397,608.16	91.2500	381,881.25	-15,726.91	10,211	2.67
SYSCO CORPORATION SY								
Acquired Net Tax Lots	5,300	76.62	406,092.25	76.4600	405,238.00	-854.25	10,812	2.66
TARGET CORP TGT								
Acquired Net Tax Lots	2,582	141.87	366,320.72	135.1800	349,034.76	-17,285.96	11,567	3.31
UNITEDHEALTH GROUP INC UNH								
Acquired Net Tax Lots	522	534.52	279,019.45	505.8600	264,058.92	-14,960.53	4,385	1.66
WELLS FARGO & CO NEW WFC								
Acquired Net Tax Lots	7,113	50.81	361,465.18	70.2400	499,617.12	138,151.94	11,381	2.27
Total Stocks and ETFs			\$11,914,801.65		\$14,597,313.56	\$2,682,511.91	\$176,666	1.21
Total Stocks, options & ETFs			\$11,914,801.65		\$14,597,313.56	\$2,682,511.91	\$176,666	1.21

SCHEDULE H	OTHER RECEIVABLES	STATEMENT 1
DESCRIPTION	BEGINNING	ENDING
ACCRUED INTEREST	175,035.	240,658.
PREPAID EXPENSES	16,949.	19,764.
TAX WITHHOLDINGS REFUNDABLE	0.	20,038.
TOTAL TO SCHEDULE H, LINE 1B(3)	191,984.	280,460.

SCHEDULE H	OTHER INCOME	STATEMENT 2
DESCRIPTION		AMOUNT
OTHER INCOME		4,553.
TOTAL TO SCHEDULE H, LINE 2C		4,553.

SCHEDULE H	OTHER ADMINISTRATIVE EXPENSES	STATEMENT 3
DESCRIPTION		AMOUNT
PRINTING AND POSTAGE		14,539.
RECIPROCAL SERVICE FEES		2,480.
INSURANCE		19,345.
PROGRAMMING EXPENSES		202.
OTHER EXPENSES		1,216.
TOTAL TO SCHEDULE H, LINE 2I(11)		37,782.

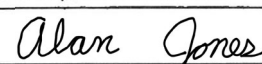
Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210 - 0110 1210 - 0089 2024 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning <u>01/01/2024</u> and ending <u>12/31/2024</u>	
A This return/report is for:	☒ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)
B This return/report is:	☐ a single-employer plan ☐ a DFE (specify) _____ ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here	▶ ☒
D Check box if filing under:	☒ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description) _____
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here	▶ ☐

Part II	Basic Plan Information - enter all requested information
1a Name of plan NECA-IBEW 177 PENSION FUND	1b Three-digit plan number (PN) ▶ <u>001</u>
	1c Effective date of plan <u>01/01/1992</u>
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) TRUSTEES OF NECA-IBEW 177 PENSION FUND 1880 EAST WEST PARKWAY # 10132 FLEMING ISLAND FL 32006	2b Employer Identification Number (EIN) <u>59-6976863</u> 2c Plan Sponsor's telephone number <u>904-902-7174</u> 2d Business code (see instructions) <u>238210</u>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE		<u>6/27/25</u>	<u>Katie Enkiri</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE		<u>6/30/2025</u>	<u>Alan Jones</u>
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice, see the Instructions for Form 5500.

Form 5500 (2024)
v. 240311

3a Plan administrator's name and address ☒ Same as Plan Sponsor	3b Administrator's EIN
	3c Administrator's telephone number

4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report:	4b EIN
a Sponsor's name c Plan Name	4d PN

5 Total number of participants at the beginning of the plan year	5	1,412
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1), 6a(2), 6b, 6c, and 6d).		
a(1) Total number of active participants at the beginning of the plan year	6a(1)	1,412
a(2) Total number of active participants at the end of the plan year	6a(2)	1,411
b Retired or separated participants receiving benefits	6b	
c Other retired or separated participants entitled to future benefits	6c	
d Subtotal. Add lines 6a(2), 6b, and 6c	6d	1,411
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e	
f Total. Add lines 6d and 6e	6f	1,411
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	1,412
(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	1,411
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested	6h	
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	21

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
2C

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) ☐ Insurance	(1) ☐ Insurance
(2) ☐ Code section 412(e)(3) insurance contracts	(2) ☐ Code section 412(e)(3) insurance contracts
(3) ☒ Trust	(3) ☒ Trust
(4) ☐ General assets of the sponsor	(4) ☐ General assets of the sponsor

10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1)** ☒ **R** (Retirement Plan Information)
(2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
(3) ☐ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary
(4) ☐ **DCG** (Individual Plan Information) - Number Attached ____
(5) ☐ **MEP** (Multiple-Employer Retirement Plan Information)

b General Schedules

- (1)** ☒ **H** (Financial Information)
(2) ☐ **I** (Financial Information - Small Plan)
(3) ☐ **A** (Insurance Information) - Number Attached ____
(4) ☒ **C** (Service Provider Information)
(5) ☐ **D** (DFE/Participating Plan Information)
(6) ☐ **G** (Financial Transaction Schedules)