

Form 5500

Annual Return/Report of Employee Benefit Plan

OMB Nos. 1210-0110 1210-0089

2023

This Form is Open to Public Inspection

Department of the Treasury Internal Revenue Service

Department of Labor Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

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.

Part I Annual Report Identification Information

For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024

- A This return/report is for: a multiemployer plan, a multiple-employer plan, a single-employer plan, a DFE (specify) M, B This return/report is: the first return/report, the final return/report, an amended return/report, a short plan year return/report, 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, 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: WELLSTAR HEALTH SYSTEM INC. MASTER TRUST
1b Three-digit plan number (PN): 004
1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan): WELLSTAR HEALTH SYSTEM, INC.
2b Employer Identification Number (EIN): 58-1649541
2c Plan Sponsor's telephone number: 470-644-0370
2d Business code (see instructions)

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.

Table with 4 columns: SIGN HERE, Signature of plan administrator, Date, Enter name of individual signing as plan administrator. Includes entries for employer/plan sponsor and DFE.

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

3a Plan administrator's name and address <input checked="" type="checkbox"/> 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	4d PN
c Plan Name	
5 Total number of participants at the beginning of the plan year	5
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)
a(2) Total number of active participants at the end of the plan year	6a(2)
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
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits	6e
f Total. Add lines 6d and 6e	6f
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)
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)
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

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

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) <input type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input type="checkbox"/> Trust	(3) <input type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> 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)

<p>a Pension Schedules</p> <p>(1) <input type="checkbox"/> R (Retirement Plan Information)</p> <p>(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary</p> <p>(3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary</p> <p>(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____</p> <p>(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)</p>	<p>b General Schedules</p> <p>(1) <input checked="" type="checkbox"/> H (Financial Information)</p> <p>(2) <input type="checkbox"/> I (Financial Information – Small Plan)</p> <p>(3) <input type="checkbox"/> A (Insurance Information) – Number Attached <u> 0 </u></p> <p>(4) <input type="checkbox"/> C (Service Provider Information)</p> <p>(5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information)</p> <p>(6) <input type="checkbox"/> G (Financial Transaction Schedules)</p>
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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 2023 Form M-1 annual report. If the plan was not required to file the 2023 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 D
(Form 5500)**

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security Administration

DFE/Participating Plan 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

2023

This Form is Open to Public Inspection.

For calendar plan year 2023 or fiscal plan year beginning **07/01/2023** and ending **06/30/2024**

A Name of plan WELLSTAR HEALTH SYSTEM INC. MASTER TRUST		B Three-digit plan number (PN) ▶	004
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 WELLSTAR HEALTH SYSTEM, INC.		D Employer Identification Number (EIN) 58-1649541	

Part I Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs)
(Complete as many entries as needed to report all interests in DFEs)

a Name of MTIA, CCT, PSA, or 103-12 IE: COMERICA SHORT-TERM FUND		
b Name of sponsor of entity listed in (a): COMERICA BANK & TRUST, NATIONAL ASSOCIATION		
c EIN-PN 47-7305132-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 10236364
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

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d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	WELLSTAR HEALTH SYSTEM INC. ACTIVE EMPLOYEES RETIREMENT PLAN A	
b Name of plan sponsor	WELLSTAR HEALTH SYSTEM INC.	c EIN-PN 58-1649541-003

a Plan name	WELLSTAR HEALTH SYSTEM INC. ACTIVE EMPLOYEES RETIREMENT PLAN B	
b Name of plan sponsor	WELLSTAR HEALTH SYSTEM INC.	c EIN-PN 58-1649541-005

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	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.	<small>OMB No. 1210-0110</small> 2023 This Form is Open to Public Inspection
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For calendar plan year 2023 or fiscal plan year beginning 07/01/2023 and ending 06/30/2024	
A Name of plan WELLSTAR HEALTH SYSTEM INC. MASTER TRUST	B Three-digit plan number (PN) 004
C Plan sponsor's name as shown on line 2a of Form 5500 WELLSTAR HEALTH SYSTEM, INC.	D Employer Identification Number (EIN) 58-1649541

Part I	Asset and Liability Statement
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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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a	657178	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	3233201	3566965
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	23996156	42332436
(2) U.S. Government securities	1c(2)	168575464	185159504
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)	174690779	184525336
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	740783141	707427620
(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)	872319	10236364
(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)	195578257	264721465
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)	3015562	13648486

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	1311402057	1411618176
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j		
k Total liabilities (add all amounts in lines 1g through 1j)	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	1311402057	1411618176

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)		
(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)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	29773	
(B) U.S. Government securities	2b(1)(B)	5917923	
(C) Corporate debt instruments	2b(1)(C)	8297759	
(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)		14245455
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	7621971	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	9223990	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		16845961
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	769431373	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	667528022	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		101903351
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	101855478	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		101855478

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts.....	2b(6)		545650
(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)		16170941
c Other income	2c		-66113977
d Total income. Add all income amounts in column (b) and enter total	2d		185452859

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(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)		0
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)		
(3) Recordkeeping fees.....	2i(3)		
(4) IQPA audit fees.....	2i(4)		
(5) Investment advisory and investment management fees	2i(5)		
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)		
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		0
j Total expenses. Add all expense amounts in column (b) and enter total	2j		0

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		185452859
l Transfers of assets:			
(1) To this plan	2l(1)		14200942
(2) From this plan	2l(2)		99437682

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: **KPMG LLP**

(2) EIN: **13-5565207**

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.).....		X	
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.)		X	
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.).....		X	
e Was this plan covered by a fidelity bond?.....			
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.).....	X		
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.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?		X	
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 _____.



**WELLSTAR HEALTH SYSTEM, INC.
RETIREMENT PLANS MASTER TRUST**

Financial Statements

June 30, 2024 and 2023

(With Independent Auditors' Report Thereon)

**WELLSTAR HEALTH SYSTEM, INC.
RETIREMENT PLANS MASTER TRUST**

Table of Contents

	Page(s)
Independent Auditors' Report	1-2
Statements of Net Assets	3
Statements of Changes in Net Assets	4
Notes to Financial Statements	5-9



KPMG LLP
Suite 2000
303 Peachtree Street, N.E.
Atlanta, GA 30308-3210

Independent Auditor's Report

To the Plan Administrator
Wellstar Health System, Inc. Retirement Plans Master Trust:

Opinion

We have audited the financial statements of Wellstar Health System, Inc. Retirement Plans Master Trust, which comprise the statements of net assets as of June 30, 2024 and 2023, and the related statements of changes in net assets 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 of Wellstar Health System, Inc. Retirement Plans Master Trust as of June 30, 2024 and 2023 and the changes in its net assets for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

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

Other Matter

The accompanying financial statements are those of Wellstar Health System, Inc. Retirement Plans Master Trust. These financial statements do not purport to present the net assets available for benefits and accumulated plan benefits or the changes in net assets available for benefits or changes in accumulated plan benefits of the participating plans and do not contain certain information and other disclosures necessary for a fair presentation of the financial statements of the participating plans in accordance with accounting principles generally accepted in the United States of America. Further, these financial statements do not purport to satisfy the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974 relating to the financial statements of employee benefit plans.

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 Wellstar Health System, Inc. Retirement Plans Master Trust's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.



Auditor's 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 auditor's 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 Wellstar Health System, Inc. Retirement Plans Master Trust'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.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Wellstar Health System, Inc. Retirement Plans Master Trust'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.

KPMG LLP

Atlanta, Georgia
April 15, 2025

**WELLSTAR HEALTH SYSTEM, INC.
RETIREMENT PLANS MASTER TRUST**

Statements of Net Assets

June 30, 2024 and 2023

Assets	<u>2024</u>	<u>2023</u>
Cash and cash equivalents	\$ 22,127,696	1,529,497
Investments, at fair value	1,385,923,515	1,306,639,358
Dividends and interest receivable	<u>3,566,965</u>	<u>3,233,202</u>
Total assets	<u><u>\$ 1,411,618,176</u></u>	<u><u>1,311,402,057</u></u>

See accompanying notes to financial statements.

**WELLSTAR HEALTH SYSTEM, INC.
RETIREMENT PLANS MASTER TRUST**

Statements of Changes in Net Assets

Years ended June 30, 2024 and 2023

	2024	2023
Realized and unrealized gains on investments:		
Net realized gains on sales of securities	\$ 118,107,486	19,894,921
Net unrealized appreciation on fair value investments	33,768,559	133,184,904
Total realized and unrealized gains on investments	151,876,045	153,079,825
Investment income:		
Dividend income	17,788,225	17,275,064
Interest income	15,619,199	11,511,034
Other income, net	169,390	42,740
Total investment income	33,576,814	28,828,838
Income from investment activities	185,452,859	181,908,663
From Plans' transactions:		
Contributions from Plans	14,200,942	9,000,000
Withdrawals from Plans	(99,437,682)	(66,353,104)
Decrease in net assets from Plans' transactions	(85,236,740)	(57,353,104)
Increase in net assets	100,216,119	124,555,559
Net assets at beginning of year	1,311,402,057	1,186,846,498
Net assets at end of year	\$ 1,411,618,176	1,311,402,057

See accompanying notes to financial statements.

**WELLSTAR HEALTH SYSTEM, INC.
RETIREMENT PLANS MASTER TRUST**

Notes to Financial Statements

June 30, 2024 and 2023

(1) Organization

Wellstar Health System, Inc. (the System) established Wellstar Health System, Inc. Retirement Plans Master Trust (the Trust) for the purpose of investing certain assets associated with defined benefit plans of the System and affiliated organizations (collectively, the Plans). Effective June 30, 2024, the Wellstar Health System, Inc. Active Employees Retirement Plan B (Plan B) was amended to transfer and merge the benefits and benefit liabilities into Wellstar Health System, Inc. Active Employees Retirement Plan A (Plan A). Therefore, only Plan A holds the assets of the Trust at June 30, 2024. The purpose of the Trust is to provide the benefits and advantages of common and centralized custody, management, and investment of assets, and to share the investment gains and losses of the Trust on a percentage interest basis. Participation in the Trust is limited to retirement plan assets of the System. The Trust was established in accordance with the trust laws of the State of Georgia. The System established agreements with Comerica Bank & Trust, National Association (Comerica) (Trustee) to be Trustee of the assets and various professional investment managers to be investment managers of the assets. The System also established investment policy guidelines and an investment committee to oversee the investment activities of the Trust. The Trust's investment committee regularly reviews the investment performance of investment managers, and periodically reviews and adjusts investment allocations of the Trust consistent with investment objectives and assessment of risks and market conditions.

(2) Summary of Significant Accounting Policies

(a) Basis of Presentation

The financial statements have been prepared using the accrual basis of accounting. Plans' contributions and withdrawals are recognized when received and disbursed, respectively, by the Trust.

(b) Investments and Income Recognition

Investments are stated at fair value based upon market quotations obtained from national security exchanges or by independent vendors. Investments in interest bearing cash deposits are stated at cost, which approximates fair value.

Realized investment gains on sales of securities and unrealized investment gains due to changes in the fair value of investments are included in realized and unrealized gains on investments. Securities transactions are accounted for on the trade date (the date the order to buy or sell is executed). Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date.

The Trust invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market, and credit risk. 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 could occur and that such changes could materially affect the amounts reported in the statements of net assets.

(c) Administrative Expenses

The Plans paid all administrative expenses of the Trust for the years ended June 30, 2024 and 2023.

**WELLSTAR HEALTH SYSTEM, INC.
RETIREMENT PLANS MASTER TRUST**

Notes to Financial Statements

June 30, 2024 and 2023

(d) Use of Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires that management make estimates and assumptions affecting the reported amounts of assets, liabilities, and changes therein, and the disclosure of contingent assets and liabilities. Actual results could differ from those estimates.

(3) Income Tax Status

The Plans associated with the Trust and the Trust are not subject to tax under present income tax law. The Plan administrator and the Plans' tax counsel believe that the Plans and the Trust are designed and are currently being operated in compliance with the applicable requirements of the Internal Revenue Code.

U.S. generally accepted accounting principles require management to evaluate tax positions taken by the Plans and the Trust and recognize a tax liability if the organization has taken an uncertain position that more likely than not would not be sustained upon examination by the Internal Revenue Service. The Trust is subject to routine audits by taxing jurisdictions; however, there are currently no audits for any tax periods in progress.

(4) Fair Value Hierarchy

In accordance with the Financial Accounting Standards Board Accounting Standards Codification 820, *Fair Value Measurement*, the Trust has categorized its financial instruments, based on the priority of inputs used in related valuation techniques, into a three-level fair value hierarchy. The fair value hierarchy gives the highest priority to quoted prices in active markets for identical assets (Level 1) and the lowest priority to unobservable inputs (Level 3). In instances where inputs used to measure fair value fall into different levels of the fair value hierarchy, fair value measurements in their entirety are categorized based on the lowest level input that is significant to the valuation.

When available, the Trust generally uses quoted market prices to determine fair value and classifies such items as Level 1. The Trust's Level 2 securities are municipal obligations, mortgage-backed securities, collateralized and asset-backed securities and bonds whose fair values are determined by independent vendors. The vendors compile prices from various sources and may apply matrix pricing for similar bonds or loans where no price is observable in an actively traded market. If available, the vendor may also use quoted prices for recent trading activity of assets with similar characteristics to the bond being valued. The Trust does not consider any of its investment holdings to be Level 3 securities.

**WELLSTAR HEALTH SYSTEM, INC.
RETIREMENT PLANS MASTER TRUST**

Notes to Financial Statements

June 30, 2024 and 2023

The following tables set forth by level within the fair value hierarchy the Trust investments measured at fair value on a recurring basis, as of June 30, 2024 and 2023.

	Investments at fair value as of June 30, 2024		
	Level 1	Level 2	Total
Short term investments	\$ 10,236,364	—	10,236,364
Equity securities:			
Common stocks	607,896,991	—	607,896,991
Foreign stocks	47,601,059	—	47,601,059
American depository receipt (ADR)	47,602,893	—	47,602,893
Real estate investment trusts	4,326,677	—	4,326,677
Total equity securities	707,427,620	—	707,427,620
U.S. government, federal, and municipal obligations:			
U.S. government obligations	136,191,589	—	136,191,589
Municipal obligations	—	913,984	913,984
Total U.S. government, federal, and municipal obligations	136,191,589	913,984	137,105,573
Mutual funds and other:			
Mutual fund – equity	195,631,874	—	195,631,874
Mutual fund – fixed income	69,089,591	—	69,089,591
Corporate debt	1,461,768	—	1,461,768
Total mutual funds and other	266,183,233	—	266,183,233
Mortgage-backed, collateralized mortgage, and asset-backed securities:			
Mortgage-backed securities	—	57,633,862	57,633,862
Collateralized mortgage obligations	—	16,292,314	16,292,314
Asset-backed securities	—	20,204,740	20,204,740
Total mortgage-backed, collateralized, and asset-backed securities	—	94,130,916	94,130,916
Corporate bonds and foreign bonds and notes:			
Corporate bonds	—	165,068,890	165,068,890
Foreign bonds and notes	—	5,770,919	5,770,919
Total corporate and foreign bonds and notes	—	170,839,809	170,839,809
Total investments at fair value	\$ 1,120,038,806	265,884,709	1,385,923,515

**WELLSTAR HEALTH SYSTEM, INC.
RETIREMENT PLANS MASTER TRUST**

Notes to Financial Statements

June 30, 2024 and 2023

	Investments at fair value as of June 30, 2023		
	Level 1	Level 2	Total
Short term investments	\$ 23,996,155	—	23,996,155
Equity securities:			
Common stocks	659,086,685	—	659,086,685
Foreign stocks	41,668,319	—	41,668,319
American depository receipt (ADR)	34,502,762	—	34,502,762
Real estate investment trusts	5,525,375	—	5,525,375
Total equity securities	740,783,141	—	740,783,141
U.S. government, federal, and municipal obligations:			
U.S. government obligations	108,289,207	—	108,289,207
Municipal obligations	—	974,600	974,600
Total U.S. government, federal, and municipal obligations	108,289,207	974,600	109,263,807
Mutual funds and other:			
Mutual fund – equity	141,549,042	—	141,549,042
Mutual fund – fixed income	54,029,215	—	54,029,215
Corporate debt	1,474,174	—	1,474,174
Total mutual funds and other	197,052,431	—	197,052,431
Mortgage-backed, collateralized mortgage, and asset-backed securities:			
Mortgage-backed securities	—	57,513,452	57,513,452
Collateralized mortgage obligations	—	17,086,790	17,086,790
Asset-backed securities	—	566,788	566,788
Total mortgage-backed, collateralized, and asset-backed securities	—	75,167,030	75,167,030
Corporate bonds and foreign bonds and notes:			
Corporate bonds	—	154,512,743	154,512,743
Foreign bonds and notes	—	5,864,051	5,864,051
Total corporate and foreign bonds and notes	—	160,376,794	160,376,794
Total investments at fair value	\$ 1,070,120,934	236,518,424	1,306,639,358

**WELLSTAR HEALTH SYSTEM, INC.
RETIREMENT PLANS MASTER TRUST**

Notes to Financial Statements

June 30, 2024 and 2023

(5) Subsequent Events

The Trust has evaluated subsequent events from the statement of net assets date through April 15, 2025, the date on which the financial statements were available to be issued.



**5% Transactions - Single Transactions
 For the Period July 01, 2023 - June 30, 2024**

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
WELLSTAR - CONSOLIDATED				
07/25/2023	SWEEP SALE	97,548.26 shares COMERICA SHORT TERM FUND	97,548.26	97,548.26
07/27/2023	SWEEP PURCHASE	9,677,567.47 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,677,567.47	9,677,567.47
08/28/2023	SWEEP SALE	4,161,934.26 shares COMERICA SHORT TERM FUND	4,161,934.26	4,161,934.26
09/21/2023	SWEEP SALE	288,670.34 shares COMERICA SHORT TERM FUND	288,670.34	288,670.34
09/27/2023	SWEEP SALE	4,011,860.97 shares COMERICA SHORT TERM FUND	4,011,860.97	4,011,860.97
10/04/2023	SWEEP SALE	1,330,446.25 shares COMERICA SHORT TERM FUND	1,330,446.25	1,330,446.25
10/24/2023	SWEEP PURCHASE	94,376.06 shares COMERICA SHORT TERM FUND STATE COST: 0.00	94,376.06	94,376.06
10/27/2023	SWEEP PURCHASE	3,723,983.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,723,983.46	3,723,983.46
11/13/2023	SWEEP SALE	94,376.06 shares COMERICA SHORT TERM FUND	94,376.06	94,376.06
11/16/2023	SWEEP SALE	566,507.39 shares COMERICA SHORT TERM FUND	566,507.39	566,507.39
11/29/2023	SWEEP SALE	2,040,149.53 shares COMERICA SHORT TERM FUND	2,040,149.53	2,040,149.53
12/18/2023	SWEEP PURCHASE	3,000,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,000,000.00	3,000,000.00



**5% Transactions - Single Transactions
 For the Period July 01, 2023 - June 30, 2024**

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
12/26/2023	SWEEP PURCHASE	15,893,569.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15,893,569.65	15,893,569.65
01/29/2024	SWEEP SALE	4,270,595.41 shares COMERICA SHORT TERM FUND	4,270,595.41	4,270,595.41
02/01/2024	SWEEP PURCHASE	90,215.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	90,215.52	90,215.52
02/09/2024	SWEEP SALE	313,650.24 shares COMERICA SHORT TERM FUND	313,650.24	313,650.24
02/28/2024	SWEEP SALE	6,369,193.85 shares COMERICA SHORT TERM FUND	6,369,193.85	6,369,193.85
03/01/2024	SWEEP PURCHASE	65,174.07 shares COMERICA SHORT TERM FUND STATE COST: 0.00	65,174.07	65,174.07
03/15/2024	SWEEP SALE	704,569.71 shares COMERICA SHORT TERM FUND	704,569.71	704,569.71
04/15/2024	SWEEP SALE	7,179,360 shares COMERICA SHORT TERM FUND	7,179,360.00	7,179,360.00
04/16/2024	SWEEP PURCHASE	19,995,190.51 shares COMERICA SHORT TERM FUND STATE COST: 0.00	19,995,190.51	19,995,190.51
04/26/2024	SWEEP SALE	4,270,484.88 shares COMERICA SHORT TERM FUND	4,270,484.88	4,270,484.88
05/01/2024	SWEEP PURCHASE	65,328 shares COMERICA SHORT TERM FUND STATE COST: 0.00	65,328.00	65,328.00
05/14/2024	SWEEP SALE	167,134.47 shares COMERICA SHORT TERM FUND	167,134.47	167,134.47



**5% Transactions - Single Transactions
 For the Period July 01, 2023 - June 30, 2024**

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1269 of 1553

Date	Transaction	Description	EBT Cost	Market Value
05/28/2024	SWEEP SALE	4,469,105.9 shares COMERICA SHORT TERM FUND	4,469,105.90	4,469,105.90
06/03/2024	SWEEP PURCHASE	75,237.98 shares COMERICA SHORT TERM FUND STATE COST: 0.00	75,237.98	75,237.98
06/05/2024	SWEEP SALE	135,628.65 shares COMERICA SHORT TERM FUND	135,628.65	135,628.65
06/07/2024	SWEEP PURCHASE	37,000,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	37,000,000.00	37,000,000.00
06/18/2024	SWEEP SALE	35,168,960.13 shares COMERICA SHORT TERM FUND	35,168,960.13	35,168,960.13
06/25/2024	SWEEP SALE	4,696,490.88 shares COMERICA SHORT TERM FUND	4,696,490.88	4,696,490.88
07/27/2023	SWEEP PURCHASE	51,784.47 shares COMERICA SHORT TERM FUND STATE COST: 0.00	51,784.47	51,784.47
09/14/2023	SWEEP PURCHASE	125,319.04 shares COMERICA SHORT TERM FUND STATE COST: 0.00	125,319.04	125,319.04
09/21/2023	SWEEP PURCHASE	81,954.94 shares COMERICA SHORT TERM FUND STATE COST: 0.00	81,954.94	81,954.94
09/26/2023	SWEEP SALE	202,114.63 shares COMERICA SHORT TERM FUND	202,114.63	202,114.63
10/04/2023	SWEEP PURCHASE	519,041.41 shares COMERICA SHORT TERM FUND STATE COST: 0.00	519,041.41	519,041.41
10/12/2023	SWEEP SALE	338,631.67 shares COMERICA SHORT TERM FUND	338,631.67	338,631.67



5% Transactions - Single Transactions
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
10/13/2023	SWEEP PURCHASE	11,000,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,000,000.00	11,000,000.00
10/16/2023	SWEEP SALE	201,017.17 shares COMERICA SHORT TERM FUND	201,017.17	201,017.17
10/26/2023	SWEEP SALE	2,176,668.98 shares COMERICA SHORT TERM FUND	2,176,668.98	2,176,668.98
10/27/2023	SWEEP SALE	5,745,323.08 shares COMERICA SHORT TERM FUND	5,745,323.08	5,745,323.08
11/21/2023	SWEEP SALE	320,338.34 shares COMERICA SHORT TERM FUND	320,338.34	320,338.34
11/22/2023	SWEEP SALE	123,608.47 shares COMERICA SHORT TERM FUND	123,608.47	123,608.47
11/24/2023	SWEEP SALE	53,123.7 shares COMERICA SHORT TERM FUND	53,123.70	53,123.70
11/27/2023	SWEEP SALE	2,225,854.22 shares COMERICA SHORT TERM FUND	2,225,854.22	2,225,854.22
11/30/2023	SWEEP SALE	46,667.06 shares COMERICA SHORT TERM FUND	46,667.06	46,667.06
12/26/2023	SWEEP SALE	173,609.95 shares COMERICA SHORT TERM FUND	173,609.95	173,609.95
02/28/2024	SWEEP PURCHASE	1,991,186.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,991,186.60	1,991,186.60
03/15/2024	SWEEP PURCHASE	3,200,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,200,000.00	3,200,000.00
03/19/2024	SWEEP SALE	251,775.39 shares COMERICA SHORT TERM FUND	251,775.39	251,775.39



**5% Transactions - Single Transactions
 For the Period July 01, 2023 - June 30, 2024**

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
03/20/2024	SWEEP SALE	266,680.57 shares COMERICA SHORT TERM FUND	266,680.57	266,680.57
03/25/2024	SWEEP SALE	98,064.91 shares COMERICA SHORT TERM FUND	98,064.91	98,064.91
03/26/2024	SWEEP SALE	2,336,094.19 shares COMERICA SHORT TERM FUND	2,336,094.19	2,336,094.19
03/28/2024	SWEEP SALE	2,091,244.16 shares COMERICA SHORT TERM FUND	2,091,244.16	2,091,244.16
04/25/2024	SWEEP SALE	145,887.1 shares COMERICA SHORT TERM FUND	145,887.10	145,887.10
05/14/2024	SWEEP PURCHASE	52,749.42 shares COMERICA SHORT TERM FUND STATE COST: 0.00	52,749.42	52,749.42
06/20/2024	SWEEP PURCHASE	47,102.69 shares COMERICA SHORT TERM FUND STATE COST: 0.00	47,102.69	47,102.69
06/25/2024	SWEEP PURCHASE	80,216.32 shares COMERICA SHORT TERM FUND STATE COST: 0.00	80,216.32	80,216.32
06/27/2024	SWEEP SALE	76,280.09 shares COMERICA SHORT TERM FUND	76,280.09	76,280.09
07/27/2023	SWEEP PURCHASE	129,019 shares COMERICA SHORT TERM FUND STATE COST: 0.00	129,019.00	129,019.00
08/04/2023	SWEEP SALE	126,843.21 shares COMERICA SHORT TERM FUND	126,843.21	126,843.21
09/21/2023	SWEEP PURCHASE	206,715.4 shares COMERICA SHORT TERM FUND STATE COST: 0.00	206,715.40	206,715.40



**5% Transactions - Single Transactions
 For the Period July 01, 2023 - June 30, 2024**

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
09/26/2023	SWEEP SALE	95,601.53 shares COMERICA SHORT TERM FUND	95,601.53	95,601.53
10/03/2023	SWEEP SALE	77,391.98 shares COMERICA SHORT TERM FUND	77,391.98	77,391.98
10/04/2023	SWEEP PURCHASE	611,567.42 shares COMERICA SHORT TERM FUND STATE COST: 0.00	611,567.42	611,567.42
10/12/2023	SWEEP SALE	360,606.41 shares COMERICA SHORT TERM FUND	360,606.41	360,606.41
10/16/2023	SWEEP SALE	214,232.31 shares COMERICA SHORT TERM FUND	214,232.31	214,232.31
10/31/2023	SWEEP SALE	49,112.62 shares COMERICA SHORT TERM FUND	49,112.62	49,112.62
11/07/2023	SWEEP PURCHASE	47,669.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	47,669.50	47,669.50
11/14/2023	SWEEP SALE	47,669.5 shares COMERICA SHORT TERM FUND	47,669.50	47,669.50
11/16/2023	SWEEP PURCHASE	566,507.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	566,507.39	566,507.39
11/21/2023	SWEEP SALE	293,618.47 shares COMERICA SHORT TERM FUND	293,618.47	293,618.47
11/22/2023	SWEEP SALE	179,799.64 shares COMERICA SHORT TERM FUND	179,799.64	179,799.64
11/24/2023	SWEEP SALE	56,650.3 shares COMERICA SHORT TERM FUND	56,650.30	56,650.30
03/15/2024	SWEEP PURCHASE	704,569.71 shares COMERICA SHORT TERM FUND STATE COST: 0.00	704,569.71	704,569.71



**5% Transactions - Single Transactions
 For the Period July 01, 2023 - June 30, 2024**

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
03/19/2024	SWEEP SALE	326,383.6 shares COMERICA SHORT TERM FUND	326,383.60	326,383.60
03/20/2024	SWEEP SALE	279,324.6 shares COMERICA SHORT TERM FUND	279,324.60	279,324.60
03/25/2024	SWEEP SALE	66,878.16 shares COMERICA SHORT TERM FUND	66,878.16	66,878.16
05/14/2024	SWEEP PURCHASE	116,063.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	116,063.75	116,063.75
05/16/2024	SWEEP SALE	85,637.06 shares COMERICA SHORT TERM FUND	85,637.06	85,637.06
06/25/2024	SWEEP PURCHASE	173,945.93 shares COMERICA SHORT TERM FUND STATE COST: 0.00	173,945.93	173,945.93
06/27/2024	SWEEP SALE	165,410.36 shares COMERICA SHORT TERM FUND	165,410.36	165,410.36
Total Single Transactions			209,020,866.32	209,020,866.32



WELLSTAR - CONSOLIDATED
Account Number: 1-102505

Wellstar Health System Inc. Master Trust
EIN: 58-1649541 • PN: 004

**5% Transactions - Non-Security Transactions
For the Period July 01, 2023 - June 30, 2024**

Page 1274 of 1553

No data in the reporting period



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
WELLSTAR - CONSOLIDATED				
07/03/2023	SWEEP PURCHASE	19,356.04 shares COMERICA SHORT TERM FUND STATE COST: 0.00	19,356.04	19,356.04
07/03/2023	SWEEP PURCHASE	1,489.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,489.03	1,489.03
07/03/2023	SWEEP PURCHASE	121.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	121.60	121.60
07/03/2023	SWEEP SALE	121.6 shares COMERICA SHORT TERM FUND	121.60	121.60
07/05/2023	SWEEP SALE	18,715.21 shares COMERICA SHORT TERM FUND	18,715.21	18,715.21
07/05/2023	SWEEP PURCHASE	5,678.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,678.10	5,678.10
07/05/2023	SWEEP PURCHASE	1,146.14 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,146.14	1,146.14
07/06/2023	SWEEP SALE	462.09 shares COMERICA SHORT TERM FUND	462.09	462.09
07/07/2023	SWEEP SALE	684.05 shares COMERICA SHORT TERM FUND	684.05	684.05
07/10/2023	SWEEP SALE	5,678.1 shares COMERICA SHORT TERM FUND	5,678.10	5,678.10
07/10/2023	SWEEP SALE	14,321.9 shares COMERICA SHORT TERM FUND	14,321.90	14,321.90
07/12/2023	SWEEP PURCHASE	629.68 shares COMERICA SHORT TERM FUND STATE COST: 0.00	629.68	629.68



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
07/12/2023	SWEEP PURCHASE	2,174.01 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,174.01	2,174.01
07/13/2023	SWEEP PURCHASE	182.29 shares COMERICA SHORT TERM FUND STATE COST: 0.00	182.29	182.29
07/18/2023	SWEEP PURCHASE	388.49 shares COMERICA SHORT TERM FUND STATE COST: 0.00	388.49	388.49
07/21/2023	SWEEP PURCHASE	338.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	338.18	338.18
07/24/2023	SWEEP SALE	338.18 shares COMERICA SHORT TERM FUND	338.18	338.18
07/25/2023	SWEEP SALE	97,548.26 shares COMERICA SHORT TERM FUND	97,548.26	97,548.26
07/26/2023	SWEEP SALE	629.68 shares COMERICA SHORT TERM FUND	629.68	629.68
07/26/2023	SWEEP SALE	2,744.79 shares COMERICA SHORT TERM FUND	2,744.79	2,744.79
07/27/2023	SWEEP PURCHASE	9,677,567.47 shares COMERICA SHORT TERM FUND STATE COST: 0.00	9,677,567.47	9,677,567.47
07/27/2023	SWEEP PURCHASE	51,784.47 shares COMERICA SHORT TERM FUND STATE COST: 0.00	51,784.47	51,784.47
07/27/2023	SWEEP PURCHASE	129,019 shares COMERICA SHORT TERM FUND STATE COST: 0.00	129,019.00	129,019.00



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
07/27/2023	SWEEP PURCHASE	2,744.79 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,744.79	2,744.79
07/28/2023	SWEEP SALE	3,908.35 shares COMERICA SHORT TERM FUND	3,908.35	3,908.35
08/01/2023	SWEEP PURCHASE	10,952.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,952.39	10,952.39
08/01/2023	SWEEP SALE	502.71 shares COMERICA SHORT TERM FUND	502.71	502.71
08/01/2023	SWEEP PURCHASE	41.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	41.17	41.17
08/01/2023	SWEEP SALE	1.89 shares COMERICA SHORT TERM FUND	1.89	1.89
08/01/2023	SWEEP PURCHASE	301.86 shares COMERICA SHORT TERM FUND STATE COST: 0.00	301.86	301.86
08/01/2023	SWEEP SALE	13.93 shares COMERICA SHORT TERM FUND	13.93	13.93
08/01/2023	SWEEP PURCHASE	7.62 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7.62	7.62
08/01/2023	SWEEP SALE	0.35 share COMERICA SHORT TERM FUND	0.35	0.35
08/02/2023	SWEEP SALE	5,868.22 shares COMERICA SHORT TERM FUND	5,868.22	5,868.22
08/02/2023	SWEEP SALE	2,579.12 shares COMERICA SHORT TERM FUND	2,579.12	2,579.12



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
08/03/2023	SWEEP PURCHASE	614.15 shares COMERICA SHORT TERM FUND STATE COST: 0.00	614.15	614.15
08/04/2023	SWEEP SALE	42,047.18 shares COMERICA SHORT TERM FUND	42,047.18	42,047.18
08/04/2023	SWEEP SALE	126,843.21 shares COMERICA SHORT TERM FUND	126,843.21	126,843.21
08/04/2023	SWEEP SALE	396.21 shares COMERICA SHORT TERM FUND	396.21	396.21
08/07/2023	SWEEP PURCHASE	322.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	322.18	322.18
08/08/2023	SWEEP SALE	540.12 shares COMERICA SHORT TERM FUND	540.12	540.12
08/09/2023	SWEEP PURCHASE	214.27 shares COMERICA SHORT TERM FUND STATE COST: 0.00	214.27	214.27
08/10/2023	SWEEP SALE	214.27 shares COMERICA SHORT TERM FUND	214.27	214.27
08/11/2023	SWEEP PURCHASE	781.95 shares COMERICA SHORT TERM FUND STATE COST: 0.00	781.95	781.95
08/11/2023	SWEEP PURCHASE	648.91 shares COMERICA SHORT TERM FUND STATE COST: 0.00	648.91	648.91
08/22/2023	SWEEP SALE	821.85 shares COMERICA SHORT TERM FUND	821.85	821.85
08/28/2023	SWEEP SALE	4,161,934.26 shares COMERICA SHORT TERM FUND	4,161,934.26	4,161,934.26



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
08/29/2023	SWEEP SALE	866.19 shares COMERICA SHORT TERM FUND	866.19	866.19
08/29/2023	SWEEP PURCHASE	604.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	604.60	604.60
08/29/2023	SWEEP SALE	659.81 shares COMERICA SHORT TERM FUND	659.81	659.81
08/30/2023	SWEEP PURCHASE	842.02 shares COMERICA SHORT TERM FUND STATE COST: 0.00	842.02	842.02
08/31/2023	SWEEP PURCHASE	1,846.27 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,846.27	1,846.27
08/31/2023	SWEEP SALE	2,184.79 shares COMERICA SHORT TERM FUND	2,184.79	2,184.79
08/31/2023	SWEEP PURCHASE	6,992.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,992.18	6,992.18
09/01/2023	SWEEP PURCHASE	43,622.71 shares COMERICA SHORT TERM FUND STATE COST: 0.00	43,622.71	43,622.71
09/01/2023	SWEEP PURCHASE	21.45 shares COMERICA SHORT TERM FUND STATE COST: 0.00	21.45	21.45
09/01/2023	SWEEP SALE	3,254.27 shares COMERICA SHORT TERM FUND	3,254.27	3,254.27
09/01/2023	SWEEP PURCHASE	248.32 shares COMERICA SHORT TERM FUND STATE COST: 0.00	248.32	248.32



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1280 of 1553

Date	Transaction	Description	EBT Cost	Market Value
09/01/2023	SWEEP PURCHASE	3.42 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3.42	3.42
09/05/2023	SWEEP SALE	888.02 shares COMERICA SHORT TERM FUND	888.02	888.02
09/06/2023	SWEEP PURCHASE	1,172.28 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,172.28	1,172.28
09/07/2023	SWEEP SALE	1,186.36 shares COMERICA SHORT TERM FUND	1,186.36	1,186.36
09/08/2023	SWEEP SALE	127.27 shares COMERICA SHORT TERM FUND	127.27	127.27
09/13/2023	SWEEP PURCHASE	346.97 shares COMERICA SHORT TERM FUND STATE COST: 0.00	346.97	346.97
09/14/2023	SWEEP PURCHASE	125,319.04 shares COMERICA SHORT TERM FUND STATE COST: 0.00	125,319.04	125,319.04
09/15/2023	SWEEP SALE	1,266.07 shares COMERICA SHORT TERM FUND	1,266.07	1,266.07
09/15/2023	SWEEP PURCHASE	621 shares COMERICA SHORT TERM FUND STATE COST: 0.00	621.00	621.00
09/20/2023	SWEEP SALE	3,893.28 shares COMERICA SHORT TERM FUND	3,893.28	3,893.28
09/21/2023	SWEEP SALE	288,670.34 shares COMERICA SHORT TERM FUND	288,670.34	288,670.34
09/21/2023	SWEEP PURCHASE	81,954.94 shares COMERICA SHORT TERM FUND STATE COST: 0.00	81,954.94	81,954.94



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
09/21/2023	SWEEP PURCHASE	206,715.4 shares COMERICA SHORT TERM FUND STATE COST: 0.00	206,715.40	206,715.40
09/26/2023	SWEEP SALE	202,114.63 shares COMERICA SHORT TERM FUND	202,114.63	202,114.63
09/26/2023	SWEEP SALE	95,601.53 shares COMERICA SHORT TERM FUND	95,601.53	95,601.53
09/26/2023	SWEEP SALE	7,776.22 shares COMERICA SHORT TERM FUND	7,776.22	7,776.22
09/27/2023	SWEEP SALE	4,011,860.97 shares COMERICA SHORT TERM FUND	4,011,860.97	4,011,860.97
09/29/2023	SWEEP PURCHASE	166.66 shares COMERICA SHORT TERM FUND STATE COST: 0.00	166.66	166.66
10/02/2023	SWEEP PURCHASE	24,486.78 shares COMERICA SHORT TERM FUND STATE COST: 0.00	24,486.78	24,486.78
10/02/2023	SWEEP PURCHASE	268.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	268.67	268.67
10/02/2023	SWEEP SALE	268.67 shares COMERICA SHORT TERM FUND	268.67	268.67
10/02/2023	SWEEP PURCHASE	407.74 shares COMERICA SHORT TERM FUND STATE COST: 0.00	407.74	407.74
10/02/2023	SWEEP PURCHASE	26.74 shares COMERICA SHORT TERM FUND STATE COST: 0.00	26.74	26.74
10/02/2023	SWEEP PURCHASE	476.86 shares COMERICA SHORT TERM FUND STATE COST: 0.00	476.86	476.86



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
10/03/2023	SWEEP SALE	77,391.98 shares COMERICA SHORT TERM FUND	77,391.98	77,391.98
10/03/2023	SWEEP SALE	476.86 shares COMERICA SHORT TERM FUND	476.86	476.86
10/03/2023	SWEEP PURCHASE	803.8 shares COMERICA SHORT TERM FUND STATE COST: 0.00	803.80	803.80
10/04/2023	SWEEP SALE	1,330,446.25 shares COMERICA SHORT TERM FUND	1,330,446.25	1,330,446.25
10/04/2023	SWEEP PURCHASE	519,041.41 shares COMERICA SHORT TERM FUND STATE COST: 0.00	519,041.41	519,041.41
10/04/2023	SWEEP PURCHASE	611,567.42 shares COMERICA SHORT TERM FUND STATE COST: 0.00	611,567.42	611,567.42
10/04/2023	SWEEP SALE	203.16 shares COMERICA SHORT TERM FUND	203.16	203.16
10/05/2023	SWEEP SALE	600.64 shares COMERICA SHORT TERM FUND	600.64	600.64
10/11/2023	SWEEP SALE	34,193.4 shares COMERICA SHORT TERM FUND	34,193.40	34,193.40
10/11/2023	SWEEP SALE	36,728.7 shares COMERICA SHORT TERM FUND	36,728.70	36,728.70
10/11/2023	SWEEP PURCHASE	1,738.62 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,738.62	1,738.62
10/12/2023	SWEEP SALE	338,631.67 shares COMERICA SHORT TERM FUND	338,631.67	338,631.67
10/12/2023	SWEEP SALE	360,606.41 shares COMERICA SHORT TERM FUND	360,606.41	360,606.41



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1283 of 1553

Date	Transaction	Description	EBT Cost	Market Value
10/12/2023	SWEEP PURCHASE	338.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	338.18	338.18
10/13/2023	SWEEP PURCHASE	11,000,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,000,000.00	11,000,000.00
10/13/2023	SWEEP SALE	338.18 shares COMERICA SHORT TERM FUND	338.18	338.18
10/16/2023	SWEEP SALE	201,017.17 shares COMERICA SHORT TERM FUND	201,017.17	201,017.17
10/16/2023	SWEEP SALE	214,232.31 shares COMERICA SHORT TERM FUND	214,232.31	214,232.31
10/17/2023	SWEEP PURCHASE	1,620.93 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,620.93	1,620.93
10/18/2023	SWEEP SALE	2,916.41 shares COMERICA SHORT TERM FUND	2,916.41	2,916.41
10/18/2023	SWEEP SALE	278.51 shares COMERICA SHORT TERM FUND	278.51	278.51
10/23/2023	SWEEP SALE	835.61 shares COMERICA SHORT TERM FUND	835.61	835.61
10/24/2023	SWEEP PURCHASE	94,376.06 shares COMERICA SHORT TERM FUND STATE COST: 0.00	94,376.06	94,376.06
10/24/2023	SWEEP PURCHASE	7,943.68 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,943.68	7,943.68
10/24/2023	SWEEP SALE	20,290.7 shares COMERICA SHORT TERM FUND	20,290.70	20,290.70



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
10/24/2023	SWEEP SALE	26,897.33 shares COMERICA SHORT TERM FUND	26,897.33	26,897.33
10/25/2023	SWEEP SALE	7,943.68 shares COMERICA SHORT TERM FUND	7,943.68	7,943.68
10/26/2023	SWEEP SALE	2,176,668.98 shares COMERICA SHORT TERM FUND	2,176,668.98	2,176,668.98
10/26/2023	SWEEP SALE	2,272.17 shares COMERICA SHORT TERM FUND	2,272.17	2,272.17
10/27/2023	SWEEP PURCHASE	3,723,983.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,723,983.46	3,723,983.46
10/27/2023	SWEEP SALE	5,745,323.08 shares COMERICA SHORT TERM FUND	5,745,323.08	5,745,323.08
10/27/2023	SWEEP PURCHASE	3,647.78 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,647.78	3,647.78
10/31/2023	SWEEP SALE	25,940.86 shares COMERICA SHORT TERM FUND	25,940.86	25,940.86
10/31/2023	SWEEP SALE	49,112.62 shares COMERICA SHORT TERM FUND	49,112.62	49,112.62
11/01/2023	SWEEP PURCHASE	6,676.79 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,676.79	6,676.79
11/01/2023	SWEEP SALE	15,172.48 shares COMERICA SHORT TERM FUND	15,172.48	15,172.48
11/01/2023	SWEEP PURCHASE	24,642.76 shares COMERICA SHORT TERM FUND STATE COST: 0.00	24,642.76	24,642.76



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
11/01/2023	SWEEP PURCHASE	8.21 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8.21	8.21
11/02/2023	SWEEP PURCHASE	825.47 shares COMERICA SHORT TERM FUND STATE COST: 0.00	825.47	825.47
11/02/2023	SWEEP PURCHASE	78.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	78.25	78.25
11/03/2023	SWEEP SALE	825.47 shares COMERICA SHORT TERM FUND	825.47	825.47
11/03/2023	SWEEP PURCHASE	935.95 shares COMERICA SHORT TERM FUND STATE COST: 0.00	935.95	935.95
11/06/2023	SWEEP SALE	1,471.71 shares COMERICA SHORT TERM FUND	1,471.71	1,471.71
11/06/2023	SWEEP SALE	115.77 shares COMERICA SHORT TERM FUND	115.77	115.77
11/07/2023	SWEEP PURCHASE	43,118.98 shares COMERICA SHORT TERM FUND STATE COST: 0.00	43,118.98	43,118.98
11/07/2023	SWEEP PURCHASE	47,669.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	47,669.50	47,669.50
11/07/2023	SWEEP SALE	898.43 shares COMERICA SHORT TERM FUND	898.43	898.43
11/08/2023	SWEEP PURCHASE	178.35 shares COMERICA SHORT TERM FUND STATE COST: 0.00	178.35	178.35
11/13/2023	SWEEP SALE	94,376.06 shares COMERICA SHORT TERM FUND	94,376.06	94,376.06



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
11/14/2023	SWEEP SALE	43,118.98 shares COMERICA SHORT TERM FUND	43,118.98	43,118.98
11/14/2023	SWEEP SALE	47,669.5 shares COMERICA SHORT TERM FUND	47,669.50	47,669.50
11/14/2023	SWEEP PURCHASE	1,136.97 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,136.97	1,136.97
11/16/2023	SWEEP SALE	566,507.39 shares COMERICA SHORT TERM FUND	566,507.39	566,507.39
11/16/2023	SWEEP PURCHASE	566,507.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	566,507.39	566,507.39
11/17/2023	SWEEP SALE	30,519.85 shares COMERICA SHORT TERM FUND	30,519.85	30,519.85
11/17/2023	SWEEP SALE	35,804.75 shares COMERICA SHORT TERM FUND	35,804.75	35,804.75
11/17/2023	SWEEP SALE	381.38 shares COMERICA SHORT TERM FUND	381.38	381.38
11/20/2023	SWEEP SALE	51.32 shares COMERICA SHORT TERM FUND	51.32	51.32
11/21/2023	SWEEP SALE	320,338.34 shares COMERICA SHORT TERM FUND	320,338.34	320,338.34
11/21/2023	SWEEP SALE	293,618.47 shares COMERICA SHORT TERM FUND	293,618.47	293,618.47
11/22/2023	SWEEP SALE	123,608.47 shares COMERICA SHORT TERM FUND	123,608.47	123,608.47
11/22/2023	SWEEP SALE	179,799.64 shares COMERICA SHORT TERM FUND	179,799.64	179,799.64
11/24/2023	SWEEP SALE	53,123.7 shares COMERICA SHORT TERM FUND	53,123.70	53,123.70



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
11/24/2023	SWEEP SALE	56,650.3 shares COMERICA SHORT TERM FUND	56,650.30	56,650.30
11/27/2023	SWEEP SALE	2,225,854.22 shares COMERICA SHORT TERM FUND	2,225,854.22	2,225,854.22
11/27/2023	SWEEP SALE	4,589.93 shares COMERICA SHORT TERM FUND	4,589.93	4,589.93
11/28/2023	SWEEP SALE	11,379.47 shares COMERICA SHORT TERM FUND	11,379.47	11,379.47
11/28/2023	SWEEP SALE	4,511.54 shares COMERICA SHORT TERM FUND	4,511.54	4,511.54
11/28/2023	SWEEP PURCHASE	0.01 share COMERICA SHORT TERM FUND STATE COST: 0.00	0.01	0.01
11/29/2023	SWEEP SALE	2,040,149.53 shares COMERICA SHORT TERM FUND	2,040,149.53	2,040,149.53
11/30/2023	SWEEP SALE	46,667.06 shares COMERICA SHORT TERM FUND	46,667.06	46,667.06
11/30/2023	SWEEP SALE	634.24 shares COMERICA SHORT TERM FUND	634.24	634.24
12/01/2023	SWEEP PURCHASE	17,649.85 shares COMERICA SHORT TERM FUND STATE COST: 0.00	17,649.85	17,649.85
12/01/2023	SWEEP PURCHASE	11,005.09 shares COMERICA SHORT TERM FUND STATE COST: 0.00	11,005.09	11,005.09
12/01/2023	SWEEP SALE	10,461.49 shares COMERICA SHORT TERM FUND	10,461.49	10,461.49
12/01/2023	SWEEP PURCHASE	16.4 shares COMERICA SHORT TERM FUND STATE COST: 0.00	16.40	16.40



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
12/01/2023	SWEEP PURCHASE	408.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	408.13	408.13
12/04/2023	SWEEP SALE	408.13 shares COMERICA SHORT TERM FUND	408.13	408.13
12/05/2023	SWEEP PURCHASE	474.91 shares COMERICA SHORT TERM FUND STATE COST: 0.00	474.91	474.91
12/05/2023	SWEEP PURCHASE	6,332.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,332.05	6,332.05
12/06/2023	SWEEP SALE	474.91 shares COMERICA SHORT TERM FUND	474.91	474.91
12/06/2023	SWEEP SALE	5,572.05 shares COMERICA SHORT TERM FUND	5,572.05	5,572.05
12/07/2023	SWEEP SALE	760 shares COMERICA SHORT TERM FUND	760.00	760.00
12/08/2023	SWEEP SALE	7,779.8 shares COMERICA SHORT TERM FUND	7,779.80	7,779.80
12/08/2023	SWEEP PURCHASE	760 shares COMERICA SHORT TERM FUND STATE COST: 0.00	760.00	760.00
12/11/2023	SWEEP SALE	713.72 shares COMERICA SHORT TERM FUND	713.72	713.72
12/11/2023	SWEEP PURCHASE	162.92 shares COMERICA SHORT TERM FUND STATE COST: 0.00	162.92	162.92
12/12/2023	SWEEP SALE	162.92 shares COMERICA SHORT TERM FUND	162.92	162.92



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
12/13/2023	SWEEP PURCHASE	228.69 shares COMERICA SHORT TERM FUND STATE COST: 0.00	228.69	228.69
12/13/2023	SWEEP PURCHASE	7,164.99 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7,164.99	7,164.99
12/15/2023	SWEEP SALE	9,796.75 shares COMERICA SHORT TERM FUND	9,796.75	9,796.75
12/15/2023	SWEEP SALE	162.92 shares COMERICA SHORT TERM FUND	162.92	162.92
12/18/2023	SWEEP PURCHASE	3,000,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,000,000.00	3,000,000.00
12/19/2023	SWEEP SALE	35,316.61 shares COMERICA SHORT TERM FUND	35,316.61	35,316.61
12/22/2023	SWEEP SALE	3,601.24 shares COMERICA SHORT TERM FUND	3,601.24	3,601.24
12/22/2023	SWEEP SALE	1,427.76 shares COMERICA SHORT TERM FUND	1,427.76	1,427.76
12/22/2023	SWEEP PURCHASE	3,601.24 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,601.24	3,601.24
12/22/2023	SWEEP SALE	3,601.24 shares COMERICA SHORT TERM FUND	3,601.24	3,601.24
12/26/2023	SWEEP PURCHASE	15,893,569.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	15,893,569.65	15,893,569.65
12/26/2023	SWEEP SALE	173,609.95 shares COMERICA SHORT TERM FUND	173,609.95	173,609.95



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1290 of 1553

Date	Transaction	Description	EBT Cost	Market Value
12/26/2023	SWEEP SALE	7,778.47 shares COMERICA SHORT TERM FUND	7,778.47	7,778.47
12/27/2023	SWEEP PURCHASE	4,051.95 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,051.95	4,051.95
12/28/2023	SWEEP PURCHASE	2,629.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,629.75	2,629.75
01/02/2024	SWEEP PURCHASE	28,085.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	28,085.67	28,085.67
01/02/2024	SWEEP SALE	8,884.6 shares COMERICA SHORT TERM FUND	8,884.60	8,884.60
01/02/2024	SWEEP PURCHASE	20.86 shares COMERICA SHORT TERM FUND STATE COST: 0.00	20.86	20.86
01/03/2024	SWEEP SALE	36,364.51 shares COMERICA SHORT TERM FUND	36,364.51	36,364.51
01/03/2024	SWEEP SALE	257.32 shares COMERICA SHORT TERM FUND	257.32	257.32
01/04/2024	SWEEP PURCHASE	2,758.35 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,758.35	2,758.35
01/04/2024	SWEEP PURCHASE	263.01 shares COMERICA SHORT TERM FUND STATE COST: 0.00	263.01	263.01
01/05/2024	SWEEP SALE	2,758.35 shares COMERICA SHORT TERM FUND	2,758.35	2,758.35
01/08/2024	SWEEP SALE	3,565.08 shares COMERICA SHORT TERM FUND	3,565.08	3,565.08



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
01/09/2024	SWEEP PURCHASE	6,781.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,781.64	6,781.64
01/10/2024	SWEEP SALE	1,077.51 shares COMERICA SHORT TERM FUND	1,077.51	1,077.51
01/12/2024	SWEEP SALE	8,134.24 shares COMERICA SHORT TERM FUND	8,134.24	8,134.24
01/16/2024	SWEEP PURCHASE	53.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	53.64	53.64
01/16/2024	SWEEP PURCHASE	3,450.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,450.25	3,450.25
01/17/2024	SWEEP SALE	53.64 shares COMERICA SHORT TERM FUND	53.64	53.64
01/17/2024	SWEEP SALE	1,859.17 shares COMERICA SHORT TERM FUND	1,859.17	1,859.17
01/19/2024	SWEEP SALE	22,118.37 shares COMERICA SHORT TERM FUND	22,118.37	22,118.37
01/19/2024	SWEEP SALE	53.64 shares COMERICA SHORT TERM FUND	53.64	53.64
01/19/2024	SWEEP PURCHASE	53.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	53.64	53.64
01/24/2024	SWEEP PURCHASE	2,211.95 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,211.95	2,211.95
01/25/2024	SWEEP SALE	2,211.95 shares COMERICA SHORT TERM FUND	2,211.95	2,211.95



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
01/25/2024	SWEEP SALE	2,211.95 shares COMERICA SHORT TERM FUND	2,211.95	2,211.95
01/25/2024	SWEEP PURCHASE	2,211.95 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,211.95	2,211.95
01/25/2024	SWEEP PURCHASE	6,332.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,332.05	6,332.05
01/26/2024	SWEEP SALE	2,265.59 shares COMERICA SHORT TERM FUND	2,265.59	2,265.59
01/26/2024	SWEEP SALE	21,413.02 shares COMERICA SHORT TERM FUND	21,413.02	21,413.02
01/29/2024	SWEEP SALE	4,270,595.41 shares COMERICA SHORT TERM FUND	4,270,595.41	4,270,595.41
01/29/2024	SWEEP PURCHASE	805.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	805.57	805.57
01/31/2024	SWEEP SALE	14,246.02 shares COMERICA SHORT TERM FUND	14,246.02	14,246.02
01/31/2024	SWEEP PURCHASE	289.55 shares COMERICA SHORT TERM FUND STATE COST: 0.00	289.55	289.55
02/01/2024	SWEEP PURCHASE	90,215.52 shares COMERICA SHORT TERM FUND STATE COST: 0.00	90,215.52	90,215.52
02/01/2024	SWEEP SALE	6,094.35 shares COMERICA SHORT TERM FUND	6,094.35	6,094.35
02/01/2024	SWEEP PURCHASE	1.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1.13	1.13



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
02/01/2024	SWEEP PURCHASE	44.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	44.46	44.46
02/02/2024	SWEEP SALE	1.13 shares COMERICA SHORT TERM FUND	1.13	1.13
02/02/2024	SWEEP PURCHASE	289.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	289.03	289.03
02/05/2024	SWEEP PURCHASE	415.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	415.65	415.65
02/06/2024	SWEEP PURCHASE	243.38 shares COMERICA SHORT TERM FUND STATE COST: 0.00	243.38	243.38
02/06/2024	SWEEP SALE	243.38 shares COMERICA SHORT TERM FUND	243.38	243.38
02/06/2024	SWEEP PURCHASE	303.79 shares COMERICA SHORT TERM FUND STATE COST: 0.00	303.79	303.79
02/07/2024	SWEEP SALE	2,148.05 shares COMERICA SHORT TERM FUND	2,148.05	2,148.05
02/09/2024	SWEEP SALE	313,650.24 shares COMERICA SHORT TERM FUND	313,650.24	313,650.24
02/12/2024	SWEEP SALE	10,728.43 shares COMERICA SHORT TERM FUND	10,728.43	10,728.43
02/15/2024	SWEEP PURCHASE	110.3 shares COMERICA SHORT TERM FUND STATE COST: 0.00	110.30	110.30
02/16/2024	SWEEP SALE	19,573.78 shares COMERICA SHORT TERM FUND	19,573.78	19,573.78



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1294 of 1553

Date	Transaction	Description	EBT Cost	Market Value
02/20/2024	SWEEP SALE	2,462.8 shares COMERICA SHORT TERM FUND	2,462.80	2,462.80
02/20/2024	SWEEP PURCHASE	2,811.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,811.60	2,811.60
02/22/2024	SWEEP PURCHASE	133.86 shares COMERICA SHORT TERM FUND STATE COST: 0.00	133.86	133.86
02/23/2024	SWEEP SALE	1,193.25 shares COMERICA SHORT TERM FUND	1,193.25	1,193.25
02/26/2024	SWEEP SALE	1,862.51 shares COMERICA SHORT TERM FUND	1,862.51	1,862.51
02/28/2024	SWEEP SALE	6,369,193.85 shares COMERICA SHORT TERM FUND	6,369,193.85	6,369,193.85
02/28/2024	SWEEP PURCHASE	1,991,186.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,991,186.60	1,991,186.60
03/01/2024	SWEEP PURCHASE	65,174.07 shares COMERICA SHORT TERM FUND STATE COST: 0.00	65,174.07	65,174.07
03/01/2024	SWEEP PURCHASE	568.51 shares COMERICA SHORT TERM FUND STATE COST: 0.00	568.51	568.51
03/01/2024	SWEEP PURCHASE	3.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3.50	3.50
03/04/2024	SWEEP PURCHASE	540.07 shares COMERICA SHORT TERM FUND STATE COST: 0.00	540.07	540.07



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
03/05/2024	SWEEP PURCHASE	180.05 shares COMERICA SHORT TERM FUND STATE COST: 0.00	180.05	180.05
03/06/2024	SWEEP PURCHASE	200 shares COMERICA SHORT TERM FUND STATE COST: 0.00	200.00	200.00
03/06/2024	SWEEP SALE	601.48 shares COMERICA SHORT TERM FUND	601.48	601.48
03/06/2024	SWEEP PURCHASE	1,854.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,854.46	1,854.46
03/11/2024	SWEEP SALE	690.45 shares COMERICA SHORT TERM FUND	690.45	690.45
03/12/2024	SWEEP PURCHASE	10,923.25 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,923.25	10,923.25
03/12/2024	SWEEP PURCHASE	862.07 shares COMERICA SHORT TERM FUND STATE COST: 0.00	862.07	862.07
03/14/2024	SWEEP PURCHASE	942.28 shares COMERICA SHORT TERM FUND STATE COST: 0.00	942.28	942.28
03/15/2024	SWEEP SALE	704,569.71 shares COMERICA SHORT TERM FUND	704,569.71	704,569.71
03/15/2024	SWEEP SALE	1,313.18 shares COMERICA SHORT TERM FUND	1,313.18	1,313.18
03/15/2024	SWEEP PURCHASE	3,200,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,200,000.00	3,200,000.00



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
03/15/2024	SWEEP PURCHASE	704,569.71 shares COMERICA SHORT TERM FUND STATE COST: 0.00	704,569.71	704,569.71
03/15/2024	SWEEP PURCHASE	497.49 shares COMERICA SHORT TERM FUND STATE COST: 0.00	497.49	497.49
03/18/2024	SWEEP SALE	26,215.11 shares COMERICA SHORT TERM FUND	26,215.11	26,215.11
03/18/2024	SWEEP SALE	32,925.63 shares COMERICA SHORT TERM FUND	32,925.63	32,925.63
03/19/2024	SWEEP SALE	251,775.39 shares COMERICA SHORT TERM FUND	251,775.39	251,775.39
03/19/2024	SWEEP SALE	326,383.6 shares COMERICA SHORT TERM FUND	326,383.60	326,383.60
03/20/2024	SWEEP SALE	266,680.57 shares COMERICA SHORT TERM FUND	266,680.57	266,680.57
03/20/2024	SWEEP SALE	279,324.6 shares COMERICA SHORT TERM FUND	279,324.60	279,324.60
03/22/2024	SWEEP PURCHASE	2,778.87 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,778.87	2,778.87
03/22/2024	SWEEP PURCHASE	533.51 shares COMERICA SHORT TERM FUND STATE COST: 0.00	533.51	533.51
03/25/2024	SWEEP SALE	98,064.91 shares COMERICA SHORT TERM FUND	98,064.91	98,064.91
03/25/2024	SWEEP SALE	66,878.16 shares COMERICA SHORT TERM FUND	66,878.16	66,878.16
03/25/2024	SWEEP SALE	533.51 shares COMERICA SHORT TERM FUND	533.51	533.51



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
03/26/2024	SWEEP SALE	2,336,094.19 shares COMERICA SHORT TERM FUND	2,336,094.19	2,336,094.19
03/26/2024	SWEEP SALE	2,527.07 shares COMERICA SHORT TERM FUND	2,527.07	2,527.07
03/28/2024	SWEEP SALE	2,091,244.16 shares COMERICA SHORT TERM FUND	2,091,244.16	2,091,244.16
03/29/2024	SWEEP PURCHASE	1,707.59 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,707.59	1,707.59
04/01/2024	SWEEP PURCHASE	41,582.55 shares COMERICA SHORT TERM FUND STATE COST: 0.00	41,582.55	41,582.55
04/01/2024	SWEEP PURCHASE	12,311.49 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12,311.49	12,311.49
04/01/2024	SWEEP SALE	2,940.2 shares COMERICA SHORT TERM FUND	2,940.20	2,940.20
04/01/2024	SWEEP PURCHASE	493.84 shares COMERICA SHORT TERM FUND STATE COST: 0.00	493.84	493.84
04/01/2024	SWEEP PURCHASE	6.58 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6.58	6.58
04/01/2024	SWEEP SALE	6.58 shares COMERICA SHORT TERM FUND	6.58	6.58
04/02/2024	SWEEP PURCHASE	471.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	471.03	471.03
04/03/2024	SWEEP PURCHASE	553.38 shares COMERICA SHORT TERM FUND STATE COST: 0.00	553.38	553.38



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
04/04/2024	SWEEP SALE	553.38 shares COMERICA SHORT TERM FUND	553.38	553.38
04/05/2024	SWEEP SALE	3,216.19 shares COMERICA SHORT TERM FUND	3,216.19	3,216.19
04/11/2024	SWEEP PURCHASE	2,248.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,248.65	2,248.65
04/11/2024	SWEEP PURCHASE	1,280.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,280.20	1,280.20
04/12/2024	SWEEP PURCHASE	1,453.11 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,453.11	1,453.11
04/15/2024	SWEEP SALE	7,179,360 shares COMERICA SHORT TERM FUND	7,179,360.00	7,179,360.00
04/15/2024	SWEEP SALE	493.84 shares COMERICA SHORT TERM FUND	493.84	493.84
04/16/2024	SWEEP PURCHASE	19,995,190.51 shares COMERICA SHORT TERM FUND STATE COST: 0.00	19,995,190.51	19,995,190.51
04/16/2024	SWEEP PURCHASE	4,553.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,553.39	4,553.39
04/17/2024	SWEEP SALE	749.94 shares COMERICA SHORT TERM FUND	749.94	749.94
04/18/2024	SWEEP PURCHASE	1,217 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,217.00	1,217.00
04/19/2024	SWEEP SALE	872.4 shares COMERICA SHORT TERM FUND	872.40	872.40



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
04/19/2024	SWEEP SALE	1,891.8 shares COMERICA SHORT TERM FUND	1,891.80	1,891.80
04/22/2024	SWEEP PURCHASE	3,101.72 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,101.72	3,101.72
04/23/2024	SWEEP SALE	1,227.42 shares COMERICA SHORT TERM FUND	1,227.42	1,227.42
04/23/2024	SWEEP SALE	2,661.59 shares COMERICA SHORT TERM FUND	2,661.59	2,661.59
04/25/2024	SWEEP SALE	145,887.1 shares COMERICA SHORT TERM FUND	145,887.10	145,887.10
04/25/2024	SWEEP SALE	3,568.78 shares COMERICA SHORT TERM FUND	3,568.78	3,568.78
04/26/2024	SWEEP SALE	4,270,484.88 shares COMERICA SHORT TERM FUND	4,270,484.88	4,270,484.88
05/01/2024	SWEEP PURCHASE	65,328 shares COMERICA SHORT TERM FUND STATE COST: 0.00	65,328.00	65,328.00
05/01/2024	SWEEP SALE	3,040.31 shares COMERICA SHORT TERM FUND	3,040.31	3,040.31
05/01/2024	SWEEP PURCHASE	525.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	525.13	525.13
05/01/2024	SWEEP SALE	24.46 shares COMERICA SHORT TERM FUND	24.46	24.46
05/01/2024	SWEEP PURCHASE	6.38 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6.38	6.38
05/01/2024	SWEEP SALE	6.38 shares COMERICA SHORT TERM FUND	6.38	6.38



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
05/01/2024	SWEEP PURCHASE	7.98 shares COMERICA SHORT TERM FUND STATE COST: 0.00	7.98	7.98
05/01/2024	SWEEP SALE	0.37 share COMERICA SHORT TERM FUND	0.37	0.37
05/03/2024	SWEEP PURCHASE	1,075.42 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,075.42	1,075.42
05/06/2024	SWEEP SALE	6,376.88 shares COMERICA SHORT TERM FUND	6,376.88	6,376.88
05/06/2024	SWEEP PURCHASE	336.19 shares COMERICA SHORT TERM FUND STATE COST: 0.00	336.19	336.19
05/06/2024	SWEEP PURCHASE	4,457.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	4,457.57	4,457.57
05/07/2024	SWEEP SALE	469.55 shares COMERICA SHORT TERM FUND	469.55	469.55
05/07/2024	SWEEP SALE	1,761.91 shares COMERICA SHORT TERM FUND	1,761.91	1,761.91
05/08/2024	SWEEP SALE	42,005.31 shares COMERICA SHORT TERM FUND	42,005.31	42,005.31
05/08/2024	SWEEP PURCHASE	13,257.32 shares COMERICA SHORT TERM FUND STATE COST: 0.00	13,257.32	13,257.32
05/08/2024	SWEEP PURCHASE	28,747.99 shares COMERICA SHORT TERM FUND STATE COST: 0.00	28,747.99	28,747.99
05/09/2024	SWEEP PURCHASE	602.98 shares COMERICA SHORT TERM FUND STATE COST: 0.00	602.98	602.98



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
05/09/2024	SWEEP PURCHASE	759.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	759.63	759.63
05/10/2024	SWEEP SALE	423.54 shares COMERICA SHORT TERM FUND	423.54	423.54
05/13/2024	SWEEP SALE	13,257.32 shares COMERICA SHORT TERM FUND	13,257.32	13,257.32
05/13/2024	SWEEP SALE	28,747.99 shares COMERICA SHORT TERM FUND	28,747.99	28,747.99
05/14/2024	SWEEP SALE	167,134.47 shares COMERICA SHORT TERM FUND	167,134.47	167,134.47
05/14/2024	SWEEP PURCHASE	52,749.42 shares COMERICA SHORT TERM FUND STATE COST: 0.00	52,749.42	52,749.42
05/14/2024	SWEEP PURCHASE	116,063.75 shares COMERICA SHORT TERM FUND STATE COST: 0.00	116,063.75	116,063.75
05/16/2024	SWEEP SALE	39,492.1 shares COMERICA SHORT TERM FUND	39,492.10	39,492.10
05/16/2024	SWEEP SALE	85,637.06 shares COMERICA SHORT TERM FUND	85,637.06	85,637.06
05/17/2024	SWEEP PURCHASE	977.34 shares COMERICA SHORT TERM FUND STATE COST: 0.00	977.34	977.34
05/17/2024	SWEEP PURCHASE	954.76 shares COMERICA SHORT TERM FUND STATE COST: 0.00	954.76	954.76
05/20/2024	SWEEP SALE	977.34 shares COMERICA SHORT TERM FUND	977.34	977.34



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1302 of 1553

Date	Transaction	Description	EBT Cost	Market Value
05/20/2024	SWEEP SALE	412.23 shares COMERICA SHORT TERM FUND	412.23	412.23
05/23/2024	SWEEP PURCHASE	494.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	494.17	494.17
05/24/2024	SWEEP PURCHASE	469.55 shares COMERICA SHORT TERM FUND STATE COST: 0.00	469.55	469.55
05/24/2024	SWEEP SALE	494.17 shares COMERICA SHORT TERM FUND	494.17	494.17
05/28/2024	SWEEP SALE	4,469,105.9 shares COMERICA SHORT TERM FUND	4,469,105.90	4,469,105.90
05/29/2024	SWEEP PURCHASE	842.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	842.17	842.17
05/30/2024	SWEEP SALE	350.79 shares COMERICA SHORT TERM FUND	350.79	350.79
05/31/2024	SWEEP PURCHASE	1,749.49 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,749.49	1,749.49
05/31/2024	SWEEP PURCHASE	1,250.94 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,250.94	1,250.94
06/03/2024	SWEEP PURCHASE	75,237.98 shares COMERICA SHORT TERM FUND STATE COST: 0.00	75,237.98	75,237.98
06/03/2024	SWEEP PURCHASE	64.14 shares COMERICA SHORT TERM FUND STATE COST: 0.00	64.14	64.14



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
06/03/2024	SWEEP PURCHASE	136.23 shares COMERICA SHORT TERM FUND STATE COST: 0.00	136.23	136.23
06/03/2024	SWEEP SALE	35,879.52 shares COMERICA SHORT TERM FUND	35,879.52	35,879.52
06/03/2024	SWEEP PURCHASE	12.14 shares COMERICA SHORT TERM FUND STATE COST: 0.00	12.14	12.14
06/05/2024	SWEEP SALE	135,628.65 shares COMERICA SHORT TERM FUND	135,628.65	135,628.65
06/05/2024	SWEEP PURCHASE	35,988.56 shares COMERICA SHORT TERM FUND STATE COST: 0.00	35,988.56	35,988.56
06/06/2024	SWEEP PURCHASE	549.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	549.88	549.88
06/07/2024	SWEEP PURCHASE	37,000,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	37,000,000.00	37,000,000.00
06/10/2024	SWEEP PURCHASE	1,484.83 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,484.83	1,484.83
06/11/2024	SWEEP PURCHASE	418.08 shares COMERICA SHORT TERM FUND STATE COST: 0.00	418.08	418.08
06/12/2024	SWEEP PURCHASE	151.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	151.60	151.60
06/13/2024	SWEEP PURCHASE	8,094.88 shares COMERICA SHORT TERM FUND STATE COST: 0.00	8,094.88	8,094.88



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1304 of 1553

Date	Transaction	Description	EBT Cost	Market Value
06/13/2024	SWEEP PURCHASE	346.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	346.63	346.63
06/14/2024	SWEEP SALE	11,490.39 shares COMERICA SHORT TERM FUND	11,490.39	11,490.39
06/17/2024	SWEEP SALE	209.04 shares COMERICA SHORT TERM FUND	209.04	209.04
06/18/2024	SWEEP SALE	35,168,960.13 shares COMERICA SHORT TERM FUND	35,168,960.13	35,168,960.13
06/20/2024	SWEEP PURCHASE	47,102.69 shares COMERICA SHORT TERM FUND STATE COST: 0.00	47,102.69	47,102.69
06/20/2024	SWEEP PURCHASE	6,455.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	6,455.64	6,455.64
06/21/2024	SWEEP SALE	6,993.92 shares COMERICA SHORT TERM FUND	6,993.92	6,993.92
06/21/2024	SWEEP PURCHASE	758.92 shares COMERICA SHORT TERM FUND STATE COST: 0.00	758.92	758.92
06/25/2024	SWEEP SALE	4,696,490.88 shares COMERICA SHORT TERM FUND	4,696,490.88	4,696,490.88
06/25/2024	SWEEP PURCHASE	80,216.32 shares COMERICA SHORT TERM FUND STATE COST: 0.00	80,216.32	80,216.32
06/25/2024	SWEEP PURCHASE	173,945.93 shares COMERICA SHORT TERM FUND STATE COST: 0.00	173,945.93	173,945.93
06/25/2024	SWEEP PURCHASE	2,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,000.00	2,000.00



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
06/26/2024	SWEEP SALE	2,000 shares COMERICA SHORT TERM FUND	2,000.00	2,000.00
06/27/2024	SWEEP SALE	76,280.09 shares COMERICA SHORT TERM FUND	76,280.09	76,280.09
06/27/2024	SWEEP SALE	165,410.36 shares COMERICA SHORT TERM FUND	165,410.36	165,410.36
06/28/2024	SWEEP SALE	3,936.23 shares COMERICA SHORT TERM FUND	3,936.23	3,936.23
06/28/2024	SWEEP SALE	8,535.57 shares COMERICA SHORT TERM FUND	8,535.57	8,535.57
Total			210,542,873.80	210,542,873.80
07/03/2023	PURCHASE CASH SETTLEMENT	43,303.46 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/30/2023 Settle 06/30/2023 43,303.46 Units @ 1	43,303.46	43,303.46
07/03/2023	PURCHASE CASH SETTLEMENT	57,651.81 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/30/2023 Settle 06/30/2023 57,651.81 Units @ 1	57,651.81	57,651.81
07/03/2023	PURCHASE CASH SETTLEMENT	29,806.99 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/30/2023 Settle 06/30/2023 29,806.99 Units @ 1	29,806.99	29,806.99
07/03/2023	PURCHASE CASH SETTLEMENT	24,101.8 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/30/2023 Settle 06/30/2023 24,101.8 Units @ 1	24,101.80	24,101.80



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
07/03/2023	PURCHASE CASH SETTLEMENT	1,134.4 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/30/2023 Settle 06/30/2023 1,134.4 Units @ 1	1,134.40	1,134.40
07/05/2023	PURCHASE CASH SETTLEMENT	9,828.04 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/30/2023 Settle 06/30/2023 9,828.04 Units @ 1	9,828.04	9,828.04
07/05/2023	PURCHASE CASH SETTLEMENT	21,679.89 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/30/2023 Settle 06/30/2023 21,679.89 Units @ 1	21,679.89	21,679.89
07/05/2023	PURCHASE CASH SETTLEMENT	11,896.15 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/30/2023 Settle 06/30/2023 11,896.15 Units @ 1	11,896.15	11,896.15
07/05/2023	PURCHASE CASH SETTLEMENT	167,574.66 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/03/2023 Settle 07/03/2023 167,574.66 Units @ 1	167,574.66	167,574.66
07/05/2023	PURCHASE CASH SETTLEMENT	7,462.11 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/30/2023 Settle 06/30/2023 7,462.11 Units @ 1	7,462.11	7,462.11



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
07/05/2023	PURCHASE CASH SETTLEMENT	5,651.87 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/30/2023 Settle 06/30/2023 5,651.87 Units @ 1	5,651.87	5,651.87
07/05/2023	PURCHASE CASH SETTLEMENT	1,391,744.75 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/03/2023 Settle 07/03/2023 1,391,744.75 Units @ 1	1,391,744.75	1,391,744.75
07/05/2023	PURCHASE CASH SETTLEMENT	9,083.91 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/30/2023 Settle 06/30/2023 9,083.91 Units @ 1	9,083.91	9,083.91
07/05/2023	PURCHASE CASH SETTLEMENT	3,193.75 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/03/2023 Settle 07/03/2023 3,193.75 Units @ 1	3,193.75	3,193.75
07/05/2023	PURCHASE CASH SETTLEMENT	86.66 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/30/2023 Settle 06/30/2023 86.66 Units @ 1	86.66	86.66
07/05/2023	PURCHASE CASH SETTLEMENT	20.43 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/30/2023 Settle 06/30/2023 20.43 Units @ 1	20.43	20.43



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
07/05/2023	PURCHASE CASH SETTLEMENT	10,298.85 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/30/2023 Settle 06/30/2023 10,298.85 Units @ 1	10,298.85	10,298.85
07/05/2023	SALE CASH SETTLEMENT	25,591.61 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/03/2023 Settle 07/03/2023 25,591.61 Units @ 1	25,591.61	25,591.61
07/06/2023	PURCHASE CASH SETTLEMENT	21,453.75 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/05/2023 Settle 07/05/2023 21,453.75 Units @ 1	21,453.75	21,453.75
07/06/2023	PURCHASE CASH SETTLEMENT	245,671.05 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/05/2023 Settle 07/05/2023 245,671.05 Units @ 1	245,671.05	245,671.05
07/06/2023	PURCHASE CASH SETTLEMENT	44,493 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/05/2023 Settle 07/05/2023 44,493 Units @ 1	44,493.00	44,493.00
07/06/2023	SALE CASH SETTLEMENT	4,139.08 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/05/2023 Settle 07/05/2023 4,139.08 Units @ 1	4,139.08	4,139.08



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
07/07/2023	PURCHASE CASH SETTLEMENT	5,086.72 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/06/2023 Settle 07/06/2023 5,086.72 Units @ 1	5,086.72	5,086.72
07/07/2023	PURCHASE CASH SETTLEMENT	5,304 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/06/2023 Settle 07/06/2023 5,304 Units @ 1	5,304.00	5,304.00
07/10/2023	PURCHASE CASH SETTLEMENT	22,403.23 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/07/2023 Settle 07/07/2023 22,403.23 Units @ 1	22,403.23	22,403.23
07/11/2023	PURCHASE CASH SETTLEMENT	6,469.16 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/10/2023 Settle 07/10/2023 6,469.16 Units @ 1	6,469.16	6,469.16
07/11/2023	SALE CASH SETTLEMENT	2,178,204.18 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/10/2023 Settle 07/10/2023 2,178,204.18 Units @ 1	2,178,204.18	2,178,204.18
07/11/2023	PURCHASE CASH SETTLEMENT	101,322.66 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/10/2023 Settle 07/10/2023 101,322.66 Units @ 1	101,322.66	101,322.66



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
07/12/2023	PURCHASE CASH SETTLEMENT	62,045.04 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/11/2023 Settle 07/11/2023 62,045.04 Units @ 1	62,045.04	62,045.04
07/13/2023	PURCHASE CASH SETTLEMENT	50,070.43 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/12/2023 Settle 07/12/2023 50,070.43 Units @ 1	50,070.43	50,070.43
07/14/2023	PURCHASE CASH SETTLEMENT	2,534.58 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/13/2023 Settle 07/13/2023 2,534.58 Units @ 1	2,534.58	2,534.58
07/17/2023	PURCHASE CASH SETTLEMENT	1,792.21 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/14/2023 Settle 07/14/2023 1,792.21 Units @ 1	1,792.21	1,792.21
07/18/2023	PURCHASE CASH SETTLEMENT	4,194.75 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/17/2023 Settle 07/17/2023 4,194.75 Units @ 1	4,194.75	4,194.75
07/18/2023	PURCHASE CASH SETTLEMENT	14,427.8 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/17/2023 Settle 07/17/2023 14,427.8 Units @ 1	14,427.80	14,427.80



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
07/18/2023	PURCHASE CASH SETTLEMENT	2,833.5 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/17/2023 Settle 07/17/2023 2,833.5 Units @ 1	2,833.50	2,833.50
07/18/2023	PURCHASE CASH SETTLEMENT	34,343.32 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/17/2023 Settle 07/17/2023 34,343.32 Units @ 1	34,343.32	34,343.32
07/19/2023	PURCHASE CASH SETTLEMENT	8,969.81 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/18/2023 Settle 07/18/2023 8,969.81 Units @ 1	8,969.81	8,969.81
07/19/2023	PURCHASE CASH SETTLEMENT	20,396.8 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/18/2023 Settle 07/18/2023 20,396.8 Units @ 1	20,396.80	20,396.80
07/19/2023	PURCHASE CASH SETTLEMENT	58,228.13 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/18/2023 Settle 07/18/2023 58,228.13 Units @ 1	58,228.13	58,228.13
07/19/2023	PURCHASE CASH SETTLEMENT	140,364.9 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/18/2023 Settle 07/18/2023 140,364.9 Units @ 1	140,364.90	140,364.90



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
07/19/2023	PURCHASE CASH SETTLEMENT	361,578.38 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/18/2023 Settle 07/18/2023 361,578.38 Units @ 1	361,578.38	361,578.38
07/20/2023	PURCHASE CASH SETTLEMENT	9,771.06 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/19/2023 Settle 07/19/2023 9,771.06 Units @ 1	9,771.06	9,771.06
07/20/2023	PURCHASE CASH SETTLEMENT	337,955 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/19/2023 Settle 07/19/2023 337,955 Units @ 1	337,955.00	337,955.00
07/24/2023	PURCHASE CASH SETTLEMENT	101,635.63 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/21/2023 Settle 07/21/2023 101,635.63 Units @ 1	101,635.63	101,635.63
07/25/2023	PURCHASE CASH SETTLEMENT	4,167.68 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/24/2023 Settle 07/24/2023 4,167.68 Units @ 1	4,167.68	4,167.68
07/25/2023	PURCHASE CASH SETTLEMENT	60,735.71 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/24/2023 Settle 07/24/2023 60,735.71 Units @ 1	60,735.71	60,735.71



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
07/25/2023	PURCHASE CASH SETTLEMENT	213,373.52 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/24/2023 Settle 07/24/2023 213,373.52 Units @ 1	213,373.52	213,373.52
07/26/2023	PURCHASE CASH SETTLEMENT	76,792.95 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/25/2023 Settle 07/25/2023 76,792.95 Units @ 1	76,792.95	76,792.95
07/27/2023	PURCHASE CASH SETTLEMENT	76,805.39 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/26/2023 Settle 07/26/2023 76,805.39 Units @ 1	76,805.39	76,805.39
07/27/2023	PURCHASE CASH SETTLEMENT	491,067.25 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/26/2023 Settle 07/26/2023 491,067.25 Units @ 1	491,067.25	491,067.25
07/27/2023	PURCHASE CASH SETTLEMENT	2,000,000 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/26/2023 Settle 07/26/2023 2,000,000 Units @ 1	2,000,000.00	2,000,000.00
07/28/2023	PURCHASE CASH SETTLEMENT	793,541.88 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/27/2023 Settle 07/27/2023 793,541.88 Units @ 1	793,541.88	793,541.88



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
07/28/2023	PURCHASE CASH SETTLEMENT	60,587.5 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/27/2023 Settle 07/27/2023 60,587.5 Units @ 1	60,587.50	60,587.50
07/28/2023	PURCHASE CASH SETTLEMENT	31,150.14 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/27/2023 Settle 07/27/2023 31,150.14 Units @ 1	31,150.14	31,150.14
07/28/2023	SALE CASH SETTLEMENT	77,952.38 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/27/2023 Settle 07/27/2023 77,952.38 Units @ 1	77,952.38	77,952.38
07/28/2023	PURCHASE CASH SETTLEMENT	48,915.63 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/27/2023 Settle 07/27/2023 48,915.63 Units @ 1	48,915.63	48,915.63
07/28/2023	SALE CASH SETTLEMENT	2,000,000 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/27/2023 Settle 07/27/2023 2,000,000 Units @ 1	2,000,000.00	2,000,000.00
07/28/2023	SALE CASH SETTLEMENT	550,700.74 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/27/2023 Settle 07/27/2023 550,700.74 Units @ 1	550,700.74	550,700.74



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
07/31/2023	SALE CASH SETTLEMENT	1,316,416.38 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/28/2023 Settle 07/28/2023 1,316,416.38 Units @ 1	1,316,416.38	1,316,416.38
07/31/2023	PURCHASE CASH SETTLEMENT	25,187.5 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/28/2023 Settle 07/28/2023 25,187.5 Units @ 1	25,187.50	25,187.50
07/31/2023	SALE CASH SETTLEMENT	662,088.24 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/28/2023 Settle 07/28/2023 662,088.24 Units @ 1	662,088.24	662,088.24
08/01/2023	PURCHASE CASH SETTLEMENT	7,857.62 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/31/2023 Settle 07/31/2023 7,857.62 Units @ 1	7,857.62	7,857.62
08/01/2023	PURCHASE CASH SETTLEMENT	37,000 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/31/2023 Settle 07/31/2023 37,000 Units @ 1	37,000.00	37,000.00
08/01/2023	SALE CASH SETTLEMENT	761,273.24 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/31/2023 Settle 07/31/2023 761,273.24 Units @ 1	761,273.24	761,273.24



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
08/01/2023	SALE CASH SETTLEMENT	349,171.04 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/31/2023 Settle 07/31/2023 349,171.04 Units @ 1	349,171.04	349,171.04
08/02/2023	PURCHASE CASH SETTLEMENT	9,361.11 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/31/2023 Settle 07/31/2023 9,361.11 Units @ 1	9,361.11	9,361.11
08/02/2023	PURCHASE CASH SETTLEMENT	16,562.33 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/31/2023 Settle 07/31/2023 16,562.33 Units @ 1	16,562.33	16,562.33
08/02/2023	PURCHASE CASH SETTLEMENT	9,708.78 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/31/2023 Settle 07/31/2023 9,708.78 Units @ 1	9,708.78	9,708.78
08/02/2023	PURCHASE CASH SETTLEMENT	2,057,812.5 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/01/2023 Settle 08/01/2023 2,057,812.5 Units @ 1	2,057,812.50	2,057,812.50
08/02/2023	PURCHASE CASH SETTLEMENT	8,756.51 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/31/2023 Settle 07/31/2023 8,756.51 Units @ 1	8,756.51	8,756.51



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1317 of 1553

Date	Transaction	Description	EBT Cost	Market Value
08/02/2023	PURCHASE CASH SETTLEMENT	8,963.87 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/31/2023 Settle 07/31/2023 8,963.87 Units @ 1	8,963.87	8,963.87
08/02/2023	PURCHASE CASH SETTLEMENT	337,242.77 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/01/2023 Settle 08/01/2023 337,242.77 Units @ 1	337,242.77	337,242.77
08/02/2023	PURCHASE CASH SETTLEMENT	2,413.7 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/31/2023 Settle 07/31/2023 2,413.7 Units @ 1	2,413.70	2,413.70
08/02/2023	PURCHASE CASH SETTLEMENT	371.47 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/31/2023 Settle 07/31/2023 371.47 Units @ 1	371.47	371.47
08/02/2023	PURCHASE CASH SETTLEMENT	21.5 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/31/2023 Settle 07/31/2023 21.5 Units @ 1	21.50	21.50
08/02/2023	PURCHASE CASH SETTLEMENT	11,966.6 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 07/31/2023 Settle 07/31/2023 11,966.6 Units @ 1	11,966.60	11,966.60



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
08/02/2023	SALE CASH SETTLEMENT	416,958.04 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/01/2023 Settle 08/01/2023 416,958.04 Units @ 1	416,958.04	416,958.04
08/03/2023	SALE CASH SETTLEMENT	478,026.81 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/02/2023 Settle 08/02/2023 478,026.81 Units @ 1	478,026.81	478,026.81
08/03/2023	SALE CASH SETTLEMENT	471,499.54 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/02/2023 Settle 08/02/2023 471,499.54 Units @ 1	471,499.54	471,499.54
08/03/2023	PURCHASE CASH SETTLEMENT	92,693.13 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/02/2023 Settle 08/02/2023 92,693.13 Units @ 1	92,693.13	92,693.13
08/03/2023	SALE CASH SETTLEMENT	16,814.43 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/02/2023 Settle 08/02/2023 16,814.43 Units @ 1	16,814.43	16,814.43
08/04/2023	PURCHASE CASH SETTLEMENT	4,584.38 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/03/2023 Settle 08/03/2023 4,584.38 Units @ 1	4,584.38	4,584.38



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
08/08/2023	PURCHASE CASH SETTLEMENT	36,498 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/07/2023 Settle 08/07/2023 36,498 Units @ 1	36,498.00	36,498.00
08/08/2023	PURCHASE CASH SETTLEMENT	19,233.64 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/07/2023 Settle 08/07/2023 19,233.64 Units @ 1	19,233.64	19,233.64
08/09/2023	PURCHASE CASH SETTLEMENT	46,650 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/08/2023 Settle 08/08/2023 46,650 Units @ 1	46,650.00	46,650.00
08/09/2023	PURCHASE CASH SETTLEMENT	665,861.06 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/08/2023 Settle 08/08/2023 665,861.06 Units @ 1	665,861.06	665,861.06
08/09/2023	PURCHASE CASH SETTLEMENT	10,780 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/08/2023 Settle 08/08/2023 10,780 Units @ 1	10,780.00	10,780.00
08/09/2023	PURCHASE CASH SETTLEMENT	71,729.7 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/08/2023 Settle 08/08/2023 71,729.7 Units @ 1	71,729.70	71,729.70



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
08/10/2023	PURCHASE CASH SETTLEMENT	19,262.5 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/09/2023 Settle 08/09/2023 19,262.5 Units @ 1	19,262.50	19,262.50
08/10/2023	SALE CASH SETTLEMENT	334,662.87 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/09/2023 Settle 08/09/2023 334,662.87 Units @ 1	334,662.87	334,662.87
08/10/2023	PURCHASE CASH SETTLEMENT	15,950.89 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/09/2023 Settle 08/09/2023 15,950.89 Units @ 1	15,950.89	15,950.89
08/10/2023	PURCHASE CASH SETTLEMENT	34,716.39 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/09/2023 Settle 08/09/2023 34,716.39 Units @ 1	34,716.39	34,716.39
08/11/2023	PURCHASE CASH SETTLEMENT	17,422.9 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/10/2023 Settle 08/10/2023 17,422.9 Units @ 1	17,422.90	17,422.90
08/14/2023	PURCHASE CASH SETTLEMENT	5,000 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/11/2023 Settle 08/11/2023 5,000 Units @ 1	5,000.00	5,000.00



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1321 of 1553

Date	Transaction	Description	EBT Cost	Market Value
08/15/2023	PURCHASE CASH SETTLEMENT	586,569.38 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/14/2023 Settle 08/14/2023 586,569.38 Units @ 1	586,569.38	586,569.38
08/15/2023	PURCHASE CASH SETTLEMENT	144,441.62 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/14/2023 Settle 08/14/2023 144,441.62 Units @ 1	144,441.62	144,441.62
08/16/2023	PURCHASE CASH SETTLEMENT	8,100 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/15/2023 Settle 08/15/2023 8,100 Units @ 1	8,100.00	8,100.00
08/16/2023	PURCHASE CASH SETTLEMENT	19,008.5 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/15/2023 Settle 08/15/2023 19,008.5 Units @ 1	19,008.50	19,008.50
08/16/2023	PURCHASE CASH SETTLEMENT	12,795.45 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/15/2023 Settle 08/15/2023 12,795.45 Units @ 1	12,795.45	12,795.45
08/17/2023	PURCHASE CASH SETTLEMENT	64,052.41 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/16/2023 Settle 08/16/2023 64,052.41 Units @ 1	64,052.41	64,052.41



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
08/17/2023	PURCHASE CASH SETTLEMENT	21,021.7 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/16/2023 Settle 08/16/2023 21,021.7 Units @ 1	21,021.70	21,021.70
08/17/2023	PURCHASE CASH SETTLEMENT	414,515.81 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/16/2023 Settle 08/16/2023 414,515.81 Units @ 1	414,515.81	414,515.81
08/17/2023	PURCHASE CASH SETTLEMENT	26,526.08 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/16/2023 Settle 08/16/2023 26,526.08 Units @ 1	26,526.08	26,526.08
08/17/2023	PURCHASE CASH SETTLEMENT	239,160.57 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/16/2023 Settle 08/16/2023 239,160.57 Units @ 1	239,160.57	239,160.57
08/18/2023	PURCHASE CASH SETTLEMENT	9,779.28 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/17/2023 Settle 08/17/2023 9,779.28 Units @ 1	9,779.28	9,779.28
08/21/2023	PURCHASE CASH SETTLEMENT	12,045.19 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/18/2023 Settle 08/18/2023 12,045.19 Units @ 1	12,045.19	12,045.19



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
08/21/2023	PURCHASE CASH SETTLEMENT	7,194.96 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/18/2023 Settle 08/18/2023 7,194.96 Units @ 1	7,194.96	7,194.96
08/21/2023	PURCHASE CASH SETTLEMENT	13,149.12 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/18/2023 Settle 08/18/2023 13,149.12 Units @ 1	13,149.12	13,149.12
08/21/2023	PURCHASE CASH SETTLEMENT	22,250.14 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/18/2023 Settle 08/18/2023 22,250.14 Units @ 1	22,250.14	22,250.14
08/22/2023	PURCHASE CASH SETTLEMENT	302,550 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/21/2023 Settle 08/21/2023 302,550 Units @ 1	302,550.00	302,550.00
08/22/2023	PURCHASE CASH SETTLEMENT	2,073,763.18 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/21/2023 Settle 08/21/2023 2,073,763.18 Units @ 1	2,073,763.18	2,073,763.18
08/23/2023	PURCHASE CASH SETTLEMENT	12,733.2 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/22/2023 Settle 08/22/2023 12,733.2 Units @ 1	12,733.20	12,733.20



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
08/23/2023	PURCHASE CASH SETTLEMENT	102,890.78 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/22/2023 Settle 08/22/2023 102,890.78 Units @ 1	102,890.78	102,890.78
08/23/2023	PURCHASE CASH SETTLEMENT	112,710.18 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/22/2023 Settle 08/22/2023 112,710.18 Units @ 1	112,710.18	112,710.18
08/24/2023	PURCHASE CASH SETTLEMENT	6,194.61 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/23/2023 Settle 08/23/2023 6,194.61 Units @ 1	6,194.61	6,194.61
08/24/2023	SALE CASH SETTLEMENT	747,323.29 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/23/2023 Settle 08/23/2023 747,323.29 Units @ 1	747,323.29	747,323.29
08/24/2023	PURCHASE CASH SETTLEMENT	17,325 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/23/2023 Settle 08/23/2023 17,325 Units @ 1	17,325.00	17,325.00
08/25/2023	PURCHASE CASH SETTLEMENT	11,963.54 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/24/2023 Settle 08/24/2023 11,963.54 Units @ 1	11,963.54	11,963.54



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
08/25/2023	PURCHASE CASH SETTLEMENT	5,873.1 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/24/2023 Settle 08/24/2023 5,873.1 Units @ 1	5,873.10	5,873.10
08/25/2023	PURCHASE CASH SETTLEMENT	11,250 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/24/2023 Settle 08/24/2023 11,250 Units @ 1	11,250.00	11,250.00
08/25/2023	SALE CASH SETTLEMENT	238,409.25 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/24/2023 Settle 08/24/2023 238,409.25 Units @ 1	238,409.25	238,409.25
08/25/2023	PURCHASE CASH SETTLEMENT	8,500 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/24/2023 Settle 08/24/2023 8,500 Units @ 1	8,500.00	8,500.00
08/28/2023	PURCHASE CASH SETTLEMENT	9,244.8 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/25/2023 Settle 08/25/2023 9,244.8 Units @ 1	9,244.80	9,244.80
08/28/2023	PURCHASE CASH SETTLEMENT	34,387.19 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/25/2023 Settle 08/25/2023 34,387.19 Units @ 1	34,387.19	34,387.19



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
08/28/2023	SALE CASH SETTLEMENT	1,032,399.84 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/25/2023 Settle 08/25/2023 1,032,399.84 Units @ 1	1,032,399.84	1,032,399.84
08/28/2023	PURCHASE CASH SETTLEMENT	332,274.73 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/25/2023 Settle 08/25/2023 332,274.73 Units @ 1	332,274.73	332,274.73
08/29/2023	PURCHASE CASH SETTLEMENT	3,884 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/28/2023 Settle 08/28/2023 3,884 Units @ 1	3,884.00	3,884.00
08/29/2023	PURCHASE CASH SETTLEMENT	25,203.89 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/28/2023 Settle 08/28/2023 25,203.89 Units @ 1	25,203.89	25,203.89
08/29/2023	PURCHASE CASH SETTLEMENT	36,078.57 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/28/2023 Settle 08/28/2023 36,078.57 Units @ 1	36,078.57	36,078.57
08/29/2023	SALE CASH SETTLEMENT	163,341.17 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/28/2023 Settle 08/28/2023 163,341.17 Units @ 1	163,341.17	163,341.17



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
08/29/2023	PURCHASE CASH SETTLEMENT	427,777.92 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/28/2023 Settle 08/28/2023 427,777.92 Units @ 1	427,777.92	427,777.92
08/29/2023	PURCHASE CASH SETTLEMENT	14,058.78 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/28/2023 Settle 08/28/2023 14,058.78 Units @ 1	14,058.78	14,058.78
08/30/2023	PURCHASE CASH SETTLEMENT	431,203.4 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/29/2023 Settle 08/29/2023 431,203.4 Units @ 1	431,203.40	431,203.40
08/31/2023	PURCHASE CASH SETTLEMENT	3,831.1 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/30/2023 Settle 08/30/2023 3,831.1 Units @ 1	3,831.10	3,831.10
08/31/2023	PURCHASE CASH SETTLEMENT	7,968.75 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/30/2023 Settle 08/30/2023 7,968.75 Units @ 1	7,968.75	7,968.75
08/31/2023	PURCHASE CASH SETTLEMENT	361,686.6 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/30/2023 Settle 08/30/2023 361,686.6 Units @ 1	361,686.60	361,686.60



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
08/31/2023	PURCHASE CASH SETTLEMENT	8,829.26 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/30/2023 Settle 08/30/2023 8,829.26 Units @ 1	8,829.26	8,829.26
09/01/2023	PURCHASE CASH SETTLEMENT	23,342.7 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/31/2023 Settle 08/31/2023 23,342.7 Units @ 1	23,342.70	23,342.70
09/01/2023	PURCHASE CASH SETTLEMENT	27,480.06 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/31/2023 Settle 08/31/2023 27,480.06 Units @ 1	27,480.06	27,480.06
09/01/2023	SALE CASH SETTLEMENT	337,558.03 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/31/2023 Settle 08/31/2023 337,558.03 Units @ 1	337,558.03	337,558.03
09/01/2023	PURCHASE CASH SETTLEMENT	4,326.79 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/15/2023 Settle 05/15/2023 4,326.79 Units @ 1	4,326.79	4,326.79
09/05/2023	PURCHASE CASH SETTLEMENT	7,870.54 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/31/2023 Settle 08/31/2023 7,870.54 Units @ 1	7,870.54	7,870.54



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
09/05/2023	PURCHASE CASH SETTLEMENT	14,567.22 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/31/2023 Settle 08/31/2023 14,567.22 Units @ 1	14,567.22	14,567.22
09/05/2023	PURCHASE CASH SETTLEMENT	20,341.59 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/31/2023 Settle 08/31/2023 20,341.59 Units @ 1	20,341.59	20,341.59
09/05/2023	PURCHASE CASH SETTLEMENT	1,530,218.75 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/01/2023 Settle 09/01/2023 1,530,218.75 Units @ 1	1,530,218.75	1,530,218.75
09/05/2023	PURCHASE CASH SETTLEMENT	7,627.66 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/31/2023 Settle 08/31/2023 7,627.66 Units @ 1	7,627.66	7,627.66
09/05/2023	PURCHASE CASH SETTLEMENT	15,147.62 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/31/2023 Settle 08/31/2023 15,147.62 Units @ 1	15,147.62	15,147.62
09/05/2023	SALE CASH SETTLEMENT	331,285.34 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/01/2023 Settle 09/01/2023 331,285.34 Units @ 1	331,285.34	331,285.34



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
09/05/2023	PURCHASE CASH SETTLEMENT	4,260.94 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/31/2023 Settle 08/31/2023 4,260.94 Units @ 1	4,260.94	4,260.94
09/05/2023	PURCHASE CASH SETTLEMENT	95.89 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/31/2023 Settle 08/31/2023 95.89 Units @ 1	95.89	95.89
09/05/2023	PURCHASE CASH SETTLEMENT	22.33 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/31/2023 Settle 08/31/2023 22.33 Units @ 1	22.33	22.33
09/05/2023	PURCHASE CASH SETTLEMENT	7,679.2 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 08/31/2023 Settle 08/31/2023 7,679.2 Units @ 1	7,679.20	7,679.20
09/06/2023	PURCHASE CASH SETTLEMENT	7,208.78 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/05/2023 Settle 09/05/2023 7,208.78 Units @ 1	7,208.78	7,208.78
09/06/2023	PURCHASE CASH SETTLEMENT	5,094,105.36 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/05/2023 Settle 09/05/2023 5,094,105.36 Units @ 1	5,094,105.36	5,094,105.36



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
09/06/2023	PURCHASE CASH SETTLEMENT	76,750 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/05/2023 Settle 09/05/2023 76,750 Units @ 1	76,750.00	76,750.00
09/06/2023	PURCHASE CASH SETTLEMENT	12,595.5 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/05/2023 Settle 09/05/2023 12,595.5 Units @ 1	12,595.50	12,595.50
09/06/2023	PURCHASE CASH SETTLEMENT	85,654.85 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/05/2023 Settle 09/05/2023 85,654.85 Units @ 1	85,654.85	85,654.85
09/06/2023	PURCHASE CASH SETTLEMENT	9,531.45 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/05/2023 Settle 09/05/2023 9,531.45 Units @ 1	9,531.45	9,531.45
09/07/2023	PURCHASE CASH SETTLEMENT	6,116.6 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/06/2023 Settle 09/06/2023 6,116.6 Units @ 1	6,116.60	6,116.60
09/07/2023	PURCHASE CASH SETTLEMENT	59,062.5 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/06/2023 Settle 09/06/2023 59,062.5 Units @ 1	59,062.50	59,062.50



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
09/07/2023	PURCHASE CASH SETTLEMENT	23,904.23 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/06/2023 Settle 09/06/2023 23,904.23 Units @ 1	23,904.23	23,904.23
09/07/2023	PURCHASE CASH SETTLEMENT	263,789.02 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/06/2023 Settle 09/06/2023 263,789.02 Units @ 1	263,789.02	263,789.02
09/07/2023	PURCHASE CASH SETTLEMENT	19,750.75 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/06/2023 Settle 09/06/2023 19,750.75 Units @ 1	19,750.75	19,750.75
09/08/2023	SALE CASH SETTLEMENT	1,209,879.69 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/07/2023 Settle 09/07/2023 1,209,879.69 Units @ 1	1,209,879.69	1,209,879.69
09/11/2023	PURCHASE CASH SETTLEMENT	8,652.14 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/08/2023 Settle 09/08/2023 8,652.14 Units @ 1	8,652.14	8,652.14
09/11/2023	PURCHASE CASH SETTLEMENT	5,472.87 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/08/2023 Settle 09/08/2023 5,472.87 Units @ 1	5,472.87	5,472.87



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
09/11/2023	PURCHASE CASH SETTLEMENT	24,997.14 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/08/2023 Settle 09/08/2023 24,997.14 Units @ 1	24,997.14	24,997.14
09/11/2023	PURCHASE CASH SETTLEMENT	123,011.25 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/08/2023 Settle 09/08/2023 123,011.25 Units @ 1	123,011.25	123,011.25
09/12/2023	PURCHASE CASH SETTLEMENT	5,831.27 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/11/2023 Settle 09/11/2023 5,831.27 Units @ 1	5,831.27	5,831.27
09/12/2023	SALE CASH SETTLEMENT	3,102,166.86 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/11/2023 Settle 09/11/2023 3,102,166.86 Units @ 1	3,102,166.86	3,102,166.86
09/12/2023	PURCHASE CASH SETTLEMENT	15,208.3 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/11/2023 Settle 09/11/2023 15,208.3 Units @ 1	15,208.30	15,208.30
09/12/2023	PURCHASE CASH SETTLEMENT	7,888.6 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/11/2023 Settle 09/11/2023 7,888.6 Units @ 1	7,888.60	7,888.60



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
09/13/2023	SALE CASH SETTLEMENT	1,079,182.19 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/12/2023 Settle 09/12/2023 1,079,182.19 Units @ 1	1,079,182.19	1,079,182.19
09/13/2023	SALE CASH SETTLEMENT	1,970,322.19 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/12/2023 Settle 09/12/2023 1,970,322.19 Units @ 1	1,970,322.19	1,970,322.19
09/13/2023	PURCHASE CASH SETTLEMENT	18,224,748.39 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/12/2023 Settle 09/12/2023 18,224,748.39 Units @ 1	18,224,748.39	18,224,748.39
09/13/2023	PURCHASE CASH SETTLEMENT	42,886.99 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/12/2023 Settle 09/12/2023 42,886.99 Units @ 1	42,886.99	42,886.99
09/13/2023	SALE CASH SETTLEMENT	572,860.34 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/12/2023 Settle 09/12/2023 572,860.34 Units @ 1	572,860.34	572,860.34
09/13/2023	PURCHASE CASH SETTLEMENT	33,019,200 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/12/2023 Settle 09/12/2023 33,019,200 Units @ 1	33,019,200.00	33,019,200.00



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1335 of 1553

Date	Transaction	Description	EBT Cost	Market Value
09/13/2023	PURCHASE CASH SETTLEMENT	0.01 share UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/12/2023 Settle 09/12/2023 0.01 Units @ 1	0.01	0.01
09/13/2023	SALE CASH SETTLEMENT	1,120,981.37 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/12/2023 Settle 09/12/2023 1,120,981.37 Units @ 1	1,120,981.37	1,120,981.37
09/14/2023	PURCHASE CASH SETTLEMENT	14,602.5 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/13/2023 Settle 09/13/2023 14,602.5 Units @ 1	14,602.50	14,602.50
09/14/2023	SALE CASH SETTLEMENT	26,385,891.43 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/13/2023 Settle 09/13/2023 26,385,891.43 Units @ 1	26,385,891.43	26,385,891.43
09/15/2023	PURCHASE CASH SETTLEMENT	2,442.96 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/14/2023 Settle 09/14/2023 2,442.96 Units @ 1	2,442.96	2,442.96
09/15/2023	PURCHASE CASH SETTLEMENT	297,745.27 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/14/2023 Settle 09/14/2023 297,745.27 Units @ 1	297,745.27	297,745.27



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
09/15/2023	SALE CASH SETTLEMENT	4,036,806.17 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/14/2023 Settle 09/14/2023 4,036,806.17 Units @ 1	4,036,806.17	4,036,806.17
09/18/2023	PURCHASE CASH SETTLEMENT	75,660.57 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/15/2023 Settle 09/15/2023 75,660.57 Units @ 1	75,660.57	75,660.57
09/18/2023	PURCHASE CASH SETTLEMENT	7,030.52 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/15/2023 Settle 09/15/2023 7,030.52 Units @ 1	7,030.52	7,030.52
09/18/2023	PURCHASE CASH SETTLEMENT	42,129.9 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/15/2023 Settle 09/15/2023 42,129.9 Units @ 1	42,129.90	42,129.90
09/18/2023	SALE CASH SETTLEMENT	1,152,731.47 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/15/2023 Settle 09/15/2023 1,152,731.47 Units @ 1	1,152,731.47	1,152,731.47
09/18/2023	PURCHASE CASH SETTLEMENT	10,432.56 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/15/2023 Settle 09/15/2023 10,432.56 Units @ 1	10,432.56	10,432.56



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
09/19/2023	PURCHASE CASH SETTLEMENT	6,504.96 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/18/2023 Settle 09/18/2023 6,504.96 Units @ 1	6,504.96	6,504.96
09/19/2023	PURCHASE CASH SETTLEMENT	7,065.25 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/18/2023 Settle 09/18/2023 7,065.25 Units @ 1	7,065.25	7,065.25
09/19/2023	PURCHASE CASH SETTLEMENT	206,045.32 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/18/2023 Settle 09/18/2023 206,045.32 Units @ 1	206,045.32	206,045.32
09/19/2023	SALE CASH SETTLEMENT	239,563.6 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/18/2023 Settle 09/18/2023 239,563.6 Units @ 1	239,563.60	239,563.60
09/19/2023	SALE CASH SETTLEMENT	111,249.41 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/18/2023 Settle 09/18/2023 111,249.41 Units @ 1	111,249.41	111,249.41
09/20/2023	PURCHASE CASH SETTLEMENT	704,036.85 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/19/2023 Settle 09/19/2023 704,036.85 Units @ 1	704,036.85	704,036.85



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
09/20/2023	SALE CASH SETTLEMENT	8,965,709.49 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/19/2023 Settle 09/19/2023 8,965,709.49 Units @ 1	8,965,709.49	8,965,709.49
09/20/2023	PURCHASE CASH SETTLEMENT	49,906.26 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/19/2023 Settle 09/19/2023 49,906.26 Units @ 1	49,906.26	49,906.26
09/20/2023	SALE CASH SETTLEMENT	229,723.03 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/19/2023 Settle 09/19/2023 229,723.03 Units @ 1	229,723.03	229,723.03
09/21/2023	PURCHASE CASH SETTLEMENT	15,907.16 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/20/2023 Settle 09/20/2023 15,907.16 Units @ 1	15,907.16	15,907.16
09/21/2023	PURCHASE CASH SETTLEMENT	312,816.82 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/20/2023 Settle 09/20/2023 312,816.82 Units @ 1	312,816.82	312,816.82
09/21/2023	SALE CASH SETTLEMENT	15,851.36 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/20/2023 Settle 09/20/2023 15,851.36 Units @ 1	15,851.36	15,851.36



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
09/22/2023	SALE CASH SETTLEMENT	11,099,321.25 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/21/2023 Settle 09/21/2023 11,099,321.25 Units @ 1	11,099,321.25	11,099,321.25
09/22/2023	PURCHASE CASH SETTLEMENT	25,887.65 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/21/2023 Settle 09/21/2023 25,887.65 Units @ 1	25,887.65	25,887.65
09/22/2023	PURCHASE CASH SETTLEMENT	97,697.54 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/21/2023 Settle 09/21/2023 97,697.54 Units @ 1	97,697.54	97,697.54
09/25/2023	PURCHASE CASH SETTLEMENT	4,653.75 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/22/2023 Settle 09/22/2023 4,653.75 Units @ 1	4,653.75	4,653.75
09/25/2023	PURCHASE CASH SETTLEMENT	17,890.86 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/22/2023 Settle 09/22/2023 17,890.86 Units @ 1	17,890.86	17,890.86
09/26/2023	PURCHASE CASH SETTLEMENT	9,434.07 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/25/2023 Settle 09/25/2023 9,434.07 Units @ 1	9,434.07	9,434.07



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
09/26/2023	SALE CASH SETTLEMENT	3,282,120.51 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/25/2023 Settle 09/25/2023 3,282,120.51 Units @ 1	3,282,120.51	3,282,120.51
09/26/2023	PURCHASE CASH SETTLEMENT	45,650.12 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/25/2023 Settle 09/25/2023 45,650.12 Units @ 1	45,650.12	45,650.12
09/27/2023	SALE CASH SETTLEMENT	1,226,118.22 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/26/2023 Settle 09/26/2023 1,226,118.22 Units @ 1	1,226,118.22	1,226,118.22
09/27/2023	PURCHASE CASH SETTLEMENT	5,727.95 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/26/2023 Settle 09/26/2023 5,727.95 Units @ 1	5,727.95	5,727.95
09/27/2023	PURCHASE CASH SETTLEMENT	499,370.71 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/26/2023 Settle 09/26/2023 499,370.71 Units @ 1	499,370.71	499,370.71
09/28/2023	PURCHASE CASH SETTLEMENT	351,403.67 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/27/2023 Settle 09/27/2023 351,403.67 Units @ 1	351,403.67	351,403.67



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
09/28/2023	PURCHASE CASH SETTLEMENT	6,720 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/27/2023 Settle 09/27/2023 6,720 Units @ 1	6,720.00	6,720.00
09/29/2023	SALE CASH SETTLEMENT	863,913.07 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/28/2023 Settle 09/28/2023 863,913.07 Units @ 1	863,913.07	863,913.07
09/29/2023	PURCHASE CASH SETTLEMENT	14,935 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/28/2023 Settle 09/28/2023 14,935 Units @ 1	14,935.00	14,935.00
10/02/2023	PURCHASE CASH SETTLEMENT	17,712.13 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/29/2023 Settle 09/29/2023 17,712.13 Units @ 1	17,712.13	17,712.13
10/02/2023	PURCHASE CASH SETTLEMENT	67,559.38 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/29/2023 Settle 09/29/2023 67,559.38 Units @ 1	67,559.38	67,559.38
10/02/2023	PURCHASE CASH SETTLEMENT	30,350.05 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/29/2023 Settle 09/29/2023 30,350.05 Units @ 1	30,350.05	30,350.05



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
10/02/2023	SALE CASH SETTLEMENT	1,210,184.69 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/29/2023 Settle 09/29/2023 1,210,184.69 Units @ 1	1,210,184.69	1,210,184.69
10/02/2023	PURCHASE CASH SETTLEMENT	888.76 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/29/2023 Settle 09/29/2023 888.76 Units @ 1	888.76	888.76
10/03/2023	PURCHASE CASH SETTLEMENT	6,465.71 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/29/2023 Settle 09/29/2023 6,465.71 Units @ 1	6,465.71	6,465.71
10/03/2023	PURCHASE CASH SETTLEMENT	1,401,977.32 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/02/2023 Settle 10/02/2023 1,401,977.32 Units @ 1	1,401,977.32	1,401,977.32
10/03/2023	PURCHASE CASH SETTLEMENT	24,550.4 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/29/2023 Settle 09/29/2023 24,550.4 Units @ 1	24,550.40	24,550.40
10/03/2023	PURCHASE CASH SETTLEMENT	38,930.93 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/29/2023 Settle 09/29/2023 38,930.93 Units @ 1	38,930.93	38,930.93



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1343 of 1553

Date	Transaction	Description	EBT Cost	Market Value
10/03/2023	PURCHASE CASH SETTLEMENT	8,299.31 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/29/2023 Settle 09/29/2023 8,299.31 Units @ 1	8,299.31	8,299.31
10/03/2023	PURCHASE CASH SETTLEMENT	13,999.15 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/29/2023 Settle 09/29/2023 13,999.15 Units @ 1	13,999.15	13,999.15
10/03/2023	PURCHASE CASH SETTLEMENT	12,994.89 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/29/2023 Settle 09/29/2023 12,994.89 Units @ 1	12,994.89	12,994.89
10/03/2023	PURCHASE CASH SETTLEMENT	93.42 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/29/2023 Settle 09/29/2023 93.42 Units @ 1	93.42	93.42
10/03/2023	PURCHASE CASH SETTLEMENT	21.75 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/29/2023 Settle 09/29/2023 21.75 Units @ 1	21.75	21.75
10/03/2023	PURCHASE CASH SETTLEMENT	7,274.16 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 09/29/2023 Settle 09/29/2023 7,274.16 Units @ 1	7,274.16	7,274.16



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
10/04/2023	PURCHASE CASH SETTLEMENT	17,806.5 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/03/2023 Settle 10/03/2023 17,806.5 Units @ 1	17,806.50	17,806.50
10/04/2023	PURCHASE CASH SETTLEMENT	166,904.37 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/03/2023 Settle 10/03/2023 166,904.37 Units @ 1	166,904.37	166,904.37
10/04/2023	PURCHASE CASH SETTLEMENT	187,411.81 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/03/2023 Settle 10/03/2023 187,411.81 Units @ 1	187,411.81	187,411.81
10/04/2023	SALE CASH SETTLEMENT	184,465.52 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/03/2023 Settle 10/03/2023 184,465.52 Units @ 1	184,465.52	184,465.52
10/05/2023	PURCHASE CASH SETTLEMENT	4,242.24 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/04/2023 Settle 10/04/2023 4,242.24 Units @ 1	4,242.24	4,242.24
10/05/2023	SALE CASH SETTLEMENT	82,927.82 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/04/2023 Settle 10/04/2023 82,927.82 Units @ 1	82,927.82	82,927.82



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
10/06/2023	PURCHASE CASH SETTLEMENT	62,179.81 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/05/2023 Settle 10/05/2023 62,179.81 Units @ 1	62,179.81	62,179.81
10/06/2023	SALE CASH SETTLEMENT	357,810.19 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/05/2023 Settle 10/05/2023 357,810.19 Units @ 1	357,810.19	357,810.19
10/06/2023	SALE CASH SETTLEMENT	73,394.33 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/05/2023 Settle 10/05/2023 73,394.33 Units @ 1	73,394.33	73,394.33
10/10/2023	PURCHASE CASH SETTLEMENT	20,518.4 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/06/2023 Settle 10/06/2023 20,518.4 Units @ 1	20,518.40	20,518.40
10/10/2023	PURCHASE CASH SETTLEMENT	9,102.73 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/06/2023 Settle 10/06/2023 9,102.73 Units @ 1	9,102.73	9,102.73
10/10/2023	SALE CASH SETTLEMENT	26,008.18 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/06/2023 Settle 10/06/2023 26,008.18 Units @ 1	26,008.18	26,008.18



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
10/11/2023	PURCHASE CASH SETTLEMENT	5,392.28 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/10/2023 Settle 10/10/2023 5,392.28 Units @ 1	5,392.28	5,392.28
10/11/2023	PURCHASE CASH SETTLEMENT	22,500 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/10/2023 Settle 10/10/2023 22,500 Units @ 1	22,500.00	22,500.00
10/11/2023	PURCHASE CASH SETTLEMENT	21,194.82 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/10/2023 Settle 10/10/2023 21,194.82 Units @ 1	21,194.82	21,194.82
10/11/2023	SALE CASH SETTLEMENT	37,581.9 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/10/2023 Settle 10/10/2023 37,581.9 Units @ 1	37,581.90	37,581.90
10/12/2023	SALE CASH SETTLEMENT	344,453.04 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/11/2023 Settle 10/11/2023 344,453.04 Units @ 1	344,453.04	344,453.04
10/12/2023	SALE CASH SETTLEMENT	996,226.21 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/11/2023 Settle 10/11/2023 996,226.21 Units @ 1	996,226.21	996,226.21



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
10/13/2023	PURCHASE CASH SETTLEMENT	1,096,558.85 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/12/2023 Settle 10/12/2023 1,096,558.85 Units @ 1	1,096,558.85	1,096,558.85
10/13/2023	SALE CASH SETTLEMENT	354,894.76 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/12/2023 Settle 10/12/2023 354,894.76 Units @ 1	354,894.76	354,894.76
10/13/2023	PURCHASE CASH SETTLEMENT	170,766.04 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/12/2023 Settle 10/12/2023 170,766.04 Units @ 1	170,766.04	170,766.04
10/16/2023	PURCHASE CASH SETTLEMENT	1,136 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/13/2023 Settle 10/13/2023 1,136 Units @ 1	1,136.00	1,136.00
10/16/2023	PURCHASE CASH SETTLEMENT	7,788.3 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/16/2023 Settle 10/16/2023 7,788.3 Units @ 1	7,788.30	7,788.30
10/16/2023	PURCHASE CASH SETTLEMENT	25,200 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/16/2023 Settle 10/16/2023 25,200 Units @ 1	25,200.00	25,200.00



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
10/16/2023	PURCHASE CASH SETTLEMENT	25,373.4 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/13/2023 Settle 10/13/2023 25,373.4 Units @ 1	25,373.40	25,373.40
10/16/2023	PURCHASE CASH SETTLEMENT	1,776.1 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/16/2023 Settle 10/16/2023 1,776.1 Units @ 1	1,776.10	1,776.10
10/16/2023	PURCHASE CASH SETTLEMENT	68,260.73 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/16/2023 Settle 10/16/2023 68,260.73 Units @ 1	68,260.73	68,260.73
10/16/2023	PURCHASE CASH SETTLEMENT	4,326.79 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/16/2023 Settle 10/16/2023 4,326.79 Units @ 1	4,326.79	4,326.79
10/16/2023	PURCHASE CASH SETTLEMENT	57,262.44 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/13/2023 Settle 10/13/2023 57,262.44 Units @ 1	57,262.44	57,262.44
10/16/2023	PURCHASE CASH SETTLEMENT	939.05 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/16/2023 Settle 10/16/2023 939.05 Units @ 1	939.05	939.05



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1349 of 1553

Date	Transaction	Description	EBT Cost	Market Value
10/17/2023	PURCHASE CASH SETTLEMENT	6,399.12 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/17/2023 Settle 10/17/2023 6,399.12 Units @ 1	6,399.12	6,399.12
10/17/2023	SALE CASH SETTLEMENT	300,585.64 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/17/2023 Settle 10/17/2023 300,585.64 Units @ 1	300,585.64	300,585.64
10/17/2023	PURCHASE CASH SETTLEMENT	2,277,640.85 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/17/2023 Settle 10/17/2023 2,277,640.85 Units @ 1	2,277,640.85	2,277,640.85
10/17/2023	PURCHASE CASH SETTLEMENT	12,560.25 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/17/2023 Settle 10/17/2023 12,560.25 Units @ 1	12,560.25	12,560.25
10/17/2023	PURCHASE CASH SETTLEMENT	323,740.42 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/17/2023 Settle 10/17/2023 323,740.42 Units @ 1	323,740.42	323,740.42
10/17/2023	PURCHASE CASH SETTLEMENT	60,432.43 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/17/2023 Settle 10/17/2023 60,432.43 Units @ 1	60,432.43	60,432.43



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1350 of 1553

Date	Transaction	Description	EBT Cost	Market Value
10/18/2023	SALE CASH SETTLEMENT	693,365.68 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/18/2023 Settle 10/18/2023 693,365.68 Units @ 1	693,365.68	693,365.68
10/18/2023	PURCHASE CASH SETTLEMENT	37,784.19 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/18/2023 Settle 10/18/2023 37,784.19 Units @ 1	37,784.19	37,784.19
10/18/2023	PURCHASE CASH SETTLEMENT	32,358.53 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/18/2023 Settle 10/18/2023 32,358.53 Units @ 1	32,358.53	32,358.53
10/18/2023	PURCHASE CASH SETTLEMENT	115,906.1 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/18/2023 Settle 10/18/2023 115,906.1 Units @ 1	115,906.10	115,906.10
10/18/2023	PURCHASE CASH SETTLEMENT	50,154.36 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/18/2023 Settle 10/18/2023 50,154.36 Units @ 1	50,154.36	50,154.36
10/19/2023	SALE CASH SETTLEMENT	316,255.41 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/19/2023 Settle 10/19/2023 316,255.41 Units @ 1	316,255.41	316,255.41



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1351 of 1553

Date	Transaction	Description	EBT Cost	Market Value
10/19/2023	SALE CASH SETTLEMENT	512,742.03 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/19/2023 Settle 10/19/2023 512,742.03 Units @ 1	512,742.03	512,742.03
10/20/2023	PURCHASE CASH SETTLEMENT	297,998.97 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/20/2023 Settle 10/20/2023 297,998.97 Units @ 1	297,998.97	297,998.97
10/20/2023	SALE CASH SETTLEMENT	273,231.93 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/20/2023 Settle 10/20/2023 273,231.93 Units @ 1	273,231.93	273,231.93
10/23/2023	PURCHASE CASH SETTLEMENT	991.5 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/23/2023 Settle 10/23/2023 991.5 Units @ 1	991.50	991.50
10/23/2023	PURCHASE CASH SETTLEMENT	83,838.7 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/23/2023 Settle 10/23/2023 83,838.7 Units @ 1	83,838.70	83,838.70
10/24/2023	PURCHASE CASH SETTLEMENT	80,531.25 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/24/2023 Settle 10/24/2023 80,531.25 Units @ 1	80,531.25	80,531.25



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
10/24/2023	PURCHASE CASH SETTLEMENT	84,699.45 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/24/2023 Settle 10/24/2023 84,699.45 Units @ 1	84,699.45	84,699.45
10/25/2023	SALE CASH SETTLEMENT	292,186.78 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/25/2023 Settle 10/25/2023 292,186.78 Units @ 1	292,186.78	292,186.78
10/25/2023	PURCHASE CASH SETTLEMENT	23,186.3 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/25/2023 Settle 10/25/2023 23,186.3 Units @ 1	23,186.30	23,186.30
10/26/2023	PURCHASE CASH SETTLEMENT	4,916.17 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/26/2023 Settle 10/26/2023 4,916.17 Units @ 1	4,916.17	4,916.17
10/26/2023	PURCHASE CASH SETTLEMENT	31,576.14 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/26/2023 Settle 10/26/2023 31,576.14 Units @ 1	31,576.14	31,576.14
10/26/2023	PURCHASE CASH SETTLEMENT	1,480.8 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/26/2023 Settle 10/26/2023 1,480.8 Units @ 1	1,480.80	1,480.80



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
10/26/2023	SALE CASH SETTLEMENT	671,210.72 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/26/2023 Settle 10/26/2023 671,210.72 Units @ 1	671,210.72	671,210.72
10/27/2023	PURCHASE CASH SETTLEMENT	550,472.07 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/27/2023 Settle 10/27/2023 550,472.07 Units @ 1	550,472.07	550,472.07
10/27/2023	PURCHASE CASH SETTLEMENT	25,441 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/27/2023 Settle 10/27/2023 25,441 Units @ 1	25,441.00	25,441.00
10/27/2023	PURCHASE CASH SETTLEMENT	263,898.23 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/27/2023 Settle 10/27/2023 263,898.23 Units @ 1	263,898.23	263,898.23
10/27/2023	PURCHASE CASH SETTLEMENT	13,606.8 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/27/2023 Settle 10/27/2023 13,606.8 Units @ 1	13,606.80	13,606.80
10/30/2023	PURCHASE CASH SETTLEMENT	3,772.9 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/30/2023 Settle 10/30/2023 3,772.9 Units @ 1	3,772.90	3,772.90



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
10/30/2023	SALE CASH SETTLEMENT	377,304.14 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/30/2023 Settle 10/30/2023 377,304.14 Units @ 1	377,304.14	377,304.14
10/30/2023	SALE CASH SETTLEMENT	61,675.18 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/30/2023 Settle 10/30/2023 61,675.18 Units @ 1	61,675.18	61,675.18
10/30/2023	SALE CASH SETTLEMENT	199,239.8 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/30/2023 Settle 10/30/2023 199,239.8 Units @ 1	199,239.80	199,239.80
10/31/2023	PURCHASE CASH SETTLEMENT	1,655.82 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/31/2023 Settle 10/31/2023 1,655.82 Units @ 1	1,655.82	1,655.82
10/31/2023	PURCHASE CASH SETTLEMENT	13,785.91 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/31/2023 Settle 10/31/2023 13,785.91 Units @ 1	13,785.91	13,785.91
10/31/2023	PURCHASE CASH SETTLEMENT	9,839.37 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/31/2023 Settle 10/31/2023 9,839.37 Units @ 1	9,839.37	9,839.37



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
10/31/2023	PURCHASE CASH SETTLEMENT	68,650 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/31/2023 Settle 10/31/2023 68,650 Units @ 1	68,650.00	68,650.00
10/31/2023	PURCHASE CASH SETTLEMENT	14,738.19 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/31/2023 Settle 10/31/2023 14,738.19 Units @ 1	14,738.19	14,738.19
10/31/2023	PURCHASE CASH SETTLEMENT	8,340.63 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/31/2023 Settle 10/31/2023 8,340.63 Units @ 1	8,340.63	8,340.63
10/31/2023	PURCHASE CASH SETTLEMENT	4,833.91 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/31/2023 Settle 10/31/2023 4,833.91 Units @ 1	4,833.91	4,833.91
10/31/2023	SALE CASH SETTLEMENT	182,676.46 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/31/2023 Settle 10/31/2023 182,676.46 Units @ 1	182,676.46	182,676.46
10/31/2023	PURCHASE CASH SETTLEMENT	9,461.08 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/31/2023 Settle 10/31/2023 9,461.08 Units @ 1	9,461.08	9,461.08



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
10/31/2023	PURCHASE CASH SETTLEMENT	97.05 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/31/2023 Settle 10/31/2023 97.05 Units @ 1	97.05	97.05
10/31/2023	PURCHASE CASH SETTLEMENT	22.61 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/31/2023 Settle 10/31/2023 22.61 Units @ 1	22.61	22.61
10/31/2023	PURCHASE CASH SETTLEMENT	4,189.42 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 10/31/2023 Settle 10/31/2023 4,189.42 Units @ 1	4,189.42	4,189.42
11/01/2023	PURCHASE CASH SETTLEMENT	198,906.25 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/01/2023 Settle 11/01/2023 198,906.25 Units @ 1	198,906.25	198,906.25
11/01/2023	SALE CASH SETTLEMENT	150,326.72 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/01/2023 Settle 11/01/2023 150,326.72 Units @ 1	150,326.72	150,326.72
11/01/2023	PURCHASE CASH SETTLEMENT	16,410 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/01/2023 Settle 11/01/2023 16,410 Units @ 1	16,410.00	16,410.00



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
11/02/2023	PURCHASE CASH SETTLEMENT	3,822.75 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/02/2023 Settle 11/02/2023 3,822.75 Units @ 1	3,822.75	3,822.75
11/02/2023	PURCHASE CASH SETTLEMENT	20,767.08 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/02/2023 Settle 11/02/2023 20,767.08 Units @ 1	20,767.08	20,767.08
11/02/2023	PURCHASE CASH SETTLEMENT	27,733.16 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/02/2023 Settle 11/02/2023 27,733.16 Units @ 1	27,733.16	27,733.16
11/02/2023	PURCHASE CASH SETTLEMENT	88,366.13 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/02/2023 Settle 11/02/2023 88,366.13 Units @ 1	88,366.13	88,366.13
11/06/2023	PURCHASE CASH SETTLEMENT	3,924.55 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/06/2023 Settle 11/06/2023 3,924.55 Units @ 1	3,924.55	3,924.55
11/06/2023	PURCHASE CASH SETTLEMENT	31,000 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/06/2023 Settle 11/06/2023 31,000 Units @ 1	31,000.00	31,000.00



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
11/07/2023	PURCHASE CASH SETTLEMENT	1,700 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/07/2023 Settle 11/07/2023 1,700 Units @ 1	1,700.00	1,700.00
11/07/2023	PURCHASE CASH SETTLEMENT	11,280 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/07/2023 Settle 11/07/2023 11,280 Units @ 1	11,280.00	11,280.00
11/09/2023	PURCHASE CASH SETTLEMENT	17,164.4 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/09/2023 Settle 11/09/2023 17,164.4 Units @ 1	17,164.40	17,164.40
11/09/2023	PURCHASE CASH SETTLEMENT	3,119.85 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/09/2023 Settle 11/09/2023 3,119.85 Units @ 1	3,119.85	3,119.85
11/10/2023	PURCHASE CASH SETTLEMENT	3,190.2 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/10/2023 Settle 11/10/2023 3,190.2 Units @ 1	3,190.20	3,190.20
11/10/2023	SALE CASH SETTLEMENT	238.04 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/10/2023 Settle 11/10/2023 238.04 Units @ 1	238.04	238.04



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
11/10/2023	PURCHASE CASH SETTLEMENT	13,875 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/10/2023 Settle 11/10/2023 13,875 Units @ 1	13,875.00	13,875.00
11/13/2023	PURCHASE CASH SETTLEMENT	2,534.58 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/13/2023 Settle 11/13/2023 2,534.58 Units @ 1	2,534.58	2,534.58
11/13/2023	PURCHASE CASH SETTLEMENT	395,929.77 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/13/2023 Settle 11/13/2023 395,929.77 Units @ 1	395,929.77	395,929.77
11/14/2023	PURCHASE CASH SETTLEMENT	19,342.75 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/14/2023 Settle 11/14/2023 19,342.75 Units @ 1	19,342.75	19,342.75
11/14/2023	PURCHASE CASH SETTLEMENT	27,749.72 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/14/2023 Settle 11/14/2023 27,749.72 Units @ 1	27,749.72	27,749.72
11/15/2023	PURCHASE CASH SETTLEMENT	20,187.5 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/15/2023 Settle 11/15/2023 20,187.5 Units @ 1	20,187.50	20,187.50



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
11/15/2023	PURCHASE CASH SETTLEMENT	28,602.6 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/15/2023 Settle 11/15/2023 28,602.6 Units @ 1	28,602.60	28,602.60
11/15/2023	PURCHASE CASH SETTLEMENT	1,685,971.39 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/15/2023 Settle 11/15/2023 1,685,971.39 Units @ 1	1,685,971.39	1,685,971.39
11/16/2023	PURCHASE CASH SETTLEMENT	8,271.68 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/16/2023 Settle 11/16/2023 8,271.68 Units @ 1	8,271.68	8,271.68
11/16/2023	PURCHASE CASH SETTLEMENT	17,448.2 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/16/2023 Settle 11/16/2023 17,448.2 Units @ 1	17,448.20	17,448.20
11/16/2023	PURCHASE CASH SETTLEMENT	2,986,449.38 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/16/2023 Settle 11/16/2023 2,986,449.38 Units @ 1	2,986,449.38	2,986,449.38
11/16/2023	PURCHASE CASH SETTLEMENT	309,800.84 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/16/2023 Settle 11/16/2023 309,800.84 Units @ 1	309,800.84	309,800.84



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
11/17/2023	PURCHASE CASH SETTLEMENT	11,021.08 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/17/2023 Settle 11/17/2023 11,021.08 Units @ 1	11,021.08	11,021.08
11/17/2023	PURCHASE CASH SETTLEMENT	6,085.92 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/17/2023 Settle 11/17/2023 6,085.92 Units @ 1	6,085.92	6,085.92
11/17/2023	PURCHASE CASH SETTLEMENT	11,346.72 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/17/2023 Settle 11/17/2023 11,346.72 Units @ 1	11,346.72	11,346.72
11/17/2023	PURCHASE CASH SETTLEMENT	9,808.87 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/17/2023 Settle 11/17/2023 9,808.87 Units @ 1	9,808.87	9,808.87
11/20/2023	PURCHASE CASH SETTLEMENT	3,235.5 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/20/2023 Settle 11/20/2023 3,235.5 Units @ 1	3,235.50	3,235.50
11/20/2023	SALE CASH SETTLEMENT	607,808.44 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/20/2023 Settle 11/20/2023 607,808.44 Units @ 1	607,808.44	607,808.44



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
11/20/2023	PURCHASE CASH SETTLEMENT	229,954.91 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/20/2023 Settle 11/20/2023 229,954.91 Units @ 1	229,954.91	229,954.91
11/21/2023	PURCHASE CASH SETTLEMENT	21,007.35 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/21/2023 Settle 11/21/2023 21,007.35 Units @ 1	21,007.35	21,007.35
11/21/2023	PURCHASE CASH SETTLEMENT	98,881.8 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/21/2023 Settle 11/21/2023 98,881.8 Units @ 1	98,881.80	98,881.80
11/24/2023	PURCHASE CASH SETTLEMENT	3,004.5 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/24/2023 Settle 11/24/2023 3,004.5 Units @ 1	3,004.50	3,004.50
11/24/2023	PURCHASE CASH SETTLEMENT	4,874.8 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/24/2023 Settle 11/24/2023 4,874.8 Units @ 1	4,874.80	4,874.80
11/24/2023	PURCHASE CASH SETTLEMENT	361,317.95 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/24/2023 Settle 11/24/2023 361,317.95 Units @ 1	361,317.95	361,317.95



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
11/24/2023	PURCHASE CASH SETTLEMENT	301,203.09 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/24/2023 Settle 11/24/2023 301,203.09 Units @ 1	301,203.09	301,203.09
11/24/2023	PURCHASE CASH SETTLEMENT	62,096.95 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/24/2023 Settle 11/24/2023 62,096.95 Units @ 1	62,096.95	62,096.95
11/27/2023	PURCHASE CASH SETTLEMENT	44,368.43 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/27/2023 Settle 11/27/2023 44,368.43 Units @ 1	44,368.43	44,368.43
11/27/2023	PURCHASE CASH SETTLEMENT	13,349.4 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/27/2023 Settle 11/27/2023 13,349.4 Units @ 1	13,349.40	13,349.40
11/28/2023	PURCHASE CASH SETTLEMENT	7,713.9 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/28/2023 Settle 11/28/2023 7,713.9 Units @ 1	7,713.90	7,713.90
11/28/2023	PURCHASE CASH SETTLEMENT	25,506.79 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/28/2023 Settle 11/28/2023 25,506.79 Units @ 1	25,506.79	25,506.79



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
11/28/2023	PURCHASE CASH SETTLEMENT	145,460 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/28/2023 Settle 11/28/2023 145,460 Units @ 1	145,460.00	145,460.00
11/28/2023	PURCHASE CASH SETTLEMENT	617,796.81 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/28/2023 Settle 11/28/2023 617,796.81 Units @ 1	617,796.81	617,796.81
11/29/2023	PURCHASE CASH SETTLEMENT	1,750 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/29/2023 Settle 11/29/2023 1,750 Units @ 1	1,750.00	1,750.00
11/29/2023	PURCHASE CASH SETTLEMENT	19,194.63 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/29/2023 Settle 11/29/2023 19,194.63 Units @ 1	19,194.63	19,194.63
11/30/2023	SALE CASH SETTLEMENT	1,754,977.72 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/30/2023 Settle 11/30/2023 1,754,977.72 Units @ 1	1,754,977.72	1,754,977.72
11/30/2023	PURCHASE CASH SETTLEMENT	15,544.08 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/30/2023 Settle 11/30/2023 15,544.08 Units @ 1	15,544.08	15,544.08



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
11/30/2023	PURCHASE CASH SETTLEMENT	19,374.97 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/30/2023 Settle 11/30/2023 19,374.97 Units @ 1	19,374.97	19,374.97
11/30/2023	PURCHASE CASH SETTLEMENT	8,326.83 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/30/2023 Settle 11/30/2023 8,326.83 Units @ 1	8,326.83	8,326.83
11/30/2023	PURCHASE CASH SETTLEMENT	28,333.75 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/30/2023 Settle 11/30/2023 28,333.75 Units @ 1	28,333.75	28,333.75
11/30/2023	PURCHASE CASH SETTLEMENT	27,305.1 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/30/2023 Settle 11/30/2023 27,305.1 Units @ 1	27,305.10	27,305.10
11/30/2023	PURCHASE CASH SETTLEMENT	8,317.49 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/30/2023 Settle 11/30/2023 8,317.49 Units @ 1	8,317.49	8,317.49
11/30/2023	SALE CASH SETTLEMENT	180,450.07 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/30/2023 Settle 11/30/2023 180,450.07 Units @ 1	180,450.07	180,450.07



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
11/30/2023	PURCHASE CASH SETTLEMENT	4,934.15 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/30/2023 Settle 11/30/2023 4,934.15 Units @ 1	4,934.15	4,934.15
11/30/2023	PURCHASE CASH SETTLEMENT	35,913.75 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/30/2023 Settle 11/30/2023 35,913.75 Units @ 1	35,913.75	35,913.75
11/30/2023	PURCHASE CASH SETTLEMENT	7,432.87 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/30/2023 Settle 11/30/2023 7,432.87 Units @ 1	7,432.87	7,432.87
11/30/2023	PURCHASE CASH SETTLEMENT	94.62 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/30/2023 Settle 11/30/2023 94.62 Units @ 1	94.62	94.62
11/30/2023	PURCHASE CASH SETTLEMENT	22.03 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/30/2023 Settle 11/30/2023 22.03 Units @ 1	22.03	22.03
11/30/2023	PURCHASE CASH SETTLEMENT	4,807.89 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 11/30/2023 Settle 11/30/2023 4,807.89 Units @ 1	4,807.89	4,807.89



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1367 of 1553

Date	Transaction	Description	EBT Cost	Market Value
12/01/2023	PURCHASE CASH SETTLEMENT	74,594.63 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/01/2023 Settle 12/01/2023 74,594.63 Units @ 1	74,594.63	74,594.63
12/04/2023	SALE CASH SETTLEMENT	1,079,571.03 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/04/2023 Settle 12/04/2023 1,079,571.03 Units @ 1	1,079,571.03	1,079,571.03
12/04/2023	PURCHASE CASH SETTLEMENT	19,234.6 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/04/2023 Settle 12/04/2023 19,234.6 Units @ 1	19,234.60	19,234.60
12/04/2023	PURCHASE CASH SETTLEMENT	1,130,420 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/04/2023 Settle 12/04/2023 1,130,420 Units @ 1	1,130,420.00	1,130,420.00
12/04/2023	PURCHASE CASH SETTLEMENT	12,984.4 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/04/2023 Settle 12/04/2023 12,984.4 Units @ 1	12,984.40	12,984.40
12/04/2023	SALE CASH SETTLEMENT	22,785.21 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/04/2023 Settle 12/04/2023 22,785.21 Units @ 1	22,785.21	22,785.21



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
12/04/2023	PURCHASE CASH SETTLEMENT	91,452.62 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/04/2023 Settle 12/04/2023 91,452.62 Units @ 1	91,452.62	91,452.62
12/05/2023	PURCHASE CASH SETTLEMENT	2,225,938.52 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/05/2023 Settle 12/05/2023 2,225,938.52 Units @ 1	2,225,938.52	2,225,938.52
12/05/2023	PURCHASE CASH SETTLEMENT	9,551.75 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/05/2023 Settle 12/05/2023 9,551.75 Units @ 1	9,551.75	9,551.75
12/05/2023	PURCHASE CASH SETTLEMENT	15,705.5 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/05/2023 Settle 12/05/2023 15,705.5 Units @ 1	15,705.50	15,705.50
12/06/2023	PURCHASE CASH SETTLEMENT	5,737.2 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/06/2023 Settle 12/06/2023 5,737.2 Units @ 1	5,737.20	5,737.20
12/06/2023	PURCHASE CASH SETTLEMENT	24,911.46 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/06/2023 Settle 12/06/2023 24,911.46 Units @ 1	24,911.46	24,911.46



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1369 of 1553

Date	Transaction	Description	EBT Cost	Market Value
12/06/2023	PURCHASE CASH SETTLEMENT	109,105.46 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/06/2023 Settle 12/06/2023 109,105.46 Units @ 1	109,105.46	109,105.46
12/06/2023	SALE CASH SETTLEMENT	1,905,576.64 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/06/2023 Settle 12/06/2023 1,905,576.64 Units @ 1	1,905,576.64	1,905,576.64
12/07/2023	PURCHASE CASH SETTLEMENT	2,964.15 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/07/2023 Settle 12/07/2023 2,964.15 Units @ 1	2,964.15	2,964.15
12/07/2023	SALE CASH SETTLEMENT	0.01 share UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/07/2023 Settle 12/07/2023 0.01 Units @ 1	0.01	0.01
12/08/2023	PURCHASE CASH SETTLEMENT	7.82 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/08/2023 Settle 12/08/2023 7.82 Units @ 1	7.82	7.82
12/11/2023	PURCHASE CASH SETTLEMENT	1,902.12 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/11/2023 Settle 12/11/2023 1,902.12 Units @ 1	1,902.12	1,902.12



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
12/11/2023	PURCHASE CASH SETTLEMENT	2,678.1 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/11/2023 Settle 12/11/2023 2,678.1 Units @ 1	2,678.10	2,678.10
12/11/2023	SALE CASH SETTLEMENT	433,628.9 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/11/2023 Settle 12/11/2023 433,628.9 Units @ 1	433,628.90	433,628.90
12/11/2023	PURCHASE CASH SETTLEMENT	6,965.37 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/11/2023 Settle 12/11/2023 6,965.37 Units @ 1	6,965.37	6,965.37
12/11/2023	PURCHASE CASH SETTLEMENT	0.01 share UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/11/2023 Settle 12/11/2023 0.01 Units @ 1	0.01	0.01
12/12/2023	PURCHASE CASH SETTLEMENT	1,714.88 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/12/2023 Settle 12/12/2023 1,714.88 Units @ 1	1,714.88	1,714.88
12/12/2023	SALE CASH SETTLEMENT	2,664,086.54 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/12/2023 Settle 12/12/2023 2,664,086.54 Units @ 1	2,664,086.54	2,664,086.54



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
12/12/2023	PURCHASE CASH SETTLEMENT	26,618.28 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/12/2023 Settle 12/12/2023 26,618.28 Units @ 1	26,618.28	26,618.28
12/12/2023	SALE CASH SETTLEMENT	386,373.51 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/12/2023 Settle 12/12/2023 386,373.51 Units @ 1	386,373.51	386,373.51
12/12/2023	SALE CASH SETTLEMENT	6,680 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/12/2023 Settle 12/12/2023 6,680 Units @ 1	6,680.00	6,680.00
12/13/2023	PURCHASE CASH SETTLEMENT	7,204.29 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/13/2023 Settle 12/13/2023 7,204.29 Units @ 1	7,204.29	7,204.29
12/13/2023	SALE CASH SETTLEMENT	1,856,429.78 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/13/2023 Settle 12/13/2023 1,856,429.78 Units @ 1	1,856,429.78	1,856,429.78
12/13/2023	PURCHASE CASH SETTLEMENT	30,606.2 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/13/2023 Settle 12/13/2023 30,606.2 Units @ 1	30,606.20	30,606.20



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
12/13/2023	PURCHASE CASH SETTLEMENT	172,303.51 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/13/2023 Settle 12/13/2023 172,303.51 Units @ 1	172,303.51	172,303.51
12/14/2023	PURCHASE CASH SETTLEMENT	10,490.7 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/14/2023 Settle 12/14/2023 10,490.7 Units @ 1	10,490.70	10,490.70
12/14/2023	PURCHASE CASH SETTLEMENT	8,085.48 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/14/2023 Settle 12/14/2023 8,085.48 Units @ 1	8,085.48	8,085.48
12/15/2023	PURCHASE CASH SETTLEMENT	868,499.5 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/15/2023 Settle 12/15/2023 868,499.5 Units @ 1	868,499.50	868,499.50
12/15/2023	PURCHASE CASH SETTLEMENT	7,727.25 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/15/2023 Settle 12/15/2023 7,727.25 Units @ 1	7,727.25	7,727.25
12/15/2023	PURCHASE CASH SETTLEMENT	42,010.7 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/15/2023 Settle 12/15/2023 42,010.7 Units @ 1	42,010.70	42,010.70



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
12/15/2023	PURCHASE CASH SETTLEMENT	4,702.5 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/15/2023 Settle 12/15/2023 4,702.5 Units @ 1	4,702.50	4,702.50
12/15/2023	PURCHASE CASH SETTLEMENT	22,772.45 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/15/2023 Settle 12/15/2023 22,772.45 Units @ 1	22,772.45	22,772.45
12/18/2023	SALE CASH SETTLEMENT	238,248.4 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/18/2023 Settle 12/18/2023 238,248.4 Units @ 1	238,248.40	238,248.40
12/18/2023	SALE CASH SETTLEMENT	239,477.35 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/18/2023 Settle 12/18/2023 239,477.35 Units @ 1	239,477.35	239,477.35
12/18/2023	SALE CASH SETTLEMENT	1,463,521.91 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/18/2023 Settle 12/18/2023 1,463,521.91 Units @ 1	1,463,521.91	1,463,521.91
12/18/2023	PURCHASE CASH SETTLEMENT	106.99 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/18/2023 Settle 12/18/2023 106.99 Units @ 1	106.99	106.99



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
12/18/2023	SALE CASH SETTLEMENT	237,107.6 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/18/2023 Settle 12/18/2023 237,107.6 Units @ 1	237,107.60	237,107.60
12/18/2023	SALE CASH SETTLEMENT	214,382.98 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/18/2023 Settle 12/18/2023 214,382.98 Units @ 1	214,382.98	214,382.98
12/18/2023	PURCHASE CASH SETTLEMENT	11,608.97 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/18/2023 Settle 12/18/2023 11,608.97 Units @ 1	11,608.97	11,608.97
12/19/2023	PURCHASE CASH SETTLEMENT	7,865.43 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/19/2023 Settle 12/19/2023 7,865.43 Units @ 1	7,865.43	7,865.43
12/19/2023	PURCHASE CASH SETTLEMENT	15,433.97 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/19/2023 Settle 12/19/2023 15,433.97 Units @ 1	15,433.97	15,433.97
12/19/2023	PURCHASE CASH SETTLEMENT	9,818.69 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/19/2023 Settle 12/19/2023 9,818.69 Units @ 1	9,818.69	9,818.69



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
12/19/2023	SALE CASH SETTLEMENT	469,953.28 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/19/2023 Settle 12/19/2023 469,953.28 Units @ 1	469,953.28	469,953.28
12/20/2023	PURCHASE CASH SETTLEMENT	13,203.37 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/20/2023 Settle 12/20/2023 13,203.37 Units @ 1	13,203.37	13,203.37
12/20/2023	PURCHASE CASH SETTLEMENT	1,964.3 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/20/2023 Settle 12/20/2023 1,964.3 Units @ 1	1,964.30	1,964.30
12/21/2023	PURCHASE CASH SETTLEMENT	1,193,837.86 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/21/2023 Settle 12/21/2023 1,193,837.86 Units @ 1	1,193,837.86	1,193,837.86
12/21/2023	PURCHASE CASH SETTLEMENT	42,016.23 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/21/2023 Settle 12/21/2023 42,016.23 Units @ 1	42,016.23	42,016.23
12/21/2023	SALE CASH SETTLEMENT	157,141.5 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/21/2023 Settle 12/21/2023 157,141.5 Units @ 1	157,141.50	157,141.50



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
12/21/2023	PURCHASE CASH SETTLEMENT	84,178.06 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/21/2023 Settle 12/21/2023 84,178.06 Units @ 1	84,178.06	84,178.06
12/22/2023	PURCHASE CASH SETTLEMENT	1,647,674.63 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/22/2023 Settle 12/22/2023 1,647,674.63 Units @ 1	1,647,674.63	1,647,674.63
12/22/2023	PURCHASE CASH SETTLEMENT	62,429.7 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/22/2023 Settle 12/22/2023 62,429.7 Units @ 1	62,429.70	62,429.70
12/22/2023	SALE CASH SETTLEMENT	2,000,000 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/22/2023 Settle 12/22/2023 2,000,000 Units @ 1	2,000,000.00	2,000,000.00
12/22/2023	SALE CASH SETTLEMENT	100 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/22/2023 Settle 12/22/2023 100 Units @ 1	100.00	100.00
12/22/2023	PURCHASE CASH SETTLEMENT	1,874,352.22 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/22/2023 Settle 12/22/2023 1,874,352.22 Units @ 1	1,874,352.22	1,874,352.22



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
12/22/2023	PURCHASE CASH SETTLEMENT	15,000,000 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/22/2023 Settle 12/22/2023 15,000,000 Units @ 1	15,000,000.00	15,000,000.00
12/22/2023	SALE CASH SETTLEMENT	5,000 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/22/2023 Settle 12/22/2023 5,000 Units @ 1	5,000.00	5,000.00
12/22/2023	PURCHASE CASH SETTLEMENT	1,737.1 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/22/2023 Settle 12/22/2023 1,737.1 Units @ 1	1,737.10	1,737.10
12/26/2023	PURCHASE CASH SETTLEMENT	2,080.68 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/26/2023 Settle 12/26/2023 2,080.68 Units @ 1	2,080.68	2,080.68
12/26/2023	PURCHASE CASH SETTLEMENT	11,084.32 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/26/2023 Settle 12/26/2023 11,084.32 Units @ 1	11,084.32	11,084.32
12/26/2023	PURCHASE CASH SETTLEMENT	45,494.2 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/26/2023 Settle 12/26/2023 45,494.2 Units @ 1	45,494.20	45,494.20



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
12/26/2023	SALE CASH SETTLEMENT	64,000.65 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/26/2023 Settle 12/26/2023 64,000.65 Units @ 1	64,000.65	64,000.65
12/26/2023	PURCHASE CASH SETTLEMENT	4,000,000 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/26/2023 Settle 12/26/2023 4,000,000 Units @ 1	4,000,000.00	4,000,000.00
12/26/2023	PURCHASE CASH SETTLEMENT	1,000,000 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/26/2023 Settle 12/26/2023 1,000,000 Units @ 1	1,000,000.00	1,000,000.00
12/27/2023	PURCHASE CASH SETTLEMENT	1,955.14 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/27/2023 Settle 12/27/2023 1,955.14 Units @ 1	1,955.14	1,955.14
12/27/2023	PURCHASE CASH SETTLEMENT	29,352.85 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/27/2023 Settle 12/27/2023 29,352.85 Units @ 1	29,352.85	29,352.85
12/27/2023	PURCHASE CASH SETTLEMENT	610,507.4 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/27/2023 Settle 12/27/2023 610,507.4 Units @ 1	610,507.40	610,507.40



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
12/27/2023	SALE CASH SETTLEMENT	19,000,000 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/27/2023 Settle 12/27/2023 19,000,000 Units @ 1	19,000,000.00	19,000,000.00
12/27/2023	SALE CASH SETTLEMENT	1,000,000 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/27/2023 Settle 12/27/2023 1,000,000 Units @ 1	1,000,000.00	1,000,000.00
12/29/2023	PURCHASE CASH SETTLEMENT	17,254.8 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/29/2023 Settle 12/29/2023 17,254.8 Units @ 1	17,254.80	17,254.80
12/29/2023	PURCHASE CASH SETTLEMENT	8,256.9 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/29/2023 Settle 12/29/2023 8,256.9 Units @ 1	8,256.90	8,256.90
12/29/2023	PURCHASE CASH SETTLEMENT	47,039.28 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/29/2023 Settle 12/29/2023 47,039.28 Units @ 1	47,039.28	47,039.28
12/29/2023	PURCHASE CASH SETTLEMENT	8,545.65 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/29/2023 Settle 12/29/2023 8,545.65 Units @ 1	8,545.65	8,545.65



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
12/29/2023	PURCHASE CASH SETTLEMENT	25,278.34 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/29/2023 Settle 12/29/2023 25,278.34 Units @ 1	25,278.34	25,278.34
12/29/2023	PURCHASE CASH SETTLEMENT	0.09 share UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/29/2023 Settle 12/29/2023 0.09 Units @ 1	0.09	0.09
12/29/2023	PURCHASE CASH SETTLEMENT	30,245.19 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/29/2023 Settle 12/29/2023 30,245.19 Units @ 1	30,245.19	30,245.19
12/29/2023	PURCHASE CASH SETTLEMENT	9,585.28 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/29/2023 Settle 12/29/2023 9,585.28 Units @ 1	9,585.28	9,585.28
12/29/2023	PURCHASE CASH SETTLEMENT	13,338.6 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/29/2023 Settle 12/29/2023 13,338.6 Units @ 1	13,338.60	13,338.60
12/29/2023	PURCHASE CASH SETTLEMENT	15,408.68 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/29/2023 Settle 12/29/2023 15,408.68 Units @ 1	15,408.68	15,408.68



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1381 of 1553

Date	Transaction	Description	EBT Cost	Market Value
12/29/2023	PURCHASE CASH SETTLEMENT	7,478.88 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/29/2023 Settle 12/29/2023 7,478.88 Units @ 1	7,478.88	7,478.88
12/29/2023	PURCHASE CASH SETTLEMENT	11,694.82 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/29/2023 Settle 12/29/2023 11,694.82 Units @ 1	11,694.82	11,694.82
12/29/2023	PURCHASE CASH SETTLEMENT	15.54 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/29/2023 Settle 12/29/2023 15.54 Units @ 1	15.54	15.54
12/29/2023	PURCHASE CASH SETTLEMENT	161,014.48 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/29/2023 Settle 12/29/2023 161,014.48 Units @ 1	161,014.48	161,014.48
12/29/2023	PURCHASE CASH SETTLEMENT	5,486.53 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/29/2023 Settle 12/29/2023 5,486.53 Units @ 1	5,486.53	5,486.53
12/29/2023	PURCHASE CASH SETTLEMENT	146.98 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 12/29/2023 Settle 12/29/2023 146.98 Units @ 1	146.98	146.98



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
01/02/2024	PURCHASE CASH SETTLEMENT	2,488.24 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/02/2024 Settle 01/02/2024 2,488.24 Units @ 1	2,488.24	2,488.24
01/03/2024	PURCHASE CASH SETTLEMENT	5,763.64 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/03/2024 Settle 01/03/2024 5,763.64 Units @ 1	5,763.64	5,763.64
01/03/2024	PURCHASE CASH SETTLEMENT	17,806.5 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/03/2024 Settle 01/03/2024 17,806.5 Units @ 1	17,806.50	17,806.50
01/03/2024	PURCHASE CASH SETTLEMENT	66,875 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/03/2024 Settle 01/03/2024 66,875 Units @ 1	66,875.00	66,875.00
01/03/2024	PURCHASE CASH SETTLEMENT	5,905.2 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/03/2024 Settle 01/03/2024 5,905.2 Units @ 1	5,905.20	5,905.20
01/03/2024	PURCHASE CASH SETTLEMENT	44,493 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/03/2024 Settle 01/03/2024 44,493 Units @ 1	44,493.00	44,493.00



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
01/04/2024	PURCHASE CASH SETTLEMENT	4,356.2 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/04/2024 Settle 01/04/2024 4,356.2 Units @ 1	4,356.20	4,356.20
01/04/2024	SALE CASH SETTLEMENT	2,612 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/04/2024 Settle 01/04/2024 2,612 Units @ 1	2,612.00	2,612.00
01/05/2024	PURCHASE CASH SETTLEMENT	3,726.69 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/05/2024 Settle 01/05/2024 3,726.69 Units @ 1	3,726.69	3,726.69
01/05/2024	SALE CASH SETTLEMENT	1,735,667.66 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/05/2024 Settle 01/05/2024 1,735,667.66 Units @ 1	1,735,667.66	1,735,667.66
01/08/2024	PURCHASE CASH SETTLEMENT	5,610.15 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/08/2024 Settle 01/08/2024 5,610.15 Units @ 1	5,610.15	5,610.15
01/08/2024	PURCHASE CASH SETTLEMENT	32,574.91 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/08/2024 Settle 01/08/2024 32,574.91 Units @ 1	32,574.91	32,574.91



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
01/08/2024	PURCHASE CASH SETTLEMENT	42,510 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/08/2024 Settle 01/08/2024 42,510 Units @ 1	42,510.00	42,510.00
01/08/2024	SALE CASH SETTLEMENT	315,014.78 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/08/2024 Settle 01/08/2024 315,014.78 Units @ 1	315,014.78	315,014.78
01/09/2024	PURCHASE CASH SETTLEMENT	157.09 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/09/2024 Settle 01/09/2024 157.09 Units @ 1	157.09	157.09
01/09/2024	PURCHASE CASH SETTLEMENT	22,279.18 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/09/2024 Settle 01/09/2024 22,279.18 Units @ 1	22,279.18	22,279.18
01/10/2024	PURCHASE CASH SETTLEMENT	25,307.1 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/10/2024 Settle 01/10/2024 25,307.1 Units @ 1	25,307.10	25,307.10
01/10/2024	SALE CASH SETTLEMENT	1,900,728.79 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/10/2024 Settle 01/10/2024 1,900,728.79 Units @ 1	1,900,728.79	1,900,728.79



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
01/10/2024	PURCHASE CASH SETTLEMENT	11,445.72 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/10/2024 Settle 01/10/2024 11,445.72 Units @ 1	11,445.72	11,445.72
01/11/2024	PURCHASE CASH SETTLEMENT	89,316.54 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/11/2024 Settle 01/11/2024 89,316.54 Units @ 1	89,316.54	89,316.54
01/11/2024	SALE CASH SETTLEMENT	643,944.61 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/11/2024 Settle 01/11/2024 643,944.61 Units @ 1	643,944.61	643,944.61
01/11/2024	PURCHASE CASH SETTLEMENT	12,126.6 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/11/2024 Settle 01/11/2024 12,126.6 Units @ 1	12,126.60	12,126.60
01/12/2024	SALE CASH SETTLEMENT	2,125.17 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/12/2024 Settle 01/12/2024 2,125.17 Units @ 1	2,125.17	2,125.17
01/12/2024	PURCHASE CASH SETTLEMENT	186,748.3 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/12/2024 Settle 01/12/2024 186,748.3 Units @ 1	186,748.30	186,748.30



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
01/16/2024	PURCHASE CASH SETTLEMENT	8,098.16 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/16/2024 Settle 01/16/2024 8,098.16 Units @ 1	8,098.16	8,098.16
01/16/2024	PURCHASE CASH SETTLEMENT	59,250 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/16/2024 Settle 01/16/2024 59,250 Units @ 1	59,250.00	59,250.00
01/16/2024	PURCHASE CASH SETTLEMENT	4,326.79 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/16/2024 Settle 01/16/2024 4,326.79 Units @ 1	4,326.79	4,326.79
01/16/2024	PURCHASE CASH SETTLEMENT	306,668.53 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/16/2024 Settle 01/16/2024 306,668.53 Units @ 1	306,668.53	306,668.53
01/17/2024	PURCHASE CASH SETTLEMENT	6,724.8 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/17/2024 Settle 01/17/2024 6,724.8 Units @ 1	6,724.80	6,724.80
01/17/2024	PURCHASE CASH SETTLEMENT	16,662.4 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/17/2024 Settle 01/17/2024 16,662.4 Units @ 1	16,662.40	16,662.40



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
01/17/2024	PURCHASE CASH SETTLEMENT	76,653 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/17/2024 Settle 01/17/2024 76,653 Units @ 1	76,653.00	76,653.00
01/17/2024	PURCHASE CASH SETTLEMENT	12,516.75 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/17/2024 Settle 01/17/2024 12,516.75 Units @ 1	12,516.75	12,516.75
01/17/2024	PURCHASE CASH SETTLEMENT	336,589.27 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/17/2024 Settle 01/17/2024 336,589.27 Units @ 1	336,589.27	336,589.27
01/17/2024	PURCHASE CASH SETTLEMENT	701,735.78 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/17/2024 Settle 01/17/2024 701,735.78 Units @ 1	701,735.78	701,735.78
01/17/2024	PURCHASE CASH SETTLEMENT	74,100.22 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/17/2024 Settle 01/17/2024 74,100.22 Units @ 1	74,100.22	74,100.22
01/18/2024	PURCHASE CASH SETTLEMENT	25,138.47 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/18/2024 Settle 01/18/2024 25,138.47 Units @ 1	25,138.47	25,138.47



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
01/18/2024	PURCHASE CASH SETTLEMENT	76,372.28 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/18/2024 Settle 01/18/2024 76,372.28 Units @ 1	76,372.28	76,372.28
01/19/2024	PURCHASE CASH SETTLEMENT	4,697 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/19/2024 Settle 01/19/2024 4,697 Units @ 1	4,697.00	4,697.00
01/19/2024	SALE CASH SETTLEMENT	108,970.92 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/19/2024 Settle 01/19/2024 108,970.92 Units @ 1	108,970.92	108,970.92
01/19/2024	PURCHASE CASH SETTLEMENT	165,041.24 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/19/2024 Settle 01/19/2024 165,041.24 Units @ 1	165,041.24	165,041.24
01/19/2024	PURCHASE CASH SETTLEMENT	22,638.08 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/19/2024 Settle 01/19/2024 22,638.08 Units @ 1	22,638.08	22,638.08
01/22/2024	SALE CASH SETTLEMENT	112.2 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/22/2024 Settle 01/22/2024 112.2 Units @ 1	112.20	112.20



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
01/22/2024	PURCHASE CASH SETTLEMENT	63,899.78 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/22/2024 Settle 01/22/2024 63,899.78 Units @ 1	63,899.78	63,899.78
01/22/2024	PURCHASE CASH SETTLEMENT	243,104.53 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/22/2024 Settle 01/22/2024 243,104.53 Units @ 1	243,104.53	243,104.53
01/23/2024	PURCHASE CASH SETTLEMENT	2,808,539.28 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/23/2024 Settle 01/23/2024 2,808,539.28 Units @ 1	2,808,539.28	2,808,539.28
01/23/2024	PURCHASE CASH SETTLEMENT	1,184,851.34 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/23/2024 Settle 01/23/2024 1,184,851.34 Units @ 1	1,184,851.34	1,184,851.34
01/23/2024	PURCHASE CASH SETTLEMENT	92,610.71 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/23/2024 Settle 01/23/2024 92,610.71 Units @ 1	92,610.71	92,610.71
01/23/2024	PURCHASE CASH SETTLEMENT	160,386.8 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/23/2024 Settle 01/23/2024 160,386.8 Units @ 1	160,386.80	160,386.80



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
01/23/2024	PURCHASE CASH SETTLEMENT	4,656.09 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/23/2024 Settle 01/23/2024 4,656.09 Units @ 1	4,656.09	4,656.09
01/24/2024	PURCHASE CASH SETTLEMENT	17,194.1 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/24/2024 Settle 01/24/2024 17,194.1 Units @ 1	17,194.10	17,194.10
01/24/2024	PURCHASE CASH SETTLEMENT	31,740.59 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/24/2024 Settle 01/24/2024 31,740.59 Units @ 1	31,740.59	31,740.59
01/25/2024	PURCHASE CASH SETTLEMENT	70,557.37 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/25/2024 Settle 01/25/2024 70,557.37 Units @ 1	70,557.37	70,557.37
01/25/2024	PURCHASE CASH SETTLEMENT	31,467.31 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/25/2024 Settle 01/25/2024 31,467.31 Units @ 1	31,467.31	31,467.31
01/25/2024	PURCHASE CASH SETTLEMENT	145,222.72 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/25/2024 Settle 01/25/2024 145,222.72 Units @ 1	145,222.72	145,222.72



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
01/25/2024	PURCHASE CASH SETTLEMENT	11,693.2 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/25/2024 Settle 01/25/2024 11,693.2 Units @ 1	11,693.20	11,693.20
01/25/2024	PURCHASE CASH SETTLEMENT	424,329.92 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/25/2024 Settle 01/25/2024 424,329.92 Units @ 1	424,329.92	424,329.92
01/26/2024	PURCHASE CASH SETTLEMENT	395,090.17 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/26/2024 Settle 01/26/2024 395,090.17 Units @ 1	395,090.17	395,090.17
01/26/2024	PURCHASE CASH SETTLEMENT	3,062,220.05 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/26/2024 Settle 01/26/2024 3,062,220.05 Units @ 1	3,062,220.05	3,062,220.05
01/26/2024	PURCHASE CASH SETTLEMENT	755,405.39 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/26/2024 Settle 01/26/2024 755,405.39 Units @ 1	755,405.39	755,405.39
01/26/2024	PURCHASE CASH SETTLEMENT	514,727.99 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/26/2024 Settle 01/26/2024 514,727.99 Units @ 1	514,727.99	514,727.99



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
01/26/2024	PURCHASE CASH SETTLEMENT	533,399.06 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/26/2024 Settle 01/26/2024 533,399.06 Units @ 1	533,399.06	533,399.06
01/29/2024	SALE CASH SETTLEMENT	940,381.33 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/29/2024 Settle 01/29/2024 940,381.33 Units @ 1	940,381.33	940,381.33
01/29/2024	PURCHASE CASH SETTLEMENT	84,952.5 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/29/2024 Settle 01/29/2024 84,952.5 Units @ 1	84,952.50	84,952.50
01/29/2024	PURCHASE CASH SETTLEMENT	14,982.95 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/29/2024 Settle 01/29/2024 14,982.95 Units @ 1	14,982.95	14,982.95
01/29/2024	PURCHASE CASH SETTLEMENT	13,158 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/29/2024 Settle 01/29/2024 13,158 Units @ 1	13,158.00	13,158.00
01/29/2024	PURCHASE CASH SETTLEMENT	48,915.63 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/29/2024 Settle 01/29/2024 48,915.63 Units @ 1	48,915.63	48,915.63



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
01/29/2024	PURCHASE CASH SETTLEMENT	21,958.6 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/29/2024 Settle 01/29/2024 21,958.6 Units @ 1	21,958.60	21,958.60
01/30/2024	SALE CASH SETTLEMENT	214.96 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/30/2024 Settle 01/30/2024 214.96 Units @ 1	214.96	214.96
01/30/2024	PURCHASE CASH SETTLEMENT	25,187.5 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/30/2024 Settle 01/30/2024 25,187.5 Units @ 1	25,187.50	25,187.50
01/30/2024	PURCHASE CASH SETTLEMENT	1,876,665.12 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/30/2024 Settle 01/30/2024 1,876,665.12 Units @ 1	1,876,665.12	1,876,665.12
01/30/2024	PURCHASE CASH SETTLEMENT	64,314.63 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/30/2024 Settle 01/30/2024 64,314.63 Units @ 1	64,314.63	64,314.63
01/31/2024	PURCHASE CASH SETTLEMENT	274,732.96 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/31/2024 Settle 01/31/2024 274,732.96 Units @ 1	274,732.96	274,732.96



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
01/31/2024	PURCHASE CASH SETTLEMENT	18,076.95 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/31/2024 Settle 01/31/2024 18,076.95 Units @ 1	18,076.95	18,076.95
01/31/2024	PURCHASE CASH SETTLEMENT	10,343.47 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/31/2024 Settle 01/31/2024 10,343.47 Units @ 1	10,343.47	10,343.47
01/31/2024	SALE CASH SETTLEMENT	4,288,718.32 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/31/2024 Settle 01/31/2024 4,288,718.32 Units @ 1	4,288,718.32	4,288,718.32
01/31/2024	PURCHASE CASH SETTLEMENT	14,973.37 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/31/2024 Settle 01/31/2024 14,973.37 Units @ 1	14,973.37	14,973.37
01/31/2024	PURCHASE CASH SETTLEMENT	0.01 share UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/31/2024 Settle 01/31/2024 0.01 Units @ 1	0.01	0.01
01/31/2024	PURCHASE CASH SETTLEMENT	10,384.49 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/31/2024 Settle 01/31/2024 10,384.49 Units @ 1	10,384.49	10,384.49



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
01/31/2024	PURCHASE CASH SETTLEMENT	1,746.6 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/31/2024 Settle 01/31/2024 1,746.6 Units @ 1	1,746.60	1,746.60
01/31/2024	PURCHASE CASH SETTLEMENT	8,201.83 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/31/2024 Settle 01/31/2024 8,201.83 Units @ 1	8,201.83	8,201.83
01/31/2024	PURCHASE CASH SETTLEMENT	10,206.34 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/31/2024 Settle 01/31/2024 10,206.34 Units @ 1	10,206.34	10,206.34
01/31/2024	PURCHASE CASH SETTLEMENT	149.66 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/31/2024 Settle 01/31/2024 149.66 Units @ 1	149.66	149.66
01/31/2024	PURCHASE CASH SETTLEMENT	0.26 share UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/31/2024 Settle 01/31/2024 0.26 Units @ 1	0.26	0.26
01/31/2024	PURCHASE CASH SETTLEMENT	13,286.56 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/31/2024 Settle 01/31/2024 13,286.56 Units @ 1	13,286.56	13,286.56



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1396 of 1553

Date	Transaction	Description	EBT Cost	Market Value
01/31/2024	PURCHASE CASH SETTLEMENT	7,570.48 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/31/2024 Settle 01/31/2024 7,570.48 Units @ 1	7,570.48	7,570.48
01/31/2024	PURCHASE CASH SETTLEMENT	0.61 share UBS LIQUID ASSETS GOVERNMENT FUND Trade 01/31/2024 Settle 01/31/2024 0.61 Units @ 1	0.61	0.61
02/01/2024	PURCHASE CASH SETTLEMENT	57,455.35 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/01/2024 Settle 02/01/2024 57,455.35 Units @ 1	57,455.35	57,455.35
02/01/2024	SALE CASH SETTLEMENT	843,037.94 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/01/2024 Settle 02/01/2024 843,037.94 Units @ 1	843,037.94	843,037.94
02/02/2024	PURCHASE CASH SETTLEMENT	61,950 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/02/2024 Settle 02/02/2024 61,950 Units @ 1	61,950.00	61,950.00
02/02/2024	PURCHASE CASH SETTLEMENT	27,637.4 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/02/2024 Settle 02/02/2024 27,637.4 Units @ 1	27,637.40	27,637.40



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
02/02/2024	PURCHASE CASH SETTLEMENT	337,991.25 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/02/2024 Settle 02/02/2024 337,991.25 Units @ 1	337,991.25	337,991.25
02/02/2024	PURCHASE CASH SETTLEMENT	69,633.13 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/02/2024 Settle 02/02/2024 69,633.13 Units @ 1	69,633.13	69,633.13
02/05/2024	PURCHASE CASH SETTLEMENT	526,366.19 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/05/2024 Settle 02/05/2024 526,366.19 Units @ 1	526,366.19	526,366.19
02/06/2024	SALE CASH SETTLEMENT	290,088 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/06/2024 Settle 02/06/2024 290,088 Units @ 1	290,088.00	290,088.00
02/06/2024	PURCHASE CASH SETTLEMENT	52,498 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/06/2024 Settle 02/06/2024 52,498 Units @ 1	52,498.00	52,498.00
02/06/2024	SALE CASH SETTLEMENT	662,840.48 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/06/2024 Settle 02/06/2024 662,840.48 Units @ 1	662,840.48	662,840.48



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
02/07/2024	SALE CASH SETTLEMENT	826,395.79 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/07/2024 Settle 02/07/2024 826,395.79 Units @ 1	826,395.79	826,395.79
02/07/2024	PURCHASE CASH SETTLEMENT	7,250 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/07/2024 Settle 02/07/2024 7,250 Units @ 1	7,250.00	7,250.00
02/07/2024	PURCHASE CASH SETTLEMENT	317,159.31 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/07/2024 Settle 02/07/2024 317,159.31 Units @ 1	317,159.31	317,159.31
02/08/2024	PURCHASE CASH SETTLEMENT	4,068.53 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/08/2024 Settle 02/08/2024 4,068.53 Units @ 1	4,068.53	4,068.53
02/08/2024	PURCHASE CASH SETTLEMENT	75,347.71 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/08/2024 Settle 02/08/2024 75,347.71 Units @ 1	75,347.71	75,347.71
02/08/2024	PURCHASE CASH SETTLEMENT	17,095.1 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/08/2024 Settle 02/08/2024 17,095.1 Units @ 1	17,095.10	17,095.10



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
02/08/2024	PURCHASE CASH SETTLEMENT	653,794.04 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/08/2024 Settle 02/08/2024 653,794.04 Units @ 1	653,794.04	653,794.04
02/09/2024	PURCHASE CASH SETTLEMENT	52,561.98 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/09/2024 Settle 02/09/2024 52,561.98 Units @ 1	52,561.98	52,561.98
02/12/2024	PURCHASE CASH SETTLEMENT	73,213.18 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/12/2024 Settle 02/12/2024 73,213.18 Units @ 1	73,213.18	73,213.18
02/12/2024	PURCHASE CASH SETTLEMENT	574,481.05 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/12/2024 Settle 02/12/2024 574,481.05 Units @ 1	574,481.05	574,481.05
02/13/2024	PURCHASE CASH SETTLEMENT	8,100 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/13/2024 Settle 02/13/2024 8,100 Units @ 1	8,100.00	8,100.00
02/13/2024	PURCHASE CASH SETTLEMENT	19,276.25 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/13/2024 Settle 02/13/2024 19,276.25 Units @ 1	19,276.25	19,276.25



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
02/13/2024	PURCHASE CASH SETTLEMENT	176,820.94 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/13/2024 Settle 02/13/2024 176,820.94 Units @ 1	176,820.94	176,820.94
02/14/2024	PURCHASE CASH SETTLEMENT	28,550.6 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/14/2024 Settle 02/14/2024 28,550.6 Units @ 1	28,550.60	28,550.60
02/14/2024	PURCHASE CASH SETTLEMENT	8,835.45 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/14/2024 Settle 02/14/2024 8,835.45 Units @ 1	8,835.45	8,835.45
02/15/2024	SALE CASH SETTLEMENT	432,778.67 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/15/2024 Settle 02/15/2024 432,778.67 Units @ 1	432,778.67	432,778.67
02/15/2024	SALE CASH SETTLEMENT	108,758.87 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/15/2024 Settle 02/15/2024 108,758.87 Units @ 1	108,758.87	108,758.87
02/16/2024	PURCHASE CASH SETTLEMENT	8,112.96 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/16/2024 Settle 02/16/2024 8,112.96 Units @ 1	8,112.96	8,112.96



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
02/16/2024	PURCHASE CASH SETTLEMENT	16,981.3 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/16/2024 Settle 02/16/2024 16,981.3 Units @ 1	16,981.30	16,981.30
02/16/2024	PURCHASE CASH SETTLEMENT	400,106.17 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/16/2024 Settle 02/16/2024 400,106.17 Units @ 1	400,106.17	400,106.17
02/16/2024	PURCHASE CASH SETTLEMENT	5,671.92 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/16/2024 Settle 02/16/2024 5,671.92 Units @ 1	5,671.92	5,671.92
02/16/2024	PURCHASE CASH SETTLEMENT	48,080.92 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/16/2024 Settle 02/16/2024 48,080.92 Units @ 1	48,080.92	48,080.92
02/16/2024	PURCHASE CASH SETTLEMENT	310,596.67 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/16/2024 Settle 02/16/2024 310,596.67 Units @ 1	310,596.67	310,596.67
02/20/2024	SALE CASH SETTLEMENT	16,833.68 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/20/2024 Settle 02/20/2024 16,833.68 Units @ 1	16,833.68	16,833.68



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
02/20/2024	PURCHASE CASH SETTLEMENT	31,325.51 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/20/2024 Settle 02/20/2024 31,325.51 Units @ 1	31,325.51	31,325.51
02/21/2024	PURCHASE CASH SETTLEMENT	20,946.6 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/21/2024 Settle 02/21/2024 20,946.6 Units @ 1	20,946.60	20,946.60
02/21/2024	SALE CASH SETTLEMENT	712,120.99 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/21/2024 Settle 02/21/2024 712,120.99 Units @ 1	712,120.99	712,120.99
02/21/2024	PURCHASE CASH SETTLEMENT	146,059.2 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/21/2024 Settle 02/21/2024 146,059.2 Units @ 1	146,059.20	146,059.20
02/22/2024	PURCHASE CASH SETTLEMENT	2,380.72 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/22/2024 Settle 02/22/2024 2,380.72 Units @ 1	2,380.72	2,380.72
02/22/2024	PURCHASE CASH SETTLEMENT	4,744.1 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/22/2024 Settle 02/22/2024 4,744.1 Units @ 1	4,744.10	4,744.10



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
02/22/2024	SALE CASH SETTLEMENT	475 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/22/2024 Settle 02/22/2024 475 Units @ 1	475.00	475.00
02/22/2024	PURCHASE CASH SETTLEMENT	4,590 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/22/2024 Settle 02/22/2024 4,590 Units @ 1	4,590.00	4,590.00
02/22/2024	PURCHASE CASH SETTLEMENT	22,741.74 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/22/2024 Settle 02/22/2024 22,741.74 Units @ 1	22,741.74	22,741.74
02/23/2024	PURCHASE CASH SETTLEMENT	12,153 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/23/2024 Settle 02/23/2024 12,153 Units @ 1	12,153.00	12,153.00
02/23/2024	SALE CASH SETTLEMENT	393,210.63 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/23/2024 Settle 02/23/2024 393,210.63 Units @ 1	393,210.63	393,210.63
02/26/2024	SALE CASH SETTLEMENT	342,424.85 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/26/2024 Settle 02/26/2024 342,424.85 Units @ 1	342,424.85	342,424.85



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1404 of 1553

Date	Transaction	Description	EBT Cost	Market Value
02/26/2024	PURCHASE CASH SETTLEMENT	29,311.71 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/26/2024 Settle 02/26/2024 29,311.71 Units @ 1	29,311.71	29,311.71
02/26/2024	PURCHASE CASH SETTLEMENT	6,305 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/26/2024 Settle 02/26/2024 6,305 Units @ 1	6,305.00	6,305.00
02/26/2024	SALE CASH SETTLEMENT	68,251.41 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/26/2024 Settle 02/26/2024 68,251.41 Units @ 1	68,251.41	68,251.41
02/26/2024	PURCHASE CASH SETTLEMENT	14,021.43 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/26/2024 Settle 02/26/2024 14,021.43 Units @ 1	14,021.43	14,021.43
02/27/2024	PURCHASE CASH SETTLEMENT	22,431.68 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/27/2024 Settle 02/27/2024 22,431.68 Units @ 1	22,431.68	22,431.68
02/27/2024	SALE CASH SETTLEMENT	5,497.57 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/27/2024 Settle 02/27/2024 5,497.57 Units @ 1	5,497.57	5,497.57



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
02/27/2024	PURCHASE CASH SETTLEMENT	592,378.59 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/27/2024 Settle 02/27/2024 592,378.59 Units @ 1	592,378.59	592,378.59
02/28/2024	PURCHASE CASH SETTLEMENT	19,160.81 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/28/2024 Settle 02/28/2024 19,160.81 Units @ 1	19,160.81	19,160.81
02/28/2024	PURCHASE CASH SETTLEMENT	587,494.5 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/28/2024 Settle 02/28/2024 587,494.5 Units @ 1	587,494.50	587,494.50
02/28/2024	PURCHASE CASH SETTLEMENT	858,215.46 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/28/2024 Settle 02/28/2024 858,215.46 Units @ 1	858,215.46	858,215.46
02/29/2024	PURCHASE CASH SETTLEMENT	22,541.88 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/29/2024 Settle 02/29/2024 22,541.88 Units @ 1	22,541.88	22,541.88
02/29/2024	PURCHASE CASH SETTLEMENT	18,855.63 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/29/2024 Settle 02/29/2024 18,855.63 Units @ 1	18,855.63	18,855.63



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
02/29/2024	PURCHASE CASH SETTLEMENT	13,418.76 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/29/2024 Settle 02/29/2024 13,418.76 Units @ 1	13,418.76	13,418.76
02/29/2024	PURCHASE CASH SETTLEMENT	72,968.75 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/29/2024 Settle 02/29/2024 72,968.75 Units @ 1	72,968.75	72,968.75
02/29/2024	PURCHASE CASH SETTLEMENT	9,652.08 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/29/2024 Settle 02/29/2024 9,652.08 Units @ 1	9,652.08	9,652.08
02/29/2024	PURCHASE CASH SETTLEMENT	0.01 share UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/29/2024 Settle 02/29/2024 0.01 Units @ 1	0.01	0.01
02/29/2024	PURCHASE CASH SETTLEMENT	16,577.34 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/29/2024 Settle 02/29/2024 16,577.34 Units @ 1	16,577.34	16,577.34
02/29/2024	PURCHASE CASH SETTLEMENT	10,154.59 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/29/2024 Settle 02/29/2024 10,154.59 Units @ 1	10,154.59	10,154.59



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
02/29/2024	SALE CASH SETTLEMENT	303,934.88 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/29/2024 Settle 02/29/2024 303,934.88 Units @ 1	303,934.88	303,934.88
02/29/2024	PURCHASE CASH SETTLEMENT	16,071.92 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/29/2024 Settle 02/29/2024 16,071.92 Units @ 1	16,071.92	16,071.92
02/29/2024	PURCHASE CASH SETTLEMENT	344,336.47 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/29/2024 Settle 02/29/2024 344,336.47 Units @ 1	344,336.47	344,336.47
02/29/2024	PURCHASE CASH SETTLEMENT	12,214.35 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/29/2024 Settle 02/29/2024 12,214.35 Units @ 1	12,214.35	12,214.35
02/29/2024	PURCHASE CASH SETTLEMENT	141.95 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/29/2024 Settle 02/29/2024 141.95 Units @ 1	141.95	141.95
02/29/2024	PURCHASE CASH SETTLEMENT	0.25 share UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/29/2024 Settle 02/29/2024 0.25 Units @ 1	0.25	0.25



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
02/29/2024	PURCHASE CASH SETTLEMENT	13,902.66 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/29/2024 Settle 02/29/2024 13,902.66 Units @ 1	13,902.66	13,902.66
02/29/2024	PURCHASE CASH SETTLEMENT	0.59 share UBS LIQUID ASSETS GOVERNMENT FUND Trade 02/29/2024 Settle 02/29/2024 0.59 Units @ 1	0.59	0.59
03/01/2024	SALE CASH SETTLEMENT	32,187.5 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/01/2024 Settle 03/01/2024 32,187.5 Units @ 1	32,187.50	32,187.50
03/01/2024	SALE CASH SETTLEMENT	83,713.71 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/01/2024 Settle 03/01/2024 83,713.71 Units @ 1	83,713.71	83,713.71
03/01/2024	SALE CASH SETTLEMENT	157,176.47 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/01/2024 Settle 03/01/2024 157,176.47 Units @ 1	157,176.47	157,176.47
03/04/2024	SALE CASH SETTLEMENT	1,828,358.06 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/04/2024 Settle 03/04/2024 1,828,358.06 Units @ 1	1,828,358.06	1,828,358.06



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
03/04/2024	PURCHASE CASH SETTLEMENT	18,378 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/04/2024 Settle 03/04/2024 18,378 Units @ 1	18,378.00	18,378.00
03/04/2024	PURCHASE CASH SETTLEMENT	189,250 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/04/2024 Settle 03/04/2024 189,250 Units @ 1	189,250.00	189,250.00
03/04/2024	PURCHASE CASH SETTLEMENT	12,573.6 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/04/2024 Settle 03/04/2024 12,573.6 Units @ 1	12,573.60	12,573.60
03/04/2024	PURCHASE CASH SETTLEMENT	107,804.85 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/04/2024 Settle 03/04/2024 107,804.85 Units @ 1	107,804.85	107,804.85
03/04/2024	PURCHASE CASH SETTLEMENT	9,455.16 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/04/2024 Settle 03/04/2024 9,455.16 Units @ 1	9,455.16	9,455.16
03/05/2024	PURCHASE CASH SETTLEMENT	59,062.5 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/05/2024 Settle 03/05/2024 59,062.5 Units @ 1	59,062.50	59,062.50



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
03/05/2024	SALE CASH SETTLEMENT	211,647.05 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/05/2024 Settle 03/05/2024 211,647.05 Units @ 1	211,647.05	211,647.05
03/06/2024	PURCHASE CASH SETTLEMENT	1,228,799.17 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/06/2024 Settle 03/06/2024 1,228,799.17 Units @ 1	1,228,799.17	1,228,799.17
03/06/2024	PURCHASE CASH SETTLEMENT	24,810.31 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/06/2024 Settle 03/06/2024 24,810.31 Units @ 1	24,810.31	24,810.31
03/06/2024	SALE CASH SETTLEMENT	1,834,230.12 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/06/2024 Settle 03/06/2024 1,834,230.12 Units @ 1	1,834,230.12	1,834,230.12
03/06/2024	SALE CASH SETTLEMENT	1,692,919.79 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/06/2024 Settle 03/06/2024 1,692,919.79 Units @ 1	1,692,919.79	1,692,919.79
03/07/2024	PURCHASE CASH SETTLEMENT	70,892.68 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/07/2024 Settle 03/07/2024 70,892.68 Units @ 1	70,892.68	70,892.68



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
03/08/2024	PURCHASE CASH SETTLEMENT	4,760.28 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/08/2024 Settle 03/08/2024 4,760.28 Units @ 1	4,760.28	4,760.28
03/11/2024	PURCHASE CASH SETTLEMENT	10,422.35 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/11/2024 Settle 03/11/2024 10,422.35 Units @ 1	10,422.35	10,422.35
03/11/2024	PURCHASE CASH SETTLEMENT	27,442.68 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/11/2024 Settle 03/11/2024 27,442.68 Units @ 1	27,442.68	27,442.68
03/11/2024	PURCHASE CASH SETTLEMENT	3,457.9 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/11/2024 Settle 03/11/2024 3,457.9 Units @ 1	3,457.90	3,457.90
03/11/2024	PURCHASE CASH SETTLEMENT	713,733.07 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/11/2024 Settle 03/11/2024 713,733.07 Units @ 1	713,733.07	713,733.07
03/12/2024	PURCHASE CASH SETTLEMENT	28,617.91 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/12/2024 Settle 03/12/2024 28,617.91 Units @ 1	28,617.91	28,617.91



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
03/12/2024	PURCHASE CASH SETTLEMENT	505,560.31 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/12/2024 Settle 03/12/2024 505,560.31 Units @ 1	505,560.31	505,560.31
03/12/2024	PURCHASE CASH SETTLEMENT	90,226.43 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/12/2024 Settle 03/12/2024 90,226.43 Units @ 1	90,226.43	90,226.43
03/13/2024	PURCHASE CASH SETTLEMENT	2,907.3 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/13/2024 Settle 03/13/2024 2,907.3 Units @ 1	2,907.30	2,907.30
03/13/2024	PURCHASE CASH SETTLEMENT	362,829.65 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/13/2024 Settle 03/13/2024 362,829.65 Units @ 1	362,829.65	362,829.65
03/13/2024	PURCHASE CASH SETTLEMENT	6,542.21 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/13/2024 Settle 03/13/2024 6,542.21 Units @ 1	6,542.21	6,542.21
03/13/2024	SALE CASH SETTLEMENT	510,572.09 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/13/2024 Settle 03/13/2024 510,572.09 Units @ 1	510,572.09	510,572.09



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
03/14/2024	PURCHASE CASH SETTLEMENT	10,558.02 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/14/2024 Settle 03/14/2024 10,558.02 Units @ 1	10,558.02	10,558.02
03/14/2024	SALE CASH SETTLEMENT	473,371.31 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/14/2024 Settle 03/14/2024 473,371.31 Units @ 1	473,371.31	473,371.31
03/15/2024	PURCHASE CASH SETTLEMENT	10,725.4 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/15/2024 Settle 03/15/2024 10,725.4 Units @ 1	10,725.40	10,725.40
03/15/2024	PURCHASE CASH SETTLEMENT	6,437.25 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/15/2024 Settle 03/15/2024 6,437.25 Units @ 1	6,437.25	6,437.25
03/15/2024	PURCHASE CASH SETTLEMENT	22,507.5 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/15/2024 Settle 03/15/2024 22,507.5 Units @ 1	22,507.50	22,507.50
03/15/2024	PURCHASE CASH SETTLEMENT	9,624.75 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/15/2024 Settle 03/15/2024 9,624.75 Units @ 1	9,624.75	9,624.75



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
03/18/2024	PURCHASE CASH SETTLEMENT	15,268.62 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/18/2024 Settle 03/18/2024 15,268.62 Units @ 1	15,268.62	15,268.62
03/18/2024	PURCHASE CASH SETTLEMENT	276,269.04 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/18/2024 Settle 03/18/2024 276,269.04 Units @ 1	276,269.04	276,269.04
03/18/2024	PURCHASE CASH SETTLEMENT	344,634.14 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/18/2024 Settle 03/18/2024 344,634.14 Units @ 1	344,634.14	344,634.14
03/19/2024	PURCHASE CASH SETTLEMENT	37,407.58 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/19/2024 Settle 03/19/2024 37,407.58 Units @ 1	37,407.58	37,407.58
03/20/2024	PURCHASE CASH SETTLEMENT	16,638 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/20/2024 Settle 03/20/2024 16,638 Units @ 1	16,638.00	16,638.00
03/20/2024	SALE CASH SETTLEMENT	1,032,163.82 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/20/2024 Settle 03/20/2024 1,032,163.82 Units @ 1	1,032,163.82	1,032,163.82



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
03/21/2024	PURCHASE CASH SETTLEMENT	3,150 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/21/2024 Settle 03/21/2024 3,150 Units @ 1	3,150.00	3,150.00
03/21/2024	PURCHASE CASH SETTLEMENT	903,846.59 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/21/2024 Settle 03/21/2024 903,846.59 Units @ 1	903,846.59	903,846.59
03/21/2024	PURCHASE CASH SETTLEMENT	25,694.08 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/21/2024 Settle 03/21/2024 25,694.08 Units @ 1	25,694.08	25,694.08
03/21/2024	PURCHASE CASH SETTLEMENT	7,829.88 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/21/2024 Settle 03/21/2024 7,829.88 Units @ 1	7,829.88	7,829.88
03/21/2024	PURCHASE CASH SETTLEMENT	95,752.81 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/21/2024 Settle 03/21/2024 95,752.81 Units @ 1	95,752.81	95,752.81
03/22/2024	SALE CASH SETTLEMENT	2,015,591.5 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/22/2024 Settle 03/22/2024 2,015,591.5 Units @ 1	2,015,591.50	2,015,591.50



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
03/22/2024	PURCHASE CASH SETTLEMENT	19,575 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/22/2024 Settle 03/22/2024 19,575 Units @ 1	19,575.00	19,575.00
03/22/2024	PURCHASE CASH SETTLEMENT	16,212.74 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/22/2024 Settle 03/22/2024 16,212.74 Units @ 1	16,212.74	16,212.74
03/25/2024	PURCHASE CASH SETTLEMENT	3,173.5 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/25/2024 Settle 03/25/2024 3,173.5 Units @ 1	3,173.50	3,173.50
03/25/2024	PURCHASE CASH SETTLEMENT	39,031.38 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/25/2024 Settle 03/25/2024 39,031.38 Units @ 1	39,031.38	39,031.38
03/25/2024	PURCHASE CASH SETTLEMENT	22,209.94 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/25/2024 Settle 03/25/2024 22,209.94 Units @ 1	22,209.94	22,209.94
03/26/2024	PURCHASE CASH SETTLEMENT	18,047.71 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/26/2024 Settle 03/26/2024 18,047.71 Units @ 1	18,047.71	18,047.71



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
03/26/2024	PURCHASE CASH SETTLEMENT	4,575.48 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/26/2024 Settle 03/26/2024 4,575.48 Units @ 1	4,575.48	4,575.48
03/26/2024	PURCHASE CASH SETTLEMENT	606,074.11 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/26/2024 Settle 03/26/2024 606,074.11 Units @ 1	606,074.11	606,074.11
03/27/2024	PURCHASE CASH SETTLEMENT	24,400.24 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/27/2024 Settle 03/27/2024 24,400.24 Units @ 1	24,400.24	24,400.24
03/27/2024	PURCHASE CASH SETTLEMENT	7,975 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/27/2024 Settle 03/27/2024 7,975 Units @ 1	7,975.00	7,975.00
03/27/2024	PURCHASE CASH SETTLEMENT	6,720 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/27/2024 Settle 03/27/2024 6,720 Units @ 1	6,720.00	6,720.00
03/27/2024	PURCHASE CASH SETTLEMENT	10,667.1 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/27/2024 Settle 03/27/2024 10,667.1 Units @ 1	10,667.10	10,667.10



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
03/28/2024	PURCHASE CASH SETTLEMENT	10,596.84 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/28/2024 Settle 03/28/2024 10,596.84 Units @ 1	10,596.84	10,596.84
03/28/2024	PURCHASE CASH SETTLEMENT	19,498.24 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/28/2024 Settle 03/28/2024 19,498.24 Units @ 1	19,498.24	19,498.24
03/28/2024	PURCHASE CASH SETTLEMENT	4,668.66 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/28/2024 Settle 03/28/2024 4,668.66 Units @ 1	4,668.66	4,668.66
03/28/2024	PURCHASE CASH SETTLEMENT	14,712.91 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/28/2024 Settle 03/28/2024 14,712.91 Units @ 1	14,712.91	14,712.91
03/28/2024	PURCHASE CASH SETTLEMENT	11,796.25 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/28/2024 Settle 03/28/2024 11,796.25 Units @ 1	11,796.25	11,796.25
03/28/2024	PURCHASE CASH SETTLEMENT	0.01 share UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/28/2024 Settle 03/28/2024 0.01 Units @ 1	0.01	0.01



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
03/28/2024	PURCHASE CASH SETTLEMENT	30,123.12 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/28/2024 Settle 03/28/2024 30,123.12 Units @ 1	30,123.12	30,123.12
03/28/2024	PURCHASE CASH SETTLEMENT	11,765.83 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/28/2024 Settle 03/28/2024 11,765.83 Units @ 1	11,765.83	11,765.83
03/28/2024	PURCHASE CASH SETTLEMENT	3,992.8 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/28/2024 Settle 03/28/2024 3,992.8 Units @ 1	3,992.80	3,992.80
03/28/2024	PURCHASE CASH SETTLEMENT	5,565.55 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/28/2024 Settle 03/28/2024 5,565.55 Units @ 1	5,565.55	5,565.55
03/28/2024	PURCHASE CASH SETTLEMENT	14,935 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/28/2024 Settle 03/28/2024 14,935 Units @ 1	14,935.00	14,935.00
03/28/2024	PURCHASE CASH SETTLEMENT	14,486.37 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/28/2024 Settle 03/28/2024 14,486.37 Units @ 1	14,486.37	14,486.37



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1420 of 1553

Date	Transaction	Description	EBT Cost	Market Value
03/28/2024	PURCHASE CASH SETTLEMENT	152.3 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/28/2024 Settle 03/28/2024 152.3 Units @ 1	152.30	152.30
03/28/2024	PURCHASE CASH SETTLEMENT	0.26 share UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/28/2024 Settle 03/28/2024 0.26 Units @ 1	0.26	0.26
03/28/2024	PURCHASE CASH SETTLEMENT	389,957.02 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/28/2024 Settle 03/28/2024 389,957.02 Units @ 1	389,957.02	389,957.02
03/28/2024	PURCHASE CASH SETTLEMENT	20,304.84 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/28/2024 Settle 03/28/2024 20,304.84 Units @ 1	20,304.84	20,304.84
03/28/2024	PURCHASE CASH SETTLEMENT	0.65 share UBS LIQUID ASSETS GOVERNMENT FUND Trade 03/28/2024 Settle 03/28/2024 0.65 Units @ 1	0.65	0.65
04/01/2024	SALE CASH SETTLEMENT	73,098 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/01/2024 Settle 04/01/2024 73,098 Units @ 1	73,098.00	73,098.00



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
04/02/2024	PURCHASE CASH SETTLEMENT	17,638.43 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/02/2024 Settle 04/02/2024 17,638.43 Units @ 1	17,638.43	17,638.43
04/02/2024	PURCHASE CASH SETTLEMENT	63,992.78 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/02/2024 Settle 04/02/2024 63,992.78 Units @ 1	63,992.78	63,992.78
04/02/2024	PURCHASE CASH SETTLEMENT	1,635,098.75 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/02/2024 Settle 04/02/2024 1,635,098.75 Units @ 1	1,635,098.75	1,635,098.75
04/02/2024	PURCHASE CASH SETTLEMENT	20,073.4 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/02/2024 Settle 04/02/2024 20,073.4 Units @ 1	20,073.40	20,073.40
04/02/2024	PURCHASE CASH SETTLEMENT	202,518.75 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/02/2024 Settle 04/02/2024 202,518.75 Units @ 1	202,518.75	202,518.75
04/03/2024	PURCHASE CASH SETTLEMENT	2,651 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/03/2024 Settle 04/03/2024 2,651 Units @ 1	2,651.00	2,651.00



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1422 of 1553

Date	Transaction	Description	EBT Cost	Market Value
04/03/2024	PURCHASE CASH SETTLEMENT	17,887.5 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/03/2024 Settle 04/03/2024 17,887.5 Units @ 1	17,887.50	17,887.50
04/03/2024	PURCHASE CASH SETTLEMENT	223,742.62 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/03/2024 Settle 04/03/2024 223,742.62 Units @ 1	223,742.62	223,742.62
04/03/2024	PURCHASE CASH SETTLEMENT	17,179.1 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/03/2024 Settle 04/03/2024 17,179.1 Units @ 1	17,179.10	17,179.10
04/04/2024	SALE CASH SETTLEMENT	60,381.85 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/04/2024 Settle 04/04/2024 60,381.85 Units @ 1	60,381.85	60,381.85
04/05/2024	SALE CASH SETTLEMENT	1,790,652.68 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/05/2024 Settle 04/05/2024 1,790,652.68 Units @ 1	1,790,652.68	1,790,652.68
04/08/2024	PURCHASE CASH SETTLEMENT	5,502.26 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/08/2024 Settle 04/08/2024 5,502.26 Units @ 1	5,502.26	5,502.26



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1423 of 1553

Date	Transaction	Description	EBT Cost	Market Value
04/08/2024	PURCHASE CASH SETTLEMENT	15,685.6 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/08/2024 Settle 04/08/2024 15,685.6 Units @ 1	15,685.60	15,685.60
04/08/2024	PURCHASE CASH SETTLEMENT	22,189.09 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/08/2024 Settle 04/08/2024 22,189.09 Units @ 1	22,189.09	22,189.09
04/08/2024	PURCHASE CASH SETTLEMENT	244,111.28 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/08/2024 Settle 04/08/2024 244,111.28 Units @ 1	244,111.28	244,111.28
04/09/2024	PURCHASE CASH SETTLEMENT	22,500 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/09/2024 Settle 04/09/2024 22,500 Units @ 1	22,500.00	22,500.00
04/09/2024	PURCHASE CASH SETTLEMENT	9,000 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/09/2024 Settle 04/09/2024 9,000 Units @ 1	9,000.00	9,000.00
04/10/2024	PURCHASE CASH SETTLEMENT	47,396.7 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/10/2024 Settle 04/10/2024 47,396.7 Units @ 1	47,396.70	47,396.70



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
04/10/2024	PURCHASE CASH SETTLEMENT	390,985.66 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/10/2024 Settle 04/10/2024 390,985.66 Units @ 1	390,985.66	390,985.66
04/12/2024	PURCHASE CASH SETTLEMENT	26,966.34 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/12/2024 Settle 04/12/2024 26,966.34 Units @ 1	26,966.34	26,966.34
04/12/2024	PURCHASE CASH SETTLEMENT	12,142.8 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/12/2024 Settle 04/12/2024 12,142.8 Units @ 1	12,142.80	12,142.80
04/12/2024	SALE CASH SETTLEMENT	1,081,624.57 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/12/2024 Settle 04/12/2024 1,081,624.57 Units @ 1	1,081,624.57	1,081,624.57
04/15/2024	PURCHASE CASH SETTLEMENT	3,436.3 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/15/2024 Settle 04/15/2024 3,436.3 Units @ 1	3,436.30	3,436.30
04/15/2024	PURCHASE CASH SETTLEMENT	12,843 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/15/2024 Settle 04/15/2024 12,843 Units @ 1	12,843.00	12,843.00



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1425 of 1553

Date	Transaction	Description	EBT Cost	Market Value
04/15/2024	PURCHASE CASH SETTLEMENT	1,762.7 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/15/2024 Settle 04/15/2024 1,762.7 Units @ 1	1,762.70	1,762.70
04/15/2024	PURCHASE CASH SETTLEMENT	1,738 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/15/2024 Settle 04/15/2024 1,738 Units @ 1	1,738.00	1,738.00
04/15/2024	PURCHASE CASH SETTLEMENT	1,792.21 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/15/2024 Settle 04/15/2024 1,792.21 Units @ 1	1,792.21	1,792.21
04/16/2024	PURCHASE CASH SETTLEMENT	12,500.86 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/16/2024 Settle 04/16/2024 12,500.86 Units @ 1	12,500.86	12,500.86
04/16/2024	PURCHASE CASH SETTLEMENT	19,050.19 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/16/2024 Settle 04/16/2024 19,050.19 Units @ 1	19,050.19	19,050.19
04/16/2024	PURCHASE CASH SETTLEMENT	95,593.7 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/16/2024 Settle 04/16/2024 95,593.7 Units @ 1	95,593.70	95,593.70



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
04/16/2024	PURCHASE CASH SETTLEMENT	13,463.01 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/16/2024 Settle 04/16/2024 13,463.01 Units @ 1	13,463.01	13,463.01
04/16/2024	PURCHASE CASH SETTLEMENT	1,183,816.4 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/16/2024 Settle 04/16/2024 1,183,816.4 Units @ 1	1,183,816.40	1,183,816.40
04/16/2024	PURCHASE CASH SETTLEMENT	534,811.51 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/16/2024 Settle 04/16/2024 534,811.51 Units @ 1	534,811.51	534,811.51
04/17/2024	SALE CASH SETTLEMENT	369,953.18 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/17/2024 Settle 04/17/2024 369,953.18 Units @ 1	369,953.18	369,953.18
04/17/2024	PURCHASE CASH SETTLEMENT	14,340.16 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/17/2024 Settle 04/17/2024 14,340.16 Units @ 1	14,340.16	14,340.16
04/18/2024	PURCHASE CASH SETTLEMENT	25,339.79 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/18/2024 Settle 04/18/2024 25,339.79 Units @ 1	25,339.79	25,339.79



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1427 of 1553

Date	Transaction	Description	EBT Cost	Market Value
04/18/2024	PURCHASE CASH SETTLEMENT	29,920 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/18/2024 Settle 04/18/2024 29,920 Units @ 1	29,920.00	29,920.00
04/19/2024	PURCHASE CASH SETTLEMENT	5,551 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/19/2024 Settle 04/19/2024 5,551 Units @ 1	5,551.00	5,551.00
04/19/2024	PURCHASE CASH SETTLEMENT	116,013.67 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/19/2024 Settle 04/19/2024 116,013.67 Units @ 1	116,013.67	116,013.67
04/22/2024	SALE CASH SETTLEMENT	1,545,685.26 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/22/2024 Settle 04/22/2024 1,545,685.26 Units @ 1	1,545,685.26	1,545,685.26
04/22/2024	SALE CASH SETTLEMENT	3,937,875.66 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/22/2024 Settle 04/22/2024 3,937,875.66 Units @ 1	3,937,875.66	3,937,875.66
04/22/2024	SALE CASH SETTLEMENT	182,832.54 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/22/2024 Settle 04/22/2024 182,832.54 Units @ 1	182,832.54	182,832.54



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1428 of 1553

Date	Transaction	Description	EBT Cost	Market Value
04/23/2024	PURCHASE CASH SETTLEMENT	65,250 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/23/2024 Settle 04/23/2024 65,250 Units @ 1	65,250.00	65,250.00
04/23/2024	PURCHASE CASH SETTLEMENT	633,849.82 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/23/2024 Settle 04/23/2024 633,849.82 Units @ 1	633,849.82	633,849.82
04/23/2024	PURCHASE CASH SETTLEMENT	149,378.4 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/23/2024 Settle 04/23/2024 149,378.4 Units @ 1	149,378.40	149,378.40
04/23/2024	SALE CASH SETTLEMENT	9,212.14 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/23/2024 Settle 04/23/2024 9,212.14 Units @ 1	9,212.14	9,212.14
04/24/2024	PURCHASE CASH SETTLEMENT	15,281.25 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/24/2024 Settle 04/24/2024 15,281.25 Units @ 1	15,281.25	15,281.25
04/24/2024	PURCHASE CASH SETTLEMENT	57,999.45 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/24/2024 Settle 04/24/2024 57,999.45 Units @ 1	57,999.45	57,999.45



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
04/25/2024	PURCHASE CASH SETTLEMENT	32,677.84 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/25/2024 Settle 04/25/2024 32,677.84 Units @ 1	32,677.84	32,677.84
04/25/2024	PURCHASE CASH SETTLEMENT	14,964 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/25/2024 Settle 04/25/2024 14,964 Units @ 1	14,964.00	14,964.00
04/25/2024	PURCHASE CASH SETTLEMENT	903,186.3 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/25/2024 Settle 04/25/2024 903,186.3 Units @ 1	903,186.30	903,186.30
04/25/2024	PURCHASE CASH SETTLEMENT	15,413.6 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/25/2024 Settle 04/25/2024 15,413.6 Units @ 1	15,413.60	15,413.60
04/26/2024	PURCHASE CASH SETTLEMENT	5,725.09 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/26/2024 Settle 04/26/2024 5,725.09 Units @ 1	5,725.09	5,725.09
04/26/2024	PURCHASE CASH SETTLEMENT	618,963.82 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/26/2024 Settle 04/26/2024 618,963.82 Units @ 1	618,963.82	618,963.82



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1430 of 1553

Date	Transaction	Description	EBT Cost	Market Value
04/29/2024	PURCHASE CASH SETTLEMENT	4,135.83 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/29/2024 Settle 04/29/2024 4,135.83 Units @ 1	4,135.83	4,135.83
04/29/2024	SALE CASH SETTLEMENT	288,355.23 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/29/2024 Settle 04/29/2024 288,355.23 Units @ 1	288,355.23	288,355.23
04/30/2024	PURCHASE CASH SETTLEMENT	2,255.75 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/30/2024 Settle 04/30/2024 2,255.75 Units @ 1	2,255.75	2,255.75
04/30/2024	PURCHASE CASH SETTLEMENT	12,468.92 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/30/2024 Settle 04/30/2024 12,468.92 Units @ 1	12,468.92	12,468.92
04/30/2024	PURCHASE CASH SETTLEMENT	14,843.38 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/30/2024 Settle 04/30/2024 14,843.38 Units @ 1	14,843.38	14,843.38
04/30/2024	PURCHASE CASH SETTLEMENT	68,650 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/30/2024 Settle 04/30/2024 68,650 Units @ 1	68,650.00	68,650.00



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
04/30/2024	PURCHASE CASH SETTLEMENT	14,103.15 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/30/2024 Settle 04/30/2024 14,103.15 Units @ 1	14,103.15	14,103.15
04/30/2024	PURCHASE CASH SETTLEMENT	42,297.78 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/30/2024 Settle 04/30/2024 42,297.78 Units @ 1	42,297.78	42,297.78
04/30/2024	PURCHASE CASH SETTLEMENT	12,149.9 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/30/2024 Settle 04/30/2024 12,149.9 Units @ 1	12,149.90	12,149.90
04/30/2024	SALE CASH SETTLEMENT	316,305.36 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/30/2024 Settle 04/30/2024 316,305.36 Units @ 1	316,305.36	316,305.36
04/30/2024	PURCHASE CASH SETTLEMENT	4,570.87 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/30/2024 Settle 04/30/2024 4,570.87 Units @ 1	4,570.87	4,570.87
04/30/2024	PURCHASE CASH SETTLEMENT	101,425.78 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/30/2024 Settle 04/30/2024 101,425.78 Units @ 1	101,425.78	101,425.78



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
04/30/2024	PURCHASE CASH SETTLEMENT	17,815.28 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/30/2024 Settle 04/30/2024 17,815.28 Units @ 1	17,815.28	17,815.28
04/30/2024	PURCHASE CASH SETTLEMENT	147.09 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/30/2024 Settle 04/30/2024 147.09 Units @ 1	147.09	147.09
04/30/2024	PURCHASE CASH SETTLEMENT	0.26 share UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/30/2024 Settle 04/30/2024 0.26 Units @ 1	0.26	0.26
04/30/2024	SALE CASH SETTLEMENT	79,716.6 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/30/2024 Settle 04/30/2024 79,716.6 Units @ 1	79,716.60	79,716.60
04/30/2024	PURCHASE CASH SETTLEMENT	17,899.57 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/30/2024 Settle 04/30/2024 17,899.57 Units @ 1	17,899.57	17,899.57
04/30/2024	PURCHASE CASH SETTLEMENT	0.62 share UBS LIQUID ASSETS GOVERNMENT FUND Trade 04/30/2024 Settle 04/30/2024 0.62 Units @ 1	0.62	0.62



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
05/01/2024	PURCHASE CASH SETTLEMENT	120,937.5 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/01/2024 Settle 05/01/2024 120,937.5 Units @ 1	120,937.50	120,937.50
05/01/2024	SALE CASH SETTLEMENT	619,615.54 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/01/2024 Settle 05/01/2024 619,615.54 Units @ 1	619,615.54	619,615.54
05/02/2024	PURCHASE CASH SETTLEMENT	4,068.53 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/02/2024 Settle 05/02/2024 4,068.53 Units @ 1	4,068.53	4,068.53
05/02/2024	PURCHASE CASH SETTLEMENT	36,243.75 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/02/2024 Settle 05/02/2024 36,243.75 Units @ 1	36,243.75	36,243.75
05/02/2024	PURCHASE CASH SETTLEMENT	27,555.61 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/02/2024 Settle 05/02/2024 27,555.61 Units @ 1	27,555.61	27,555.61
05/02/2024	PURCHASE CASH SETTLEMENT	548,600.96 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/02/2024 Settle 05/02/2024 548,600.96 Units @ 1	548,600.96	548,600.96



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
05/02/2024	PURCHASE CASH SETTLEMENT	88,366.13 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/02/2024 Settle 05/02/2024 88,366.13 Units @ 1	88,366.13	88,366.13
05/03/2024	SALE CASH SETTLEMENT	189,560.81 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/03/2024 Settle 05/03/2024 189,560.81 Units @ 1	189,560.81	189,560.81
05/06/2024	PURCHASE CASH SETTLEMENT	31,000 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/06/2024 Settle 05/06/2024 31,000 Units @ 1	31,000.00	31,000.00
05/06/2024	SALE CASH SETTLEMENT	371,944.27 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/06/2024 Settle 05/06/2024 371,944.27 Units @ 1	371,944.27	371,944.27
05/06/2024	SALE CASH SETTLEMENT	705,170.53 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/06/2024 Settle 05/06/2024 705,170.53 Units @ 1	705,170.53	705,170.53
05/06/2024	SALE CASH SETTLEMENT	17,431.99 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/06/2024 Settle 05/06/2024 17,431.99 Units @ 1	17,431.99	17,431.99



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
05/07/2024	PURCHASE CASH SETTLEMENT	11,280 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/07/2024 Settle 05/07/2024 11,280 Units @ 1	11,280.00	11,280.00
05/08/2024	SALE CASH SETTLEMENT	302,126.44 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/08/2024 Settle 05/08/2024 302,126.44 Units @ 1	302,126.44	302,126.44
05/09/2024	PURCHASE CASH SETTLEMENT	708,784.6 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/09/2024 Settle 05/09/2024 708,784.6 Units @ 1	708,784.60	708,784.60
05/09/2024	PURCHASE CASH SETTLEMENT	17,095.1 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/09/2024 Settle 05/09/2024 17,095.1 Units @ 1	17,095.10	17,095.10
05/09/2024	PURCHASE CASH SETTLEMENT	3,397.17 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/09/2024 Settle 05/09/2024 3,397.17 Units @ 1	3,397.17	3,397.17
05/10/2024	SALE CASH SETTLEMENT	752,760 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/10/2024 Settle 05/10/2024 752,760 Units @ 1	752,760.00	752,760.00



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
05/10/2024	PURCHASE CASH SETTLEMENT	13,875 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/10/2024 Settle 05/10/2024 13,875 Units @ 1	13,875.00	13,875.00
05/13/2024	PURCHASE CASH SETTLEMENT	4,179.05 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/13/2024 Settle 05/13/2024 4,179.05 Units @ 1	4,179.05	4,179.05
05/13/2024	PURCHASE CASH SETTLEMENT	4,094.8 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/13/2024 Settle 05/13/2024 4,094.8 Units @ 1	4,094.80	4,094.80
05/13/2024	PURCHASE CASH SETTLEMENT	1,792.21 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/13/2024 Settle 05/13/2024 1,792.21 Units @ 1	1,792.21	1,792.21
05/13/2024	PURCHASE CASH SETTLEMENT	232,709.82 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/13/2024 Settle 05/13/2024 232,709.82 Units @ 1	232,709.82	232,709.82
05/14/2024	PURCHASE CASH SETTLEMENT	28,157.16 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/14/2024 Settle 05/14/2024 28,157.16 Units @ 1	28,157.16	28,157.16



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
05/14/2024	SALE CASH SETTLEMENT	322,193.93 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/14/2024 Settle 05/14/2024 322,193.93 Units @ 1	322,193.93	322,193.93
05/14/2024	PURCHASE CASH SETTLEMENT	22,707.51 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/14/2024 Settle 05/14/2024 22,707.51 Units @ 1	22,707.51	22,707.51
05/14/2024	SALE CASH SETTLEMENT	203,476.32 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/14/2024 Settle 05/14/2024 203,476.32 Units @ 1	203,476.32	203,476.32
05/15/2024	PURCHASE CASH SETTLEMENT	20,187.5 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/15/2024 Settle 05/15/2024 20,187.5 Units @ 1	20,187.50	20,187.50
05/15/2024	SALE CASH SETTLEMENT	37,828.56 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/15/2024 Settle 05/15/2024 37,828.56 Units @ 1	37,828.56	37,828.56
05/16/2024	PURCHASE CASH SETTLEMENT	8,112.96 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/16/2024 Settle 05/16/2024 8,112.96 Units @ 1	8,112.96	8,112.96



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
05/16/2024	PURCHASE CASH SETTLEMENT	16,981.3 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/16/2024 Settle 05/16/2024 16,981.3 Units @ 1	16,981.30	16,981.30
05/16/2024	PURCHASE CASH SETTLEMENT	3,152,078.12 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/16/2024 Settle 05/16/2024 3,152,078.12 Units @ 1	3,152,078.12	3,152,078.12
05/16/2024	SALE CASH SETTLEMENT	284,530.54 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/16/2024 Settle 05/16/2024 284,530.54 Units @ 1	284,530.54	284,530.54
05/16/2024	PURCHASE CASH SETTLEMENT	348,233.03 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/16/2024 Settle 05/16/2024 348,233.03 Units @ 1	348,233.03	348,233.03
05/17/2024	PURCHASE CASH SETTLEMENT	5,908.25 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/17/2024 Settle 05/17/2024 5,908.25 Units @ 1	5,908.25	5,908.25
05/17/2024	SALE CASH SETTLEMENT	248,077.53 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/17/2024 Settle 05/17/2024 248,077.53 Units @ 1	248,077.53	248,077.53



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
05/17/2024	PURCHASE CASH SETTLEMENT	9,830.53 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/17/2024 Settle 05/17/2024 9,830.53 Units @ 1	9,830.53	9,830.53
05/20/2024	PURCHASE CASH SETTLEMENT	59,636.5 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/20/2024 Settle 05/20/2024 59,636.5 Units @ 1	59,636.50	59,636.50
05/20/2024	PURCHASE CASH SETTLEMENT	90,395.97 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/20/2024 Settle 05/20/2024 90,395.97 Units @ 1	90,395.97	90,395.97
05/21/2024	SALE CASH SETTLEMENT	1,002.46 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/21/2024 Settle 05/21/2024 1,002.46 Units @ 1	1,002.46	1,002.46
05/21/2024	PURCHASE CASH SETTLEMENT	20,946.6 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/21/2024 Settle 05/21/2024 20,946.6 Units @ 1	20,946.60	20,946.60
05/21/2024	PURCHASE CASH SETTLEMENT	1,667,831 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/21/2024 Settle 05/21/2024 1,667,831 Units @ 1	1,667,831.00	1,667,831.00



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
05/21/2024	PURCHASE CASH SETTLEMENT	86,691.6 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/21/2024 Settle 05/21/2024 86,691.6 Units @ 1	86,691.60	86,691.60
05/22/2024	PURCHASE CASH SETTLEMENT	28,550.6 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/22/2024 Settle 05/22/2024 28,550.6 Units @ 1	28,550.60	28,550.60
05/22/2024	SALE CASH SETTLEMENT	3,890,249.57 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/22/2024 Settle 05/22/2024 3,890,249.57 Units @ 1	3,890,249.57	3,890,249.57
05/22/2024	PURCHASE CASH SETTLEMENT	41,163.51 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/22/2024 Settle 05/22/2024 41,163.51 Units @ 1	41,163.51	41,163.51
05/23/2024	PURCHASE CASH SETTLEMENT	8,573.9 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/23/2024 Settle 05/23/2024 8,573.9 Units @ 1	8,573.90	8,573.90
05/23/2024	PURCHASE CASH SETTLEMENT	7,512.98 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/23/2024 Settle 05/23/2024 7,512.98 Units @ 1	7,512.98	7,512.98



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
05/23/2024	PURCHASE CASH SETTLEMENT	62,096.95 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/23/2024 Settle 05/23/2024 62,096.95 Units @ 1	62,096.95	62,096.95
05/24/2024	PURCHASE CASH SETTLEMENT	21,108.79 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/24/2024 Settle 05/24/2024 21,108.79 Units @ 1	21,108.79	21,108.79
05/24/2024	SALE CASH SETTLEMENT	218,976.06 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/24/2024 Settle 05/24/2024 218,976.06 Units @ 1	218,976.06	218,976.06
05/24/2024	PURCHASE CASH SETTLEMENT	16,577.34 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/24/2024 Settle 05/24/2024 16,577.34 Units @ 1	16,577.34	16,577.34
05/24/2024	SALE CASH SETTLEMENT	9,355.52 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/24/2024 Settle 05/24/2024 9,355.52 Units @ 1	9,355.52	9,355.52
05/28/2024	PURCHASE CASH SETTLEMENT	12,834.67 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/28/2024 Settle 05/28/2024 12,834.67 Units @ 1	12,834.67	12,834.67



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
05/28/2024	PURCHASE CASH SETTLEMENT	11,640 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/28/2024 Settle 05/28/2024 11,640 Units @ 1	11,640.00	11,640.00
05/28/2024	PURCHASE CASH SETTLEMENT	6,755 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/28/2024 Settle 05/28/2024 6,755 Units @ 1	6,755.00	6,755.00
05/28/2024	PURCHASE CASH SETTLEMENT	2,447.5 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/28/2024 Settle 05/28/2024 2,447.5 Units @ 1	2,447.50	2,447.50
05/29/2024	PURCHASE CASH SETTLEMENT	363,085.26 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/29/2024 Settle 05/29/2024 363,085.26 Units @ 1	363,085.26	363,085.26
05/29/2024	SALE CASH SETTLEMENT	3,045,935.84 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/29/2024 Settle 05/29/2024 3,045,935.84 Units @ 1	3,045,935.84	3,045,935.84
05/29/2024	PURCHASE CASH SETTLEMENT	20,519.87 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/29/2024 Settle 05/29/2024 20,519.87 Units @ 1	20,519.87	20,519.87



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
05/29/2024	PURCHASE CASH SETTLEMENT	730,245.49 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/29/2024 Settle 05/29/2024 730,245.49 Units @ 1	730,245.49	730,245.49
05/29/2024	SALE CASH SETTLEMENT	265,344.75 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/29/2024 Settle 05/29/2024 265,344.75 Units @ 1	265,344.75	265,344.75
05/30/2024	PURCHASE CASH SETTLEMENT	698,157.06 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/30/2024 Settle 05/30/2024 698,157.06 Units @ 1	698,157.06	698,157.06
05/30/2024	PURCHASE CASH SETTLEMENT	930,114.9 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/30/2024 Settle 05/30/2024 930,114.9 Units @ 1	930,114.90	930,114.90
05/30/2024	SALE CASH SETTLEMENT	56,056.69 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/30/2024 Settle 05/30/2024 56,056.69 Units @ 1	56,056.69	56,056.69
05/31/2024	PURCHASE CASH SETTLEMENT	12,302.51 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/31/2024 Settle 05/31/2024 12,302.51 Units @ 1	12,302.51	12,302.51



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
05/31/2024	PURCHASE CASH SETTLEMENT	37,233.63 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/31/2024 Settle 05/31/2024 37,233.63 Units @ 1	37,233.63	37,233.63
05/31/2024	PURCHASE CASH SETTLEMENT	15,580.21 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/31/2024 Settle 05/31/2024 15,580.21 Units @ 1	15,580.21	15,580.21
05/31/2024	PURCHASE CASH SETTLEMENT	17,879.86 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/31/2024 Settle 05/31/2024 17,879.86 Units @ 1	17,879.86	17,879.86
05/31/2024	PURCHASE CASH SETTLEMENT	0.01 share UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/31/2024 Settle 05/31/2024 0.01 Units @ 1	0.01	0.01
05/31/2024	PURCHASE CASH SETTLEMENT	66,212.81 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/31/2024 Settle 05/31/2024 66,212.81 Units @ 1	66,212.81	66,212.81
05/31/2024	PURCHASE CASH SETTLEMENT	13,540.6 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/31/2024 Settle 05/31/2024 13,540.6 Units @ 1	13,540.60	13,540.60



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
05/31/2024	SALE CASH SETTLEMENT	118,395.98 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/31/2024 Settle 05/31/2024 118,395.98 Units @ 1	118,395.98	118,395.98
05/31/2024	PURCHASE CASH SETTLEMENT	4,231.62 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/31/2024 Settle 05/31/2024 4,231.62 Units @ 1	4,231.62	4,231.62
05/31/2024	PURCHASE CASH SETTLEMENT	35,913.75 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/31/2024 Settle 05/31/2024 35,913.75 Units @ 1	35,913.75	35,913.75
05/31/2024	PURCHASE CASH SETTLEMENT	12,197.58 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/31/2024 Settle 05/31/2024 12,197.58 Units @ 1	12,197.58	12,197.58
05/31/2024	PURCHASE CASH SETTLEMENT	153.45 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/31/2024 Settle 05/31/2024 153.45 Units @ 1	153.45	153.45
05/31/2024	PURCHASE CASH SETTLEMENT	0.27 share UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/31/2024 Settle 05/31/2024 0.27 Units @ 1	0.27	0.27



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
05/31/2024	PURCHASE CASH SETTLEMENT	15,841.44 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/31/2024 Settle 05/31/2024 15,841.44 Units @ 1	15,841.44	15,841.44
05/31/2024	PURCHASE CASH SETTLEMENT	11,858.92 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/31/2024 Settle 05/31/2024 11,858.92 Units @ 1	11,858.92	11,858.92
05/31/2024	PURCHASE CASH SETTLEMENT	0.66 share UBS LIQUID ASSETS GOVERNMENT FUND Trade 05/31/2024 Settle 05/31/2024 0.66 Units @ 1	0.66	0.66
06/03/2024	PURCHASE CASH SETTLEMENT	165,000 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/03/2024 Settle 06/03/2024 165,000 Units @ 1	165,000.00	165,000.00
06/03/2024	PURCHASE CASH SETTLEMENT	34,190.77 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/03/2024 Settle 06/03/2024 34,190.77 Units @ 1	34,190.77	34,190.77
06/03/2024	SALE CASH SETTLEMENT	576,302 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/03/2024 Settle 06/03/2024 576,302 Units @ 1	576,302.00	576,302.00



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
06/03/2024	SALE CASH SETTLEMENT	3,563.35 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/03/2024 Settle 06/03/2024 3,563.35 Units @ 1	3,563.35	3,563.35
06/04/2024	PURCHASE CASH SETTLEMENT	4,155.48 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/04/2024 Settle 06/04/2024 4,155.48 Units @ 1	4,155.48	4,155.48
06/04/2024	PURCHASE CASH SETTLEMENT	4,986.96 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/04/2024 Settle 06/04/2024 4,986.96 Units @ 1	4,986.96	4,986.96
06/04/2024	PURCHASE CASH SETTLEMENT	10,345 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/04/2024 Settle 06/04/2024 10,345 Units @ 1	10,345.00	10,345.00
06/04/2024	PURCHASE CASH SETTLEMENT	10,602.8 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/04/2024 Settle 06/04/2024 10,602.8 Units @ 1	10,602.80	10,602.80
06/04/2024	PURCHASE CASH SETTLEMENT	63,505.63 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/04/2024 Settle 06/04/2024 63,505.63 Units @ 1	63,505.63	63,505.63



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
06/04/2024	PURCHASE CASH SETTLEMENT	9,455.16 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/04/2024 Settle 06/04/2024 9,455.16 Units @ 1	9,455.16	9,455.16
06/05/2024	PURCHASE CASH SETTLEMENT	4,993.24 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/05/2024 Settle 06/05/2024 4,993.24 Units @ 1	4,993.24	4,993.24
06/05/2024	PURCHASE CASH SETTLEMENT	25,852.76 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/05/2024 Settle 06/05/2024 25,852.76 Units @ 1	25,852.76	25,852.76
06/05/2024	SALE CASH SETTLEMENT	1,495,148.23 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/05/2024 Settle 06/05/2024 1,495,148.23 Units @ 1	1,495,148.23	1,495,148.23
06/07/2024	PURCHASE CASH SETTLEMENT	7,373.04 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/07/2024 Settle 06/07/2024 7,373.04 Units @ 1	7,373.04	7,373.04
06/07/2024	SALE CASH SETTLEMENT	94,969.89 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/07/2024 Settle 06/07/2024 94,969.89 Units @ 1	94,969.89	94,969.89



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
06/07/2024	SALE CASH SETTLEMENT	367,013.74 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/07/2024 Settle 06/07/2024 367,013.74 Units @ 1	367,013.74	367,013.74
06/07/2024	PURCHASE CASH SETTLEMENT	37,000,000 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/07/2024 Settle 06/07/2024 37,000,000 Units @ 1	37,000,000.00	37,000,000.00
06/07/2024	PURCHASE CASH SETTLEMENT	617,236.03 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/07/2024 Settle 06/07/2024 617,236.03 Units @ 1	617,236.03	617,236.03
06/10/2024	PURCHASE CASH SETTLEMENT	1,865.6 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/10/2024 Settle 06/10/2024 1,865.6 Units @ 1	1,865.60	1,865.60
06/10/2024	PURCHASE CASH SETTLEMENT	15,475.47 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/10/2024 Settle 06/10/2024 15,475.47 Units @ 1	15,475.47	15,475.47
06/10/2024	SALE CASH SETTLEMENT	37,000,000 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/10/2024 Settle 06/10/2024 37,000,000 Units @ 1	37,000,000.00	37,000,000.00



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
06/10/2024	PURCHASE CASH SETTLEMENT	7,713.71 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/10/2024 Settle 06/10/2024 7,713.71 Units @ 1	7,713.71	7,713.71
06/11/2024	PURCHASE CASH SETTLEMENT	28,617.91 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/11/2024 Settle 06/11/2024 28,617.91 Units @ 1	28,617.91	28,617.91
06/11/2024	PURCHASE CASH SETTLEMENT	35,336.76 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/11/2024 Settle 06/11/2024 35,336.76 Units @ 1	35,336.76	35,336.76
06/11/2024	SALE CASH SETTLEMENT	108,146.17 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/11/2024 Settle 06/11/2024 108,146.17 Units @ 1	108,146.17	108,146.17
06/11/2024	PURCHASE CASH SETTLEMENT	300,423.59 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/11/2024 Settle 06/11/2024 300,423.59 Units @ 1	300,423.59	300,423.59
06/12/2024	PURCHASE CASH SETTLEMENT	2,907.3 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/12/2024 Settle 06/12/2024 2,907.3 Units @ 1	2,907.30	2,907.30



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1451 of 1553

Date	Transaction	Description	EBT Cost	Market Value
06/13/2024	PURCHASE CASH SETTLEMENT	11,630.76 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/13/2024 Settle 06/13/2024 11,630.76 Units @ 1	11,630.76	11,630.76
06/13/2024	PURCHASE CASH SETTLEMENT	3,221.4 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/13/2024 Settle 06/13/2024 3,221.4 Units @ 1	3,221.40	3,221.40
06/13/2024	PURCHASE CASH SETTLEMENT	1,792.21 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/13/2024 Settle 06/13/2024 1,792.21 Units @ 1	1,792.21	1,792.21
06/14/2024	PURCHASE CASH SETTLEMENT	18,378.29 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/14/2024 Settle 06/14/2024 18,378.29 Units @ 1	18,378.29	18,378.29
06/14/2024	PURCHASE CASH SETTLEMENT	6,437.25 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/14/2024 Settle 06/14/2024 6,437.25 Units @ 1	6,437.25	6,437.25
06/14/2024	PURCHASE CASH SETTLEMENT	33,067.5 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/14/2024 Settle 06/14/2024 33,067.5 Units @ 1	33,067.50	33,067.50



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
06/14/2024	SALE CASH SETTLEMENT	87,689.55 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/14/2024 Settle 06/14/2024 87,689.55 Units @ 1	87,689.55	87,689.55
06/14/2024	PURCHASE CASH SETTLEMENT	9,624.75 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/14/2024 Settle 06/14/2024 9,624.75 Units @ 1	9,624.75	9,624.75
06/17/2024	PURCHASE CASH SETTLEMENT	10,422.35 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/17/2024 Settle 06/17/2024 10,422.35 Units @ 1	10,422.35	10,422.35
06/17/2024	PURCHASE CASH SETTLEMENT	631,735.18 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/17/2024 Settle 06/17/2024 631,735.18 Units @ 1	631,735.18	631,735.18
06/17/2024	PURCHASE CASH SETTLEMENT	4,702.5 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/17/2024 Settle 06/17/2024 4,702.5 Units @ 1	4,702.50	4,702.50
06/18/2024	PURCHASE CASH SETTLEMENT	15,268.62 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/18/2024 Settle 06/18/2024 15,268.62 Units @ 1	15,268.62	15,268.62



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
06/18/2024	PURCHASE CASH SETTLEMENT	13,291.05 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/18/2024 Settle 06/18/2024 13,291.05 Units @ 1	13,291.05	13,291.05
06/18/2024	SALE CASH SETTLEMENT	851,618.02 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/18/2024 Settle 06/18/2024 851,618.02 Units @ 1	851,618.02	851,618.02
06/18/2024	PURCHASE CASH SETTLEMENT	1,051,019.65 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/18/2024 Settle 06/18/2024 1,051,019.65 Units @ 1	1,051,019.65	1,051,019.65
06/18/2024	PURCHASE CASH SETTLEMENT	249,339.37 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/18/2024 Settle 06/18/2024 249,339.37 Units @ 1	249,339.37	249,339.37
06/18/2024	PURCHASE CASH SETTLEMENT	20,949.4 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/18/2024 Settle 06/18/2024 20,949.4 Units @ 1	20,949.40	20,949.40
06/20/2024	SALE CASH SETTLEMENT	228,935.7 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/20/2024 Settle 06/20/2024 228,935.7 Units @ 1	228,935.70	228,935.70



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1454 of 1553

Date	Transaction	Description	EBT Cost	Market Value
06/20/2024	PURCHASE CASH SETTLEMENT	12,990.49 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/20/2024 Settle 06/20/2024 12,990.49 Units @ 1	12,990.49	12,990.49
06/20/2024	PURCHASE CASH SETTLEMENT	242,254.62 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/20/2024 Settle 06/20/2024 242,254.62 Units @ 1	242,254.62	242,254.62
06/20/2024	PURCHASE CASH SETTLEMENT	13,844.46 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/20/2024 Settle 06/20/2024 13,844.46 Units @ 1	13,844.46	13,844.46
06/21/2024	PURCHASE CASH SETTLEMENT	1,998.67 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/21/2024 Settle 06/21/2024 1,998.67 Units @ 1	1,998.67	1,998.67
06/21/2024	PURCHASE CASH SETTLEMENT	25,694.08 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/21/2024 Settle 06/21/2024 25,694.08 Units @ 1	25,694.08	25,694.08
06/21/2024	PURCHASE CASH SETTLEMENT	128,124.53 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/21/2024 Settle 06/21/2024 128,124.53 Units @ 1	128,124.53	128,124.53



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
06/21/2024	PURCHASE CASH SETTLEMENT	16,682.62 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/21/2024 Settle 06/21/2024 16,682.62 Units @ 1	16,682.62	16,682.62
06/24/2024	PURCHASE CASH SETTLEMENT	11,200 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/24/2024 Settle 06/24/2024 11,200 Units @ 1	11,200.00	11,200.00
06/25/2024	PURCHASE CASH SETTLEMENT	18,047.71 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/25/2024 Settle 06/25/2024 18,047.71 Units @ 1	18,047.71	18,047.71
06/25/2024	PURCHASE CASH SETTLEMENT	39,031.38 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/25/2024 Settle 06/25/2024 39,031.38 Units @ 1	39,031.38	39,031.38
06/25/2024	SALE CASH SETTLEMENT	253,453.11 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/25/2024 Settle 06/25/2024 253,453.11 Units @ 1	253,453.11	253,453.11
06/26/2024	PURCHASE CASH SETTLEMENT	4,421.01 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/26/2024 Settle 06/26/2024 4,421.01 Units @ 1	4,421.01	4,421.01



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
06/26/2024	PURCHASE CASH SETTLEMENT	7,875 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/26/2024 Settle 06/26/2024 7,875 Units @ 1	7,875.00	7,875.00
06/26/2024	PURCHASE CASH SETTLEMENT	603,540.76 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/26/2024 Settle 06/26/2024 603,540.76 Units @ 1	603,540.76	603,540.76
06/26/2024	PURCHASE CASH SETTLEMENT	1,040,762.32 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/26/2024 Settle 06/26/2024 1,040,762.32 Units @ 1	1,040,762.32	1,040,762.32
06/27/2024	PURCHASE CASH SETTLEMENT	7,049.5 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/27/2024 Settle 06/27/2024 7,049.5 Units @ 1	7,049.50	7,049.50
06/27/2024	SALE CASH SETTLEMENT	288,262.06 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/27/2024 Settle 06/27/2024 288,262.06 Units @ 1	288,262.06	288,262.06
06/27/2024	PURCHASE CASH SETTLEMENT	7,758 shares UBS LIQUID ASSETS GOVERNMENT FUND Trade 06/27/2024 Settle 06/27/2024 7,758 Units @ 1	7,758.00	7,758.00
Total UBS			426,199,236.72	426,199,236.72



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
07/03/2023	PURCHASE CASH SETTLEMENT	63,467.24 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 06/30/2023 Settle 06/30/2023 63,467.24 Units @ 1	63,467.24	63,467.24
07/11/2023	PURCHASE CASH SETTLEMENT	8,409.9 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 07/07/2023 Settle 07/07/2023 8,409.9 Units @ 1	8,409.90	8,409.90
07/11/2023	PURCHASE CASH SETTLEMENT	2,656,741.38 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 07/10/2023 Settle 07/10/2023 2,656,741.38 Units @ 1	2,656,741.38	2,656,741.38
07/18/2023	PURCHASE CASH SETTLEMENT	41,976.6 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 07/17/2023 Settle 07/17/2023 41,976.6 Units @ 1	41,976.60	41,976.60
07/24/2023	PURCHASE CASH SETTLEMENT	1,324,988.88 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 07/21/2023 Settle 07/21/2023 1,324,988.88 Units @ 1	1,324,988.88	1,324,988.88
07/26/2023	SALE CASH SETTLEMENT	7,753,603.75 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 07/25/2023 Settle 07/25/2023 7,753,603.75 Units @ 1	7,753,603.75	7,753,603.75



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
07/27/2023	SALE CASH SETTLEMENT	1,993,070.24 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 07/25/2023 Settle 07/25/2023 1,993,070.24 Units @ 1	1,993,070.24	1,993,070.24
07/28/2023	PURCHASE CASH SETTLEMENT	1,078,873.17 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 07/27/2023 Settle 07/27/2023 1,078,873.17 Units @ 1	1,078,873.17	1,078,873.17
08/01/2023	SALE CASH SETTLEMENT	2,073,323.9 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 07/31/2023 Settle 07/31/2023 2,073,323.9 Units @ 1	2,073,323.90	2,073,323.90
08/08/2023	PURCHASE CASH SETTLEMENT	5,845.42 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 08/04/2023 Settle 08/04/2023 5,845.42 Units @ 1	5,845.42	5,845.42
08/09/2023	PURCHASE CASH SETTLEMENT	33,286.01 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 08/08/2023 Settle 08/08/2023 33,286.01 Units @ 1	33,286.01	33,286.01
08/10/2023	PURCHASE CASH SETTLEMENT	1,934,717.81 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 08/09/2023 Settle 08/09/2023 1,934,717.81 Units @ 1	1,934,717.81	1,934,717.81



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
08/16/2023	SALE CASH SETTLEMENT	824,826.69 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 08/15/2023 Settle 08/15/2023 824,826.69 Units @ 1	824,826.69	824,826.69
08/17/2023	PURCHASE CASH SETTLEMENT	127,335.91 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 08/16/2023 Settle 08/16/2023 127,335.91 Units @ 1	127,335.91	127,335.91
08/21/2023	PURCHASE CASH SETTLEMENT	1,330,644.46 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 08/18/2023 Settle 08/18/2023 1,330,644.46 Units @ 1	1,330,644.46	1,330,644.46
08/22/2023	PURCHASE CASH SETTLEMENT	23,169.6 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 08/21/2023 Settle 08/21/2023 23,169.6 Units @ 1	23,169.60	23,169.60
08/23/2023	SALE CASH SETTLEMENT	1,713,669.81 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 08/22/2023 Settle 08/22/2023 1,713,669.81 Units @ 1	1,713,669.81	1,713,669.81
08/25/2023	PURCHASE CASH SETTLEMENT	707,546.4 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 08/24/2023 Settle 08/24/2023 707,546.4 Units @ 1	707,546.40	707,546.40



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
08/28/2023	PURCHASE CASH SETTLEMENT	681,720.79 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 08/25/2023 Settle 08/25/2023 681,720.79 Units @ 1	681,720.79	681,720.79
08/29/2023	PURCHASE CASH SETTLEMENT	58,557.58 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 08/28/2023 Settle 08/28/2023 58,557.58 Units @ 1	58,557.58	58,557.58
08/30/2023	PURCHASE CASH SETTLEMENT	5,086.18 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 08/29/2023 Settle 08/29/2023 5,086.18 Units @ 1	5,086.18	5,086.18
09/01/2023	SALE CASH SETTLEMENT	2,669,045.96 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 08/31/2023 Settle 08/31/2023 2,669,045.96 Units @ 1	2,669,045.96	2,669,045.96
09/06/2023	PURCHASE CASH SETTLEMENT	99,336.17 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 09/05/2023 Settle 09/05/2023 99,336.17 Units @ 1	99,336.17	99,336.17
09/08/2023	PURCHASE CASH SETTLEMENT	1,521,262.56 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 09/07/2023 Settle 09/07/2023 1,521,262.56 Units @ 1	1,521,262.56	1,521,262.56



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
09/11/2023	PURCHASE CASH SETTLEMENT	2,804.76 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 09/07/2023 Settle 09/07/2023 2,804.76 Units @ 1	2,804.76	2,804.76
09/12/2023	PURCHASE CASH SETTLEMENT	45,982.48 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 09/11/2023 Settle 09/11/2023 45,982.48 Units @ 1	45,982.48	45,982.48
09/13/2023	SALE CASH SETTLEMENT	624,571.36 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 09/11/2023 Settle 09/11/2023 624,571.36 Units @ 1	624,571.36	624,571.36
09/14/2023	PURCHASE CASH SETTLEMENT	160,354.31 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 09/13/2023 Settle 09/13/2023 160,354.31 Units @ 1	160,354.31	160,354.31
09/18/2023	SALE CASH SETTLEMENT	347,558.55 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 09/15/2023 Settle 09/15/2023 347,558.55 Units @ 1	347,558.55	347,558.55
09/19/2023	SALE CASH SETTLEMENT	315,167.6 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 09/18/2023 Settle 09/18/2023 315,167.6 Units @ 1	315,167.60	315,167.60



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
09/20/2023	PURCHASE CASH SETTLEMENT	74,270.44 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 09/19/2023 Settle 09/19/2023 74,270.44 Units @ 1	74,270.44	74,270.44
09/21/2023	PURCHASE CASH SETTLEMENT	717,104.44 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 09/20/2023 Settle 09/20/2023 717,104.44 Units @ 1	717,104.44	717,104.44
09/22/2023	SALE CASH SETTLEMENT	1,700,474.72 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 09/21/2023 Settle 09/21/2023 1,700,474.72 Units @ 1	1,700,474.72	1,700,474.72
09/26/2023	PURCHASE CASH SETTLEMENT	7,191.32 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 09/25/2023 Settle 09/25/2023 7,191.32 Units @ 1	7,191.32	7,191.32
09/27/2023	PURCHASE CASH SETTLEMENT	65,347.87 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 09/26/2023 Settle 09/26/2023 65,347.87 Units @ 1	65,347.87	65,347.87
09/29/2023	PURCHASE CASH SETTLEMENT	675,477.03 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 09/28/2023 Settle 09/28/2023 675,477.03 Units @ 1	675,477.03	675,477.03



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
10/02/2023	PURCHASE CASH SETTLEMENT	63,248.83 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 09/29/2023 Settle 09/29/2023 63,248.83 Units @ 1	63,248.83	63,248.83
10/04/2023	SALE CASH SETTLEMENT	669,899.23 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 10/03/2023 Settle 10/03/2023 669,899.23 Units @ 1	669,899.23	669,899.23
10/06/2023	PURCHASE CASH SETTLEMENT	484,793.28 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 10/05/2023 Settle 10/05/2023 484,793.28 Units @ 1	484,793.28	484,793.28
10/10/2023	PURCHASE CASH SETTLEMENT	1,542.69 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 10/05/2023 Settle 10/05/2023 1,542.69 Units @ 1	1,542.69	1,542.69
10/11/2023	PURCHASE CASH SETTLEMENT	30,231.29 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 10/10/2023 Settle 10/10/2023 30,231.29 Units @ 1	30,231.29	30,231.29
10/13/2023	PURCHASE CASH SETTLEMENT	1,276,820.78 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 10/12/2023 Settle 10/12/2023 1,276,820.78 Units @ 1	1,276,820.78	1,276,820.78



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
10/16/2023	SALE CASH SETTLEMENT	1,457,154.45 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 10/16/2023 Settle 10/16/2023 1,457,154.45 Units @ 1	1,457,154.45	1,457,154.45
10/17/2023	SALE CASH SETTLEMENT	124,668.15 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 10/17/2023 Settle 10/17/2023 124,668.15 Units @ 1	124,668.15	124,668.15
10/19/2023	PURCHASE CASH SETTLEMENT	303,065.69 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 10/19/2023 Settle 10/19/2023 303,065.69 Units @ 1	303,065.69	303,065.69
10/20/2023	SALE CASH SETTLEMENT	785,188.08 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 10/20/2023 Settle 10/20/2023 785,188.08 Units @ 1	785,188.08	785,188.08
10/26/2023	PURCHASE CASH SETTLEMENT	33,208.7 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 10/26/2023 Settle 10/26/2023 33,208.7 Units @ 1	33,208.70	33,208.70
10/27/2023	PURCHASE CASH SETTLEMENT	197,587.82 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 10/27/2023 Settle 10/27/2023 197,587.82 Units @ 1	197,587.82	197,587.82



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
10/30/2023	SALE CASH SETTLEMENT	656,766.2 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 10/30/2023 Settle 10/30/2023 656,766.2 Units @ 1	656,766.20	656,766.20
11/06/2023	PURCHASE CASH SETTLEMENT	1,212.31 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 11/06/2023 Settle 11/06/2023 1,212.31 Units @ 1	1,212.31	1,212.31
11/08/2023	PURCHASE CASH SETTLEMENT	37,245.38 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 11/08/2023 Settle 11/08/2023 37,245.38 Units @ 1	37,245.38	37,245.38
11/13/2023	PURCHASE CASH SETTLEMENT	139,952.1 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 11/13/2023 Settle 11/13/2023 139,952.1 Units @ 1	139,952.10	139,952.10
11/16/2023	PURCHASE CASH SETTLEMENT	207,124.53 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 11/16/2023 Settle 11/16/2023 207,124.53 Units @ 1	207,124.53	207,124.53
11/27/2023	PURCHASE CASH SETTLEMENT	18,316.2 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 11/27/2023 Settle 11/27/2023 18,316.2 Units @ 1	18,316.20	18,316.20



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
12/04/2023	PURCHASE CASH SETTLEMENT	87,677.82 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 12/04/2023 Settle 12/04/2023 87,677.82 Units @ 1	87,677.82	87,677.82
12/05/2023	PURCHASE CASH SETTLEMENT	363,542.17 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 12/05/2023 Settle 12/05/2023 363,542.17 Units @ 1	363,542.17	363,542.17
12/06/2023	PURCHASE CASH SETTLEMENT	722.23 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 12/06/2023 Settle 12/06/2023 722.23 Units @ 1	722.23	722.23
12/08/2023	PURCHASE CASH SETTLEMENT	35,161.46 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 12/08/2023 Settle 12/08/2023 35,161.46 Units @ 1	35,161.46	35,161.46
12/11/2023	SALE CASH SETTLEMENT	14,934.57 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 12/11/2023 Settle 12/11/2023 14,934.57 Units @ 1	14,934.57	14,934.57
12/13/2023	PURCHASE CASH SETTLEMENT	17,732.16 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 12/13/2023 Settle 12/13/2023 17,732.16 Units @ 1	17,732.16	17,732.16



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
12/14/2023	PURCHASE CASH SETTLEMENT	5,002.54 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 12/14/2023 Settle 12/14/2023 5,002.54 Units @ 1	5,002.54	5,002.54
12/15/2023	PURCHASE CASH SETTLEMENT	21,095.25 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 12/15/2023 Settle 12/15/2023 21,095.25 Units @ 1	21,095.25	21,095.25
12/15/2023	SALE CASH SETTLEMENT	250,000 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 12/15/2023 Settle 12/15/2023 250,000 Units @ 1	250,000.00	250,000.00
12/18/2023	SALE CASH SETTLEMENT	373,652.49 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 12/18/2023 Settle 12/18/2023 373,652.49 Units @ 1	373,652.49	373,652.49
12/20/2023	PURCHASE CASH SETTLEMENT	539,103.59 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 12/20/2023 Settle 12/20/2023 539,103.59 Units @ 1	539,103.59	539,103.59
12/21/2023	PURCHASE CASH SETTLEMENT	72,255.98 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 12/21/2023 Settle 12/21/2023 72,255.98 Units @ 1	72,255.98	72,255.98



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
12/22/2023	SALE CASH SETTLEMENT	294,721.72 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 12/22/2023 Settle 12/22/2023 294,721.72 Units @ 1	294,721.72	294,721.72
12/26/2023	PURCHASE CASH SETTLEMENT	38,968.98 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 12/26/2023 Settle 12/26/2023 38,968.98 Units @ 1	38,968.98	38,968.98
12/27/2023	SALE CASH SETTLEMENT	543,986.66 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 12/27/2023 Settle 12/27/2023 543,986.66 Units @ 1	543,986.66	543,986.66
12/29/2023	PURCHASE CASH SETTLEMENT	51,683.85 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 12/29/2023 Settle 12/29/2023 51,683.85 Units @ 1	51,683.85	51,683.85
12/29/2023	PURCHASE CASH SETTLEMENT	798.1 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 12/29/2023 Settle 12/29/2023 798.1 Units @ 1	798.10	798.10
01/05/2024	PURCHASE CASH SETTLEMENT	133.98 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 01/05/2024 Settle 01/05/2024 133.98 Units @ 1	133.98	133.98



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
01/12/2024	PURCHASE CASH SETTLEMENT	11,566.33 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 01/12/2024 Settle 01/12/2024 11,566.33 Units @ 1	11,566.33	11,566.33
01/17/2024	PURCHASE CASH SETTLEMENT	776,240.13 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 01/17/2024 Settle 01/17/2024 776,240.13 Units @ 1	776,240.13	776,240.13
01/18/2024	SALE CASH SETTLEMENT	453,049.79 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 01/18/2024 Settle 01/18/2024 453,049.79 Units @ 1	453,049.79	453,049.79
01/19/2024	SALE CASH SETTLEMENT	767,945.31 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 01/19/2024 Settle 01/19/2024 767,945.31 Units @ 1	767,945.31	767,945.31
01/25/2024	PURCHASE CASH SETTLEMENT	28,354.46 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 01/25/2024 Settle 01/25/2024 28,354.46 Units @ 1	28,354.46	28,354.46
01/26/2024	PURCHASE CASH SETTLEMENT	3,873.52 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 01/26/2024 Settle 01/26/2024 3,873.52 Units @ 1	3,873.52	3,873.52



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
02/02/2024	PURCHASE CASH SETTLEMENT	1,745,665.93 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 02/02/2024 Settle 02/02/2024 1,745,665.93 Units @ 1	1,745,665.93	1,745,665.93
02/06/2024	SALE CASH SETTLEMENT	195,883 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 02/06/2024 Settle 02/06/2024 195,883 Units @ 1	195,883.00	195,883.00
02/06/2024	PURCHASE CASH SETTLEMENT	628.46 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 02/06/2024 Settle 02/06/2024 628.46 Units @ 1	628.46	628.46
02/07/2024	SALE CASH SETTLEMENT	1,466,314.51 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 02/07/2024 Settle 02/07/2024 1,466,314.51 Units @ 1	1,466,314.51	1,466,314.51
02/08/2024	PURCHASE CASH SETTLEMENT	34,216.82 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 02/08/2024 Settle 02/08/2024 34,216.82 Units @ 1	34,216.82	34,216.82
02/09/2024	PURCHASE CASH SETTLEMENT	1,328,020.6 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 02/09/2024 Settle 02/09/2024 1,328,020.6 Units @ 1	1,328,020.60	1,328,020.60



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
02/14/2024	SALE CASH SETTLEMENT	1,459,255.05 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 02/14/2024 Settle 02/14/2024 1,459,255.05 Units @ 1	1,459,255.05	1,459,255.05
02/16/2024	PURCHASE CASH SETTLEMENT	87,796.95 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 02/16/2024 Settle 02/16/2024 87,796.95 Units @ 1	87,796.95	87,796.95
02/22/2024	PURCHASE CASH SETTLEMENT	31,463.23 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 02/22/2024 Settle 02/22/2024 31,463.23 Units @ 1	31,463.23	31,463.23
02/26/2024	PURCHASE CASH SETTLEMENT	18,316.2 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 02/26/2024 Settle 02/26/2024 18,316.2 Units @ 1	18,316.20	18,316.20
03/04/2024	PURCHASE CASH SETTLEMENT	107,610.3 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 03/04/2024 Settle 03/04/2024 107,610.3 Units @ 1	107,610.30	107,610.30
03/05/2024	PURCHASE CASH SETTLEMENT	816,061.06 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 03/05/2024 Settle 03/05/2024 816,061.06 Units @ 1	816,061.06	816,061.06



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
03/06/2024	PURCHASE CASH SETTLEMENT	4,570.25 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 03/06/2024 Settle 03/06/2024 4,570.25 Units @ 1	4,570.25	4,570.25
03/06/2024	PURCHASE CASH SETTLEMENT	551.41 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 03/06/2024 Settle 03/06/2024 551.41 Units @ 1	551.41	551.41
03/07/2024	SALE CASH SETTLEMENT	491,153.79 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 03/07/2024 Settle 03/07/2024 491,153.79 Units @ 1	491,153.79	491,153.79
03/08/2024	PURCHASE CASH SETTLEMENT	26,560.64 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 03/08/2024 Settle 03/08/2024 26,560.64 Units @ 1	26,560.64	26,560.64
03/12/2024	PURCHASE CASH SETTLEMENT	818,280.1 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 03/12/2024 Settle 03/12/2024 818,280.1 Units @ 1	818,280.10	818,280.10
03/15/2024	PURCHASE CASH SETTLEMENT	363,172.35 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 03/15/2024 Settle 03/15/2024 363,172.35 Units @ 1	363,172.35	363,172.35



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
03/18/2024	SALE CASH SETTLEMENT	820,867.19 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 03/18/2024 Settle 03/18/2024 820,867.19 Units @ 1	820,867.19	820,867.19
03/20/2024	PURCHASE CASH SETTLEMENT	15,634.08 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 03/20/2024 Settle 03/20/2024 15,634.08 Units @ 1	15,634.08	15,634.08
03/21/2024	PURCHASE CASH SETTLEMENT	802,611.22 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 03/21/2024 Settle 03/21/2024 802,611.22 Units @ 1	802,611.22	802,611.22
03/22/2024	SALE CASH SETTLEMENT	1,035,336.04 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 03/22/2024 Settle 03/22/2024 1,035,336.04 Units @ 1	1,035,336.04	1,035,336.04
03/25/2024	PURCHASE CASH SETTLEMENT	15,416.54 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 03/25/2024 Settle 03/25/2024 15,416.54 Units @ 1	15,416.54	15,416.54
03/26/2024	PURCHASE CASH SETTLEMENT	75,093.82 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 03/26/2024 Settle 03/26/2024 75,093.82 Units @ 1	75,093.82	75,093.82



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
03/27/2024	PURCHASE CASH SETTLEMENT	852,991.36 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 03/27/2024 Settle 03/27/2024 852,991.36 Units @ 1	852,991.36	852,991.36
03/28/2024	SALE CASH SETTLEMENT	458,015.11 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 03/28/2024 Settle 03/28/2024 458,015.11 Units @ 1	458,015.11	458,015.11
04/02/2024	PURCHASE CASH SETTLEMENT	5,063.76 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 04/02/2024 Settle 04/02/2024 5,063.76 Units @ 1	5,063.76	5,063.76
04/03/2024	PURCHASE CASH SETTLEMENT	1,286,823.43 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 04/03/2024 Settle 04/03/2024 1,286,823.43 Units @ 1	1,286,823.43	1,286,823.43
04/04/2024	PURCHASE CASH SETTLEMENT	1,217.38 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 04/04/2024 Settle 04/04/2024 1,217.38 Units @ 1	1,217.38	1,217.38
04/08/2024	PURCHASE CASH SETTLEMENT	42,445.64 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 04/08/2024 Settle 04/08/2024 42,445.64 Units @ 1	42,445.64	42,445.64



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
04/10/2024	SALE CASH SETTLEMENT	324,331.46 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 04/10/2024 Settle 04/10/2024 324,331.46 Units @ 1	324,331.46	324,331.46
04/12/2024	PURCHASE CASH SETTLEMENT	652,089.68 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 04/12/2024 Settle 04/12/2024 652,089.68 Units @ 1	652,089.68	652,089.68
04/16/2024	PURCHASE CASH SETTLEMENT	1,096,951.68 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 04/16/2024 Settle 04/16/2024 1,096,951.68 Units @ 1	1,096,951.68	1,096,951.68
04/16/2024	SALE CASH SETTLEMENT	1,207,719.28 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 04/16/2024 Settle 04/16/2024 1,207,719.28 Units @ 1	1,207,719.28	1,207,719.28
04/18/2024	SALE CASH SETTLEMENT	382,235.14 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 04/18/2024 Settle 04/18/2024 382,235.14 Units @ 1	382,235.14	382,235.14
04/19/2024	SALE CASH SETTLEMENT	242,504.19 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 04/19/2024 Settle 04/19/2024 242,504.19 Units @ 1	242,504.19	242,504.19



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
04/22/2024	SALE CASH SETTLEMENT	1,229,794.81 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 04/22/2024 Settle 04/22/2024 1,229,794.81 Units @ 1	1,229,794.81	1,229,794.81
04/23/2024	SALE CASH SETTLEMENT	301,481.81 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 04/23/2024 Settle 04/23/2024 301,481.81 Units @ 1	301,481.81	301,481.81
04/24/2024	SALE CASH SETTLEMENT	100,006.16 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 04/24/2024 Settle 04/24/2024 100,006.16 Units @ 1	100,006.16	100,006.16
04/25/2024	PURCHASE CASH SETTLEMENT	33,703.82 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 04/25/2024 Settle 04/25/2024 33,703.82 Units @ 1	33,703.82	33,703.82
04/26/2024	PURCHASE CASH SETTLEMENT	4,563.16 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 04/26/2024 Settle 04/26/2024 4,563.16 Units @ 1	4,563.16	4,563.16
04/29/2024	PURCHASE CASH SETTLEMENT	1,102,280.35 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 04/29/2024 Settle 04/29/2024 1,102,280.35 Units @ 1	1,102,280.35	1,102,280.35



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
05/01/2024	SALE CASH SETTLEMENT	1,060,744.87 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 05/01/2024 Settle 05/01/2024 1,060,744.87 Units @ 1	1,060,744.87	1,060,744.87
05/03/2024	SALE CASH SETTLEMENT	516,105.33 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 05/03/2024 Settle 05/03/2024 516,105.33 Units @ 1	516,105.33	516,105.33
05/06/2024	PURCHASE CASH SETTLEMENT	1,730.89 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 05/06/2024 Settle 05/06/2024 1,730.89 Units @ 1	1,730.89	1,730.89
05/07/2024	PURCHASE CASH SETTLEMENT	483,479.9 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 05/07/2024 Settle 05/07/2024 483,479.9 Units @ 1	483,479.90	483,479.90
05/08/2024	PURCHASE CASH SETTLEMENT	31,018.7 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 05/08/2024 Settle 05/08/2024 31,018.7 Units @ 1	31,018.70	31,018.70
05/13/2024	PURCHASE CASH SETTLEMENT	1,744,487.73 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 05/13/2024 Settle 05/13/2024 1,744,487.73 Units @ 1	1,744,487.73	1,744,487.73



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
05/14/2024	PURCHASE CASH SETTLEMENT	7,821.52 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 05/14/2024 Settle 05/14/2024 7,821.52 Units @ 1	7,821.52	7,821.52
05/16/2024	SALE CASH SETTLEMENT	921,996.73 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 05/16/2024 Settle 05/16/2024 921,996.73 Units @ 1	921,996.73	921,996.73
05/20/2024	SALE CASH SETTLEMENT	274,682.41 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 05/20/2024 Settle 05/20/2024 274,682.41 Units @ 1	274,682.41	274,682.41
05/23/2024	PURCHASE CASH SETTLEMENT	23,772.84 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 05/23/2024 Settle 05/23/2024 23,772.84 Units @ 1	23,772.84	23,772.84
05/28/2024	PURCHASE CASH SETTLEMENT	18,316.2 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 05/28/2024 Settle 05/28/2024 18,316.2 Units @ 1	18,316.20	18,316.20
05/29/2024	SALE CASH SETTLEMENT	568,120.28 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 05/29/2024 Settle 05/29/2024 568,120.28 Units @ 1	568,120.28	568,120.28



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
05/30/2024	SALE CASH SETTLEMENT	495,004.45 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 05/30/2024 Settle 05/30/2024 495,004.45 Units @ 1	495,004.45	495,004.45
06/03/2024	PURCHASE CASH SETTLEMENT	348,763.82 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 06/03/2024 Settle 06/03/2024 348,763.82 Units @ 1	348,763.82	348,763.82
06/04/2024	PURCHASE CASH SETTLEMENT	1,617,026.22 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 06/04/2024 Settle 06/04/2024 1,617,026.22 Units @ 1	1,617,026.22	1,617,026.22
06/05/2024	SALE CASH SETTLEMENT	366,779.88 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 06/05/2024 Settle 06/05/2024 366,779.88 Units @ 1	366,779.88	366,779.88
06/06/2024	PURCHASE CASH SETTLEMENT	5,544 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 06/06/2024 Settle 06/06/2024 5,544 Units @ 1	5,544.00	5,544.00
06/06/2024	SALE CASH SETTLEMENT	760,844.98 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 06/06/2024 Settle 06/06/2024 760,844.98 Units @ 1	760,844.98	760,844.98



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
06/06/2024	PURCHASE CASH SETTLEMENT	1,185.35 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 06/06/2024 Settle 06/06/2024 1,185.35 Units @ 1	1,185.35	1,185.35
06/10/2024	PURCHASE CASH SETTLEMENT	6,810.8 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 06/10/2024 Settle 06/10/2024 6,810.8 Units @ 1	6,810.80	6,810.80
06/11/2024	SALE CASH SETTLEMENT	7,308.94 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 06/11/2024 Settle 06/11/2024 7,308.94 Units @ 1	7,308.94	7,308.94
06/13/2024	PURCHASE CASH SETTLEMENT	218,953.26 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 06/13/2024 Settle 06/13/2024 218,953.26 Units @ 1	218,953.26	218,953.26
06/14/2024	PURCHASE CASH SETTLEMENT	32,529.32 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 06/14/2024 Settle 06/14/2024 32,529.32 Units @ 1	32,529.32	32,529.32
06/18/2024	PURCHASE CASH SETTLEMENT	43,142.71 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 06/18/2024 Settle 06/18/2024 43,142.71 Units @ 1	43,142.71	43,142.71



5% Transactions - By Issue
For the Period July 01, 2023 - June 30, 2024

WELLSTAR - CONSOLIDATED
 Account Number: 1-102505

Date	Transaction	Description	EBT Cost	Market Value
06/25/2024	PURCHASE CASH SETTLEMENT	73,604.3 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 06/25/2024 Settle 06/25/2024 73,604.3 Units @ 1	73,604.30	73,604.30
06/26/2024	PURCHASE CASH SETTLEMENT	38,978.46 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 06/26/2024 Settle 06/26/2024 38,978.46 Units @ 1	38,978.46	38,978.46
06/27/2024	PURCHASE CASH SETTLEMENT	8,441 shares UBS BANK USA DEPOSIT ACCOUNT .02% Trade 06/27/2024 Settle 06/27/2024 8,441 Units @ 1	8,441.00	8,441.00
Total UBS			75,468,932.74	75,468,932.74
Total All Issues			712,211,043.26	712,211,043.26



WELLSTAR - CONSOLIDATED
Account Number: 1-102505

Wellstar Health System Inc. Master Trust
EIN: 58-1649541 • PN: 004

5% Transactions - By Broker
For the Period July 01, 2023 - June 30, 2024

Page 1482 of 1553

No data in the reporting period



**Assets Acquired and Disposed during the Period
 For the Period July 01, 2023 - June 30, 2024**

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1513 of 1553

Description	CUSIP	Cost of Acquisitions	Proceeds of Dispositions
ARISTA NETWORKS INC	Cusip: 040413106	1,395,517.47	0.00
BANK NEW YORK MELLON CORP MEDIUM 3.85% 04/28/2028	Cusip: 06406RAH0	2,226,285.00	0.00
ENDAVA PLC ADR	Cusip: 29260V105	1,510,332.37	0.00
EQUINIX INC	Cusip: 29444U700	1,384,241.39	0.00
HUBBELL INC	Cusip: 443510607	1,304,403.57	0.00
LANTHEUS HLDGS INC	Cusip: 516544103	1,057,044.94	0.00
MCDONALDS CORP	Cusip: 580135101	2,290,162.78	0.00
ROKU INC	Cusip: 77543R102	436,543.23	0.00
UNITED STATES TREAS 0% PIDI NTS DTD 10/31/2020 0.50% 10/31/2027 10/31/2027	Cusip: 91282CAU5	4,676,607.03	0.00
UNITED STATES TREAS 4% NTS DTD 10/31/2022 4.00% 10/31/2029 10/31/2029	Cusip: 91282CFT3	7,834,101.10	0.00
UNITED STATES TREAS 4.125% NTS DTD 11/2/2022 4.125% 11/15/2032 11/15/2032	Cusip: 91282CFV8	1,982,578.13	0.00
WESTERN ALLIANCE COMMON STOCK BANCORPORATION	Cusip: 957638109	1,223,805.93	0.00
US TREASURY NOTE 0.00% 08/15/2033 Ser E-2033 DTD 8/15/2023 3.875% 8/15/20	Cusip: 91282CHT1	728,378.91	0.00
HARTFORD FINL SVCS 6.625% 03/30/2040	Cusip: 416515BA1	441,128.00	0.00
SANDOZ GROUP AG SPONSORED ADS ADR	Cusip: 799926100	112,085.04	0.00
FHLMC POOL #SB-8241 4.00% 07/01/2038	Cusip: 3132D6EN6	0.00	0.00
OASIS MIDSTREAM PARTNER 8.00% 04/01/2029 CALLABLE	Cusip: 67421QAA0	873,600.00	0.00
MICROSOFT CORP SR 3.4% 09/15/2026 CALLABLE	Cusip: 594918CN2	1,647,827.00	0.00



**Assets Held at End of Period
 For the Period July 01, 2023 - June 30, 2024**

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1483 of 1553

Description	Cusip	Shares/Par Value	Cost	Current Value
Cash		21,224,930.3600	21,224,930.36	21,224,930.36
ABBOTT LABS 5.3% 05/27/2040	Cusip: 002824AY6	250,000.0000	261,700.00	251,562.50
ABBVIE INC	Cusip: 00287Y109	20,360.0000	2,964,171.68	3,492,147.20
ACI WORLDWIDE INC	Cusip: 004498101	30,207.0000	699,896.19	1,195,895.13
ADVANCED MICRO DEVICES INC	Cusip: 007903107	12,120.0000	1,503,039.13	1,965,985.20
AERCAP HOLDINGS NV	Cusip: N00985106	130,697.0000	8,279,478.91	12,180,960.40
AFLAC INC 3.6% 04/01/2030-2030	Cusip: 001055BJ0	135,000.0000	123,850.35	125,437.95
AFLAC INC 6.45% 08/15/2040	Cusip: 001055AF9	150,000.0000	157,255.50	161,517.00
AIR PRODUCTS & CHEMICAL INC	Cusip: 009158106	15,908.0000	4,573,297.54	4,105,059.40
ALABAMA PWR CO 5.5% 03/15/2041	Cusip: 010392FD5	845,000.0000	817,723.40	816,422.10
ALCOA CORPORATION	Cusip: 013872106	81,599.0000	3,125,595.51	3,246,008.22
ALIBABA GROUP HLDG LTD ADR	Cusip: 01609W102	12,999.0000	1,083,466.65	935,928.00
ALLSTATE CORP 5.25% 03/30/2033-2023	Cusip: 020002BK6	670,000.0000	668,023.50	667,159.20
ALLSTATE CORP 5.55% 05/09/2035	Cusip: 020002AS0	500,000.0000	506,735.00	506,360.00
ALPHABET INC CL A	Cusip: 02079K305	86,689.0000	10,588,476.48	15,790,401.35
ALPHABET INC CL C	Cusip: 02079K107	52,682.0000	6,450,512.48	9,662,932.44
ALTRIA GROUP INC	Cusip: 02209S103	43,161.0000	1,954,634.27	1,965,983.55
ALTRIA GROUP INC 3.7% 02/04/2051-2050	Cusip: 02209SBN2	400,000.0000	267,860.00	270,356.00
ALTRIA GROUP INC 4.8% 02/14/2029-2028	Cusip: 02209SBD4	165,000.0000	160,470.75	162,280.80
AMAZON COM INC	Cusip: 023135106	163,369.0000	21,967,642.39	31,571,059.25
AMAZON COM INC 3.6% 04/13/2032	Cusip: 023135CH7	1,400,000.0000	1,305,304.00	1,285,760.00
AMERICAN EXPRESS CO 3% 10/30/2024-2024	Cusip: 025816BR9	1,625,000.0000	1,576,412.50	1,610,651.25
AMERICAN EXPRESS CO DTD 5/1/2023 5.043% 5/1/2034	Cusip: 025816DF3	240,000.0000	234,748.80	234,705.60



**Assets Held at End of Period
 For the Period July 01, 2023 - June 30, 2024**

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1484 of 1553

Description	Cusip	Shares/Par Value	Cost	Current Value
AMGEN INC 4.663% 06/15/2051-2050	Cusip: 031162CF5	650,000.0000	565,942.50	555,347.00
AMGEN INC 5.25% 03/02/2033-2023	Cusip: 031162DR8	2,250,000.0000	2,252,880.00	2,243,452.50
AMICUS THERAPEUTICS INC	Cusip: 03152W109	167,880.0000	2,108,572.80	1,665,369.60
AON CORPORATION / AON GLOBAL HOL 5% 09/12/2032-2032	Cusip: 03740LAF9	190,000.0000	187,444.50	184,809.20
AON PLC 3.875% 12/15/2025-2025	Cusip: 00185AAK0	1,800,000.0000	1,734,858.00	1,758,996.00
AON PLC 4.45% 05/24/2043-2043	Cusip: 00185AAC8	110,000.0000	92,737.70	90,974.40
AON PLC SHS CL A	Cusip: G0403H108	21,246.0000	6,692,888.64	6,237,400.68
APELLIS PHARMACEUTICALS INC	Cusip: 03753U106	44,862.0000	2,703,631.97	1,720,906.32
APOLLO GLOBAL MANAGEMENT INC COM	Cusip: 03769M106	12,900.0000	1,112,338.96	1,523,103.00
APPALACHIAN PWR CO 6.7% 08/15/2037	Cusip: 037735CK1	890,000.0000	948,553.10	949,149.40
APPLE INC	Cusip: 037833100	77,141.0000	14,733,848.05	16,247,437.42
ARCHER DANIELS MIDLAND CO 4.016% 04/16/2043	Cusip: 039483BH4	225,000.0000	193,909.50	180,384.75
ARCHER DANIELS MIDLAND CO DEB 7.5% 03/15/2027	Cusip: 039483AM4	405,000.0000	443,288.70	433,750.95
ARGENX SE ADR	Cusip: 04016X101	5,502.0000	2,144,294.46	2,366,080.08
ARMSTRONG WORLD INDS INC NEW	Cusip: 04247X102	38,305.0000	2,813,885.30	4,337,658.20
ASCENDIS PHARMA A/S ADR	Cusip: 04351P101	23,160.0000	2,209,234.25	3,158,560.80
ASML HOLDING N V	Cusip: N07059210	1,290.0000	1,171,926.17	1,319,321.70
AT&T INC 4.25% 03/01/2027-2026 DTD 2/9/2017 4.25% 3/1/2027	Cusip: 00206RDQ2	1,550,000.0000	1,506,832.50	1,513,807.50
AT&T INC 5.15% 11/15/2046-2046	Cusip: 00206RHA3	90,000.0000	83,595.60	83,568.60
AT&T INC 6.625% 05/15/2029	Cusip: 00206RHY1	325,000.0000	344,418.75	340,954.25
ATRICURE INC	Cusip: 04963C209	29,525.0000	1,369,437.93	672,284.25
AUTODESK INC (DEL)	Cusip: 052769106	11,707.0000	2,507,381.89	2,896,897.15



**Assets Held at End of Period
 For the Period July 01, 2023 - June 30, 2024**

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1485 of 1553

Description	Cusip	Shares/Par Value	Cost	Current Value
AUTODESK INC (DEL) 2.85% 01/15/2030-2029	Cusip: 052769AG1	1,850,000.0000	1,621,913.50	1,648,794.00
AVIENT CORPORATION	Cusip: 05368V106	21,368.0000	873,951.20	932,713.20
AXALTA COATING SYSTEMS LTD	Cusip: G0750C108	107,355.0000	3,522,317.55	3,668,320.35
BAYER AG SPONSORED ADR	Cusip: 072730302	520,929.0000	5,277,861.64	3,681,926.17
BELL CANADA 3.65% SNR PIDI NTS 17/03/2051 USD (SEC REGD) 3.65% 03/17/2051-2050	Cusip: 0778FPAF6	475,000.0000	361,057.00	340,760.25
BENCHMARK 2023-V2 MTG VAR 05/17/2055	Cusip: 08163TAB8	1,175,000.0000	1,159,012.72	1,167,773.63
BERKSHIRE HATHAWAY INC CL B	Cusip: 084670702	10,488.0000	3,576,408.00	4,266,518.40
BESTFOODS SER F 6.625% 04/15/2028	Cusip: 08658EAA5	1,140,000.0000	1,221,179.40	1,205,287.80
BIOMARIN PHARMACEUTICAL INC	Cusip: 09061G101	21,821.0000	1,916,434.45	1,796,522.93
BK OF AMERICA CORP FR 2.299% 07/21/2032-2031	Cusip: 06051GKA6	2,435,000.0000	1,947,439.95	1,993,364.05
BK OF AMERICA CORP FR 2.972% 02/04/2033-2032	Cusip: 06051GKK4	600,000.0000	500,178.00	507,768.00
BK OF AMERICA CORP FR 3.559% DTD 4/23/2019 3.559% 4/23/2027	Cusip: 06051GHT9	1,400,000.0000	1,327,298.00	1,353,758.00
BK OF AMERICA CORP FR 3.97% 03/05/2029-2028	Cusip: 06051GHG7	995,000.0000	931,548.85	951,359.30
BK OF AMERICA CORP FR DTD 9/15/2023 0.00% 9/15/2029	Cusip: 06051GLS6	1,000,000.0000	1,027,240.00	1,020,930.00
BLACKROCK FDS V HIGH YIELD BOND PORTFOLIO-INST	Cusip: 09260B630	2,302,178.6300	15,651,104.81	16,184,315.77
BLACKROCK GLOBAL ALLOCATION FUND INC-I	Cusip: 09251T509	1,390,758.7560	24,700,212.20	27,244,964.03
BLACKROCK INC	Cusip: 09247X101	4,677.0000	3,252,646.58	3,682,295.64



**Assets Held at End of Period
 For the Period July 01, 2023 - June 30, 2024**

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1486 of 1553

Description	Cusip	Shares/Par Value	Cost	Current Value
BLACKROCK INC 2.1% 02/25/2032-2031	Cusip: 09247XAS0	1,700,000.0000	1,370,948.00	1,383,953.00
BOEING CO	Cusip: 097023105	35,938.0000	7,316,873.21	6,541,075.38
BOEING CO 2.196% 02/04/2026-2023	Cusip: 097023DG7	1,350,000.0000	1,239,043.50	1,268,838.00
BP CAP MARKETS AMERICA 2.939% 06/04/2051-2050	Cusip: 10373QBP4	650,000.0000	443,566.50	412,646.00
BRAZE INC COM CL A	Cusip: 10576N102	25,626.0000	1,416,220.46	995,313.84
BRISTOL MYERS SQUIBB CO DEB 6.8% 11/15/2026	Cusip: 110122AB4	675,000.0000	714,386.25	701,547.75
BROADCOM INC 3.459% 09/15/2026-2026	Cusip: 11135FAN1	750,000.0000	708,570.00	721,935.00
BROADCOM INC 4.11% 09/15/2028-2028	Cusip: 11135FAL5	2,100,000.0000	1,984,059.00	2,026,101.00
BROADCOM INC 4.3% 11/15/2032-2032	Cusip: 11135FAS0	700,000.0000	642,096.00	654,269.00
BROADCOM INC 4.75% 04/15/2029-2029	Cusip: 11135FBA8	755,000.0000	730,387.00	744,648.95
BROADRIDGE FINL SOLUTIONS INC	Cusip: 11133T103	19,607.0000	3,247,507.41	3,862,579.00
BRUKER BIOSCIENCES CORP	Cusip: 116794108	37,626.0000	2,945,340.70	2,400,915.06
BURLINGTON NORTH SANTA FE 6.15% 05/01/2037	Cusip: 12189TAZ7	505,000.0000	557,126.10	544,718.25
BURLINGTON NORTH SANTA FE 7.082% 05/13/2029	Cusip: 12189TAK0	400,000.0000	429,824.00	436,428.00
BURLINGTON NORTHN SANTA FE LLC 3.4% 09/01/2024-2023	Cusip: 12189LAT8	1,000,000.0000	974,740.00	996,360.00
BWX TECHNOLOGIES INC	Cusip: 05605H100	30,721.0000	2,198,701.97	2,918,495.00
BX COMMERCIAL MORTGAGE TRUST CMO 5.38444% 09/15/2036	Cusip: 05609VAA3	1,400,000.0000	1,354,667.02	1,382,511.90



**Assets Held at End of Period
 For the Period July 01, 2023 - June 30, 2024**

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1487 of 1553

Description	Cusip	Shares/Par Value	Cost	Current Value
BX TRUST CMO .62728% 10/15/2026	Cusip: 05609RAA2	746,098.3100	722,930.39	736,311.82
CABLE ONE INC	Cusip: 12685J105	3,533.0000	2,298,087.13	1,250,682.00
CADENCE DESIGN SYS	Cusip: 127387108	8,030.0000	1,883,195.60	2,471,232.50
CAMPBELL SOUP CO 3.125% 04/24/2050-2049	Cusip: 134429BK4	540,000.0000	370,980.00	350,789.40
CANADIAN NATURAL RESOURCES 3.9% 02/01/2025-2024	Cusip: 136385AV3	350,000.0000	338,331.00	345,978.50
CANNAE HLDGS INC	Cusip: 13765N107	64,100.0000	1,295,461.00	1,162,774.00
CAPITAL ONE FINL CORP GLBL FLT	Cusip: 14040H105	27,803.0000	3,040,814.11	3,849,325.35
CAPITAL ONE FINL CORP GLBL FLT 3.2% 02/05/2025-2025	Cusip: 14040HBG9	1,000,000.0000	951,070.00	984,780.00
CAPITAL ONE FINL CORP GLBL FLT DTD 2/1/2023 5.817% 2/1/2034	Cusip: 14040HCY9	500,000.0000	477,040.00	494,870.00
CAPITAL ONE FINL CORP GLBL FLT FXD-FRN SNR 01/03/2030 USD (SEC REGD) 3.273% 03/01/2030	Cusip: 14040HCN3	890,000.0000	755,681.20	803,358.50
CAPITAL ONE FINL CORP SR VAR 06/08/2029 CALLABLE	Cusip: 14040HCZ6	2,000,000.0000	2,060,320.00	2,046,360.00
CARMAX AUTO OWNER 0.00% 07/17/2028	Cusip: 14318XAC9	2,505,000.0000	2,557,448.44	2,534,986.35
CARMAX INC	Cusip: 143130102	30,014.0000	2,512,171.80	2,201,226.76
CASELLA WASTE SYS INC CL A	Cusip: 147448104	30,841.0000	2,447,007.45	3,060,044.02
CHAMPIONX CORPORATION	Cusip: 15872M104	43,535.0000	1,351,326.40	1,445,797.35
CHARTER COMMUNICATIONS INC NEW	Cusip: 16119P108	7,587.0000	2,430,681.25	2,268,209.52
CHEVRON CORPORATION	Cusip: 166764100	17,557.0000	2,762,593.95	2,746,265.94
CHEVRON CORPORATION 1.995% 05/11/2027-2027	Cusip: 166764BX7	385,000.0000	349,595.40	355,724.60
CHEWY INC CL A	Cusip: 16679L109	55,240.0000	1,652,101.35	1,504,737.60
CHURCHILL DOWNS INC COM	Cusip: 171484108	42,403.0000	5,901,225.51	5,919,458.80



**Assets Held at End of Period
 For the Period July 01, 2023 - June 30, 2024**

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1488 of 1553

Description	Cusip	Shares/Par Value	Cost	Current Value
CINCINNATI FINANCIAL CORP	Cusip: 172062101	16,621.0000	1,617,555.72	1,962,940.10
CISCO SYS INC	Cusip: 17275R102	79,732.0000	4,041,365.16	3,788,067.32
CISCO SYS INC 5.5% 01/15/2040	Cusip: 17275RAF9	100,000.0000	106,333.00	101,511.00
CITIGROUP INC 3.2% 10/21/2026-2026	Cusip: 172967KY6	2,700,000.0000	2,527,308.00	2,574,936.00
CITIGROUP INC 3.785% 03/17/2033-2032	Cusip: 172967NN7	1,000,000.0000	857,720.00	891,030.00
CITIGROUP INC 4.075% DTD 4/23/2018 4.075% 4/23/2029	Cusip: 172967LW9	750,000.0000	706,005.00	719,002.50
CITIGROUP INC 6.625% 01/15/2028	Cusip: 172967AR2	350,000.0000	369,547.50	367,055.50
CLOROX 4.4% 05/01/2029-2029	Cusip: 189054AY5	600,000.0000	583,236.00	583,776.00
COMCAST CORP 2.887% 11/01/2051-2022	Cusip: 20030NDS7	315,000.0000	211,194.90	196,525.35
COMCAST CORP 3.4% 04/01/2030-2030	Cusip: 20030NDG3	1,355,000.0000	1,244,974.00	1,245,651.50
COMCAST CORP 4.65% 02/15/2033	Cusip: 20030NEC1	2,150,000.0000	2,134,348.00	2,075,674.50
COMCAST CORP CL A	Cusip: 20030N101	139,206.0000	5,784,413.80	5,451,306.96
COMCAST CORP NEW 6.5% 11/15/2035	Cusip: 20030NAK7	240,000.0000	268,682.40	261,938.40
COMERICA SHORT TERM FUND	Cusip: SWSTIF001	10,236,363.5000	10,236,363.50	10,236,363.50
COMM 2015-CCRE23 MTG TR CMO 3.497% 05/12/2048	Cusip: 12593ABA2	615,000.0000	583,061.70	602,503.14
CONOCOPHILLIPS	Cusip: 20825C104	72,324.0000	7,741,150.70	8,272,419.12
CONSOLIDATED EDISON CO 5.5% 12/01/2039	Cusip: 209111EY5	400,000.0000	394,644.00	394,172.00
COREBRIDGE FINANCIAL INC. COM	Cusip: 21871X109	57,705.0000	1,425,925.17	1,680,369.60
COSTAR GROUP INC	Cusip: 22160N109	19,030.0000	1,525,751.35	1,410,884.20
COSTCO WHOLESALE CORP	Cusip: 22160K105	2,880.0000	1,550,534.40	2,447,971.20



**Assets Held at End of Period
 For the Period July 01, 2023 - June 30, 2024**

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1489 of 1553

Description	Cusip	Shares/Par Value	Cost	Current Value
CRINETICS PHARMACEUTICALS INC	Cusip: 22663K107	15,489.0000	565,456.92	693,752.31
CROWN CASTLE INC.	Cusip: 22822V101	19,248.0000	2,191,153.77	1,880,529.60
CSX CORP 5.5% 04/15/2041-2040	Cusip: 126408GU1	255,000.0000	258,088.05	253,962.15
CSX CORP 6.15% 05/01/2037	Cusip: 126408GK3	265,000.0000	285,219.50	283,931.60
CURTISS WRIGHT CORP	Cusip: 231561101	5,571.0000	1,078,281.79	1,509,629.58
CVS/CAREMARK CORP 1.875% 02/28/2031-2030	Cusip: 126650DQ0	850,000.0000	675,112.50	682,023.00
CVS/CAREMARK CORP 2.7% 08/21/2040-2040	Cusip: 126650DP2	340,000.0000	237,330.20	225,899.40
CVS/CAREMARK CORP 5.05% 03/25/2048-2047	Cusip: 126650CZ1	470,000.0000	414,599.80	404,956.70
DECKERS OUTDOOR CORP	Cusip: 243537107	8,169.0000	4,310,454.54	7,907,183.55
DEERE & CO	Cusip: 244199105	2,059.0000	834,286.21	769,304.17
DEXCOM INC	Cusip: 252131107	13,920.0000	1,582,462.77	1,578,249.60
DIAGEO CAPITAL PLC 5.875% 09/30/2036	Cusip: 25243YAH2	550,000.0000	590,501.70	578,198.50
DIAGEO PLC SPNSRD ADR NEW	Cusip: 25243Q205	15,739.0000	2,730,401.72	1,984,373.12
DISCOVER FINL SVCS	Cusip: 254709108	8,179.0000	1,018,478.58	1,069,894.99
DOLBY LABORATORIES INC CL A	Cusip: 25659T107	18,757.0000	1,569,585.76	1,486,117.11
DOLLAR GEN CORP NEW DTD 6/7/2023 5.45% 7/5/2033	Cusip: 256677AP0	1,350,000.0000	1,339,969.50	1,342,183.50
DOMINION ENERGY INC PERP GLBL -C	Cusip: 25746U109	38,493.0000	1,993,552.47	1,886,157.00
DOVER CORP 6.6% 03/15/2038	Cusip: 260003AG3	240,000.0000	263,131.20	262,591.20
DOVER CORP 6.65% 06/01/2028	Cusip: 260003AC2	245,000.0000	260,153.25	258,746.95
DOWDUPONT INC 4.493% 11/15/2025-2025	Cusip: 26078JAC4	150,000.0000	146,902.50	147,877.50



**Assets Held at End of Period
 For the Period July 01, 2023 - June 30, 2024**

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1490 of 1553

Description	Cusip	Shares/Par Value	Cost	Current Value
DUKE ENERGY CORP 6.45% 10/15/2032	Cusip: 264399ED4	690,000.0000	745,269.00	737,037.30
DUKE ENERGY FLORIDA, INC 6.75% 02/01/2028	Cusip: 34110QAL2	475,000.0000	501,091.75	496,945.00
EATON CORP 7.65% 11/15/2029	Cusip: 278058AW2	240,000.0000	268,142.40	271,413.60
EATON VANCE HIGH INCOME OP - I	Cusip: 277923546	3,965,927.6020	16,076,378.73	16,577,577.38
EDWARDS LIFESCIENCES CORP 4.3% 06/15/2028-2028	Cusip: 28176EAD0	2,100,000.0000	2,029,734.00	2,029,398.00
ELEVANCE HEALTH INC	Cusip: 036752103	8,712.0000	3,901,687.97	4,720,684.32
EMCOR GROUP INC	Cusip: 29084Q100	5,919.0000	1,093,712.82	2,160,908.52
EMERSON ELEC CO SR NT DTD 04/17/09 6.125% 04/15/39	Cusip: 291011BB9	400,000.0000	428,572.00	428,300.00
ENTEGRIS INC	Cusip: 29362U104	76,909.0000	8,523,055.38	10,413,478.60
ENTERPRISE PRODS OPER LLC US29379VBC63 5.1% 02/15/2045-2044	Cusip: 29379VBC6	715,000.0000	662,646.35	664,092.00
EOG RESOURCES INC 4.95% 04/15/2050-2049	Cusip: 26875PAT8	400,000.0000	394,748.00	366,732.00
EQT CORP	Cusip: 26884L109	26,384.0000	1,043,414.22	975,680.32
EQUITABLE COS INC 7% 04/01/2028	Cusip: 29444GAJ6	1,035,000.0000	1,080,695.25	1,099,542.60
ERP OPER LTD PARTNERSHIP 3% 07/01/2029-2029	Cusip: 26884ABL6	405,000.0000	356,221.80	367,881.75
ESC GCI LIBERTY INC SR	Cusip: 361ESC049	17,014.0000	0.00	0.00
ETSY INC	Cusip: 29786A106	23,297.0000	1,855,268.06	1,374,057.06
EXPEDIA INC DEL	Cusip: 30212P303	10,937.0000	1,667,298.62	1,377,952.63
EXPEDITORS INTERNATIONAL	Cusip: 302130109	15,348.0000	1,862,910.94	1,915,276.92
EYEPOINT PHARMACEUTICALS INC COM	Cusip: 30233G209	21,064.0000	573,994.76	183,256.80
FACEBOOK INC	Cusip: 30303M102	45,668.0000	13,105,802.64	23,026,718.96



**Assets Held at End of Period
 For the Period July 01, 2023 - June 30, 2024**

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1491 of 1553

Description	Cusip	Shares/Par Value	Cost	Current Value
FACEBOOK INC 3.85% 08/15/2032-2032	Cusip: 30303M8H8	4,000,000.0000	3,691,300.00	3,718,600.00
FACTSET RESEARCH SYSTEMS INC	Cusip: 303075105	3,135.0000	1,256,941.08	1,279,926.45
FASTENAL CO	Cusip: 311900104	42,506.0000	2,507,428.94	2,671,077.04
FED HOME LN MTG CORP PARTN CTFS GROUP NBR C0-3920 GOLD 3.5% 05/01/2042	Cusip: 31292LK95	316,244.9200	296,429.01	289,424.19
FEDERAL HOME LN MTG CORP GOLD POOL #A15865 5.5% 11/01/2033	Cusip: 31296QQS2	1,383.5200	1,417.22	1,404.67
FEDERAL HOME LN MTG CORP PARTN C GOLD POOL # G06501 4% 04/01/2041	Cusip: 3128M8RW6	196,279.2600	188,934.50	185,466.24
FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #A87388 5% 07/01/2039	Cusip: 312934F56	4,148.3500	4,114.03	4,079.61
FEDERAL HOME LN MTG CORP PARTN C GOLD POOL #A88168 6% 09/01/2039	Cusip: 312935CD9	16,189.0600	16,367.32	16,362.93
FEDERAL HOME LN MTG CORP PARTN C GROUP NBR G6-1281/GOLD POOL 3.5% 01/01/2048	Cusip: 31335BM60	511,754.8600	472,835.89	463,158.61
FEDERAL HOME LN MTG CORP PARTN C POOL NBR J11810 5% 03/01/2025	Cusip: 3128PRAK5	8,054.3900	8,012.02	7,993.42
FEDERAL HOME LN MTG CORP PARTN GOLD POOL 3.5% 10/01/2047	Cusip: 3132XTLB2	275,292.5600	254,359.30	249,500.40
FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q1-1129 3% 09/01/2042	Cusip: 3132HMHE4	233,938.9800	211,438.72	207,466.45
FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q2-4847 GOLD POOL 4% 02/01/2044	Cusip: 3132M5BQ4	175,840.4600	168,819.12	165,035.06
FEDERAL HOME LN MTG CORP PARTN GROUP NBR Q3-8893 GOLD POOL 4% 02/01/2046	Cusip: 3132QV3B5	277,866.6800	265,823.95	260,577.81



**Assets Held at End of Period
 For the Period July 01, 2023 - June 30, 2024**

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1492 of 1553

Description	Cusip	Shares/Par Value	Cost	Current Value
FEDERAL HOME LN MTG GOLD POOL #G08003 6% 07/01/2034	Cusip: 3128MJAD2	8,818.9500	9,166.95	9,007.85
FEDERAL HOME LN MTG GROUP NBR DTD 11/1/2016 3.00% 12/1/2046	Cusip: 3128MJZB9	265,513.2600	237,849.42	231,994.86
FEDERAL HOME LOAN MTG CORP 2.500 2047-03-01 USD 2.5% 03/01/2047	Cusip: 3133KNXZ1	570,063.9600	489,405.60	474,863.28
FEDERAL HOME LOAN MTG CORP 2.500 2050-07-01 USD 2.5% 07/01/2050	Cusip: 3133KJJU7	1,294,319.5200	1,108,804.70	1,076,097.25
FEDERAL HOME LOAN MTG CORP 3.500 2049-08-01 USD 3.5% 08/01/2049	Cusip: 3133KGGK31	302,128.4600	278,550.35	270,818.88
FEDERAL HOME LOAN MTG CORP 3.500 2052-03-01 USD 3.5% 03/01/2052	Cusip: 3133KNVB6	2,498,373.2000	2,282,438.82	2,227,024.89
FEDERAL HOME LOAN MTG CORP 3.500 DTD 4/1/2022 3.50% 5/1/2052	Cusip: 3132DWDT7	2,563,490.5600	2,336,493.15	2,270,381.05
FEDERAL HOME LOAN MTG CORP 4.000 2052-10-01 USD 4% 10/01/2052	Cusip: 3133BMXU4	4,669,175.7400	4,393,881.13	4,284,388.96
FEDERAL NATL MTG ASSN GTD MTG 3.000 2047-03-01 USD 3% 03/01/2047	Cusip: 3140FUZA9	828,308.8100	741,212.14	722,823.68
FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 931997 5% 09/01/2039	Cusip: 31412QNN5	29,048.1000	29,256.09	28,723.92
FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR 932752 5% 04/01/2040	Cusip: 31412RH59	32,230.5400	32,461.31	31,870.84
FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AC9901 4.5% 04/01/2040	Cusip: 31417XAB5	30,237.5300	29,860.15	29,371.83
FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE0395 4.5% 10/01/2040	Cusip: 31419ANM5	38,135.0400	37,659.48	37,043.62
FEDERAL NATL MTG ASSN GTD MTG PA POOL NBR AE7852 4.5% 12/01/2040	Cusip: 31419JWN4	10,313.4400	10,131.30	9,959.69



**Assets Held at End of Period
 For the Period July 01, 2023 - June 30, 2024**

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1493 of 1553

Description	Cusip	Shares/Par Value	Cost	Current Value
FEDERAL NATL MTG ASSN GTD MTG POOL NBR AH2719 4% 01/01/2026	Cusip: 3138A4AV7	862.8200	850.09	850.06
FEDERAL NATL MTG ASSN GTD MTG POOL NBR AJ4557 4% 11/01/2041	Cusip: 3138AWB36	153,104.1300	147,208.08	144,484.37
FEDERAL NATL MTG ASSN GTD MTG POOL NBR AO7185 4% 09/01/2042	Cusip: 3138LX6X2	601,478.2400	576,444.71	564,276.81
FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS5090 2.5% 06/01/2030	Cusip: 3138WEUQ0	330,637.4100	307,228.27	311,090.12
FEDERAL NATL MTG ASSN GTD MTG POOL NBR AS8154 4.5% 10/01/2046	Cusip: 3138WJBY3	57,395.7800	56,351.19	55,425.95
FEDERAL NATL MTG ASSN GTD MTG POOL NBR AX8595 4% 12/01/2044	Cusip: 3138YARR8	72,745.3100	69,596.17	68,122.34
FEDERAL NATL MTG ASSN GTD MTG POOL NBR BE0468 3% 10/01/2046	Cusip: 3140FKQW3	426,331.4600	381,950.33	372,767.17
FEDERAL NATL MTG ASSN GTD REMIC CMO 1.75% 10/25/2042	Cusip: 3136A8H86	128,527.8800	108,477.79	107,478.24
FEDERAL NATL MTG ASSN POOL #254766 5% 06/01/2033	Cusip: 31371K6B2	4,602.1800	4,632.59	4,553.40
FEDERAL NATL MTG ASSN POOL #634563 6.5% 03/01/2032	Cusip: 31389S5Y6	1,814.5400	1,852.85	1,858.51
FEDERAL NATL MTG ASSN POOL #702449 6% 06/01/2033	Cusip: 31401AL62	848.7800	856.30	859.17
FEDERAL NATL MTG ASSN POOL #745133 5.5% 11/01/2035	Cusip: 31403CY62	23,223.0600	23,795.52	23,307.82
FEDERAL NATL MTG ASSN POOL #747594 6.5% 11/01/2033	Cusip: 31403FRP1	1,774.8800	1,819.37	1,832.49
FEDERAL NATL MTG ASSN POOL #776587 5% 05/01/2034	Cusip: 31404RXQ5	2,278.8400	2,295.03	2,247.87



**Assets Held at End of Period
 For the Period July 01, 2023 - June 30, 2024**

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1494 of 1553

Description	Cusip	Shares/Par Value	Cost	Current Value
FEDERAL NATL MTG ASSN POOL #780914 5% 06/01/2034	Cusip: 31404WSB3	16,947.4200	17,068.25	16,717.10
FEDERAL NATL MTG ASSN POOL #787216 5.5% 07/01/2034	Cusip: 31405ESD8	48,510.4400	48,731.62	48,687.50
FEDERAL NATL MTG ASSN POOL# 791401 5.5% 10/01/2034	Cusip: 31405KGJ4	12,366.3200	12,322.04	12,426.67
FEDERAL NATL MTG ASSN POOL# 808316 5.5% 01/01/2035	Cusip: 31406FAR2	8,234.9000	8,317.49	8,275.08
FEDERAL NATL MTG ASSN POOL #832549 5.5% 09/01/2035	Cusip: 31407J5J7	5,251.8300	5,332.66	5,271.05
FEDERAL NATL MTG ASSN POOL #832648 5% 09/01/2035	Cusip: 31407KBR9	5,686.4400	5,726.97	5,620.76
FEDERAL NATL MTG ASSN POOL #845549 5.5% 01/01/2036	Cusip: 31408AL65	38,327.8600	39,146.92	38,662.07
FEDERAL NATL MTG ASSN POOL #878104 5.5% 04/01/2036	Cusip: 31409TRZ3	13,365.4200	13,727.10	13,414.21
FEDERAL NATL MTG ASSN POOL NBR 890226 4.5% 08/01/2040	Cusip: 31410LA36	34,478.1400	34,047.85	33,491.03
FEDERAL NATL MTG ASSN POOL NBR MA0918 4% 12/01/2041	Cusip: 31418AAU2	160,736.6500	154,545.06	151,550.55
FEDEX CORP 5.1% 01/15/2044	Cusip: 31428XAW6	400,000.0000	372,388.00	365,720.00
FHLMC POOL #SB-0623 2.5% 03/01/2037	Cusip: 3132CWVQ4	1,642,381.6800	1,484,755.54	1,489,788.00
FHLMC POOL #SD-0688 2.5% 10/01/2051	Cusip: 3132DMXR1	4,014,775.1200	3,161,400.53	3,318,813.85
FHLMC POOL #SD-1743 4.00% 10/01/2052	Cusip: 3132DN5C3	5,465,558.8400	5,035,004.80	5,034,763.49
FHLMC POOL #SD-3778 3.00% 06/01/2052	Cusip: 3132E0FT4	5,666,575.5700	5,447,403.89	4,855,858.60
FIDELITY NATL INFORMATION SVCS COM	Cusip: 31620M106	42,163.0000	2,310,369.89	3,177,403.68
FIRST EAGLE GLOBAL I	Cusip: 32008F606	427,318.1380	27,181,561.26	29,211,467.91



**Assets Held at End of Period
 For the Period July 01, 2023 - June 30, 2024**

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1495 of 1553

Description	Cusip	Shares/Par Value	Cost	Current Value
FIRST INDUSTRIAL REALTY TRUST	Cusip: 32054K103	51,487.0000	2,710,275.68	2,446,147.37
FISERV INC 4.2% 10/01/2028-2028	Cusip: 337738AR9	265,000.0000	253,817.00	254,646.45
FISERV INC 4.4% 07/01/2049-2049	Cusip: 337738AV0	455,000.0000	384,461.35	369,255.25
FLORIDA PWR & LT CO SR GLBL FL 5.4% 09/01/2035	Cusip: 341081EU7	195,000.0000	195,165.75	195,664.95
FNMA PASS-THRU I 2.000 2052-01-01 USD 2% 01/01/2052	Cusip: 3140QM3U6	594,318.5300	485,445.33	466,498.45
FNMA PASS-THRU I 2.000 2052-01-01 USD 2% 01/01/2052	Cusip: 3140XFL66	844,238.2400	693,524.83	670,063.45
FNMA PASS-THRU I 2.000 2052-01-01 USD 2% 01/01/2052	Cusip: 3140XFL74	2,960,370.8900	2,427,740.95	2,346,449.17
FNMA PASS-THRU I 2.000 2052-01-01 USD 2% 01/01/2052	Cusip: 3140XFL82	3,824,978.5900	3,131,777.72	3,022,536.33
FNMA PASS-THRU I 2.500 2051-09-01 USD 2.5% 09/01/2051	Cusip: 3140XDMU7	6,392,951.7600	5,460,475.81	5,284,733.57
FNMA PASS-THRU I 3.000 2051-12-01 USD 3% 12/01/2051	Cusip: 3140XGQ69	886,607.0500	799,866.26	762,561.86
FNMA PASS-THRU I 3.500 2049-08-01 USD 3.5% 08/01/2049	Cusip: 3140JVP71	673,776.8100	699,589.81	603,993.75
FNMA PASS-THRU I 3.500 2052-03-01 USD 3.5% 03/01/2052	Cusip: 3140QNNQ54	1,673,433.1700	1,526,991.03	1,488,435.13
FNMA POOL #FS4568 3.00% 09/01/2037	Cusip: 3140XLCE6	5,846,382.2100	5,651,383.87	5,431,522.93
FORD CR AUTO OWN TR 1.91% 07/15/2027	Cusip: 345286AE8	1,230,000.0000	1,164,367.97	1,165,315.53
GE VERNOVA LLC COM	Cusip: 36828A101	25,198.0000	3,099,796.18	4,321,708.98
GENERAL DYNAMICS CORP 3.75% 05/15/2028-2028	Cusip: 369550BC1	220,000.0000	210,707.20	211,666.40
GENERAL ELECTRIC CO 3.45% 05/01/2027-2027	Cusip: 369604BV4	525,000.0000	483,666.75	503,055.00



**Assets Held at End of Period
 For the Period July 01, 2023 - June 30, 2024**

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1496 of 1553

Description	Cusip	Shares/Par Value	Cost	Current Value
GENERAL ELECTRIC CO 3.625% 05/01/2030-2030	Cusip: 369604BW2	1,500,000.0000	1,348,335.00	1,374,375.00
GENERAL MILLS INC 4.2% 04/17/2028-2028	Cusip: 370334CG7	400,000.0000	388,212.00	387,436.00
GENERAL MTRS FINL 5.35% 07/15/2027	Cusip: 37045XEX0	1,000,000.0000	1,001,460.00	997,190.00
GENERAL MTRS FINL CO 5.8% 01/07/2029 CALLABLE	Cusip: 37045XEN2	1,950,000.0000	1,982,604.00	1,967,355.00
GENUINE PARTS CO 2.75% 02/01/2032-2031	Cusip: 372460AC9	1,335,000.0000	1,076,857.60	1,108,744.20
GITLAB INC CLASS A COM	Cusip: 37637K108	39,628.0000	2,025,387.08	1,970,304.16
GNMA II GTD CTF MULTI ISSUER 2.000 2036-04-20 USD 2% 04/20/2036	Cusip: 36179WCU0	1,470,629.8000	1,294,860.11	1,306,654.58
GNMA II GTD CTF MULTI ISSUER POOL NBR MA2679 4% 03/20/2045	Cusip: 36179Q6Q9	175,721.0700	170,347.52	166,674.95
GNMA POOL #786656C 5.00% 04/20/2053 DTD 4/1/2023 5.00% 4/20/2053	Cusip: 3622ACH94	4,313,765.1600	4,229,344.76	4,200,485.68
GODADDY INC CLASS A	Cusip: 380237107	28,378.0000	2,132,039.14	3,964,690.38
GOLDMAN SACHS GROUP INC	Cusip: 38141G104	5,739.0000	1,851,057.06	2,595,864.48
GOLDMAN SACHS GROUP INC 2.6% 02/07/2030-2029	Cusip: 38141GXG4	4,800,000.0000	4,040,724.00	4,206,240.00
GOLDMAN SACHS GROUP INC 3.814% DTD 1/23/2018 3.814% 4/23/2029	Cusip: 38141GWV2	1,735,000.0000	1,601,975.80	1,646,237.40
GOLDMAN SACHS GROUP INC 3.85% 01/26/2027-2026	Cusip: 38141GWB6	1,750,000.0000	1,663,777.50	1,691,095.00
GOVERNMENT NATL MTG ASSN 2.500 2035-11-20 USD 2.5% 11/20/2035	Cusip: 36179VW55	1,393,717.0500	1,266,387.06	1,260,380.14
GOVERNMENT NATL MTG ASSN 2.500 2035-12-20 USD 2.5% 12/20/2035	Cusip: 36179VYV6	530,538.7300	482,020.96	479,845.75



**Assets Held at End of Period
 For the Period July 01, 2023 - June 30, 2024**

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1497 of 1553

Description	Cusip	Shares/Par Value	Cost	Current Value
GOVERNMENT NATL MTG ASSN CMO 1.1% 12/16/2062	Cusip: 38380RWT3	3,428,626.2000	2,579,405.90	2,499,309.07
GOVERNMENT NATL MTG ASSN POOL # 781484 6% 08/15/2032	Cusip: 36225BUH9	3,102.1600	3,225.95	3,170.16
GRACO INC	Cusip: 384109104	15,955.0000	1,377,714.25	1,264,912.40
GRAIL INC COM	Cusip: 384747101	1,904.0000	51,919.39	29,264.48
HALLIBURTON CO 3.8% 11/15/2025-2025	Cusip: 406216BG5	75,000.0000	72,436.50	73,390.50
HAMILTON LANE INC	Cusip: 407497106	7,452.0000	872,694.03	920,918.16
HANOVER INS GROUP INC	Cusip: 410867105	23,889.0000	2,700,173.67	2,996,636.16
HARTFORD FINL SVCS GROUP INC 2.8% 08/19/2029-2029	Cusip: 416515BE3	825,000.0000	710,209.50	732,600.00
HD MOTORCYCLE TR 5.37% 03/15/2029	Cusip: 412922AC0	2,010,000.0000	2,009,895.68	2,018,547.12
HENRY JACK & ASSOC INC	Cusip: 426281101	20,745.0000	3,471,260.85	3,444,084.90
HILTON WORLDWIDE HLDGS INC	Cusip: 43300A203	14,251.0000	2,074,233.05	3,109,568.20
HOME DEPOT INC	Cusip: 437076102	5,390.0000	1,674,349.60	1,855,453.60
HOME DEPOT INC 2.95% 06/15/2029-2029	Cusip: 437076BY7	1,000,000.0000	910,240.00	916,030.00
HONEYWELL INTERNATIONAL 5.7% 03/15/2037	Cusip: 438516AT3	155,000.0000	165,434.60	160,676.10
HP INC 4.75% 01/15/2028-2027	Cusip: 40434LAM7	900,000.0000	876,708.00	890,424.00
HUBBELL INC	Cusip: 443510607	4,737.0000	1,588,437.61	1,731,278.76
HUBSPOT INC	Cusip: 443573100	5,871.0000	3,123,900.39	3,462,657.09
HUMANA INC	Cusip: 444859102	16,602.0000	5,574,057.88	6,203,337.30
HUNTINGTON BANCSHARES INC 2.55% 02/04/2030-2029	Cusip: 446150AS3	1,700,000.0000	1,362,040.00	1,453,347.00
HUNTINGTON BANCSHARES INC SR NT 4% 05/15/2025-2025	Cusip: 446150AM6	1,000,000.0000	958,550.00	983,580.00



**Assets Held at End of Period
 For the Period July 01, 2023 - June 30, 2024**

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1498 of 1553

Description	Cusip	Shares/Par Value	Cost	Current Value
HYATT HOTELS CORP CL A	Cusip: 448579102	19,382.0000	2,220,789.56	2,944,513.44
HYUNDAI AUTO RECEIVABLES TRUST ABS .91% 02/16/2027	Cusip: 44934KAE4	2,000,000.0000	1,880,000.00	1,889,082.00
IBM CORP 4.15% 05/15/2039	Cusip: 459200KB6	500,000.0000	439,410.00	429,860.00
IBM CORP DEB 7% 10/30/2025	Cusip: 459200AM3	265,000.0000	276,278.60	270,798.20
ICON PLC	Cusip: G4705A100	6,120.0000	1,540,391.93	1,918,436.40
IDEAYA BIOSCIENCES INC COM	Cusip: 45166A102	42,978.0000	1,798,637.57	1,508,957.58
ILLUMINA INC	Cusip: 452327109	11,424.0000	1,992,956.21	1,192,437.12
IMMUNOCORE HOLDINGS PLC ADS	Cusip: 45258D105	28,304.0000	1,632,850.63	959,222.56
INARI MEDICAL INC COM	Cusip: 45332Y109	18,568.0000	1,094,477.73	894,049.20
INFORMATICA INC COM CL A	Cusip: 45674M101	50,608.0000	1,793,987.81	1,562,775.04
INGERSOLL RAND INC SR 5.45% 06/15/2034 CALLABLE	Cusip: 45687VAF3	1,950,000.0000	1,976,952.00	1,966,906.50
INSMED INC COM	Cusip: 457669307	18,331.0000	1,194,631.27	1,228,177.00
INTERSTATE P & L CO 6.25% 07/15/2039	Cusip: 461070AG9	255,000.0000	269,639.55	265,977.75
INTUITIVE SURGICAL INC	Cusip: 46120E602	4,714.0000	1,619,685.34	2,097,022.90
IRHYTHM TECHNOLOGIES INC	Cusip: 450056106	12,102.0000	1,262,480.64	1,302,659.28
JFROG LTD	Cusip: M6191J100	51,110.0000	1,415,747.00	1,919,180.50
JOHN DEERE CAPITAL 5.05% 06/12/2034 DTD 06/11/2024 5.05% 06/12/2034	Cusip: 24422EXU8	950,000.0000	937,727.00	943,312.00
JOHNSON & JOHNSON	Cusip: 478160104	20,849.0000	3,450,926.48	3,047,289.84
JPMORGAN CHASE & CO 2.069% BDS DTD 6/1/2021 2.069% 6/1/2029 06/01/2029-2028	Cusip: 46647PCJ3	1,000,000.0000	857,630.00	889,560.00
JPMORGAN CHASE & CO 2.739% 10/15/2030-2029	Cusip: 46647PBE5	1,870,000.0000	1,597,765.40	1,654,557.30



**Assets Held at End of Period
 For the Period July 01, 2023 - June 30, 2024**

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1499 of 1553

Description	Cusip	Shares/Par Value	Cost	Current Value
JPMORGAN CHASE & CO 3.3% 04/01/2026-2026	Cusip: 46625HQW3	800,000.0000	762,144.00	774,456.00
JPMORGAN CHASE & CO 3.509% 01/23/2029-2028	Cusip: 46647PAM8	980,000.0000	905,892.40	926,746.80
KELLOGG CO 7.45% 04/01/2031	Cusip: 487836AT5	120,000.0000	136,362.00	134,244.00
KEYCORP 2.25% 04/06/2027	Cusip: 49326EEK5	2,800,000.0000	2,408,164.00	2,544,864.00
KIMBERLY CLARK CORP 3.9% 05/04/2047-2046	Cusip: 494368BW2	170,000.0000	145,339.80	134,475.10
KIMBERLY CLARK CORP 6.625% 08/01/2037	Cusip: 494368BC6	365,000.0000	428,681.55	415,118.15
KNIGHT-SWIFT TRANSN HLDGS INC	Cusip: 499049104	14,551.0000	758,769.17	726,385.92
KRAFT HEINZ FOODS CO 4.875% 10/01/2049-2049	Cusip: 50077LAZ9	540,000.0000	492,733.80	470,658.60
KROGER CO 3.875% 10/15/2046-2046	Cusip: 501044DF5	310,000.0000	238,104.80	233,572.60
KROGER CO 6.9% 04/15/2038	Cusip: 501044CK5	100,000.0000	110,618.00	111,197.00
LAMB WESTON HOLDINGS, INC	Cusip: 513272104	51,050.0000	5,868,197.50	4,292,284.00
LANCASTER COLONY CORP	Cusip: 513847103	23,114.0000	4,647,994.26	4,367,852.58
LATTICE SEMICONDUCTOR CORP	Cusip: 518415104	27,674.0000	2,658,641.18	1,604,815.26
LEGEND BIOTECH CORPORATION ADR	Cusip: 52490G102	29,790.0000	1,261,830.07	1,319,399.10
LIBERTY BROADBAND CORP - A	Cusip: 530307107	23,848.0000	1,901,401.04	1,302,100.80
LIBERTY BROADBAND CORP - C	Cusip: 530307305	14,046.0000	1,125,225.06	770,001.72
LINCOLN ELECTRIC HLDGS	Cusip: 533900106	6,566.0000	1,363,849.92	1,238,610.24
LINCOLN NATL CORP 3.4% 01/15/2031-2030	Cusip: 534187BK4	275,000.0000	232,047.75	242,068.75
LITHIA MTRS INC - CL A	Cusip: 536797103	6,347.0000	1,930,186.17	1,602,300.15
LOCKHEED MARTIN 4.5% 05/15/2036-2035	Cusip: 539830BK4	155,000.0000	149,598.25	145,503.15



**Assets Held at End of Period
 For the Period July 01, 2023 - June 30, 2024**

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1500 of 1553

Description	Cusip	Shares/Par Value	Cost	Current Value
LOCKHEED MARTIN NT 4.85% 09/15/2041	Cusip: 539830AZ2	260,000.0000	248,544.40	237,751.80
LORD ABBETT HIGH YIELD I	Cusip: 54400N409	2,406,964.1570	14,875,798.61	15,212,013.47
LOWES COMPANIES INC 3.1% 05/03/2027-2027	Cusip: 548661DP9	2,000,000.0000	1,867,260.00	1,893,280.00
LOWES COMPANIES INC COS INC	Cusip: 548661107	15,541.0000	3,507,603.70	3,426,168.86
MADRIGAL PHARMACEUTICALS INC	Cusip: 558868105	3,654.0000	838,468.76	1,023,704.64
MARKEL CORP 5% 03/30/2043	Cusip: 570535AP9	135,000.0000	117,610.65	120,113.55
MARKEL CORP 5% 04/05/2046	Cusip: 570535AQ7	250,000.0000	218,187.50	221,125.00
MARRIOTT INTL INC NEW CL A 4.9% 04/15/2029-2023	Cusip: 571903BL6	1,800,000.0000	1,732,518.00	1,780,794.00
MARRIOTT INTL INC NEW CL A 5% 10/15/2027-2027	Cusip: 571903BJ1	1,850,000.0000	1,841,527.00	1,845,023.50
MARSH & MCLENNAN 4.375% 03/15/2029-2028	Cusip: 571748BG6	1,725,000.0000	1,675,596.00	1,685,238.75
MARTIN MARIETTA MATERIALS INC	Cusip: 573284106	6,309.0000	2,912,802.21	3,418,216.20
MCDONALDS CORP 3.375% 05/26/2025	Cusip: 58013MEU4	1,100,000.0000	1,063,601.00	1,079,826.00
MCKESSON CORP SR NT 5.1% 07/15/2033 CALLABLE	Cusip: 581557BU8	500,000.0000	501,770.00	498,895.00
MERCK & CO INC	Cusip: 58933Y105	28,817.0000	3,321,715.71	3,567,544.60
METLIFE INC 5% 07/15/2052-2052	Cusip: 59156RCC0	235,000.0000	220,669.70	214,080.30
METLIFE SR 5.375% 07/15/2033 CALLABLE	Cusip: 59156RCE6	200,000.0000	206,314.00	201,614.00
MFA 2020-NQM3 TRUST ABS 1.014% 01/26/2065	Cusip: 552757AA4	509,206.5200	462,361.60	464,073.00
MFS SER TR X INTERNATIONAL DIVERSIFICATION FUND-R6	Cusip: 552743544	4,729,378.2220	105,178,066.54	110,856,625.52
MGM MIRAGE	Cusip: 552953101	21,110.0000	898,419.69	938,128.40



**Assets Held at End of Period
 For the Period July 01, 2023 - June 30, 2024**

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1501 of 1553

Description	Cusip	Shares/Par Value	Cost	Current Value
MICROSOFT CORP	Cusip: 594918104	64,748.0000	22,031,914.44	28,939,118.60
MOLSON COORS BREWING CO 3% 07/15/2026-2026	Cusip: 60871RAG5	1,500,000.0000	1,435,080.00	1,435,950.00
MONDELEZ INTL INC SR 7.00% 08/11/2037	Cusip: 50075NAR5	500,000.0000	582,205.00	555,830.00
MONGODB INC	Cusip: 60937P106	7,973.0000	3,276,823.27	1,992,931.08
MONSTER BEVERAGE CORP NEW	Cusip: 61174X109	64,111.0000	3,677,293.78	3,202,344.45
MORGAN STANLEY 1.593% 05/04/2027 DTD 4/22/2021 1.593% 5/4/2027	Cusip: 61772BAB9	1,000,000.0000	895,220.00	932,260.00
MORGAN STANLEY 1.794% 02/13/2032-2031	Cusip: 6174468U6	985,000.0000	764,064.50	790,511.75
MORGAN STANLEY 6.25% 08/09/2026	Cusip: 61746BCY0	160,000.0000	163,408.00	162,878.40
MORGAN STANLEY CAP I TR 2016-UBS CMO 2.531% 08/15/2049	Cusip: 61767FAZ4	1,660,031.6500	1,502,757.93	1,571,831.01
MORGAN STANLEY CAP I TR 2016-UBS CMO 2.782% 08/15/2049	Cusip: 61767FBA8	1,025,000.0000	932,436.35	962,740.58
Morgan Stanley Capital I Trust 2011-C2 Ser 2015-UBS DTD 12/1/2015 3.54% 12/17/	Cusip: 61691ABK8	2,861,546.8400	2,702,593.93	2,783,220.29
MORGAN STANLEY FR 2.239% 07/21/2032-2031	Cusip: 61747YED3	3,725,000.0000	2,971,400.75	3,042,989.75
MORGAN STANLEY SR NT FIXED/FLTG 3.772% 01/24/2029-2028	Cusip: 61744YAP3	620,000.0000	578,819.60	590,184.20
MURPHY USA INC	Cusip: 626755102	11,334.0000	3,526,120.74	5,320,859.64
NATIXIS LOOMIS SAYLES GLOBAL ALLOCATION FUND CLASS-Y	Cusip: 543487870	1,117,553.9440	25,114,274.12	28,318,816.94
NESTLE SA SPONSORED ADR REPSTG	Cusip: 641069406	16,196.0000	1,947,909.11	1,653,125.72
NETFLIX.COM INC	Cusip: 64110L106	16,320.0000	7,188,796.80	11,014,041.60
NEUROCRINE BIOSCIENCES INC	Cusip: 64125C109	17,138.0000	1,684,230.06	2,359,388.46



**Assets Held at End of Period
 For the Period July 01, 2023 - June 30, 2024**

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1502 of 1553

Description	Cusip	Shares/Par Value	Cost	Current Value
NEW JERSEY ST TPK AUTH TPK REV DTD 12/15/2010 7.102% 1/1/2041 7.102% 01/01/2041	Cusip: 646139X83	800,000.0000	974,600.00	913,984.00
NEW YORK TIMES CO CLASS A	Cusip: 650111107	42,700.0000	1,681,526.00	2,186,667.00
NEWMARKET CORP	Cusip: 651587107	6,638.0000	2,669,272.56	3,422,353.66
NINTENDO CO LTD ADR	Cusip: 654445303	152,803.0000	1,729,868.20	2,031,821.49
NISSAN AUTO LEASE TRUST 6.08% 03/15/2028	Cusip: 65480MAD5	2,515,000.0000	2,540,164.15	2,538,084.43
NORDSON CORP	Cusip: 655663102	7,343.0000	1,822,385.74	1,703,135.42
NORFOLK SOUTHERN CORP	Cusip: 655844108	15,516.0000	3,413,485.58	3,331,130.04
NORFOLK SOUTHERN CORP 5.64% 05/17/2029	Cusip: 655844AX6	425,000.0000	426,219.75	436,237.00
NORFOLK SOUTHERN CORP 7.8% 05/15/2027	Cusip: 655844AJ7	197,000.0000	215,764.25	211,209.61
NORTHROP GRUMMAN CORP	Cusip: 666807102	5,646.0000	2,655,398.67	2,461,373.70
NOVARTIS A G ADR	Cusip: 66987V109	15,376.0000	1,475,424.66	1,636,928.96
NOVO NORDISK A S ADR	Cusip: 670100205	23,021.0000	1,886,185.85	3,286,017.54
NUTRIEN LTD 5.8% 03/27/2053-2052 DTD 3/27/2023 5.80% 3/27/2053	Cusip: 67077MBB3	515,000.0000	516,735.55	508,171.10
NVENT ELECTRIC PLC-W/I	Cusip: G6700G107	21,995.0000	1,291,585.99	1,685,036.95
NVIDIA CORP	Cusip: 67066G104	207,990.0000	9,137,760.34	25,695,084.60
NXP SEMICONDUCTORS NV	Cusip: N6596X109	6,070.0000	1,628,370.82	1,633,376.30
OCCIDENTAL PETROLEUM CORP	Cusip: 674599105	50,062.0000	3,041,056.57	3,155,407.86
ONEOK INC DTD 12/1/2023 4.20% 12/1/2042	Cusip: 682680BU6	450,000.0000	332,014.50	356,067.00
ONEOK INC DTD 9/15/2023 4.25% 9/15/2046	Cusip: 682680BX0	275,000.0000	202,422.00	215,355.25
OPTION CARE HEALTH INC	Cusip: 68404L201	22,341.0000	776,173.26	618,845.70
ORACLE CORPORATION	Cusip: 68389X105	35,251.0000	4,129,304.19	4,977,441.20



**Assets Held at End of Period
 For the Period July 01, 2023 - June 30, 2024**

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1503 of 1553

Description	Cusip	Shares/Par Value	Cost	Current Value
ORACLE CORPORATION 2.95% 04/01/2030-2030	Cusip: 68389XBV6	2,650,000.0000	2,300,337.50	2,356,777.50
ORACLE CORPORATION 3.6% 04/01/2050-2049	Cusip: 68389XBX2	235,000.0000	167,921.60	164,469.45
ORACLE CORPORATION NT 2.65% 07/15/2026-2026	Cusip: 68389XBM6	650,000.0000	600,912.00	616,011.50
PARKER-HANNIFIN CORP MEDIUM TERM 6.25% 05/15/2038	Cusip: 70109HAJ4	580,000.0000	620,710.20	619,155.80
PAYCHEX INC	Cusip: 704326107	21,529.0000	2,408,449.23	2,552,478.24
PAYPAL HLDGS INC	Cusip: 70450Y103	13,019.0000	868,757.87	755,492.57
PAYPAL HLDGS INC 2.85% 10/01/2029-2029	Cusip: 70450YAE3	1,800,000.0000	1,596,150.00	1,622,682.00
PERRIGO CO PLC	Cusip: G97822103	47,067.0000	1,597,924.65	1,208,680.56
PFIZER INC 7.2% 03/15/2039	Cusip: 717081CY7	515,000.0000	641,169.85	607,591.85
PHILIP MORRIS INTL INC	Cusip: 718172109	36,459.0000	3,464,632.78	3,694,390.47
PHILLIPS 66 5.875% 05/01/2042	Cusip: 718546AH7	240,000.0000	248,844.00	241,845.60
PNC FINL SVCS GROUP INC 2.55% 01/22/2030-2029	Cusip: 693475AZ8	3,475,000.0000	2,886,803.00	3,048,687.00
PNC FINL SVCS GROUP INC 6.037% 10/28/2033-2032	Cusip: 693475BJ3	1,000,000.0000	1,002,000.00	1,030,270.00
POST HLDGS INC	Cusip: 737446104	37,299.0000	3,231,958.35	3,885,063.84
POWER INTEGRATIONS INC	Cusip: 739276103	16,119.0000	1,525,985.73	1,131,392.61
PRINCIPAL HIGH YIELD FD INSTL CL	Cusip: 74254U481	2,465,831.6870	15,875,553.80	16,422,439.04
PROCORE TECHNOLOGIES INC COM	Cusip: 74275K108	23,863.0000	1,842,464.62	1,582,355.53
PROGRESSIVE CORP	Cusip: 743315103	33,507.0000	4,653,361.25	6,959,738.97
PROGRESSIVE CORP 3.2% 03/26/2030-2029	Cusip: 743315AW3	420,000.0000	376,693.80	382,502.40



**Assets Held at End of Period
 For the Period July 01, 2023 - June 30, 2024**

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1504 of 1553

Description	Cusip	Shares/Par Value	Cost	Current Value
PROGRESSIVE CORP 4% 03/01/2029-2028	Cusip: 743315AV5	525,000.0000	502,514.25	502,797.75
PROSUS N V SR	Cusip: 74365P108	706,558.0000	4,702,267.10	5,037,051.98
PRUDENTIAL FINANCIAL INC 5.7% 12/14/2036	Cusip: 74432QAQ8	165,000.0000	171,443.25	168,925.35
PRUDENTIAL FINANCIAL INC 6.625% 12/01/2037	Cusip: 74432QBD6	535,000.0000	591,437.15	594,920.00
PULTE HOMES INC	Cusip: 745867101	13,255.0000	1,029,648.40	1,459,375.50
QUALCOMM INC	Cusip: 747525103	14,826.0000	1,780,091.80	2,953,042.68
QUALYS INC	Cusip: 74758T303	23,446.0000	3,405,880.85	3,343,399.60
RAYMOND JAMES FINL INC	Cusip: 754730109	14,944.0000	1,550,738.88	1,847,227.84
RB GLOBAL INC COM	Cusip: 74935Q107	9,870.0000	592,200.00	753,673.20
REGAL BELOIT CORP WISCONSIN	Cusip: 758750103	9,818.0000	1,510,990.20	1,327,589.96
REGENERON PHARMACEUTICALS INC	Cusip: 75886F107	3,024.0000	2,194,711.49	3,178,314.72
REGENERON PHARMACEUTICALS INC 1.75% 09/15/2030-2030	Cusip: 75886FAE7	2,550,000.0000	2,032,528.50	2,100,205.50
REGIONS FINANCIAL VAR 06/06/2030 CALLABLE	Cusip: 7591EPAU4	2,000,000.0000	2,011,820.00	1,998,800.00
REGIONS FINL CORP 1.8% 08/12/2028-2028	Cusip: 7591EPAT7	900,000.0000	726,957.00	777,393.00
RENAISSANCE RE HLDGS LTD	Cusip: G7496G103	6,412.0000	1,410,755.41	1,433,146.12
REYNOLDS PRESTO PRODUCTS INC COM	Cusip: 76171L106	81,981.0000	2,315,963.25	2,293,828.38
ROCHE HLDG LTD SPON ADR	Cusip: 771195104	37,908.0000	1,448,578.40	1,315,672.96
ROYAL CARIBBEAN CRUISES LTD	Cusip: V7780T103	11,074.0000	1,148,816.76	1,765,527.82
RTX CORPORATION DTD 2/26/2010 5.70% 4/15/2040	Cusip: 913017BS7	235,000.0000	243,880.65	235,850.70
RTX CORPORATION DTD 4/29/2005 5.40% 5/1/2035	Cusip: 913017BJ7	690,000.0000	684,875.20	692,801.40



**Assets Held at End of Period
 For the Period July 01, 2023 - June 30, 2024**

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1505 of 1553

Description	Cusip	Shares/Par Value	Cost	Current Value
S&P GLOBAL INC	Cusip: 78409V104	3,300.0000	1,317,736.00	1,471,800.00
SAFRAN S A ADR	Cusip: 786584102	65,693.0000	2,570,501.40	3,474,568.46
SALESFORCE INC	Cusip: 79466L302	23,817.0000	5,274,064.08	6,123,350.70
SAP AG SPONSORED ADR AKTIENGESELLSCHAFT 4 ADRS = 1 PREF SHR	Cusip: 803054204	36,540.0000	5,607,753.21	7,370,483.40
SAREPTA THERAPEUTICS INC	Cusip: 803607100	12,155.0000	1,410,860.81	1,920,490.00
SCHLUMBERGER HLDGS CORP PP 144A 4% 12/21/2025-2025	Cusip: 806851AG6	560,000.0000	541,357.60	548,447.20
SCHWAB CHARLES CORP	Cusip: 808513105	75,960.0000	4,552,228.22	5,597,492.40
SCHWAB CHARLES CORP 3.25% 05/22/2029-2029	Cusip: 808513BA2	695,000.0000	613,268.00	640,518.95
SCHWAB CHARLES CORP VAR 08/24/2034 CALLABLE	Cusip: 808513CH6	1,305,000.0000	1,221,088.50	1,358,948.70
SCHWAB CHARLES CORP VAR 11/17/2029 CALLABLE	Cusip: 808513CJ2	1,925,000.0000	1,993,722.50	2,002,077.00
SEI INVESTMENT COMPANY	Cusip: 784117103	24,841.0000	1,485,227.64	1,606,964.29
SERVICENOW INC	Cusip: 81762P102	4,945.0000	2,778,941.65	3,890,083.15
SHELL INTL FIN B V 4.375% 05/11/2045	Cusip: 822582BF8	215,000.0000	193,790.25	183,274.60
SHELL PLC SPON ADS	Cusip: 780259305	97,621.0000	5,948,462.21	7,046,283.78
SHOPIFY INC	Cusip: 82509L107	28,925.0000	1,850,319.52	1,910,496.25
SMITH A O CORP	Cusip: 831865209	25,353.0000	1,845,191.34	2,073,368.34
SMRT CMO 5.828% 01/15/2039	Cusip: 78457JAA0	3,895,000.0000	3,772,869.55	3,846,097.50
SPDR SER TR SSGA GNDER ETF 1-3 MONTH T-BILL	Cusip: 78468R663	55,075.0000	5,047,925.85	5,054,783.50
SPECTRA ENERGY PARTNERS LP SR NT 5.95% 09/25/2043-2043	Cusip: 84756NAE9	160,000.0000	157,329.60	159,430.40



**Assets Held at End of Period
 For the Period July 01, 2023 - June 30, 2024**

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1506 of 1553

Description	Cusip	Shares/Par Value	Cost	Current Value
SPRINGWORKS THERAPEUTICS INC	Cusip: 85205L107	40,673.0000	1,273,407.28	1,532,151.91
SQUARE INC	Cusip: 852234103	14,348.0000	958,836.46	925,302.52
STARBUCKS CORP	Cusip: 855244109	56,871.0000	5,557,233.77	4,427,407.35
STATE STR CORP 4.821% 01/26/2034-2033	Cusip: 857477CA9	1,250,000.0000	1,213,712.50	1,206,862.50
STIFEL FINANCIAL CORP	Cusip: 860630102	22,594.0000	1,521,987.09	1,901,285.10
SYSCO 4.45% 03/15/2048-2047	Cusip: 871829BH9	295,000.0000	252,340.05	245,136.15
SYSCO 5.95% 04/01/2030-2030	Cusip: 871829BL0	1,565,000.0000	1,638,288.95	1,628,679.85
T-MOBILE USA INC 3.875% 04/15/2030-2030	Cusip: 87264ABF1	900,000.0000	829,143.00	841,347.00
T-MOBILE USA INC 4.375% 04/15/2040-2039	Cusip: 87264AAX3	785,000.0000	693,225.65	680,249.60
TAIWAN SEMICONDUCTOR SPON ADR	Cusip: 874039100	47,920.0000	4,916,664.37	8,328,975.20
TAMPA ELEC CO SR 6.15% 05/15/2037	Cusip: 875127AW2	375,000.0000	386,932.50	391,353.75
TAMPA ELECTRIC 6.55% 05/15/2036	Cusip: 875127AV4	500,000.0000	529,895.00	531,850.00
TAPESTRY INC	Cusip: 876030107	44,913.0000	1,655,902.57	1,921,827.27
TARGA RESOURCES PARTNERS 5.5% 03/01/2030-2025	Cusip: 87612BBQ4	2,110,000.0000	2,012,975.70	2,097,044.60
TESLA MTRS INC	Cusip: 88160R101	44,590.0000	10,291,984.11	8,823,469.20
TEXAS INSTRS INC	Cusip: 882508104	21,962.0000	3,953,584.56	4,272,267.86
THERMO FISHER SCIENTIFIC INC SR	Cusip: 883556102	3,577.0000	1,946,484.38	1,978,081.00
THOMSON REUTERS CORP US884903AY13 5.5% 08/15/2035	Cusip: 884903AY1	905,000.0000	914,828.30	910,873.45
TIMKEN CO MEDIUM TERM NTS BOOK E 6.875% 05/08/2028	Cusip: 88738TAA8	770,000.0000	780,271.80	799,722.00
TOPBUILD CORP	Cusip: 89055F103	4,535.0000	1,206,400.70	1,747,199.45
TORO CO.	Cusip: 891092108	35,675.0000	3,358,630.01	3,335,969.25



**Assets Held at End of Period
 For the Period July 01, 2023 - June 30, 2024**

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1507 of 1553

Description	Cusip	Shares/Par Value	Cost	Current Value
TORONTO DOMINION BANK FR 1.25% 3.2% 03/10/2032	Cusip: 89114TZV7	1,200,000.0000	1,025,145.82	1,038,432.00
TRANSDIGM GROUP INC	Cusip: 893641100	3,346.0000	2,991,892.82	4,274,883.06
TRAVELERS COS INC 5.35% 11/01/2040	Cusip: 89417EAH2	400,000.0000	410,260.00	393,636.00
TREX COMPANY INC	Cusip: 89531P105	33,404.0000	2,189,966.24	2,475,904.48
TRUIST FINANCIAL CORPORATION 6.123% 10/28/2033-2032	Cusip: 89788MAK8	1,075,000.0000	1,090,931.50	1,099,252.00
TRUIST FINANCIAL CORPORATION DTD 1/26/2023 4.873% 1/26/2029	Cusip: 89788MAL6	2,875,000.0000	2,757,423.75	2,819,656.25
TYLER TECHNOLOGIES INC	Cusip: 902252105	6,594.0000	2,746,203.18	3,315,331.32
UBER TECHNOLOGIES INC	Cusip: 90353T100	37,740.0000	1,736,727.40	2,742,943.20
UBS BANK USA DEPOSIT ACCOUNT .02%	Cusip: 90499A932	1,300,154.2500	1,300,154.25	1,300,154.25
UBS LIQUID ASSETS GOVERNMENT FUND	Cusip: 90262Y307	22,259,947.9100	22,259,947.91	22,259,947.91
UNIFIRST CORP MASS	Cusip: 904708104	10,991.0000	1,703,714.91	1,885,286.23
UNION PACIFIC CORP	Cusip: 907818108	7,960.0000	1,628,775.20	1,801,029.60
UNION PACIFIC CORP 6.625% 02/01/2029	Cusip: 907818CF3	260,000.0000	282,305.40	278,093.40
UNITED PARCEL SERVICE	Cusip: 911312106	16,836.0000	3,017,853.00	2,304,006.60
UNITED PARCEL SERVICE VAR 7.62% DTD 10/1/1997 7.62% 4/1/2030	Cusip: 911308AB0	350,000.0000	407,904.00	395,927.00
UNITED STATES TREAS 0% NTS DTD 1/31/2023 3.50% 1/31/2028	Cusip: 91282CGH8	3,150,000.0000	3,034,458.98	3,050,712.00
UNITED STATES TREAS 0% NTS DTD 6/30/2021 0.875% 6/30/2026	Cusip: 91282CCJ8	4,500,000.0000	4,054,590.00	4,174,470.00



**Assets Held at End of Period
 For the Period July 01, 2023 - June 30, 2024**

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1508 of 1553

Description	Cusip	Shares/Par Value	Cost	Current Value
UNITED STATES TREAS 0.25% PIDI DTD 8/31/2020 0.25% 8/31/2025 .25% 08/31/2025	Cusip: 91282CAJ0	8,750,000.0000	7,938,612.50	8,278,637.50
UNITED STATES TREAS 0.625% PIDI DTD 8/15/2020 0.625% 8/15/2030 .625% 08/15/2030	Cusip: 91282CAE1	3,000,000.0000	2,390,040.00	2,404,230.00
UNITED STATES TREAS 0.875% PIDI DTD 11/15/2020 0.875% 11/15/2030 .875% 11/15/2030	Cusip: 91282CAV3	650,000.0000	525,993.00	525,765.50
UNITED STATES TREAS 1% NTS DTD 7/22/2021 1.00% 7/31/2028 07/31/2028	Cusip: 91282CCR0	5,000,000.0000	4,288,300.00	4,367,400.00
UNITED STATES TREAS 1.125% PIDI NTS 15/02/2031 USD (B-2031) 1.125% 02/15/2031	Cusip: 91282CBL4	3,000,000.0000	2,467,020.00	2,453,310.00
UNITED STATES TREAS 1.25% NTS DTD 12/31/2021 1.25% 12/31/2026	Cusip: 91282CDQ1	1,000,000.0000	900,000.00	921,840.00
UNITED STATES TREAS 1.25% NTS DTD 4/20/2021 1.25% 4/30/2028 04/30/2028	Cusip: 91282CBZ3	3,100,000.0000	2,722,489.00	2,754,412.00
UNITED STATES TREAS 1.25% NTS DTD 6/30/2021 1.25% 6/30/2028	Cusip: 91282CCH2	2,000,000.0000	1,740,940.00	1,769,380.00
UNITED STATES TREAS 1.625% NTS DTD 5/5/2021 1.625% 5/15/2031 05/15/2031	Cusip: 91282CCB5	1,500,000.0000	1,274,715.00	1,258,950.00
UNITED STATES TREAS 2.875% DTD 5/15/2022 2.875% 5/15/2032	Cusip: 91282CEP2	2,600,000.0000	2,409,518.38	2,342,548.00
UNITED STATES TREAS 3.25% NTS DTD 6/30/2022 3.25% 6/30/2029	Cusip: 91282CEV9	1,750,000.0000	1,674,260.00	1,662,570.00
UNITED STATES TREAS 3.5% NTS DTD 2/15/2023 3.50% 2/15/2033	Cusip: 91282CGM7	2,000,000.0000	1,948,120.00	1,874,540.00



**Assets Held at End of Period
 For the Period July 01, 2023 - June 30, 2024**

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1509 of 1553

Description	Cusip	Shares/Par Value	Cost	Current Value
UNITED STATES TREAS 3.5% NTS DTD 9/8/2022 3.50% 9/15/2025 09/15/2025	Cusip: 91282CFK2	3,500,000.0000	3,405,395.00	3,436,965.00
UNITED STATES TREAS 4.125% DTD 10/31/2022 4.125% 10/31/2027	Cusip: 91282CFU0	2,500,000.0000	2,458,496.09	2,471,975.00
UNITED STATES TREAS BDS 0% BDS DTD 2/15/2023 3.625% 2/15/2053	Cusip: 912810TN8	9,265,000.0000	8,022,948.00	7,881,735.50
UNITED STATES TREAS BDS 0.625% DTD 3/31/2020 0.625% 3/31/2027 .625% 03/31/2027	Cusip: 912828ZE3	1,500,000.0000	1,309,575.00	1,349,295.00
UNITED STATES TREAS BDS 1.875% DTD 7/31/2019 1.875% 7/31/2026	Cusip: 912828Y95	3,500,000.0000	3,240,510.00	3,305,050.00
UNITED STATES TREAS BDS 2% DTD 8/15/2015 2.00% 8/15/2025	Cusip: 912828K74	7,050,000.0000	6,650,970.00	6,816,715.50
UNITED STATES TREAS BDS 2.25% DTD 2/15/2017 2.25% 2/15/2027	Cusip: 912828V98	1,100,000.0000	1,022,868.00	1,037,047.00
UNITED STATES TREAS BDS 2.625% 02/15/2029	Cusip: 9128286B1	1,650,000.0000	1,528,890.00	1,529,599.50
UNITED STATES TREAS BDS 2.75% 02/15/2028	Cusip: 9128283W8	2,500,000.0000	2,349,525.00	2,357,125.00
UNITED STATES TREAS BDS 2.875% DTD 5/15/2013 2.875% 5/15/2043	Cusip: 912810RB6	7,735,000.0000	6,250,438.25	6,006,691.60
UNITED STATES TREAS BDS 3.125% DTD 11/15/2018 3.125% 11/15/2028	Cusip: 9128285M8	1,250,000.0000	1,190,775.00	1,186,962.50
UNITED STATES TREAS BDS PIDI NTS USD (B-2030) 1.5% 02/15/2030	Cusip: 912828Z94	1,500,000.0000	1,284,720.00	1,287,420.00
UNITED STATES TREAS NTS 4.625%09/15/26 Ser AS-2026 DTD 9/15/2023 4.625% 9/15/2	Cusip: 91282CHY0	3,250,000.0000	3,240,732.42	3,245,677.50
UNITED STATES TREAS NTS 4.875% 11/30/25	Cusip: 91282CJL6	4,750,000.0000	4,763,730.47	4,744,632.50



**Assets Held at End of Period
 For the Period July 01, 2023 - June 30, 2024**

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1510 of 1553

Description	Cusip	Shares/Par Value	Cost	Current Value
UNITED STATES TREASURY NOTE 10/31/2025 Ser BJ-2025 DTD 10/31/2023 5.00% 10/31/	Cusip: 91282CJE2	2,000,000.0000	2,008,750.00	2,000,240.00
UNITEDHEALTH GROUP INC	Cusip: 91324P102	15,549.0000	7,448,847.01	7,918,483.74
US BANCORP 3.95% 11/17/2025-2025	Cusip: 91159HHU7	1,210,000.0000	1,163,197.20	1,187,118.90
US BANCORP 4.548% 07/22/2028-2027	Cusip: 91159HJF8	1,560,000.0000	1,491,859.20	1,524,962.40
US TREASURY NOTE 0.00% 08/31/2028 Ser AC-2028 DTD 8/31/2023 4.375% 8/31/2	Cusip: 91282CHX2	1,500,000.0000	1,495,136.72	1,498,245.00
US TREASURY NOTE 01/31/2029 Ser U-2029 DTD 1/31/2024 4.00% 1/31/2029	Cusip: 91282CJW2	7,280,000.0000	7,230,234.77	7,167,960.80
UNITED STATES TREASURY NOTE DTD 02/15/24 0.00% 02/15/2034	Cusip: 91282CJZ5	1,860,000.0000	1,779,650.10	1,805,371.80
US TREASURY NOTE 11/15/2033	Cusip: 91282CJJ1	8,000,000.0000	8,073,066.41	8,073,760.00
US TREASURY NOTE 3.375% 05/15/2033	Cusip: 91282CHC8	2,100,000.0000	1,999,610.98	1,946,196.00
UNITED STATES TREAS NTS DTD 01/15/2024 4.00% 01/15/2027	Cusip: 91282CJT9	3,250,000.0000	3,235,019.53	3,202,777.50
UNITED STATES TREAS NTS DTD 01/31/2024 4.00% 01/31/2031	Cusip: 91282CJX0	8,145,000.0000	7,987,738.84	7,981,122.60
UNITED STATES TREAS NTS DTD 11/30/2023 4.375% 11/30/2028	Cusip: 91282CJN2	2,250,000.0000	2,263,359.38	2,249,640.00
UNITED STATES TREAS NOTE DTD 11/15/2023 4.625% 11/15/2026	Cusip: 91282CJK8	4,500,000.0000	4,520,917.97	4,497,885.00
VAIL RESORTS INC	Cusip: 91879Q109	12,147.0000	2,965,025.63	2,188,039.11
VALERO ENERGY CORP 6.625% 06/15/2037	Cusip: 91913YAL4	700,000.0000	755,734.00	746,186.00
VERACYTE INC	Cusip: 92337F107	19,162.0000	488,056.14	415,240.54
VERIZON COMMNS INC	Cusip: 92343V104	41,437.0000	1,539,452.98	1,708,861.88



**Assets Held at End of Period
 For the Period July 01, 2023 - June 30, 2024**

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1511 of 1553

Description	Cusip	Shares/Par Value	Cost	Current Value
VERIZON COMMNS INC 3.875% 03/01/2052-2051	Cusip: 92343VGP3	440,000.0000	346,838.80	333,770.80
VERIZON COMMNS INC 4.4% 11/01/2034-2034	Cusip: 92343VCQ5	205,000.0000	189,208.85	189,961.20
VERTEX PHARMACEUTICALS INC	Cusip: 92532F100	8,203.0000	2,921,331.63	3,844,910.16
VERTIV HOLDINGS, LLC	Cusip: 92537N108	16,580.0000	1,605,735.30	1,435,330.60
VIACOM INC 4.375% 03/15/2043	Cusip: 92553PAP7	450,000.0000	330,750.00	298,332.00
VIRGINIA ELEC & PWR CO 4.625% 05/15/2052-2051	Cusip: 927804GJ7	205,000.0000	181,334.80	172,470.60
VIRGINIA ELEC & PWR CO 5% 04/01/2033-2033	Cusip: 927804GK4	265,000.0000	261,904.80	257,964.25
VIRGINIA ELEC & PWR CO 8.875% 11/15/2038	Cusip: 927804FG4	220,000.0000	292,481.20	283,958.40
VISA INC CL A	Cusip: 92826C839	42,377.0000	10,063,689.96	11,122,691.19
VMWARE INC 1.8% 08/15/2028-2021	Cusip: 928563AK1	700,000.0000	586,705.00	613,102.00
VMWARE INC 4.7% 05/15/2030-2030	Cusip: 928563AF2	700,000.0000	668,045.00	677,187.00
WAL-MART STORES INC	Cusip: 931142103	25,610.0000	1,333,246.38	1,734,053.10
WALT DISNEY CO	Cusip: 254687106	39,672.0000	3,528,157.17	3,939,032.88
WALT DISNEY CO 7.625% 11/30/2028	Cusip: 254687DT0	942,000.0000	1,054,974.06	1,041,070.14
WATERS CORP	Cusip: 941848103	11,421.0000	3,027,989.19	3,313,460.52
WELLS FARGO & CO & CO NEW	Cusip: 949746101	61,423.0000	2,621,533.64	3,647,911.97
WELLS FARGO & CO 3% 04/22/2026	Cusip: 949746RW3	500,000.0000	470,150.00	479,350.00
WELLS FARGO & CO SR NT 2.406% DTD 10/31/2019 2.406% 10/30/2025	Cusip: 95000U2H5	655,000.0000	623,697.55	647,559.20
WELLS FARGO & CO SR NT 3.584% DTD 5/22/2017 3.584% 5/22/2028	Cusip: 95000U2A0	2,835,000.0000	2,632,108.90	2,700,139.05
WELLS FARGO & CO VAR 01/23/2035 CALLABLE	Cusip: 95000U3K7	3,000,000.0000	2,970,360.00	2,989,470.00



**Assets Held at End of Period
 For the Period July 01, 2023 - June 30, 2024**

WELLSTAR - CONSOLIDATED

Account Number: 1-102505

Page 1512 of 1553

Description	Cusip	Shares/Par Value	Cost	Current Value
WELLS FARGO COML MTG TR 2015-C29 CMO 3.637% 06/15/2048	Cusip: 94989KAV5	645,000.0000	611,690.59	631,295.75
WESTLAKE CHEMICAL CORP 3.6% 08/15/2026-2026	Cusip: 960413AT9	425,000.0000	398,832.75	408,939.25
WESTLAKE CHEMICAL CORP 5% 08/15/2046-2046	Cusip: 960413AS1	205,000.0000	178,015.85	178,696.45
WHITE MOUNTAINS INSURANCE	Cusip: G9618E107	3,150.0000	4,375,066.50	5,724,967.50
WILLIAMS CO 2.6% 03/15/2031-2030	Cusip: 969457BY5	750,000.0000	607,455.00	633,532.50
WILLIAMS PARTNERS L P NEW 3.75% 06/15/2027-2027	Cusip: 96949LAD7	1,850,000.0000	1,745,845.00	1,775,630.00
WINGSTOP INC	Cusip: 974155103	8,480.0000	1,697,356.80	3,584,156.80
WINTRUST FINL CORP	Cusip: 97650W108	14,502.0000	1,446,110.44	1,429,317.12
WISCONSIN 4.3% 10/15/2048-2058	Cusip: 976656CK2	695,000.0000	566,668.25	575,578.15
WISCONSIN 4.75% 09/30/2032-2032	Cusip: 976656CN6	320,000.0000	313,248.00	312,416.00
WISCONSIN PWR & LT CO 6.375% 08/15/2037	Cusip: 976826BE6	232,000.0000	247,824.72	245,356.24
WOODWARD INC	Cusip: 980745103	20,207.0000	2,546,994.02	3,523,696.66
WORKDAY INC	Cusip: 98138H101	19,435.0000	4,381,409.49	4,344,888.60
WYETH 5.95% 04/01/2037	Cusip: 983024AN0	300,000.0000	327,966.00	316,062.00
XENON PHARMACEUTICALS INC COM	Cusip: 98420N105	18,484.0000	751,535.02	720,691.16
Xenon Pharmaceuticals Inc ERROR	Cusip: 98420N10X	0.0000	-48,862.38	0.00
YUM! BRANDS INC	Cusip: 988498101	11,513.0000	1,595,126.15	1,525,011.98
YUM CHINA HLDGS INC	Cusip: 98850P109	15,110.0000	853,715.00	465,992.40
ZEBRA TECHNOLOGIES CORP CL A	Cusip: 989207105	10,325.0000	2,991,956.10	3,189,702.25
Total All Assets			1,290,023,291.94	1,409,353,337.59