

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2024 This Form is Open to Public Inspection

Part I	Annual Report Identification Information
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A	This return/report is for: ☐ a multiemployer plan ☐ a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.) ☐ a single-employer plan ☒ a DFE (specify) M
B	This return/report is: ☐ the first return/report ☐ the final return/report ☐ an amended return/report ☐ a short plan year return/report (less than 12 months)
C	If the plan is a collectively-bargained plan, check here. ▶ ☐
D	Check box if filing under: ☐ Form 5558 ☐ automatic extension ☐ the DFVC program ☐ special extension (enter description)
E	If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. ▶ ☐

Part II	Basic Plan Information—enter all requested information
1a	Name of plan ENTERGY CORPORATION QUALIFIED PLAN MASTER TRUST
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ENTERGY CORPORATION 639 LOYOLA AVENUE L-ENT-12B EB AND C NEW ORLEANS, LA 70113
2b	Employer Identification Number (EIN) 41-2062510
2c	Plan Sponsor's telephone number 504-576-4000
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.

SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2025	REGINALD JACKSON
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/08/2025	REGINALD JACKSON
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor EMPLOYEE BENEFITS COMMITTEE OF ENTERGY CORPORATION 639 LOYOLA AVE. L-ENT-12B EB AND C NEW ORLEANS, LA 70113	3b Administrator's EIN 72-1269450
	3c Administrator's telephone number 504-576-4000
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN
	4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6a(1)
	6a(2)
	6b
	6c
	6d
	6e
	6f
	6g(1)
	6g(2)
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) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☐ Trust (4) ☐ General assets of the sponsor

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

a Pension Schedules

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

b General Schedules

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

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

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

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

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

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

Receipt Confirmation Code _____

SCHEDULE 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 2024 This Form is Open to Public Inspection.

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan ENTERGY CORPORATION QUALIFIED PLAN MASTER TRUST	B Three-digit plan number (PN) ▶	001
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 ENTERGY CORPORATION	D Employer Identification Number (EIN) 41-2062510	

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: INTERNATIONAL CORE EQUITY TRUST			
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY			
c EIN-PN 32-6200430-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 65708917	
a Name of MTIA, CCT, PSA, or 103-12 IE: BLUE CHIP GROWTH TRUST			
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY			
c EIN-PN 80-0470272-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 789970798	
a Name of MTIA, CCT, PSA, or 103-12 IE: NEW HORIZONS TRUST			
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY			
c EIN-PN 52-6559833-014	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 355896184	
a Name of MTIA, CCT, PSA, or 103-12 IE: EQUITY INCOME TRUST			
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY			
c EIN-PN 52-6559833-011	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 203230427	
a Name of MTIA, CCT, PSA, or 103-12 IE: U.S. TREASURY MONEY MARKET TRUST			
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY			
c EIN-PN 52-6559833-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 371271	
a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT 2005 TRUST - E			
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY			
c EIN-PN 61-6434302-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 7541778	
a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT 2010 TRUST - E			
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY			
c EIN-PN 32-6199795-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 28948992	

a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT 2015 TRUST - E		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 35-6941654-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 25390065
a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT 2020 TRUST - E		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 36-7594871-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 129779840
a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT 2025 TRUST - E		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 37-6495447-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 122990084
a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT 2030 TRUST - E		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 38-7010946-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 276933590
a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT 2035 TRUST - E		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 36-7595013-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 138142815
a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT 2040 TRUST - E		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 35-6941729-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 357165855
a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT 2045 TRUST - E		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 32-6199848-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 150641094
a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT 2050 TRUST - E		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 30-6303214-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 161522592
a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT 2055 TRUST - E		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 35-6941728-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 134838357
a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT 2060 TRUST - E		
b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY		
c EIN-PN 47-1088316-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 71429555

a Name of MTIA, CCT, PSA, or 103-12 IE: RETIREMENT 2065 TRUST - E

b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY

c EIN-PN 85-1763138-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 19906670

a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TRUST ALL COUNTRY WORLD IN

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

c EIN-PN 45-6138589-117	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 1404873

a Name of MTIA, CCT, PSA, or 103-12 IE: DIVIDEND PASS THROUGH ACCOUNT

b Name of sponsor of entity listed in (a): T. ROWE PRICE TRUST COMPANY

c EIN-PN 52-6559833-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 665058

a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK TOTAL RETURN BOND M

b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST COMPANY, N.A.

c EIN-PN 47-1236644-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 68591542

a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TRUST AGGREGATE BOND INDEX

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

c EIN-PN 45-6138589-029	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 4921040

a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TRUST EXTENDED EQUITY MARK

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

c EIN-PN 45-6138589-251	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 5266603

a Name of MTIA, CCT, PSA, or 103-12 IE: NORTHERN TRUST S&P 500 INDEX

b Name of sponsor of entity listed in (a): NORTHERN TRUST INVESTMENTS, INC.

c EIN-PN 45-6138589-250	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 498186179

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 SAVINGS PLAN OF ENTERGY CORP AND SUBS**b** Name of plan sponsor ENTERGY CORPORATION**c** EIN-PN 72-1229752-003**a** Plan name SAVINGS PLAN OF ENTERGY CORP AND SUBS VIII**b** Name of plan sponsor ENTERGY CORPORATION**c** EIN-PN 72-1229752-019**a** Plan name SAVINGS PLAN OF ENTERGY CORP AND SUBS IX**b** Name of plan sponsor ENTERGY CORPORATION**c** EIN-PN 72-1229752-020**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) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

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

A Name of plan ENTERGY CORPORATION QUALIFIED PLAN MASTER TRUST	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 ENTERGY CORPORATION	D Employer Identification Number (EIN) 41-2062510

Part I	Asset and Liability Statement		
1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.			
Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a	0	108427
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)		
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	10219604	12399903
(2) U.S. Government securities	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)		
(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)	3138269001	3619444179
(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)	354386073	330746216
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	44308635	49523086

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)	294605541	418306585
(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	3841788854	4430528396
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	3841788854	4430528396

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)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(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)		0
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	12317897	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	10288376	
(D) Total dividends. Add lines 2b(2)(A) , (B), and (C)	2b(2)(D)		22606273
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)		
(B) Aggregate carrying amount (see instructions)	2b(4)(B)		
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		
(5) Unrealized appreciation (depreciation) of assets: (A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	351814548	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		311141069
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		16074535
d Total income. Add all income amounts in column (b) and enter total	2d		701636425

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		701636425
l Transfers of assets:			
(1) To this plan	2l(1)		224565715
(2) From this plan	2l(2)		337462598

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:

(2) EIN:

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.)			
4a			
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	
4b			
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	
4c			
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	
4d			
e Was this plan covered by a fidelity bond?			
4e			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
4f			
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?			
4g			
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?			
4h			
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		
4i			
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	
4j			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
4k			
l Has the plan failed to provide any benefit when due under the plan?			
4l			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
4m			
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.			
4n			

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 _____.

SAVINGS PLAN OF ENTERGY CORPORATION AND SUBSIDIARIES
Schedule of Assets (Held at End of Year)
E.I.N. 41-2062510 (Plan No. 001)

Description	Number of Shares	Cost	Current Value
Cash and temporary cash investments	N/A	\$ 12,508,330	\$ 12,508,330
<u>COMMON STOCK FUNDS:</u>			
Entergy Corporation common stock, \$.01 par	5,517,098	\$ 181,540,856	\$ 418,306,585
<u>COMMON TRUST FUNDS:</u>			
T. Rowe Price Trust Company:			
Blackrock Total Return Bond M	6,218,127	71,166,880	68,591,542
Blue Chip Growth Trust T6	8,039,597	430,585,637	789,970,798
Dividend Pass Through Account	665,058	665,058	665,058
Northern Trust All Country World Index	10,914	1,456,194	1,404,873
Northern Trust Aggregate Bond Index	47,091	4,985,239	4,921,040
Northern Trust Extended Equity Market	36,602	5,347,972	5,266,603
Northern Trust S&P 500 Index	3,277,325	489,718,963	498,186,179
Equity Income Trust E	4,997,060	177,824,490	203,230,427
International Core Equity Trust A	2,864,382	47,291,245	65,708,917
New Horizons Trust Class A	5,073,360	172,611,463	355,896,184
Retirement 2005 Trust E	357,261	7,609,207	7,541,778
Retirement 2010 Trust E	1,284,909	29,217,853	28,948,992
Retirement 2015 Trust E	1,032,116	25,626,311	25,390,065
Retirement 2020 Trust E	4,847,958	131,087,758	129,779,840
Retirement 2025 Trust E	4,204,789	124,263,527	122,990,084
Retirement 2030 Trust E	8,681,304	280,434,451	276,933,590
Retirement 2035 Trust E	4,011,115	140,149,651	138,142,815
Retirement 2040 Trust E	9,766,635	362,462,539	357,165,855
Retirement 2045 Trust E	3,993,666	152,983,973	150,641,094
Retirement 2050 Trust E	4,266,313	164,025,291	161,522,592
Retirement 2055 Trust E	3,560,559	136,940,280	134,838,357
Retirement 2060 Trust E	2,951,635	72,572,867	71,429,555
Retirement 2065 Trust E	1,319,196	20,222,451	19,906,670
US Treasury MM Trust B	371,271	371,271	371,271
TOTAL COMMON TRUST FUNDS	81,878,243	\$ 3,049,620,571	\$ 3,619,444,179
<u>BROKERAGE ACCOUNTS:</u>			
Schwab Personal Choice Retirement Account	8,217,741	44,632,768	49,523,972
Unsettled Trade Amount	N/A	N/A	(886)
TOTAL BROKERAGE ACCOUNTS	8,217,741	\$ 44,632,768	\$ 49,523,086
<u>STABLE INCOME FUND:</u>			
Synthetic Investment Contracts (SICs):			
Entergy Royal Bank of Canada Wrap:			
Fixed Income: Trusts & Mutual Funds - Taxable		38,786,575	41,895,889
Total Entergy Royal Bank of Canada Wrap		\$ 38,786,575	\$ 41,895,889
Entergy Prudential Wrap:			
Fixed Income: Trusts & Mutual Funds - Taxable		56,673,808	61,169,285
Total Entergy Prudential CDSIC		\$ 56,673,808	\$ 61,169,285
Entergy SSB Wrap:			
Fixed Income: Trusts & Mutual Funds - Taxable		57,821,298	62,113,197
Total Entergy SP #1		\$ 57,821,298	\$ 62,113,197
Entergy Transamerica Wrap:			
Fixed Income: Trusts & Mutual Funds - Taxable		39,468,936	42,197,568
Total Entergy Transamerica Wrap Main		\$ 39,468,936	\$ 42,197,568
Entergy Mass Mutual Wrap:			
Fixed Income: Trusts & Mutual Funds - Taxable		57,148,220	61,730,989
Total Entergy Mass Mutual Wrap CDSIC		\$ 57,148,220	\$ 61,730,989
Entergy Met Tower Wrap:			
Fixed Income: Trusts & Mutual Funds - Taxable		57,515,379	61,639,288
Total Entergy Met Tower CDSIC		\$ 57,515,379	\$ 61,639,288
TOTAL ENTERGY STABLE INCOME FUND SICs (at fair value)		\$ 307,414,216	\$ 330,746,216
Form 5500 Assets Held for Investment Purposes		\$ 3,595,716,741	\$ 4,430,528,396

Description	Interest Rate	Maturity Date	Cost	Current Value
Notes receivable from participants (Bearing interest rates of prime +/- 1% with terms of up to 20 years)	2.25% - 9.50%	1/6/2025 - 12/3/2044	N/A	\$ 42,280,274
				2,419,887
				272,539
				<u>\$ 44,972,700</u>
Total Assets Held for Investment Purposes			<u>\$ 3,595,716,741</u>	<u>\$ 4,475,501,096</u>



TRUST BANK

SAVINGS PLAN OF ENTERGY CORP
CAPACITY : CUSTODIAN
ACCOUNT NUMBER: 601853-PCRA
REPORTING PERIOD: 12/31/23 TO 12/31/24
PAGE : 1

YOUR TRUST ADMINISTRATOR IS:
IPCRA GREG IRVING
1-330-908-4633



TRUST BANK

SAVINGS PLAN OF ENTERGY CORP

ACCOUNT NUMBER: 601853-PCRA

REPORTING PERIOD: 12/31/23 TO 12/31/24

PAGE : 2

FDIC Insurance: Bank Sweep for Benefit Plans (BSBP), Schwab Bank Savings (SBS), and Schwab Bank Sweep for Employee Benefit Plans (SBSEBP) deposits, as applicable, held by Charles Schwab Trust Bank or another affiliated bank are insured by the Federal Deposit Insurance Corporation (FDIC). The maximum applicable insurance limit per depositor is \$250,000 for all insurable capacities at each bank. The maximum applicable insurance limit for a retirement or other employee benefit plan will vary depending on the type of plan or arrangement. Please refer to the Charles Schwab Cash Features Disclosure Statement, Charles Schwab Trust Bank MMDA Terms and Conditions, or Charles Schwab Trust Bank's Disclosure Statement for Bank Sweep Program for Trust and Custody Accounts, as applicable.

FDIC insurance rules are complex. Neither Charles Schwab Trust Bank nor any other affiliated bank is responsible for monitoring any insured or uninsured portion of any deposit in BSBP, SBS, or SBSEBP. You should consult with your tax or legal advisor to determine applicable recordkeeping requirements and your available deposit insurance coverage or visit the FDIC website at www.fdic.gov.

Please note that cash positions at Charles Schwab & Co., Inc. in your plan's related Personal Choice Retirement Accounts (PCRA's) or Schwab Retirement Advisor Portfolio (SRAP) accounts which have been swept into BSBP are included on this statement. Cash balances in these accounts are deposited through BSBP in one or more of our affiliated banks. In very limited cases during extreme market conditions, some or all of the cash position in your plan's PCRA's or your plan's SRAP accounts may be temporarily swept into a money market mutual fund, which is not FDIC insured, but may be covered by SIPC insurance. Again, please review the applicable brokerage account agreements and Charles Schwab current Cash Features Disclosure Statement for more information. The total cash on this statement swept to BSBP has been allocated to the affiliated banks in the amounts listed below:

Total BSBP Deposits in Affiliated Banks	As of (end of reporting period)
CHARLES SCHWAB BANK	\$3,931,931.84
SCHWAB TRUST BANK	\$654,072.82

(1221-1LMN)



TRUST BANK

SAVINGS PLAN OF ENTERGY CORP
ACCOUNT NUMBER: 601853-PCRA
REPORTING PERIOD: 12/31/23 TO 12/31/24
PAGE : 3

STATEMENT OF ACCOUNT

SCHEDULES

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ACCOUNT SUMMARY

RECEIPTS
=====

NON-CASH CONTRIBUTIONS	1,459,004.23
TOTAL CONTRIBUTIONS	1,459,004.23

EARNINGS FROM INVESTMENTS:

INTEREST	15,642.91
DIVIDENDS AND CAPITAL GAINS	840,261.27
OTHER INCOME	29.23
REALIZED GAIN	96,686.70
(RESERVED)	244,530.13
(RESERVED)	807,737.55
(RESERVED)	1.94

TOTAL EARNINGS FROM INVESTMENTS	2,004,889.73

OTHER CASH RECEIPTS:

TRANSFER OF CASH	14,113,529.52
MISCELLANEOUS RECEIPT	34,647.90
TOTAL OTHER CASH RECEIPTS	14,148,177.42

NET REALIZED GAINS & LOSSES:

AGGREGATE PROCEEDS	30,320,857.56
AGGREGATE COSTS	28,003,834.88-
TOTAL NET REALIZED GAINS & LOSSES	2,317,022.68

TOTAL RECEIPTS	19,929,094.06

DISBURSEMENTS
=====

OTHER DISBURSEMENTS:

TRF TO SUCCESSOR TTEE/CUST	2,987.17-
TRANSFER OF CASH	13,224,093.84-
MISCELLANEOUS DISBURSEMENT	839.01-
TOTAL OTHER DISBURSEMENTS	13,227,920.02-

NON-CASH DISTRIBUTIONS	2,346,511.87-

TOTAL DISBURSEMENTS	15,574,431.89-

NET CHANGE	4,354,662.17

CHANGE IN NET ASSETS

UNREALIZED APPRECIATION	2,170,772.21

NET ASSETS AT BEGINNING OF PERIOD	42,422,790.64

NET CHANGE IN ASSETS FOR THE PERIOD	6,525,434.38

NET ASSETS AT END OF PERIOD	48,948,225.02

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	-----	----	-----	-----
12/31/23	BALANCES CARRIED FORWARD		\$5,239,286.71	\$35,654,252.09	
NON-CASH CONTRIBUTIONS					

	ALGER SMALL CAP FOCUS FD CL A TICKER: AOFAX				
01/08/24	RECEIVED 1,694.163 UNITS 54993617, TRANSFER FROM PRIOR TRUSTEE	1,694.163	0.00	27,648.74	
	TOTAL ALGER SMALL CAP FOCUS FD CL A	1,694.163	0.00	27,648.74	
	ALLSPRING SPECIAL MID CAP VAL ADMIN TICKER: WFMDX				
02/27/24	RECEIVED 1,085.399 UNITS 65448303, SMR	1,085.399	0.00	64,462.07	
	TOTAL ALLSPRING SPECIAL MID CAP VAL ADMIN	1,085.399	0.00	64,462.07	
	BLACKROCK FDS COM STGY INSTL TICKER: BICSX				
01/08/24	RECEIVED 1,695.102 UNITS 46077762, TRANSFER FROM PRIOR TRUSTEE	1,695.102	0.00	13,832.03	
01/08/24	RECEIVED 1,054.408 UNITS 93679853, TRANSFER FROM PRIOR TRUSTEE	1,054.408	0.00	8,603.97	
	TOTAL BLACKROCK FDS COM STGY INSTL	2,749.510	0.00	22,436.00	
	BLUEBIRD BIO INC TICKER: BLUE				
12/16/24	RECEIVED 102 SHARES 53127151, RS	102.000	0.00	799.99	
	TOTAL BLUEBIRD BIO INC	102.000	0.00	799.99	
	BRANDES INTL SMALL CAP EQTY A TICKER: BISAX				
08/06/24	RECEIVED 3,109.628 UNITS 43467002, SMR	3,109.628	0.00	54,387.39	
	TOTAL BRANDES INTL SMALL CAP EQTY A	3,109.628	0.00	54,387.39	
	GOLD BULLION STRATEGY FD INV TICKER: QGLDX				
01/08/24	RECEIVED 2,207.757 UNITS 46077762, TRANSFER FROM PRIOR TRUSTEE	2,207.757	0.00	46,318.74	
01/08/24	RECEIVED 3,213.747 UNITS 93679853, TRANSFER FROM PRIOR TRUSTEE	3,213.747	0.00	67,424.41	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	-----	----	-----	-----
	TOTAL GOLD BULLION STRATEGY FD INV	5,421.504	0.00	113,743.15	
	HENNESSY JAPAN SMALL CAP INV TICKER: HJPSX				
01/05/24	RECEIVED 412.626 UNITS 73672984, TRANSFER FROM PRIOR TRUSTEE	412.626	0.00	7,175.44	
01/05/24	RECEIVED 48.067 UNITS 54993617, TRANSFER OF ASSETS	48.067	0.00	768.59	
01/08/24	RECEIVED 1,151.757 UNITS 54993617, TRANSFER FROM PRIOR TRUSTEE	1,151.757	0.00	18,416.59	
	TOTAL HENNESSY JAPAN SMALL CAP INV	1,612.450	0.00	26,360.62	
	INVESCO BALA RISK CMDY STRAT FD CL A TICKER: BRCAX				
01/08/24	RECEIVED 2,223.824 UNITS 46077762, TRANSFER FROM PRIOR TRUSTEE	2,223.824	0.00	13,876.66	
01/08/24	RECEIVED 1,351.768 UNITS 93679853, TRANSFER FROM PRIOR TRUSTEE	1,351.768	0.00	8,435.03	
	TOTAL INVESCO BALA RISK CMDY STRAT FD CL A	3,575.592	0.00	22,311.69	
	JACKSON SQUARE SMID CAP GWTH INST TICKER: JSMTX				
01/05/24	RECEIVED 29.438 UNITS 73672984, TRANSFER FROM PRIOR TRUSTEE	29.438	0.00	1,144.59	
	TOTAL JACKSON SQUARE SMID CAP GWTH INST	29.438	0.00	1,144.59	
	JACKSON SQUARE SMID-CAP GROWTH INV TICKER: JSMVX				
01/08/24	RECEIVED 5,422.001 UNITS 54993617, TRANSFER FROM PRIOR TRUSTEE	5,422.001	0.00	94,125.94	
	TOTAL JACKSON SQUARE SMID-CAP GROWTH INV	5,422.001	0.00	94,125.94	
	JOHN HANCOCK DIS VAL GBL LNG/SHORT A TICKER: JAKRX				
10/23/24	RECEIVED 628.709 UNITS 21617270, SMR	628.709	0.00	10,228.28	
10/23/24	RECEIVED 4,506.315 UNITS 25592762, SMR	4,506.315	0.00	73,311.89	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
10/23/24	RECEIVED 891.591 UNITS 59947856, SMR	891.591	0.00	14,505.03	
10/23/24	RECEIVED 1,018.077 UNITS 69174148, SMR	1,018.077	0.00	16,562.80	
	TOTAL JOHN HANCOCK DIS VAL GBL LNG/SHORT A	7,044.692	0.00	114,608.00	
	JPMORGAN EQUITY PREM INCOME A TICKER: JEPAX				
01/05/24	RECEIVED 2,545.454 UNITS 33858792, TRANSFER FROM PRIOR TRUSTEE	2,545.454	0.00	35,000.00	
	TOTAL JPMORGAN EQUITY PREM INCOME A	2,545.454	0.00	35,000.00	
	MACQUARIE MID CAP GROWTH FD A TICKER: WMGAX				
06/11/24	RECEIVED 331.352 UNITS 56729883, SMR	331.352	0.00	19,894.16	
	TOTAL MACQUARIE MID CAP GROWTH FD A	331.352	0.00	19,894.16	
	MANNING & NAPIER HIGH YIELD BOND I TICKER: MNHAX				
09/09/24	RECEIVED 6,418.733 UNITS 97029126, RS	6,418.733	0.00	58,386.56	
	TOTAL MANNING & NAPIER HIGH YIELD BOND I	6,418.733	0.00	58,386.56	
	MATTHEWS ASIA INNOVATORS INST TICKER: MITEX				
01/08/24	RECEIVED 5,162.327 UNITS 54993617, TRANSFER FROM PRIOR TRUSTEE	5,162.327	0.00	57,353.45	
	TOTAL MATTHEWS ASIA INNOVATORS INST	5,162.327	0.00	57,353.45	
	MORGAN STANLEY INSIGHT FUND A TICKER: CPOAX				
01/08/24	RECEIVED 2,608.857 UNITS 54993617, TRANSFER FROM PRIOR TRUSTEE	2,608.857	0.00	64,595.30	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	-----	----	-----	-----
	TOTAL MORGAN STANLEY INSIGHT FUND A	2,608.857	0.00	64,595.30	
	PROFUNDS BULL FUND INVESTOR SHARES TICKER: BLPIX				
01/05/24	RECEIVED 156.14 UNITS 16846006, TRANSFER FROM PRIOR TRUSTEE	156.140	0.00	9,298.19	
	TOTAL PROFUNDS BULL FUND INVESTOR SHARES	156.140	0.00	9,298.19	
	PROFUNDS SEMICONDUCTOR INV CL TICKER: SMPX				
10/14/24	RECEIVED 0.021 UNITS STK ADJUSTMENT	0.021	0.00	7.95	
	TOTAL PROFUNDS SEMICONDUCTOR INV CL	0.021	0.00	7.95	
	PROFUNDS TECHNOLOGY INV CL TICKER: TEPIX				
10/14/24	RECEIVED 0.004 UNITS STK ADJUSTMENT	0.004	0.00	0.64	
	TOTAL PROFUNDS TECHNOLOGY INV CL	0.004	0.00	0.64	
	RYDEX NASDAQ-100 2X STRATEGY FD CL H TICKER: RYVYX				
01/05/24	RECEIVED 41.975 UNITS 20998812, TRANSFER FROM PRIOR TRUSTEE	41.975	0.00	16,689.00	
	TOTAL RYDEX NASDAQ-100 2X STRATEGY FD CL H	41.975	0.00	16,689.00	
	RYDEX S&P 500 2X STRATEGY H TICKER: RYTNX				
01/05/24	RECEIVED 125.754 UNITS 48365768, TRANSFER FROM PRIOR TRUSTEE	125.754	0.00	29,424.00	
	TOTAL RYDEX S&P 500 2X STRATEGY H	125.754	0.00	29,424.00	
	SCHWAB US TRSY MONEY INV TICKER: SNSXX				
03/29/24	RECEIVED 0.28 DOLLARS DIV	0.280	0.00	0.28	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	-----	----	-----	-----
	TOTAL SCHWAB US TRSY MONEY INV	0.280	0.00	0.28	
	SCHWAB VALUE ADVANTA TICKER: SWVXX				
01/08/24	RECEIVED 3,929.65 DOLLARS 46077762, TRANSFER FROM PRIOR TRUSTEE	3,929.650	0.00	3,929.65	
01/08/24	RECEIVED 53,535.22 DOLLARS 29951781, TRANSFER FROM PRIOR TRUSTEE	53,535.220	0.00	53,535.22	
01/08/24	RECEIVED 559.41 DOLLARS 93679853, TRANSFER FROM PRIOR TRUSTEE	559.410	0.00	559.41	
04/10/24	RECEIVED 0.1 DOLLARS DIV	0.100	0.00	0.10	
	TOTAL SCHWAB VALUE ADVANTA	58,024.380	0.00	58,024.38	
	TCW COMPOUNDERS ETF TICKER: GRW				
05/07/24	RECEIVED 339 UNITS 32889126, CVN	339.000	0.00	7,864.56	
	TOTAL TCW COMPOUNDERS ETF	339.000	0.00	7,864.56	
	TCW NEW AMERICA PREMIER EQTY I TICKER: TGUSX				
04/23/24	RECEIVED 339.557 UNITS 32889126, SMR	339.557	0.00	7,864.56	
	TOTAL TCW NEW AMERICA PREMIER EQTY I	339.557	0.00	7,864.56	
	VANGUARD DIV APPR INDEX FD ADMIRAL TICKER: VDADX				
01/08/24	RECEIVED 849.183 UNITS 93679853, TRANSFER FROM PRIOR TRUSTEE	849.183	0.00	38,816.15	
	TOTAL VANGUARD DIV APPR INDEX FD ADMIRAL	849.183	0.00	38,816.15	
	VANGUARD ENERGY INDEX ADM TICKER: VENAX				
01/08/24	RECEIVED 138.606 UNITS 93679853, TRANSFER FROM PRIOR TRUSTEE	138.606	0.00	8,187.46	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	-----	----	-----	-----
	TOTAL VANGUARD ENERGY INDEX ADM	138.606	0.00	8,187.46	
	VANGUARD HIGH-YIELD CORPORATE FD INV TICKER: VWEHX				
01/08/24	RECEIVED 3,685.858 UNITS 29951781, TRANSFER FROM PRIOR TRUSTEE	3,685.858	0.00	19,719.34	
	TOTAL VANGUARD HIGH-YIELD CORPORATE FD INV	3,685.858	0.00	19,719.34	
	VANGUARD INTRM TRM TRSY INDX ADMIRAL TICKER: VSIGX				
01/08/24	RECEIVED 1,923.957 UNITS 93679853, TRANSFER FROM PRIOR TRUSTEE	1,923.957	0.00	38,248.27	
	TOTAL VANGUARD INTRM TRM TRSY INDX ADMIRAL	1,923.957	0.00	38,248.27	
	VANGUARD LONG TERM TRSY INDEX ADM TICKER: VLGSX				
01/08/24	RECEIVED 4,988.904 UNITS 93679853, TRANSFER FROM PRIOR TRUSTEE	4,988.904	0.00	100,725.97	
	TOTAL VANGUARD LONG TERM TRSY INDEX ADM	4,988.904	0.00	100,725.97	
	VANGUARD MATERIALSINDEX FD ADM TICKER: VMIAx				
01/08/24	RECEIVED 144.62 UNITS 46077762, TRANSFER FROM PRIOR TRUSTEE	144.620	0.00	13,753.36	
01/08/24	RECEIVED 167.401 UNITS 93679853, TRANSFER FROM PRIOR TRUSTEE	167.401	0.00	15,919.84	
	TOTAL VANGUARD MATERIALSINDEX FD ADM	312.021	0.00	29,673.20	
	VANGUARD REAL ESTATE IN FD ADM SHRS TICKER: VGSLX				
01/08/24	RECEIVED 919.724 UNITS 93679853, TRANSFER FROM PRIOR TRUSTEE	919.724	0.00	112,840.94	
	TOTAL VANGUARD REAL ESTATE IN FD ADM SHRS	919.724	0.00	112,840.94	
	VANGUARD SELECTED VALUE INV TICKER: VASVX				
01/08/24	RECEIVED 568.206 UNITS 29951781, TRANSFER FROM PRIOR TRUSTEE	568.206	0.00	16,148.41	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	-----	----	-----	-----
01/08/24	RECEIVED 896.814 UNITS 93679853, TRANSFER FROM PRIOR TRUSTEE	896.814	0.00	25,487.45	
	TOTAL VANGUARD SELECTED VALUE INV	1,465.020	0.00	41,635.86	
	VANGUARD SMALL CAP VALUE INDEX ADMIR TICKER: VSIAX				
01/08/24	RECEIVED 273.829 UNITS 93679853, TRANSFER FROM PRIOR TRUSTEE	273.829	0.00	20,698.73	
	TOTAL VANGUARD SMALL CAP VALUE INDEX ADMIR	273.829	0.00	20,698.73	
	VANGUARD VALUE INDEX ADMIRAL TICKER: VVIAX				
01/08/24	RECEIVED 326.715 UNITS 46077762, TRANSFER FROM PRIOR TRUSTEE	326.715	0.00	19,073.62	
	TOTAL VANGUARD VALUE INDEX ADMIRAL	326.715	0.00	19,073.62	
	VANGUARD WHITEHALL FDS INC TICKER: VGAVX				
01/08/24	RECEIVED 1,790.143 UNITS 29951781, TRANSFER FROM PRIOR TRUSTEE	1,790.143	0.00	28,123.15	
	TOTAL VANGUARD WHITEHALL FDS INC	1,790.143	0.00	28,123.15	
	VIRTUS KAR INTL SMALL CAP A TICKER: VISAX				
01/05/24	RECEIVED 1,581.595 UNITS 73672984, TRANSFER FROM PRIOR TRUSTEE	1,581.595	0.00	36,666.82	
	TOTAL VIRTUS KAR INTL SMALL CAP A	1,581.595	0.00	36,666.82	
	WASATCH ULTRA GROWTH TICKER: WAMCX				
01/08/24	RECEIVED 1,485.144 UNITS 54993617, TRANSFER FROM PRIOR TRUSTEE	1,485.144	0.00	44,494.91	
	TOTAL WASATCH ULTRA GROWTH	1,485.144	0.00	44,494.91	
	ZEVENBERGEN GENE FD INSTL CL TICKER: ZVGIX				
01/23/24	RECEIVED 360.174 UNITS 79966310, SMR	360.174	0.00	13,668.60	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL ZEVENBERGEN GENEVA FD INSTL CL		360.174	0.00	13,668.60	
TOTAL NON-CASH CONTRIBUTIONS			0.00	1,459,004.23	
INTEREST -----					
01/16/24	CASH RECEIPT 11187284, (BKINT) BANK INTEREST		7.47	0.00	
01/16/24	CASH RECEIPT 12732901, (BKINT) BANK INTEREST		0.02	0.00	
01/16/24	CASH RECEIPT 13037739, (BKINT) BANK INTEREST		0.06	0.00	
01/16/24	CASH RECEIPT 13911482, (BKINT) BANK INTEREST		7.15	0.00	
01/16/24	CASH RECEIPT 14508474, (BKINT) BANK INTEREST		0.03	0.00	
01/16/24	CASH RECEIPT 14696546, (BKINT) BANK INTEREST		62.20	0.00	
01/16/24	CASH RECEIPT 14786393, (BKINT) BANK INTEREST		1.08	0.00	
01/16/24	CASH RECEIPT 15821474, (BKINT) BANK INTEREST		0.03	0.00	
01/16/24	CASH RECEIPT 15993697, (BKINT) BANK INTEREST		0.35	0.00	
01/16/24	CASH RECEIPT 16362867, (BKINT) BANK INTEREST		11.73	0.00	
01/16/24	CASH RECEIPT 17285924, (BKINT) BANK INTEREST		0.75	0.00	
01/16/24	CASH RECEIPT 17379684, (BKINT) BANK INTEREST		0.03	0.00	
01/16/24	CASH RECEIPT 17890509, (BKINT) BANK INTEREST		26.80	0.00	
01/16/24	CASH RECEIPT 17890509, (BKINT) BANK INTEREST		73.67	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
01/16/24	CASH RECEIPT 18048074, (BKINT) BANK INTEREST		0.03	0.00	
01/16/24	CASH RECEIPT 18140732, (BKINT) BANK INTEREST		0.98	0.00	
01/16/24	CASH RECEIPT 19746861, (BKINT) BANK INTEREST		8.79	0.00	
01/16/24	CASH RECEIPT 19793851, (BKINT) BANK INTEREST		0.02	0.00	
01/16/24	CASH RECEIPT 19852158, (BKINT) BANK INTEREST		1.11	0.00	
01/16/24	CASH RECEIPT 20296939, (BKINT) BANK INTEREST		42.53	0.00	
01/16/24	CASH RECEIPT 21197775, (BKINT) BANK INTEREST		3.11	0.00	
01/16/24	CASH RECEIPT 22357675, (BKINT) BANK INTEREST		4.82	0.00	
01/16/24	CASH RECEIPT 22997205, (BKINT) BANK INTEREST		3.33	0.00	
01/16/24	CASH RECEIPT 23858602, (BKINT) BANK INTEREST		0.01	0.00	
01/16/24	CASH RECEIPT 24144858, (BKINT) BANK INTEREST		0.19	0.00	
01/16/24	CASH RECEIPT 24306361, (BKINT) BANK INTEREST		10.16	0.00	
01/16/24	CASH RECEIPT 24611706, (BKINT) BANK INTEREST		0.22	0.00	
01/16/24	CASH RECEIPT 24623626, (BKINT) BANK INTEREST		0.01	0.00	
01/16/24	CASH RECEIPT 24765935, (BKINT) BANK INTEREST		37.31	0.00	
01/16/24	CASH RECEIPT 25238587, (BKINT) BANK INTEREST		0.04	0.00	
01/16/24	CASH RECEIPT 25411163, (BKINT) BANK INTEREST		3.07	0.00	
01/16/24	CASH RECEIPT 25703259, (BKINT) BANK INTEREST		2.32	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
01/16/24	CASH RECEIPT 25856679, (BKINT) BANK INTEREST		0.01	0.00	
01/16/24	CASH RECEIPT 25934657, (BKINT) BANK INTEREST		0.04	0.00	
01/16/24	CASH RECEIPT 26003308, (BKINT) BANK INTEREST		0.01	0.00	
01/16/24	CASH RECEIPT 27033694, (BKINT) BANK INTEREST		0.18	0.00	
01/16/24	CASH RECEIPT 27272262, (BKINT) BANK INTEREST		11.45	0.00	
01/16/24	CASH RECEIPT 27380667, (BKINT) BANK INTEREST		0.02	0.00	
01/16/24	CASH RECEIPT 27738006, (BKINT) BANK INTEREST		3.93	0.00	
01/16/24	CASH RECEIPT 27891391, (BKINT) BANK INTEREST		23.65	0.00	
01/16/24	CASH RECEIPT 27973522, (BKINT) BANK INTEREST		3.67	0.00	
01/16/24	CASH RECEIPT 28963310, (BKINT) BANK INTEREST		0.02	0.00	
01/16/24	CASH RECEIPT 29227709, (BKINT) BANK INTEREST		2.02	0.00	
01/16/24	CASH RECEIPT 29322452, (BKINT) BANK INTEREST		0.36	0.00	
01/16/24	CASH RECEIPT 29371396, (BKINT) BANK INTEREST		33.02	0.00	
01/16/24	CASH RECEIPT 29676648, (BKINT) BANK INTEREST		2.24	0.00	
01/16/24	CASH RECEIPT 29951781, (BKINT) BANK INTEREST		1.93	0.00	
01/16/24	CASH RECEIPT 31683197, (BKINT) BANK INTEREST		93.92	0.00	
01/16/24	CASH RECEIPT 32074078, (BKINT) BANK INTEREST		0.50	0.00	
01/16/24	CASH RECEIPT 32889126, (BKINT) BANK INTEREST		0.01	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
01/16/24	CASH RECEIPT 33049053, (BKINT) BANK INTEREST		3.30	0.00	
01/16/24	CASH RECEIPT 33164152, (BKINT) BANK INTEREST		0.02	0.00	
01/16/24	CASH RECEIPT 33291945, (BKINT) BANK INTEREST		0.01	0.00	
01/16/24	CASH RECEIPT 33376838, (BKINT) BANK INTEREST		0.58	0.00	
01/16/24	CASH RECEIPT 33725571, (BKINT) BANK INTEREST		0.02	0.00	
01/16/24	CASH RECEIPT 33837226, (BKINT) BANK INTEREST		0.22	0.00	
01/16/24	CASH RECEIPT 33858792, (BKINT) BANK INTEREST		11.30	0.00	
01/16/24	CASH RECEIPT 34251828, (BKINT) BANK INTEREST		0.03	0.00	
01/16/24	CASH RECEIPT 34608025, (BKINT) BANK INTEREST		0.57	0.00	
01/16/24	CASH RECEIPT 35299905, (BKINT) BANK INTEREST		3.63	0.00	
01/16/24	CASH RECEIPT 35833263, (BKINT) BANK INTEREST		17.24	0.00	
01/16/24	CASH RECEIPT 36289714, (BKINT) BANK INTEREST		0.05	0.00	
01/16/24	CASH RECEIPT 37644507, (BKINT) BANK INTEREST		17.09	0.00	
01/16/24	CASH RECEIPT 37804939, (BKINT) BANK INTEREST		7.88	0.00	
01/16/24	CASH RECEIPT 37892192, (BKINT) BANK INTEREST		10.41	0.00	
01/16/24	CASH RECEIPT 39033479, (BKINT) BANK INTEREST		0.18	0.00	
01/16/24	CASH RECEIPT 39084358, (BKINT) BANK INTEREST		0.21	0.00	
01/16/24	CASH RECEIPT 39183176, (BKINT) BANK INTEREST		9.29	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
01/16/24	CASH RECEIPT 39208001, (BKINT) BANK INTEREST		0.02	0.00	
01/16/24	CASH RECEIPT 39749496, (BKINT) BANK INTEREST		0.69	0.00	
01/16/24	CASH RECEIPT 41103755, (BKINT) BANK INTEREST		0.18	0.00	
01/16/24	CASH RECEIPT 41299059, (BKINT) BANK INTEREST		0.37	0.00	
01/16/24	CASH RECEIPT 41658353, (BKINT) BANK INTEREST		29.29	0.00	
01/16/24	CASH RECEIPT 42268320, (BKINT) BANK INTEREST		1.76	0.00	
01/16/24	CASH RECEIPT 42586655, (BKINT) BANK INTEREST		5.33	0.00	
01/16/24	CASH RECEIPT 42845313, (BKINT) BANK INTEREST		77.48	0.00	
01/16/24	CASH RECEIPT 43467002, (BKINT) BANK INTEREST		13.36	0.00	
01/16/24	CASH RECEIPT 43846253, (BKINT) BANK INTEREST		0.04	0.00	
01/16/24	CASH RECEIPT 46047922, (BKINT) BANK INTEREST		0.03	0.00	
01/16/24	CASH RECEIPT 46077762, (BKINT) BANK INTEREST		2.35	0.00	
01/16/24	CASH RECEIPT 46610273, (BKINT) BANK INTEREST		56.25	0.00	
01/16/24	CASH RECEIPT 46679200, (BKINT) BANK INTEREST		0.03	0.00	
01/16/24	CASH RECEIPT 47418102, (BKINT) BANK INTEREST		0.20	0.00	
01/16/24	CASH RECEIPT 47827444, (BKINT) BANK INTEREST		15.24	0.00	
01/16/24	CASH RECEIPT 47896090, (BKINT) BANK INTEREST		0.26	0.00	
01/16/24	CASH RECEIPT 47975444, (BKINT) BANK INTEREST		27.82	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
01/16/24	CASH RECEIPT 48359902, (BKINT) BANK INTEREST		3.89	0.00	
01/16/24	CASH RECEIPT 48407421, (BKINT) BANK INTEREST		12.41	0.00	
01/16/24	CASH RECEIPT 48457128, (BKINT) BANK INTEREST		0.21	0.00	
01/16/24	CASH RECEIPT 48961863, (BKINT) BANK INTEREST		0.72	0.00	
01/16/24	CASH RECEIPT 50574152, (BKINT) BANK INTEREST		0.09	0.00	
01/16/24	CASH RECEIPT 51792201, (BKINT) BANK INTEREST		1.61	0.00	
01/16/24	CASH RECEIPT 52072028, (BKINT) BANK INTEREST		6.98	0.00	
01/16/24	CASH RECEIPT 52437894, (BKINT) BANK INTEREST		0.13	0.00	
01/16/24	CASH RECEIPT 52819381, (BKINT) BANK INTEREST		0.02	0.00	
01/16/24	CASH RECEIPT 53127151, (BKINT) BANK INTEREST		2.01	0.00	
01/16/24	CASH RECEIPT 53141861, (BKINT) BANK INTEREST		0.49	0.00	
01/16/24	CASH RECEIPT 54228003, (BKINT) BANK INTEREST		0.92	0.00	
01/16/24	CASH RECEIPT 54548987, (BKINT) BANK INTEREST		0.84	0.00	
01/16/24	CASH RECEIPT 54639478, (BKINT) BANK INTEREST		7.12	0.00	
01/16/24	CASH RECEIPT 54883896, (BKINT) BANK INTEREST		8.97	0.00	
01/16/24	CASH RECEIPT 55014997, (BKINT) BANK INTEREST		0.04	0.00	
01/16/24	CASH RECEIPT 55997921, (BKINT) BANK INTEREST		0.05	0.00	
01/16/24	CASH RECEIPT 56729883, (BKINT) BANK INTEREST		2.00	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
01/16/24	CASH RECEIPT 57495468, (BKINT) BANK INTEREST		2.29	0.00	
01/16/24	CASH RECEIPT 57621146, (BKINT) BANK INTEREST		6.56	0.00	
01/16/24	CASH RECEIPT 58174908, (BKINT) BANK INTEREST		0.01	0.00	
01/16/24	CASH RECEIPT 58498055, (BKINT) BANK INTEREST		7.53	0.00	
01/16/24	CASH RECEIPT 58873023, (BKINT) BANK INTEREST		0.28	0.00	
01/16/24	CASH RECEIPT 59384607, (BKINT) BANK INTEREST		0.55	0.00	
01/16/24	CASH RECEIPT 59683772, (BKINT) BANK INTEREST		1.96	0.00	
01/16/24	CASH RECEIPT 60095905, (BKINT) BANK INTEREST		0.08	0.00	
01/16/24	CASH RECEIPT 60586953, (BKINT) BANK INTEREST		0.03	0.00	
01/16/24	CASH RECEIPT 60960203, (BKINT) BANK INTEREST		0.02	0.00	
01/16/24	CASH RECEIPT 60983048, (BKINT) BANK INTEREST		0.17	0.00	
01/16/24	CASH RECEIPT 61771379, (BKINT) BANK INTEREST		3.26	0.00	
01/16/24	CASH RECEIPT 62200260, (BKINT) BANK INTEREST		0.03	0.00	
01/16/24	CASH RECEIPT 62543710, (BKINT) BANK INTEREST		32.61	0.00	
01/16/24	CASH RECEIPT 63617502, (BKINT) BANK INTEREST		0.96	0.00	
01/16/24	CASH RECEIPT 64351442, (BKINT) BANK INTEREST		53.87	0.00	
01/16/24	CASH RECEIPT 64753815, (BKINT) BANK INTEREST		0.01	0.00	
01/16/24	CASH RECEIPT 65448303, (BKINT) BANK INTEREST		0.70	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
01/16/24	CASH RECEIPT 65636552, (BKINT) BANK INTEREST		2.46	0.00	
01/16/24	CASH RECEIPT 65693232, (BKINT) BANK INTEREST		0.01	0.00	
01/16/24	CASH RECEIPT 66059340, (BKINT) BANK INTEREST		2.21	0.00	
01/16/24	CASH RECEIPT 66312206, (BKINT) BANK INTEREST		15.61	0.00	
01/16/24	CASH RECEIPT 66564019, (BKINT) BANK INTEREST		3.63	0.00	
01/16/24	CASH RECEIPT 66718492, (BKINT) BANK INTEREST		1.54	0.00	
01/16/24	CASH RECEIPT 66848169, (BKINT) BANK INTEREST		0.03	0.00	
01/16/24	CASH RECEIPT 67204556, (BKINT) BANK INTEREST		10.53	0.00	
01/16/24	CASH RECEIPT 67316054, (BKINT) BANK INTEREST		0.02	0.00	
01/16/24	CASH RECEIPT 69938121, (BKINT) BANK INTEREST		31.94	0.00	
01/16/24	CASH RECEIPT 70446527, (BKINT) BANK INTEREST		0.07	0.00	
01/16/24	CASH RECEIPT 70522368, (BKINT) BANK INTEREST		0.01	0.00	
01/16/24	CASH RECEIPT 71073955, (BKINT) BANK INTEREST		40.42	0.00	
01/16/24	CASH RECEIPT 71456925, (BKINT) BANK INTEREST		0.02	0.00	
01/16/24	CASH RECEIPT 72179834, (BKINT) BANK INTEREST		0.08	0.00	
01/16/24	CASH RECEIPT 72689271, (BKINT) BANK INTEREST		0.19	0.00	
01/16/24	CASH RECEIPT 72693350, (BKINT) BANK INTEREST		0.03	0.00	
01/16/24	CASH RECEIPT 72858745, (BKINT) BANK INTEREST		0.01	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
01/16/24	CASH RECEIPT 73034721, (BKINT) BANK INTEREST		2.43	0.00	
01/16/24	CASH RECEIPT 73999578, (BKINT) BANK INTEREST		0.88	0.00	
01/16/24	CASH RECEIPT 74634786, (BKINT) BANK INTEREST		0.01	0.00	
01/16/24	CASH RECEIPT 75045071, (BKINT) BANK INTEREST		0.09	0.00	
01/16/24	CASH RECEIPT 75164554, (BKINT) BANK INTEREST		3.83	0.00	
01/16/24	CASH RECEIPT 75253318, (BKINT) BANK INTEREST		28.82	0.00	
01/16/24	CASH RECEIPT 75261960, (BKINT) BANK INTEREST		15.39	0.00	
01/16/24	CASH RECEIPT 75379783, (BKINT) BANK INTEREST		6.92	0.00	
01/16/24	CASH RECEIPT 76860205, (BKINT) BANK INTEREST		0.11	0.00	
01/16/24	CASH RECEIPT 77080377, (BKINT) BANK INTEREST		0.02	0.00	
01/16/24	CASH RECEIPT 77171995, (BKINT) BANK INTEREST		0.01	0.00	
01/16/24	CASH RECEIPT 77181577, (BKINT) BANK INTEREST		0.11	0.00	
01/16/24	CASH RECEIPT 77264449, (BKINT) BANK INTEREST		0.04	0.00	
01/16/24	CASH RECEIPT 77408085, (BKINT) BANK INTEREST		0.01	0.00	
01/16/24	CASH RECEIPT 78253845, (BKINT) BANK INTEREST		0.05	0.00	
01/16/24	CASH RECEIPT 78500991, (BKINT) BANK INTEREST		0.16	0.00	
01/16/24	CASH RECEIPT 78865631, (BKINT) BANK INTEREST		0.02	0.00	
01/16/24	CASH RECEIPT 79696352, (BKINT) BANK INTEREST		0.28	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
01/16/24	CASH RECEIPT 79843616, (BKINT) BANK INTEREST		3.01	0.00	
01/16/24	CASH RECEIPT 79853302, (BKINT) BANK INTEREST		66.72	0.00	
01/16/24	CASH RECEIPT 79866318, (BKINT) BANK INTEREST		0.12	0.00	
01/16/24	CASH RECEIPT 79963294, (BKINT) BANK INTEREST		1.58	0.00	
01/16/24	CASH RECEIPT 80140632, (BKINT) BANK INTEREST		1.58	0.00	
01/16/24	CASH RECEIPT 80225661, (BKINT) BANK INTEREST		0.10	0.00	
01/16/24	CASH RECEIPT 81410126, (BKINT) BANK INTEREST		10.69	0.00	
01/16/24	CASH RECEIPT 81410126, (BKINT) BANK INTEREST		94.85	0.00	
01/16/24	CASH RECEIPT 82100911, (BKINT) BANK INTEREST		13.07	0.00	
01/16/24	CASH RECEIPT 82387606, (BKINT) BANK INTEREST		5.87	0.00	
01/16/24	CASH RECEIPT 82390451, (BKINT) BANK INTEREST		0.95	0.00	
01/16/24	CASH RECEIPT 82594590, (BKINT) BANK INTEREST		55.89	0.00	
01/16/24	CASH RECEIPT 82594590, (BKINT) BANK INTEREST		94.85	0.00	
01/16/24	CASH RECEIPT 83020463, (BKINT) BANK INTEREST		10.51	0.00	
01/16/24	CASH RECEIPT 83254012, (BKINT) BANK INTEREST		4.61	0.00	
01/16/24	CASH RECEIPT 83680554, (BKINT) BANK INTEREST		0.05	0.00	
01/16/24	CASH RECEIPT 84025718, (BKINT) BANK INTEREST		0.27	0.00	
01/16/24	CASH RECEIPT 84862734, (BKINT) BANK INTEREST		4.20	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
01/16/24	CASH RECEIPT 85396152, (BKINT) BANK INTEREST		20.07	0.00	
01/16/24	CASH RECEIPT 86877128, (BKINT) BANK INTEREST		94.85	0.00	
01/16/24	CASH RECEIPT 86877128, (BKINT) BANK INTEREST		4.34	0.00	
01/16/24	CASH RECEIPT 87304034, (BKINT) BANK INTEREST		0.04	0.00	
01/16/24	CASH RECEIPT 87528582, (BKINT) BANK INTEREST		5.42	0.00	
01/16/24	CASH RECEIPT 87552875, (BKINT) BANK INTEREST		0.37	0.00	
01/16/24	CASH RECEIPT 87687106, (BKINT) BANK INTEREST		0.01	0.00	
01/16/24	CASH RECEIPT 87796171, (BKINT) BANK INTEREST		5.70	0.00	
01/16/24	CASH RECEIPT 87835257, (BKINT) BANK INTEREST		0.15	0.00	
01/16/24	CASH RECEIPT 87918043, (BKINT) BANK INTEREST		0.24	0.00	
01/16/24	CASH RECEIPT 88429802, (BKINT) BANK INTEREST		0.11	0.00	
01/16/24	CASH RECEIPT 88462643, (BKINT) BANK INTEREST		17.08	0.00	
01/16/24	CASH RECEIPT 88470264, (BKINT) BANK INTEREST		0.01	0.00	
01/16/24	CASH RECEIPT 88525420, (BKINT) BANK INTEREST		0.27	0.00	
01/16/24	CASH RECEIPT 88617235, (BKINT) BANK INTEREST		22.35	0.00	
01/16/24	CASH RECEIPT 89286549, (BKINT) BANK INTEREST		0.02	0.00	
01/16/24	CASH RECEIPT 89738319, (BKINT) BANK INTEREST		1.15	0.00	
01/16/24	CASH RECEIPT 89867420, (BKINT) BANK INTEREST		20.22	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
01/16/24	CASH RECEIPT 90530161, (BKINT) BANK INTEREST		0.04	0.00	
01/16/24	CASH RECEIPT 91384898, (BKINT) BANK INTEREST		1.05	0.00	
01/16/24	CASH RECEIPT 91714920, (BKINT) BANK INTEREST		0.64	0.00	
01/16/24	CASH RECEIPT 92150161, (BKINT) BANK INTEREST		0.01	0.00	
01/16/24	CASH RECEIPT 92430837, (BKINT) BANK INTEREST		0.49	0.00	
01/16/24	CASH RECEIPT 92541420, (BKINT) BANK INTEREST		4.53	0.00	
01/16/24	CASH RECEIPT 93053272, (BKINT) BANK INTEREST		94.85	0.00	
01/16/24	CASH RECEIPT 93053272, (BKINT) BANK INTEREST		1.45	0.00	
01/16/24	CASH RECEIPT 93471239, (BKINT) BANK INTEREST		2.17	0.00	
01/16/24	CASH RECEIPT 93679853, (BKINT) BANK INTEREST		6.03	0.00	
01/16/24	CASH RECEIPT 93957412, (BKINT) BANK INTEREST		10.39	0.00	
01/16/24	CASH RECEIPT 94333654, (BKINT) BANK INTEREST		3.32	0.00	
01/16/24	CASH RECEIPT 94838787, (BKINT) BANK INTEREST		1.97	0.00	
01/16/24	CASH RECEIPT 95267206, (BKINT) BANK INTEREST		3.03	0.00	
01/16/24	CASH RECEIPT 95276887, (BKINT) BANK INTEREST		1.77	0.00	
01/16/24	CASH RECEIPT 95495767, (BKINT) BANK INTEREST		4.12	0.00	
01/16/24	CASH RECEIPT 95588198, (BKINT) BANK INTEREST		1.10	0.00	
01/16/24	CASH RECEIPT 95919429, (BKINT) BANK INTEREST		2.04	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
01/16/24	CASH RECEIPT 96422821, (BKINT) BANK INTEREST		32.50	0.00	
01/16/24	CASH RECEIPT 96467706, (BKINT) BANK INTEREST		1.92	0.00	
01/16/24	CASH RECEIPT 96684634, (BKINT) BANK INTEREST		44.06	0.00	
01/16/24	CASH RECEIPT 97029126, (BKINT) BANK INTEREST		0.02	0.00	
01/16/24	CASH RECEIPT 97361162, (BKINT) BANK INTEREST		0.11	0.00	
01/16/24	CASH RECEIPT 97495502, (BKINT) BANK INTEREST		6.16	0.00	
01/16/24	CASH RECEIPT 97746545, (BKINT) BANK INTEREST		0.03	0.00	
01/16/24	CASH RECEIPT 98293029, (BKINT) BANK INTEREST		0.04	0.00	
01/16/24	CASH RECEIPT 98461106, (BKINT) BANK INTEREST		0.89	0.00	
01/16/24	CASH RECEIPT 98471479, (BKINT) BANK INTEREST		0.01	0.00	
01/16/24	CASH RECEIPT 98879171, (BKINT) BANK INTEREST		0.04	0.00	
01/16/24	CASH RECEIPT 99175732, (BKINT) BANK INTEREST		0.14	0.00	
01/16/24	CASH RECEIPT 99635949, (BKINT) BANK INTEREST		0.02	0.00	
01/16/24	CASH RECEIPT 99875755, (BKINT) BANK INTEREST		0.03	0.00	
01/17/24	CASH RECEIPT 42268320, (BKINT) BANK INTEREST		0.14	0.00	
01/17/24	CASH RECEIPT 93957412, (BKINT) BANK INTEREST		0.85	0.00	
01/17/24	CASH RECEIPT 95919429, (BKINT) BANK INTEREST		0.28	0.00	
01/23/24	CASH RECEIPT 69938121, (BKINT) BANK INTEREST		8.77	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
01/23/24	CASH RECEIPT 94838787, (BKINT) BANK INTEREST		2.27	0.00	
01/31/24	CASH RECEIPT 47975444, (BKINT) BANK INTEREST		14.42	0.00	
02/01/24	CASH RECEIPT 64351442, (BKINT) BANK INTEREST		38.30	0.00	
02/01/24	CASH RECEIPT 64351442, (BKINT) BANK INTEREST		3.05	0.00	
02/07/24	CASH RECEIPT 60095905, (BKINT) BANK INTEREST		5.06	0.00	
02/07/24	CASH RECEIPT 77264449, (BKINT) BANK INTEREST		4.54	0.00	
02/16/24	CASH RECEIPT 11187284, (BKINT) BANK INTEREST		7.45	0.00	
02/16/24	CASH RECEIPT 12732901, (BKINT) BANK INTEREST		0.02	0.00	
02/16/24	CASH RECEIPT 13037739, (BKINT) BANK INTEREST		0.06	0.00	
02/16/24	CASH RECEIPT 13137738, (BKINT) BANK INTEREST		0.27	0.00	
02/16/24	CASH RECEIPT 13755977, (BKINT) BANK INTEREST		0.51	0.00	
02/16/24	CASH RECEIPT 13911482, (BKINT) BANK INTEREST		7.14	0.00	
02/16/24	CASH RECEIPT 14508474, (BKINT) BANK INTEREST		0.03	0.00	
02/16/24	CASH RECEIPT 14696546, (BKINT) BANK INTEREST		62.14	0.00	
02/16/24	CASH RECEIPT 14786393, (BKINT) BANK INTEREST		1.28	0.00	
02/16/24	CASH RECEIPT 15821474, (BKINT) BANK INTEREST		0.03	0.00	
02/16/24	CASH RECEIPT 15993697, (BKINT) BANK INTEREST		0.35	0.00	
02/16/24	CASH RECEIPT 16362867, (BKINT) BANK INTEREST		11.72	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
02/16/24	CASH RECEIPT 16846006, (BKINT) BANK INTEREST		0.72	0.00	
02/16/24	CASH RECEIPT 16932525, (BKINT) BANK INTEREST		0.09	0.00	
02/16/24	CASH RECEIPT 17285924, (BKINT) BANK INTEREST		0.75	0.00	
02/16/24	CASH RECEIPT 17379684, (BKINT) BANK INTEREST		0.43	0.00	
02/16/24	CASH RECEIPT 17890509, (BKINT) BANK INTEREST		11.52	0.00	
02/16/24	CASH RECEIPT 17890509, (BKINT) BANK INTEREST		39.02	0.00	
02/16/24	CASH RECEIPT 18048074, (BKINT) BANK INTEREST		0.03	0.00	
02/16/24	CASH RECEIPT 18140732, (BKINT) BANK INTEREST		0.02	0.00	
02/16/24	CASH RECEIPT 19746861, (BKINT) BANK INTEREST		8.78	0.00	
02/16/24	CASH RECEIPT 19793851, (BKINT) BANK INTEREST		0.02	0.00	
02/16/24	CASH RECEIPT 19911560, (BKINT) BANK INTEREST		0.85	0.00	
02/16/24	CASH RECEIPT 20296939, (BKINT) BANK INTEREST		42.48	0.00	
02/16/24	CASH RECEIPT 20998812, (BKINT) BANK INTEREST		1.35	0.00	
02/16/24	CASH RECEIPT 21197775, (BKINT) BANK INTEREST		3.11	0.00	
02/16/24	CASH RECEIPT 22357675, (BKINT) BANK INTEREST		4.82	0.00	
02/16/24	CASH RECEIPT 22997205, (BKINT) BANK INTEREST		3.33	0.00	
02/16/24	CASH RECEIPT 23858602, (BKINT) BANK INTEREST		0.01	0.00	
02/16/24	CASH RECEIPT 24144858, (BKINT) BANK INTEREST		0.19	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
02/16/24	CASH RECEIPT 24306361, (BKINT) BANK INTEREST		10.15	0.00	
02/16/24	CASH RECEIPT 24611706, (BKINT) BANK INTEREST		0.01	0.00	
02/16/24	CASH RECEIPT 24623626, (BKINT) BANK INTEREST		0.01	0.00	
02/16/24	CASH RECEIPT 24765935, (BKINT) BANK INTEREST		0.25	0.00	
02/16/24	CASH RECEIPT 25238587, (BKINT) BANK INTEREST		0.04	0.00	
02/16/24	CASH RECEIPT 25411163, (BKINT) BANK INTEREST		3.07	0.00	
02/16/24	CASH RECEIPT 25703259, (BKINT) BANK INTEREST		2.32	0.00	
02/16/24	CASH RECEIPT 25856679, (BKINT) BANK INTEREST		0.01	0.00	
02/16/24	CASH RECEIPT 25934657, (BKINT) BANK INTEREST		0.04	0.00	
02/16/24	CASH RECEIPT 26003308, (BKINT) BANK INTEREST		0.01	0.00	
02/16/24	CASH RECEIPT 27033694, (BKINT) BANK INTEREST		15.03	0.00	
02/16/24	CASH RECEIPT 27272262, (BKINT) BANK INTEREST		4.76	0.00	
02/16/24	CASH RECEIPT 27380667, (BKINT) BANK INTEREST		0.02	0.00	
02/16/24	CASH RECEIPT 27738006, (BKINT) BANK INTEREST		3.93	0.00	
02/16/24	CASH RECEIPT 27891391, (BKINT) BANK INTEREST		23.80	0.00	
02/16/24	CASH RECEIPT 27973522, (BKINT) BANK INTEREST		3.66	0.00	
02/16/24	CASH RECEIPT 28963310, (BKINT) BANK INTEREST		0.02	0.00	
02/16/24	CASH RECEIPT 29227709, (BKINT) BANK INTEREST		3.95	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
02/16/24	CASH RECEIPT 29322452, (BKINT) BANK INTEREST		0.36	0.00	
02/16/24	CASH RECEIPT 29371396, (BKINT) BANK INTEREST		8.51	0.00	
02/16/24	CASH RECEIPT 29676648, (BKINT) BANK INTEREST		2.24	0.00	
02/16/24	CASH RECEIPT 29951781, (BKINT) BANK INTEREST		0.26	0.00	
02/16/24	CASH RECEIPT 31683197, (BKINT) BANK INTEREST		90.79	0.00	
02/16/24	CASH RECEIPT 32074078, (BKINT) BANK INTEREST		0.50	0.00	
02/16/24	CASH RECEIPT 32889126, (BKINT) BANK INTEREST		0.01	0.00	
02/16/24	CASH RECEIPT 33049053, (BKINT) BANK INTEREST		3.58	0.00	
02/16/24	CASH RECEIPT 33164152, (BKINT) BANK INTEREST		0.02	0.00	
02/16/24	CASH RECEIPT 33291945, (BKINT) BANK INTEREST		0.01	0.00	
02/16/24	CASH RECEIPT 33376838, (BKINT) BANK INTEREST		0.58	0.00	
02/16/24	CASH RECEIPT 33649648, (BKINT) BANK INTEREST		0.14	0.00	
02/16/24	CASH RECEIPT 33725571, (BKINT) BANK INTEREST		0.02	0.00	
02/16/24	CASH RECEIPT 33837226, (BKINT) BANK INTEREST		0.22	0.00	
02/16/24	CASH RECEIPT 33858792, (BKINT) BANK INTEREST		3.55	0.00	
02/16/24	CASH RECEIPT 34251828, (BKINT) BANK INTEREST		0.03	0.00	
02/16/24	CASH RECEIPT 34608025, (BKINT) BANK INTEREST		0.01	0.00	
02/16/24	CASH RECEIPT 35299905, (BKINT) BANK INTEREST		3.69	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
02/16/24	CASH RECEIPT 35833263, (BKINT) BANK INTEREST		17.22	0.00	
02/16/24	CASH RECEIPT 36289714, (BKINT) BANK INTEREST		0.05	0.00	
02/16/24	CASH RECEIPT 36704989, (BKINT) BANK INTEREST		0.05	0.00	
02/16/24	CASH RECEIPT 37644507, (BKINT) BANK INTEREST		17.08	0.00	
02/16/24	CASH RECEIPT 37804939, (BKINT) BANK INTEREST		7.87	0.00	
02/16/24	CASH RECEIPT 37892192, (BKINT) BANK INTEREST		10.40	0.00	
02/16/24	CASH RECEIPT 39033479, (BKINT) BANK INTEREST		0.10	0.00	
02/16/24	CASH RECEIPT 39084358, (BKINT) BANK INTEREST		0.21	0.00	
02/16/24	CASH RECEIPT 39183176, (BKINT) BANK INTEREST		9.28	0.00	
02/16/24	CASH RECEIPT 39208001, (BKINT) BANK INTEREST		0.02	0.00	
02/16/24	CASH RECEIPT 39749496, (BKINT) BANK INTEREST		2.14	0.00	
02/16/24	CASH RECEIPT 41103755, (BKINT) BANK INTEREST		0.18	0.00	
02/16/24	CASH RECEIPT 41299059, (BKINT) BANK INTEREST		0.37	0.00	
02/16/24	CASH RECEIPT 41315398, (BKINT) BANK INTEREST		0.11	0.00	
02/16/24	CASH RECEIPT 41658353, (BKINT) BANK INTEREST		29.26	0.00	
02/16/24	CASH RECEIPT 42586655, (BKINT) BANK INTEREST		5.32	0.00	
02/16/24	CASH RECEIPT 42845313, (BKINT) BANK INTEREST		77.40	0.00	
02/16/24	CASH RECEIPT 43467002, (BKINT) BANK INTEREST		14.17	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
02/16/24	CASH RECEIPT 43846253, (BKINT) BANK INTEREST		0.04	0.00	
02/16/24	CASH RECEIPT 46047922, (BKINT) BANK INTEREST		0.03	0.00	
02/16/24	CASH RECEIPT 46610273, (BKINT) BANK INTEREST		3.35	0.00	
02/16/24	CASH RECEIPT 46679200, (BKINT) BANK INTEREST		0.03	0.00	
02/16/24	CASH RECEIPT 47418102, (BKINT) BANK INTEREST		0.33	0.00	
02/16/24	CASH RECEIPT 47827444, (BKINT) BANK INTEREST		13.14	0.00	
02/16/24	CASH RECEIPT 47896090, (BKINT) BANK INTEREST		0.26	0.00	
02/16/24	CASH RECEIPT 48359902, (BKINT) BANK INTEREST		3.89	0.00	
02/16/24	CASH RECEIPT 48407421, (BKINT) BANK INTEREST		8.40	0.00	
02/16/24	CASH RECEIPT 48457128, (BKINT) BANK INTEREST		0.21	0.00	
02/16/24	CASH RECEIPT 50574152, (BKINT) BANK INTEREST		0.09	0.00	
02/16/24	CASH RECEIPT 51792201, (BKINT) BANK INTEREST		1.61	0.00	
02/16/24	CASH RECEIPT 52072028, (BKINT) BANK INTEREST		6.97	0.00	
02/16/24	CASH RECEIPT 52437894, (BKINT) BANK INTEREST		0.13	0.00	
02/16/24	CASH RECEIPT 52819381, (BKINT) BANK INTEREST		0.02	0.00	
02/16/24	CASH RECEIPT 53127151, (BKINT) BANK INTEREST		2.01	0.00	
02/16/24	CASH RECEIPT 53134485, (BKINT) BANK INTEREST		0.01	0.00	
02/16/24	CASH RECEIPT 53141861, (BKINT) BANK INTEREST		0.49	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
02/16/24	CASH RECEIPT 54228003, (BKINT) BANK INTEREST		1.51	0.00	
02/16/24	CASH RECEIPT 54548987, (BKINT) BANK INTEREST		0.83	0.00	
02/16/24	CASH RECEIPT 54639478, (BKINT) BANK INTEREST		7.11	0.00	
02/16/24	CASH RECEIPT 54883896, (BKINT) BANK INTEREST		9.05	0.00	
02/16/24	CASH RECEIPT 55014997, (BKINT) BANK INTEREST		0.04	0.00	
02/16/24	CASH RECEIPT 55997921, (BKINT) BANK INTEREST		0.11	0.00	
02/16/24	CASH RECEIPT 56729883, (BKINT) BANK INTEREST		2.00	0.00	
02/16/24	CASH RECEIPT 57495468, (BKINT) BANK INTEREST		1.52	0.00	
02/16/24	CASH RECEIPT 57621146, (BKINT) BANK INTEREST		2.80	0.00	
02/16/24	CASH RECEIPT 58174908, (BKINT) BANK INTEREST		0.01	0.00	
02/16/24	CASH RECEIPT 58498055, (BKINT) BANK INTEREST		7.52	0.00	
02/16/24	CASH RECEIPT 58873023, (BKINT) BANK INTEREST		0.28	0.00	
02/16/24	CASH RECEIPT 59384607, (BKINT) BANK INTEREST		0.79	0.00	
02/16/24	CASH RECEIPT 59683772, (BKINT) BANK INTEREST		1.96	0.00	
02/16/24	CASH RECEIPT 60586953, (BKINT) BANK INTEREST		0.03	0.00	
02/16/24	CASH RECEIPT 60960203, (BKINT) BANK INTEREST		0.02	0.00	
02/16/24	CASH RECEIPT 60983048, (BKINT) BANK INTEREST		0.17	0.00	
02/16/24	CASH RECEIPT 61771379, (BKINT) BANK INTEREST		3.25	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
02/16/24	CASH RECEIPT 62200260, (BKINT) BANK INTEREST		0.03	0.00	
02/16/24	CASH RECEIPT 62543710, (BKINT) BANK INTEREST		32.57	0.00	
02/16/24	CASH RECEIPT 63617502, (BKINT) BANK INTEREST		1.20	0.00	
02/16/24	CASH RECEIPT 64228258, (BKINT) BANK INTEREST		0.04	0.00	
02/16/24	CASH RECEIPT 64753815, (BKINT) BANK INTEREST		0.01	0.00	
02/16/24	CASH RECEIPT 65448303, (BKINT) BANK INTEREST		0.70	0.00	
02/16/24	CASH RECEIPT 65636552, (BKINT) BANK INTEREST		0.15	0.00	
02/16/24	CASH RECEIPT 65693232, (BKINT) BANK INTEREST		0.01	0.00	
02/16/24	CASH RECEIPT 66059340, (BKINT) BANK INTEREST		3.80	0.00	
02/16/24	CASH RECEIPT 66312206, (BKINT) BANK INTEREST		15.60	0.00	
02/16/24	CASH RECEIPT 66564019, (BKINT) BANK INTEREST		3.62	0.00	
02/16/24	CASH RECEIPT 66718492, (BKINT) BANK INTEREST		1.54	0.00	
02/16/24	CASH RECEIPT 66848169, (BKINT) BANK INTEREST		0.01	0.00	
02/16/24	CASH RECEIPT 67204556, (BKINT) BANK INTEREST		10.52	0.00	
02/16/24	CASH RECEIPT 67316054, (BKINT) BANK INTEREST		0.98	0.00	
02/16/24	CASH RECEIPT 69790477, (BKINT) BANK INTEREST		0.07	0.00	
02/16/24	CASH RECEIPT 70446527, (BKINT) BANK INTEREST		0.07	0.00	
02/16/24	CASH RECEIPT 70522368, (BKINT) BANK INTEREST		0.01	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
02/16/24	CASH RECEIPT 70819345, (BKINT) BANK INTEREST		7.51	0.00	
02/16/24	CASH RECEIPT 71073955, (BKINT) BANK INTEREST		40.38	0.00	
02/16/24	CASH RECEIPT 71456925, (BKINT) BANK INTEREST		0.02	0.00	
02/16/24	CASH RECEIPT 72179834, (BKINT) BANK INTEREST		0.02	0.00	
02/16/24	CASH RECEIPT 72689271, (BKINT) BANK INTEREST		0.93	0.00	
02/16/24	CASH RECEIPT 72689271, (BKINT) BANK INTEREST		12.38	0.00	
02/16/24	CASH RECEIPT 72693350, (BKINT) BANK INTEREST		0.03	0.00	
02/16/24	CASH RECEIPT 72858745, (BKINT) BANK INTEREST		0.01	0.00	
02/16/24	CASH RECEIPT 73034721, (BKINT) BANK INTEREST		3.64	0.00	
02/16/24	CASH RECEIPT 74634786, (BKINT) BANK INTEREST		0.01	0.00	
02/16/24	CASH RECEIPT 75045071, (BKINT) BANK INTEREST		0.05	0.00	
02/16/24	CASH RECEIPT 75164554, (BKINT) BANK INTEREST		3.83	0.00	
02/16/24	CASH RECEIPT 75253318, (BKINT) BANK INTEREST		28.79	0.00	
02/16/24	CASH RECEIPT 75261960, (BKINT) BANK INTEREST		15.40	0.00	
02/16/24	CASH RECEIPT 75379783, (BKINT) BANK INTEREST		6.91	0.00	
02/16/24	CASH RECEIPT 76860205, (BKINT) BANK INTEREST		0.11	0.00	
02/16/24	CASH RECEIPT 77080377, (BKINT) BANK INTEREST		0.02	0.00	
02/16/24	CASH RECEIPT 77171995, (BKINT) BANK INTEREST		0.01	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
02/16/24	CASH RECEIPT 77181577, (BKINT) BANK INTEREST		12.31	0.00	
02/16/24	CASH RECEIPT 77181577, (BKINT) BANK INTEREST		6.72	0.00	
02/16/24	CASH RECEIPT 77408085, (BKINT) BANK INTEREST		0.01	0.00	
02/16/24	CASH RECEIPT 78253845, (BKINT) BANK INTEREST		0.05	0.00	
02/16/24	CASH RECEIPT 78500991, (BKINT) BANK INTEREST		0.16	0.00	
02/16/24	CASH RECEIPT 78865631, (BKINT) BANK INTEREST		4.70	0.00	
02/16/24	CASH RECEIPT 78865631, (BKINT) BANK INTEREST		12.24	0.00	
02/16/24	CASH RECEIPT 79696352, (BKINT) BANK INTEREST		0.28	0.00	
02/16/24	CASH RECEIPT 79843616, (BKINT) BANK INTEREST		6.64	0.00	
02/16/24	CASH RECEIPT 79853302, (BKINT) BANK INTEREST		66.65	0.00	
02/16/24	CASH RECEIPT 79866318, (BKINT) BANK INTEREST		0.12	0.00	
02/16/24	CASH RECEIPT 79963294, (BKINT) BANK INTEREST		6.76	0.00	
02/16/24	CASH RECEIPT 80140632, (BKINT) BANK INTEREST		3.70	0.00	
02/16/24	CASH RECEIPT 80225661, (BKINT) BANK INTEREST		0.10	0.00	
02/16/24	CASH RECEIPT 81410126, (BKINT) BANK INTEREST		94.71	0.00	
02/16/24	CASH RECEIPT 81410126, (BKINT) BANK INTEREST		11.26	0.00	
02/16/24	CASH RECEIPT 82100911, (BKINT) BANK INTEREST		13.06	0.00	
02/16/24	CASH RECEIPT 82387606, (BKINT) BANK INTEREST		5.78	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
02/16/24	CASH RECEIPT 82390451, (BKINT) BANK INTEREST		0.95	0.00	
02/16/24	CASH RECEIPT 82594590, (BKINT) BANK INTEREST		55.87	0.00	
02/16/24	CASH RECEIPT 82594590, (BKINT) BANK INTEREST		94.71	0.00	
02/16/24	CASH RECEIPT 83020463, (BKINT) BANK INTEREST		10.50	0.00	
02/16/24	CASH RECEIPT 83254012, (BKINT) BANK INTEREST		0.01	0.00	
02/16/24	CASH RECEIPT 83680554, (BKINT) BANK INTEREST		0.03	0.00	
02/16/24	CASH RECEIPT 84025718, (BKINT) BANK INTEREST		0.27	0.00	
02/16/24	CASH RECEIPT 84862734, (BKINT) BANK INTEREST		4.20	0.00	
02/16/24	CASH RECEIPT 85294923, (BKINT) BANK INTEREST		3.78	0.00	
02/16/24	CASH RECEIPT 85396152, (BKINT) BANK INTEREST		0.01	0.00	
02/16/24	CASH RECEIPT 86877128, (BKINT) BANK INTEREST		94.71	0.00	
02/16/24	CASH RECEIPT 86877128, (BKINT) BANK INTEREST		4.37	0.00	
02/16/24	CASH RECEIPT 87304034, (BKINT) BANK INTEREST		0.04	0.00	
02/16/24	CASH RECEIPT 87528582, (BKINT) BANK INTEREST		7.24	0.00	
02/16/24	CASH RECEIPT 87552875, (BKINT) BANK INTEREST		0.37	0.00	
02/16/24	CASH RECEIPT 87687106, (BKINT) BANK INTEREST		0.01	0.00	
02/16/24	CASH RECEIPT 87796171, (BKINT) BANK INTEREST		0.01	0.00	
02/16/24	CASH RECEIPT 87835257, (BKINT) BANK INTEREST		3.11	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
02/16/24	CASH RECEIPT 87918043, (BKINT) BANK INTEREST		0.24	0.00	
02/16/24	CASH RECEIPT 88429802, (BKINT) BANK INTEREST		0.13	0.00	
02/16/24	CASH RECEIPT 88462643, (BKINT) BANK INTEREST		17.06	0.00	
02/16/24	CASH RECEIPT 88470264, (BKINT) BANK INTEREST		0.01	0.00	
02/16/24	CASH RECEIPT 88617235, (BKINT) BANK INTEREST		26.86	0.00	
02/16/24	CASH RECEIPT 89286549, (BKINT) BANK INTEREST		0.02	0.00	
02/16/24	CASH RECEIPT 89738319, (BKINT) BANK INTEREST		1.15	0.00	
02/16/24	CASH RECEIPT 89867420, (BKINT) BANK INTEREST		20.19	0.00	
02/16/24	CASH RECEIPT 90530161, (BKINT) BANK INTEREST		0.04	0.00	
02/16/24	CASH RECEIPT 91384898, (BKINT) BANK INTEREST		1.05	0.00	
02/16/24	CASH RECEIPT 91714920, (BKINT) BANK INTEREST		0.64	0.00	
02/16/24	CASH RECEIPT 92150161, (BKINT) BANK INTEREST		0.01	0.00	
02/16/24	CASH RECEIPT 92430837, (BKINT) BANK INTEREST		0.49	0.00	
02/16/24	CASH RECEIPT 92541420, (BKINT) BANK INTEREST		3.06	0.00	
02/16/24	CASH RECEIPT 93053272, (BKINT) BANK INTEREST		3.41	0.00	
02/16/24	CASH RECEIPT 93053272, (BKINT) BANK INTEREST		94.70	0.00	
02/16/24	CASH RECEIPT 93471239, (BKINT) BANK INTEREST		0.05	0.00	
02/16/24	CASH RECEIPT 93679853, (BKINT) BANK INTEREST		0.32	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
02/16/24	CASH RECEIPT 93957412, (BKINT) BANK INTEREST		6.71	0.00	
02/16/24	CASH RECEIPT 94333654, (BKINT) BANK INTEREST		3.32	0.00	
02/16/24	CASH RECEIPT 95267206, (BKINT) BANK INTEREST		0.01	0.00	
02/16/24	CASH RECEIPT 95276887, (BKINT) BANK INTEREST		1.77	0.00	
02/16/24	CASH RECEIPT 95495767, (BKINT) BANK INTEREST		4.11	0.00	
02/16/24	CASH RECEIPT 95588198, (BKINT) BANK INTEREST		3.29	0.00	
02/16/24	CASH RECEIPT 95919429, (BKINT) BANK INTEREST		0.41	0.00	
02/16/24	CASH RECEIPT 96422821, (BKINT) BANK INTEREST		32.47	0.00	
02/16/24	CASH RECEIPT 96467706, (BKINT) BANK INTEREST		1.92	0.00	
02/16/24	CASH RECEIPT 96684634, (BKINT) BANK INTEREST		44.02	0.00	
02/16/24	CASH RECEIPT 97029126, (BKINT) BANK INTEREST		0.02	0.00	
02/16/24	CASH RECEIPT 97361162, (BKINT) BANK INTEREST		0.11	0.00	
02/16/24	CASH RECEIPT 97495502, (BKINT) BANK INTEREST		6.15	0.00	
02/16/24	CASH RECEIPT 97746545, (BKINT) BANK INTEREST		0.03	0.00	
02/16/24	CASH RECEIPT 98293029, (BKINT) BANK INTEREST		0.04	0.00	
02/16/24	CASH RECEIPT 98461106, (BKINT) BANK INTEREST		0.89	0.00	
02/16/24	CASH RECEIPT 98471479, (BKINT) BANK INTEREST		0.01	0.00	
02/16/24	CASH RECEIPT 98879171, (BKINT) BANK INTEREST		0.52	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
02/16/24	CASH RECEIPT 99175732, (BKINT) BANK INTEREST		0.97	0.00	
02/16/24	CASH RECEIPT 99635949, (BKINT) BANK INTEREST		0.02	0.00	
02/16/24	CASH RECEIPT 99875755, (BKINT) BANK INTEREST		0.03	0.00	
02/20/24	CASH RECEIPT 70819345, (BKINT) BANK INTEREST		7.51	0.00	
02/20/24	CASH RECEIPT 72689271, (BKINT) BANK INTEREST		0.93	0.00	
02/20/24	CASH RECEIPT 72689271, (BKINT) BANK INTEREST		12.22	0.00	
02/20/24	CASH RECEIPT 77181577, (BKINT) BANK INTEREST		12.22	0.00	
02/20/24	CASH RECEIPT 77181577, (BKINT) BANK INTEREST		6.72	0.00	
02/20/24	CASH RECEIPT 78865631, (BKINT) BANK INTEREST		12.22	0.00	
02/20/24	CASH RECEIPT 78865631, (BKINT) BANK INTEREST		4.70	0.00	
02/20/24	CASH RECEIPT 85294923, (BKINT) BANK INTEREST		3.78	0.00	
02/26/24	CASH RECEIPT 75379783, (BKINT) BANK INTEREST		2.23	0.00	
02/26/24	CASH RECEIPT 87835257, (BKINT) BANK INTEREST		7.47	0.00	
02/29/24	CASH RECEIPT 13911482, (BKINT) BANK INTEREST		3.00	0.00	
02/29/24	CASH RECEIPT 35833263, (BKINT) BANK INTEREST		7.22	0.00	
02/29/24	CASH RECEIPT 42845313, (BKINT) BANK INTEREST		32.47	0.00	
02/29/24	CASH RECEIPT 52072028, (BKINT) BANK INTEREST		2.92	0.00	
02/29/24	CASH RECEIPT 98461106, (BKINT) BANK INTEREST		0.37	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
03/04/24	CASH RECEIPT 89975541, (BKINT) BANK INTEREST		18.33	0.00	
03/04/24	CASH RECEIPT 89975541, (BKINT) BANK INTEREST		58.64	0.00	
03/18/24	CASH RECEIPT 11187284, (BKINT) BANK INTEREST		6.96	0.00	
03/18/24	CASH RECEIPT 12732901, (BKINT) BANK INTEREST		0.02	0.00	
03/18/24	CASH RECEIPT 13037739, (BKINT) BANK INTEREST		0.06	0.00	
03/18/24	CASH RECEIPT 13137738, (BKINT) BANK INTEREST		3.89	0.00	
03/18/24	CASH RECEIPT 13586294, (BKINT) BANK INTEREST		6.76	0.00	
03/18/24	CASH RECEIPT 13755977, (BKINT) BANK INTEREST		4.90	0.00	
03/18/24	CASH RECEIPT 14508474, (BKINT) BANK INTEREST		0.03	0.00	
03/18/24	CASH RECEIPT 14696546, (BKINT) BANK INTEREST		47.88	0.00	
03/18/24	CASH RECEIPT 14786393, (BKINT) BANK INTEREST		0.05	0.00	
03/18/24	CASH RECEIPT 15821474, (BKINT) BANK INTEREST		0.03	0.00	
03/18/24	CASH RECEIPT 15993697, (BKINT) BANK INTEREST		0.33	0.00	
03/18/24	CASH RECEIPT 16362867, (BKINT) BANK INTEREST		10.97	0.00	
03/18/24	CASH RECEIPT 16846006, (BKINT) BANK INTEREST		0.98	0.00	
03/18/24	CASH RECEIPT 16932525, (BKINT) BANK INTEREST		1.28	0.00	
03/18/24	CASH RECEIPT 17285924, (BKINT) BANK INTEREST		0.48	0.00	
03/18/24	CASH RECEIPT 17379684, (BKINT) BANK INTEREST		0.03	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
03/18/24	CASH RECEIPT 17493120, (BKINT) BANK INTEREST		0.22	0.00	
03/18/24	CASH RECEIPT 17705156, (BKINT) BANK INTEREST		2.96	0.00	
03/18/24	CASH RECEIPT 17890509, (BKINT) BANK INTEREST		19.88	0.00	
03/18/24	CASH RECEIPT 18048074, (BKINT) BANK INTEREST		0.02	0.00	
03/18/24	CASH RECEIPT 18140732, (BKINT) BANK INTEREST		0.01	0.00	
03/18/24	CASH RECEIPT 19746861, (BKINT) BANK INTEREST		8.21	0.00	
03/18/24	CASH RECEIPT 19793851, (BKINT) BANK INTEREST		0.02	0.00	
03/18/24	CASH RECEIPT 19911560, (BKINT) BANK INTEREST		0.28	0.00	
03/18/24	CASH RECEIPT 20296939, (BKINT) BANK INTEREST		39.76	0.00	
03/18/24	CASH RECEIPT 20998812, (BKINT) BANK INTEREST		0.23	0.00	
03/18/24	CASH RECEIPT 21197775, (BKINT) BANK INTEREST		2.91	0.00	
03/18/24	CASH RECEIPT 22357675, (BKINT) BANK INTEREST		4.51	0.00	
03/18/24	CASH RECEIPT 22997205, (BKINT) BANK INTEREST		3.12	0.00	
03/18/24	CASH RECEIPT 23858602, (BKINT) BANK INTEREST		0.01	0.00	
03/18/24	CASH RECEIPT 24144858, (BKINT) BANK INTEREST		0.18	0.00	
03/18/24	CASH RECEIPT 24306361, (BKINT) BANK INTEREST		9.50	0.00	
03/18/24	CASH RECEIPT 24611706, (BKINT) BANK INTEREST		0.02	0.00	
03/18/24	CASH RECEIPT 24623626, (BKINT) BANK INTEREST		2.27	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
03/18/24	CASH RECEIPT 24765935, (BKINT) BANK INTEREST		0.24	0.00	
03/18/24	CASH RECEIPT 25238587, (BKINT) BANK INTEREST		0.04	0.00	
03/18/24	CASH RECEIPT 25411163, (BKINT) BANK INTEREST		2.87	0.00	
03/18/24	CASH RECEIPT 25703259, (BKINT) BANK INTEREST		2.17	0.00	
03/18/24	CASH RECEIPT 25856679, (BKINT) BANK INTEREST		0.01	0.00	
03/18/24	CASH RECEIPT 25934657, (BKINT) BANK INTEREST		0.03	0.00	
03/18/24	CASH RECEIPT 26003308, (BKINT) BANK INTEREST		0.01	0.00	
03/18/24	CASH RECEIPT 26281601, (BKINT) BANK INTEREST		0.01	0.00	
03/18/24	CASH RECEIPT 27033694, (BKINT) BANK INTEREST		15.19	0.00	
03/18/24	CASH RECEIPT 27272262, (BKINT) BANK INTEREST		8.13	0.00	
03/18/24	CASH RECEIPT 27380667, (BKINT) BANK INTEREST		0.02	0.00	
03/18/24	CASH RECEIPT 27738006, (BKINT) BANK INTEREST		3.68	0.00	
03/18/24	CASH RECEIPT 27891391, (BKINT) BANK INTEREST		22.27	0.00	
03/18/24	CASH RECEIPT 27973522, (BKINT) BANK INTEREST		3.43	0.00	
03/18/24	CASH RECEIPT 28963310, (BKINT) BANK INTEREST		0.02	0.00	
03/18/24	CASH RECEIPT 29227709, (BKINT) BANK INTEREST		2.84	0.00	
03/18/24	CASH RECEIPT 29322452, (BKINT) BANK INTEREST		0.34	0.00	
03/18/24	CASH RECEIPT 29676648, (BKINT) BANK INTEREST		2.09	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
03/18/24	CASH RECEIPT 29951781, (BKINT) BANK INTEREST		0.03	0.00	
03/18/24	CASH RECEIPT 31683197, (BKINT) BANK INTEREST		0.03	0.00	
03/18/24	CASH RECEIPT 32074078, (BKINT) BANK INTEREST		0.47	0.00	
03/18/24	CASH RECEIPT 32546002, (BKINT) BANK INTEREST		0.15	0.00	
03/18/24	CASH RECEIPT 32889126, (BKINT) BANK INTEREST		0.01	0.00	
03/18/24	CASH RECEIPT 33049053, (BKINT) BANK INTEREST		1.84	0.00	
03/18/24	CASH RECEIPT 33164152, (BKINT) BANK INTEREST		0.02	0.00	
03/18/24	CASH RECEIPT 33291945, (BKINT) BANK INTEREST		0.01	0.00	
03/18/24	CASH RECEIPT 33376838, (BKINT) BANK INTEREST		0.54	0.00	
03/18/24	CASH RECEIPT 33725571, (BKINT) BANK INTEREST		0.01	0.00	
03/18/24	CASH RECEIPT 33837226, (BKINT) BANK INTEREST		0.21	0.00	
03/18/24	CASH RECEIPT 33858792, (BKINT) BANK INTEREST		3.32	0.00	
03/18/24	CASH RECEIPT 34251828, (BKINT) BANK INTEREST		0.02	0.00	
03/18/24	CASH RECEIPT 34608025, (BKINT) BANK INTEREST		0.01	0.00	
03/18/24	CASH RECEIPT 35299905, (BKINT) BANK INTEREST		3.51	0.00	
03/18/24	CASH RECEIPT 36268793, (BKINT) BANK INTEREST		1.90	0.00	
03/18/24	CASH RECEIPT 36289714, (BKINT) BANK INTEREST		0.04	0.00	
03/18/24	CASH RECEIPT 36316624, (BKINT) BANK INTEREST		0.26	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
03/18/24	CASH RECEIPT 37644507, (BKINT) BANK INTEREST		15.98	0.00	
03/18/24	CASH RECEIPT 37804939, (BKINT) BANK INTEREST		7.36	0.00	
03/18/24	CASH RECEIPT 37892192, (BKINT) BANK INTEREST		9.74	0.00	
03/18/24	CASH RECEIPT 39033479, (BKINT) BANK INTEREST		0.07	0.00	
03/18/24	CASH RECEIPT 39084358, (BKINT) BANK INTEREST		0.20	0.00	
03/18/24	CASH RECEIPT 39156944, (BKINT) BANK INTEREST		0.08	0.00	
03/18/24	CASH RECEIPT 39183176, (BKINT) BANK INTEREST		8.68	0.00	
03/18/24	CASH RECEIPT 39208001, (BKINT) BANK INTEREST		0.02	0.00	
03/18/24	CASH RECEIPT 41103755, (BKINT) BANK INTEREST		0.17	0.00	
03/18/24	CASH RECEIPT 41299059, (BKINT) BANK INTEREST		0.35	0.00	
03/18/24	CASH RECEIPT 41315398, (BKINT) BANK INTEREST		1.60	0.00	
03/18/24	CASH RECEIPT 41658353, (BKINT) BANK INTEREST		27.38	0.00	
03/18/24	CASH RECEIPT 42586655, (BKINT) BANK INTEREST		4.98	0.00	
03/18/24	CASH RECEIPT 43467002, (BKINT) BANK INTEREST		12.49	0.00	
03/18/24	CASH RECEIPT 43846253, (BKINT) BANK INTEREST		0.03	0.00	
03/18/24	CASH RECEIPT 45794760, (BKINT) BANK INTEREST		0.04	0.00	
03/18/24	CASH RECEIPT 46047922, (BKINT) BANK INTEREST		0.03	0.00	
03/18/24	CASH RECEIPT 46610273, (BKINT) BANK INTEREST		0.07	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
03/18/24	CASH RECEIPT 46679200, (BKINT) BANK INTEREST		0.03	0.00	
03/18/24	CASH RECEIPT 47418102, (BKINT) BANK INTEREST		0.31	0.00	
03/18/24	CASH RECEIPT 47827444, (BKINT) BANK INTEREST		5.98	0.00	
03/18/24	CASH RECEIPT 47896090, (BKINT) BANK INTEREST		0.24	0.00	
03/18/24	CASH RECEIPT 48359902, (BKINT) BANK INTEREST		3.64	0.00	
03/18/24	CASH RECEIPT 48407421, (BKINT) BANK INTEREST		0.41	0.00	
03/18/24	CASH RECEIPT 48457128, (BKINT) BANK INTEREST		0.20	0.00	
03/18/24	CASH RECEIPT 50574152, (BKINT) BANK INTEREST		0.08	0.00	
03/18/24	CASH RECEIPT 51792201, (BKINT) BANK INTEREST		1.50	0.00	
03/18/24	CASH RECEIPT 52437894, (BKINT) BANK INTEREST		0.12	0.00	
03/18/24	CASH RECEIPT 52819381, (BKINT) BANK INTEREST		0.02	0.00	
03/18/24	CASH RECEIPT 53127151, (BKINT) BANK INTEREST		1.88	0.00	
03/18/24	CASH RECEIPT 53134485, (BKINT) BANK INTEREST		0.02	0.00	
03/18/24	CASH RECEIPT 53141861, (BKINT) BANK INTEREST		0.46	0.00	
03/18/24	CASH RECEIPT 54228003, (BKINT) BANK INTEREST		0.10	0.00	
03/18/24	CASH RECEIPT 54228003, (BKINT) BANK INTEREST		1.41	0.00	
03/18/24	CASH RECEIPT 54548987, (BKINT) BANK INTEREST		0.78	0.00	
03/18/24	CASH RECEIPT 54639478, (BKINT) BANK INTEREST		6.65	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
03/18/24	CASH RECEIPT 54883896, (BKINT) BANK INTEREST		8.03	0.00	
03/18/24	CASH RECEIPT 55014997, (BKINT) BANK INTEREST		0.03	0.00	
03/18/24	CASH RECEIPT 55997921, (BKINT) BANK INTEREST		0.10	0.00	
03/18/24	CASH RECEIPT 56729883, (BKINT) BANK INTEREST		1.87	0.00	
03/18/24	CASH RECEIPT 57495468, (BKINT) BANK INTEREST		1.84	0.00	
03/18/24	CASH RECEIPT 57621146, (BKINT) BANK INTEREST		5.27	0.00	
03/18/24	CASH RECEIPT 58174908, (BKINT) BANK INTEREST		0.01	0.00	
03/18/24	CASH RECEIPT 58498055, (BKINT) BANK INTEREST		7.04	0.00	
03/18/24	CASH RECEIPT 58873023, (BKINT) BANK INTEREST		0.85	0.00	
03/18/24	CASH RECEIPT 59384607, (BKINT) BANK INTEREST		0.74	0.00	
03/18/24	CASH RECEIPT 59683772, (BKINT) BANK INTEREST		1.84	0.00	
03/18/24	CASH RECEIPT 59947856, (BKINT) BANK INTEREST		0.11	0.00	
03/18/24	CASH RECEIPT 60586953, (BKINT) BANK INTEREST		0.02	0.00	
03/18/24	CASH RECEIPT 60960203, (BKINT) BANK INTEREST		0.01	0.00	
03/18/24	CASH RECEIPT 60983048, (BKINT) BANK INTEREST		0.16	0.00	
03/18/24	CASH RECEIPT 61771379, (BKINT) BANK INTEREST		3.18	0.00	
03/18/24	CASH RECEIPT 62200260, (BKINT) BANK INTEREST		0.03	0.00	
03/18/24	CASH RECEIPT 62543710, (BKINT) BANK INTEREST		30.48	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
03/18/24	CASH RECEIPT 64753815, (BKINT) BANK INTEREST		0.01	0.00	
03/18/24	CASH RECEIPT 65448303, (BKINT) BANK INTEREST		0.66	0.00	
03/18/24	CASH RECEIPT 65636552, (BKINT) BANK INTEREST		2.33	0.00	
03/18/24	CASH RECEIPT 65693232, (BKINT) BANK INTEREST		0.01	0.00	
03/18/24	CASH RECEIPT 66059340, (BKINT) BANK INTEREST		3.56	0.00	
03/18/24	CASH RECEIPT 66059340, (BKINT) BANK INTEREST		0.25	0.00	
03/18/24	CASH RECEIPT 66312206, (BKINT) BANK INTEREST		14.60	0.00	
03/18/24	CASH RECEIPT 66564019, (BKINT) BANK INTEREST		3.39	0.00	
03/18/24	CASH RECEIPT 66718492, (BKINT) BANK INTEREST		1.44	0.00	
03/18/24	CASH RECEIPT 66848169, (BKINT) BANK INTEREST		0.04	0.00	
03/18/24	CASH RECEIPT 67204556, (BKINT) BANK INTEREST		9.84	0.00	
03/18/24	CASH RECEIPT 67316054, (BKINT) BANK INTEREST		0.02	0.00	
03/18/24	CASH RECEIPT 69790477, (BKINT) BANK INTEREST		0.02	0.00	
03/18/24	CASH RECEIPT 69938121, (BKINT) BANK INTEREST		0.42	0.00	
03/18/24	CASH RECEIPT 70446527, (BKINT) BANK INTEREST		0.07	0.00	
03/18/24	CASH RECEIPT 70522368, (BKINT) BANK INTEREST		0.01	0.00	
03/18/24	CASH RECEIPT 71073955, (BKINT) BANK INTEREST		37.79	0.00	
03/18/24	CASH RECEIPT 71456925, (BKINT) BANK INTEREST		0.02	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
03/18/24	CASH RECEIPT 72693350, (BKINT) BANK INTEREST		0.03	0.00	
03/18/24	CASH RECEIPT 72858745, (BKINT) BANK INTEREST		0.01	0.00	
03/18/24	CASH RECEIPT 73034721, (BKINT) BANK INTEREST		3.60	0.00	
03/18/24	CASH RECEIPT 73796428, (BKINT) BANK INTEREST		16.36	0.00	
03/18/24	CASH RECEIPT 73999578, (BKINT) BANK INTEREST		0.16	0.00	
03/18/24	CASH RECEIPT 74634786, (BKINT) BANK INTEREST		0.01	0.00	
03/18/24	CASH RECEIPT 75045071, (BKINT) BANK INTEREST		0.05	0.00	
03/18/24	CASH RECEIPT 75164554, (BKINT) BANK INTEREST		3.58	0.00	
03/18/24	CASH RECEIPT 75253318, (BKINT) BANK INTEREST		26.94	0.00	
03/18/24	CASH RECEIPT 75261960, (BKINT) BANK INTEREST		14.41	0.00	
03/18/24	CASH RECEIPT 76860205, (BKINT) BANK INTEREST		0.10	0.00	
03/18/24	CASH RECEIPT 77080377, (BKINT) BANK INTEREST		0.02	0.00	
03/18/24	CASH RECEIPT 77171995, (BKINT) BANK INTEREST		0.01	0.00	
03/18/24	CASH RECEIPT 77408085, (BKINT) BANK INTEREST		0.01	0.00	
03/18/24	CASH RECEIPT 78253845, (BKINT) BANK INTEREST		0.05	0.00	
03/18/24	CASH RECEIPT 78500991, (BKINT) BANK INTEREST		0.17	0.00	
03/18/24	CASH RECEIPT 79696352, (BKINT) BANK INTEREST		0.26	0.00	
03/18/24	CASH RECEIPT 79853302, (BKINT) BANK INTEREST		62.39	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
03/18/24	CASH RECEIPT 79866318, (BKINT) BANK INTEREST		0.12	0.00	
03/18/24	CASH RECEIPT 79963294, (BKINT) BANK INTEREST		1.47	0.00	
03/18/24	CASH RECEIPT 80140632, (BKINT) BANK INTEREST		1.74	0.00	
03/18/24	CASH RECEIPT 80225661, (BKINT) BANK INTEREST		0.58	0.00	
03/18/24	CASH RECEIPT 81410126, (BKINT) BANK INTEREST		10.96	0.00	
03/18/24	CASH RECEIPT 81410126, (BKINT) BANK INTEREST		88.60	0.00	
03/18/24	CASH RECEIPT 82100911, (BKINT) BANK INTEREST		12.22	0.00	
03/18/24	CASH RECEIPT 82387606, (BKINT) BANK INTEREST		5.34	0.00	
03/18/24	CASH RECEIPT 82390451, (BKINT) BANK INTEREST		0.89	0.00	
03/18/24	CASH RECEIPT 82594590, (BKINT) BANK INTEREST		52.32	0.00	
03/18/24	CASH RECEIPT 82594590, (BKINT) BANK INTEREST		88.60	0.00	
03/18/24	CASH RECEIPT 83020463, (BKINT) BANK INTEREST		9.82	0.00	
03/18/24	CASH RECEIPT 83254012, (BKINT) BANK INTEREST		0.01	0.00	
03/18/24	CASH RECEIPT 83680554, (BKINT) BANK INTEREST		0.03	0.00	
03/18/24	CASH RECEIPT 84025718, (BKINT) BANK INTEREST		0.17	0.00	
03/18/24	CASH RECEIPT 84862734, (BKINT) BANK INTEREST		3.93	0.00	
03/18/24	CASH RECEIPT 85396152, (BKINT) BANK INTEREST		0.01	0.00	
03/18/24	CASH RECEIPT 86877128, (BKINT) BANK INTEREST		88.60	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
03/18/24	CASH RECEIPT 86877128, (BKINT) BANK INTEREST		4.12	0.00	
03/18/24	CASH RECEIPT 87304034, (BKINT) BANK INTEREST		0.04	0.00	
03/18/24	CASH RECEIPT 87528582, (BKINT) BANK INTEREST		6.84	0.00	
03/18/24	CASH RECEIPT 87552875, (BKINT) BANK INTEREST		0.35	0.00	
03/18/24	CASH RECEIPT 87687106, (BKINT) BANK INTEREST		0.01	0.00	
03/18/24	CASH RECEIPT 87918043, (BKINT) BANK INTEREST		0.22	0.00	
03/18/24	CASH RECEIPT 88314325, (BKINT) BANK INTEREST		14.47	0.00	
03/18/24	CASH RECEIPT 88429802, (BKINT) BANK INTEREST		0.12	0.00	
03/18/24	CASH RECEIPT 88462643, (BKINT) BANK INTEREST		15.96	0.00	
03/18/24	CASH RECEIPT 88470264, (BKINT) BANK INTEREST		0.03	0.00	
03/18/24	CASH RECEIPT 88617235, (BKINT) BANK INTEREST		25.78	0.00	
03/18/24	CASH RECEIPT 89286549, (BKINT) BANK INTEREST		0.02	0.00	
03/18/24	CASH RECEIPT 89738319, (BKINT) BANK INTEREST		1.07	0.00	
03/18/24	CASH RECEIPT 89867420, (BKINT) BANK INTEREST		20.73	0.00	
03/18/24	CASH RECEIPT 90530161, (BKINT) BANK INTEREST		0.03	0.00	
03/18/24	CASH RECEIPT 91384898, (BKINT) BANK INTEREST		0.99	0.00	
03/18/24	CASH RECEIPT 91714920, (BKINT) BANK INTEREST		0.58	0.00	
03/18/24	CASH RECEIPT 92150161, (BKINT) BANK INTEREST		0.01	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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03/18/24	CASH RECEIPT 92430837, (BKINT) BANK INTEREST		0.46	0.00	
03/18/24	CASH RECEIPT 92541420, (BKINT) BANK INTEREST		0.15	0.00	
03/18/24	CASH RECEIPT 92841695, (BKINT) BANK INTEREST		0.01	0.00	
03/18/24	CASH RECEIPT 93053272, (BKINT) BANK INTEREST		6.79	0.00	
03/18/24	CASH RECEIPT 93053272, (BKINT) BANK INTEREST		88.60	0.00	
03/18/24	CASH RECEIPT 93471239, (BKINT) BANK INTEREST		0.83	0.00	
03/18/24	CASH RECEIPT 93679853, (BKINT) BANK INTEREST		0.16	0.00	
03/18/24	CASH RECEIPT 93860653, (BKINT) BANK INTEREST		0.08	0.00	
03/18/24	CASH RECEIPT 93957412, (BKINT) BANK INTEREST		3.42	0.00	
03/18/24	CASH RECEIPT 94333654, (BKINT) BANK INTEREST		3.11	0.00	
03/18/24	CASH RECEIPT 95276887, (BKINT) BANK INTEREST		1.66	0.00	
03/18/24	CASH RECEIPT 95495767, (BKINT) BANK INTEREST		3.85	0.00	
03/18/24	CASH RECEIPT 95588198, (BKINT) BANK INTEREST		0.51	0.00	
03/18/24	CASH RECEIPT 96422821, (BKINT) BANK INTEREST		29.34	0.00	
03/18/24	CASH RECEIPT 96467706, (BKINT) BANK INTEREST		1.80	0.00	
03/18/24	CASH RECEIPT 96684634, (BKINT) BANK INTEREST		41.19	0.00	
03/18/24	CASH RECEIPT 97029126, (BKINT) BANK INTEREST		0.02	0.00	
03/18/24	CASH RECEIPT 97361162, (BKINT) BANK INTEREST		0.11	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
03/18/24	CASH RECEIPT 97495502, (BKINT) BANK INTEREST		5.76	0.00	
03/18/24	CASH RECEIPT 97746545, (BKINT) BANK INTEREST		0.03	0.00	
03/18/24	CASH RECEIPT 98293029, (BKINT) BANK INTEREST		0.04	0.00	
03/18/24	CASH RECEIPT 98471479, (BKINT) BANK INTEREST		0.01	0.00	
03/18/24	CASH RECEIPT 98879171, (BKINT) BANK INTEREST		0.18	0.00	
03/18/24	CASH RECEIPT 99175732, (BKINT) BANK INTEREST		0.91	0.00	
03/18/24	CASH RECEIPT 99635949, (BKINT) BANK INTEREST		0.02	0.00	
03/18/24	CASH RECEIPT 99875755, (BKINT) BANK INTEREST		0.03	0.00	
03/22/24	CASH RECEIPT 17493120, (BKINT) BANK INTEREST		1.32	0.00	
03/26/24	CASH RECEIPT 26016400, (BKINT) BANK INTEREST		0.49	0.00	
04/03/24	CASH RECEIPT 82037112, (BKINT) BANK INTEREST		0.29	0.00	
04/03/24	CASH RECEIPT 82253478, (BKINT) BANK INTEREST		0.72	0.00	
04/09/24	CASH RECEIPT 28963310, (BKINT) BANK INTEREST		0.53	0.00	
04/09/24	CASH RECEIPT 29951781, (BKINT) BANK INTEREST		19.94	0.00	
04/09/24	CASH RECEIPT 46077762, (BKINT) BANK INTEREST		19.21	0.00	
04/09/24	CASH RECEIPT 93679853, (BKINT) BANK INTEREST		36.75	0.00	
04/09/24	CASH RECEIPT 93679853, (BKINT) BANK INTEREST		31.12	0.00	
04/12/24	CASH RECEIPT 19856354, (BKINT) BANK INTEREST		3.07	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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04/16/24	CASH RECEIPT 11187284, (BKINT) BANK INTEREST		7.45	0.00	
04/16/24	CASH RECEIPT 12732901, (BKINT) BANK INTEREST		0.02	0.00	
04/16/24	CASH RECEIPT 13037739, (BKINT) BANK INTEREST		0.06	0.00	
04/16/24	CASH RECEIPT 13137738, (BKINT) BANK INTEREST		4.16	0.00	
04/16/24	CASH RECEIPT 13755977, (BKINT) BANK INTEREST		2.03	0.00	
04/16/24	CASH RECEIPT 14508474, (BKINT) BANK INTEREST		0.03	0.00	
04/16/24	CASH RECEIPT 14696546, (BKINT) BANK INTEREST		47.71	0.00	
04/16/24	CASH RECEIPT 14786393, (BKINT) BANK INTEREST		0.05	0.00	
04/16/24	CASH RECEIPT 15821474, (BKINT) BANK INTEREST		0.03	0.00	
04/16/24	CASH RECEIPT 15993697, (BKINT) BANK INTEREST		0.35	0.00	
04/16/24	CASH RECEIPT 16362867, (BKINT) BANK INTEREST		11.73	0.00	
04/16/24	CASH RECEIPT 16932525, (BKINT) BANK INTEREST		1.36	0.00	
04/16/24	CASH RECEIPT 17285924, (BKINT) BANK INTEREST		0.19	0.00	
04/16/24	CASH RECEIPT 17379684, (BKINT) BANK INTEREST		0.03	0.00	
04/16/24	CASH RECEIPT 17890509, (BKINT) BANK INTEREST		3.36	0.00	
04/16/24	CASH RECEIPT 18048074, (BKINT) BANK INTEREST		0.03	0.00	
04/16/24	CASH RECEIPT 18140732, (BKINT) BANK INTEREST		0.02	0.00	
04/16/24	CASH RECEIPT 19746861, (BKINT) BANK INTEREST		8.78	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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04/16/24	CASH RECEIPT 19793851, (BKINT) BANK INTEREST		0.02	0.00	
04/16/24	CASH RECEIPT 19852158, (BKINT) BANK INTEREST		3.67	0.00	
04/16/24	CASH RECEIPT 19967582, (BKINT) BANK INTEREST		4.21	0.00	
04/16/24	CASH RECEIPT 20296939, (BKINT) BANK INTEREST		42.52	0.00	
04/16/24	CASH RECEIPT 21197775, (BKINT) BANK INTEREST		3.11	0.00	
04/16/24	CASH RECEIPT 22357675, (BKINT) BANK INTEREST		4.82	0.00	
04/16/24	CASH RECEIPT 22997205, (BKINT) BANK INTEREST		3.33	0.00	
04/16/24	CASH RECEIPT 23858602, (BKINT) BANK INTEREST		0.01	0.00	
04/16/24	CASH RECEIPT 24144858, (BKINT) BANK INTEREST		0.19	0.00	
04/16/24	CASH RECEIPT 24306361, (BKINT) BANK INTEREST		10.16	0.00	
04/16/24	CASH RECEIPT 24611706, (BKINT) BANK INTEREST		0.26	0.00	
04/16/24	CASH RECEIPT 24623626, (BKINT) BANK INTEREST		14.12	0.00	
04/16/24	CASH RECEIPT 24765935, (BKINT) BANK INTEREST		0.25	0.00	
04/16/24	CASH RECEIPT 25238587, (BKINT) BANK INTEREST		0.04	0.00	
04/16/24	CASH RECEIPT 25411163, (BKINT) BANK INTEREST		3.07	0.00	
04/16/24	CASH RECEIPT 25703259, (BKINT) BANK INTEREST		2.32	0.00	
04/16/24	CASH RECEIPT 25856679, (BKINT) BANK INTEREST		0.01	0.00	
04/16/24	CASH RECEIPT 25934657, (BKINT) BANK INTEREST		0.04	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
04/16/24	CASH RECEIPT 26003308, (BKINT) BANK INTEREST		0.01	0.00	
04/16/24	CASH RECEIPT 26281601, (BKINT) BANK INTEREST		0.01	0.00	
04/16/24	CASH RECEIPT 27033694, (BKINT) BANK INTEREST		2.85	0.00	
04/16/24	CASH RECEIPT 27268994, (BKINT) BANK INTEREST		0.47	0.00	
04/16/24	CASH RECEIPT 27272262, (BKINT) BANK INTEREST		6.31	0.00	
04/16/24	CASH RECEIPT 27380667, (BKINT) BANK INTEREST		0.02	0.00	
04/16/24	CASH RECEIPT 27738006, (BKINT) BANK INTEREST		2.10	0.00	
04/16/24	CASH RECEIPT 27891391, (BKINT) BANK INTEREST		23.82	0.00	
04/16/24	CASH RECEIPT 27973522, (BKINT) BANK INTEREST		3.67	0.00	
04/16/24	CASH RECEIPT 29227709, (BKINT) BANK INTEREST		0.41	0.00	
04/16/24	CASH RECEIPT 29322452, (BKINT) BANK INTEREST		0.36	0.00	
04/16/24	CASH RECEIPT 29676648, (BKINT) BANK INTEREST		2.24	0.00	
04/16/24	CASH RECEIPT 31683197, (BKINT) BANK INTEREST		0.03	0.00	
04/16/24	CASH RECEIPT 32074078, (BKINT) BANK INTEREST		0.50	0.00	
04/16/24	CASH RECEIPT 32546002, (BKINT) BANK INTEREST		1.14	0.00	
04/16/24	CASH RECEIPT 32889126, (BKINT) BANK INTEREST		0.01	0.00	
04/16/24	CASH RECEIPT 33049053, (BKINT) BANK INTEREST		1.07	0.00	
04/16/24	CASH RECEIPT 33164152, (BKINT) BANK INTEREST		0.02	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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04/16/24	CASH RECEIPT 33291945, (BKINT) BANK INTEREST		0.01	0.00	
04/16/24	CASH RECEIPT 33376838, (BKINT) BANK INTEREST		0.58	0.00	
04/16/24	CASH RECEIPT 33548791, (BKINT) BANK INTEREST		1.73	0.00	
04/16/24	CASH RECEIPT 33725571, (BKINT) BANK INTEREST		0.02	0.00	
04/16/24	CASH RECEIPT 33837226, (BKINT) BANK INTEREST		0.22	0.00	
04/16/24	CASH RECEIPT 33858792, (BKINT) BANK INTEREST		3.55	0.00	
04/16/24	CASH RECEIPT 34251828, (BKINT) BANK INTEREST		0.03	0.00	
04/16/24	CASH RECEIPT 34608025, (BKINT) BANK INTEREST		0.01	0.00	
04/16/24	CASH RECEIPT 35299905, (BKINT) BANK INTEREST		3.87	0.00	
04/16/24	CASH RECEIPT 36268793, (BKINT) BANK INTEREST		2.46	0.00	
04/16/24	CASH RECEIPT 36289714, (BKINT) BANK INTEREST		0.05	0.00	
04/16/24	CASH RECEIPT 36704989, (BKINT) BANK INTEREST		0.06	0.00	
04/16/24	CASH RECEIPT 37644507, (BKINT) BANK INTEREST		17.09	0.00	
04/16/24	CASH RECEIPT 37804939, (BKINT) BANK INTEREST		7.87	0.00	
04/16/24	CASH RECEIPT 37892192, (BKINT) BANK INTEREST		10.41	0.00	
04/16/24	CASH RECEIPT 39033479, (BKINT) BANK INTEREST		0.15	0.00	
04/16/24	CASH RECEIPT 39084358, (BKINT) BANK INTEREST		0.21	0.00	
04/16/24	CASH RECEIPT 39183176, (BKINT) BANK INTEREST		9.12	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
04/16/24	CASH RECEIPT 39208001, (BKINT) BANK INTEREST		0.02	0.00	
04/16/24	CASH RECEIPT 41103755, (BKINT) BANK INTEREST		0.18	0.00	
04/16/24	CASH RECEIPT 41299059, (BKINT) BANK INTEREST		0.37	0.00	
04/16/24	CASH RECEIPT 41658353, (BKINT) BANK INTEREST		29.28	0.00	
04/16/24	CASH RECEIPT 42268320, (BKINT) BANK INTEREST		0.47	0.00	
04/16/24	CASH RECEIPT 42586655, (BKINT) BANK INTEREST		5.32	0.00	
04/16/24	CASH RECEIPT 43467002, (BKINT) BANK INTEREST		13.36	0.00	
04/16/24	CASH RECEIPT 43846253, (BKINT) BANK INTEREST		0.04	0.00	
04/16/24	CASH RECEIPT 45794760, (BKINT) BANK INTEREST		0.04	0.00	
04/16/24	CASH RECEIPT 46047922, (BKINT) BANK INTEREST		0.03	0.00	
04/16/24	CASH RECEIPT 46610273, (BKINT) BANK INTEREST		0.07	0.00	
04/16/24	CASH RECEIPT 46679200, (BKINT) BANK INTEREST		0.03	0.00	
04/16/24	CASH RECEIPT 47418102, (BKINT) BANK INTEREST		0.33	0.00	
04/16/24	CASH RECEIPT 47827444, (BKINT) BANK INTEREST		3.75	0.00	
04/16/24	CASH RECEIPT 47896090, (BKINT) BANK INTEREST		0.26	0.00	
04/16/24	CASH RECEIPT 48359902, (BKINT) BANK INTEREST		3.89	0.00	
04/16/24	CASH RECEIPT 48457128, (BKINT) BANK INTEREST		3.19	0.00	
04/16/24	CASH RECEIPT 50574152, (BKINT) BANK INTEREST		0.09	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
04/16/24	CASH RECEIPT 51792201, (BKINT) BANK INTEREST		1.61	0.00	
04/16/24	CASH RECEIPT 52437894, (BKINT) BANK INTEREST		0.13	0.00	
04/16/24	CASH RECEIPT 52712231, (BKINT) BANK INTEREST		0.29	0.00	
04/16/24	CASH RECEIPT 52819381, (BKINT) BANK INTEREST		0.02	0.00	
04/16/24	CASH RECEIPT 53127151, (BKINT) BANK INTEREST		2.01	0.00	
04/16/24	CASH RECEIPT 53134485, (BKINT) BANK INTEREST		0.04	0.00	
04/16/24	CASH RECEIPT 53141861, (BKINT) BANK INTEREST		0.49	0.00	
04/16/24	CASH RECEIPT 54548987, (BKINT) BANK INTEREST		0.84	0.00	
04/16/24	CASH RECEIPT 54639478, (BKINT) BANK INTEREST		7.12	0.00	
04/16/24	CASH RECEIPT 54883896, (BKINT) BANK INTEREST		7.92	0.00	
04/16/24	CASH RECEIPT 55014997, (BKINT) BANK INTEREST		0.04	0.00	
04/16/24	CASH RECEIPT 55997921, (BKINT) BANK INTEREST		0.62	0.00	
04/16/24	CASH RECEIPT 56729883, (BKINT) BANK INTEREST		2.00	0.00	
04/16/24	CASH RECEIPT 57495468, (BKINT) BANK INTEREST		2.27	0.00	
04/16/24	CASH RECEIPT 57621146, (BKINT) BANK INTEREST		4.40	0.00	
04/16/24	CASH RECEIPT 58174908, (BKINT) BANK INTEREST		0.01	0.00	
04/16/24	CASH RECEIPT 58498055, (BKINT) BANK INTEREST		7.53	0.00	
04/16/24	CASH RECEIPT 58873023, (BKINT) BANK INTEREST		0.08	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
04/16/24	CASH RECEIPT 59384607, (BKINT) BANK INTEREST		0.79	0.00	
04/16/24	CASH RECEIPT 59683772, (BKINT) BANK INTEREST		1.96	0.00	
04/16/24	CASH RECEIPT 60586953, (BKINT) BANK INTEREST		0.03	0.00	
04/16/24	CASH RECEIPT 60723959, (BKINT) BANK INTEREST		0.28	0.00	
04/16/24	CASH RECEIPT 60960203, (BKINT) BANK INTEREST		0.02	0.00	
04/16/24	CASH RECEIPT 60983048, (BKINT) BANK INTEREST		0.17	0.00	
04/16/24	CASH RECEIPT 61771379, (BKINT) BANK INTEREST		1.75	0.00	
04/16/24	CASH RECEIPT 62200260, (BKINT) BANK INTEREST		0.03	0.00	
04/16/24	CASH RECEIPT 62543710, (BKINT) BANK INTEREST		32.60	0.00	
04/16/24	CASH RECEIPT 64753815, (BKINT) BANK INTEREST		0.01	0.00	
04/16/24	CASH RECEIPT 65448303, (BKINT) BANK INTEREST		0.70	0.00	
04/16/24	CASH RECEIPT 65636552, (BKINT) BANK INTEREST		0.04	0.00	
04/16/24	CASH RECEIPT 65693232, (BKINT) BANK INTEREST		0.01	0.00	
04/16/24	CASH RECEIPT 66312206, (BKINT) BANK INTEREST		15.61	0.00	
04/16/24	CASH RECEIPT 66564019, (BKINT) BANK INTEREST		3.63	0.00	
04/16/24	CASH RECEIPT 66718492, (BKINT) BANK INTEREST		1.54	0.00	
04/16/24	CASH RECEIPT 66848169, (BKINT) BANK INTEREST		0.01	0.00	
04/16/24	CASH RECEIPT 67204556, (BKINT) BANK INTEREST		10.53	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
04/16/24	CASH RECEIPT 67316054, (BKINT) BANK INTEREST		0.02	0.00	
04/16/24	CASH RECEIPT 69790477, (BKINT) BANK INTEREST		0.03	0.00	
04/16/24	CASH RECEIPT 69938121, (BKINT) BANK INTEREST		7.01	0.00	
04/16/24	CASH RECEIPT 70446527, (BKINT) BANK INTEREST		0.07	0.00	
04/16/24	CASH RECEIPT 70522368, (BKINT) BANK INTEREST		0.01	0.00	
04/16/24	CASH RECEIPT 71073955, (BKINT) BANK INTEREST		40.41	0.00	
04/16/24	CASH RECEIPT 71456925, (BKINT) BANK INTEREST		0.02	0.00	
04/16/24	CASH RECEIPT 72693350, (BKINT) BANK INTEREST		0.03	0.00	
04/16/24	CASH RECEIPT 72858745, (BKINT) BANK INTEREST		0.01	0.00	
04/16/24	CASH RECEIPT 73034721, (BKINT) BANK INTEREST		4.00	0.00	
04/16/24	CASH RECEIPT 73796428, (BKINT) BANK INTEREST		0.01	0.00	
04/16/24	CASH RECEIPT 74634786, (BKINT) BANK INTEREST		0.01	0.00	
04/16/24	CASH RECEIPT 75045071, (BKINT) BANK INTEREST		0.07	0.00	
04/16/24	CASH RECEIPT 75164554, (BKINT) BANK INTEREST		3.83	0.00	
04/16/24	CASH RECEIPT 75253318, (BKINT) BANK INTEREST		28.81	0.00	
04/16/24	CASH RECEIPT 75261960, (BKINT) BANK INTEREST		17.55	0.00	
04/16/24	CASH RECEIPT 76860205, (BKINT) BANK INTEREST		0.11	0.00	
04/16/24	CASH RECEIPT 77080377, (BKINT) BANK INTEREST		0.02	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
04/16/24	CASH RECEIPT 77171995, (BKINT) BANK INTEREST		0.01	0.00	
04/16/24	CASH RECEIPT 77408085, (BKINT) BANK INTEREST		0.01	0.00	
04/16/24	CASH RECEIPT 78253845, (BKINT) BANK INTEREST		0.05	0.00	
04/16/24	CASH RECEIPT 78500991, (BKINT) BANK INTEREST		0.25	0.00	
04/16/24	CASH RECEIPT 79696352, (BKINT) BANK INTEREST		0.28	0.00	
04/16/24	CASH RECEIPT 79853302, (BKINT) BANK INTEREST		66.71	0.00	
04/16/24	CASH RECEIPT 79866318, (BKINT) BANK INTEREST		0.12	0.00	
04/16/24	CASH RECEIPT 79963294, (BKINT) BANK INTEREST		0.11	0.00	
04/16/24	CASH RECEIPT 80140632, (BKINT) BANK INTEREST		1.86	0.00	
04/16/24	CASH RECEIPT 80225661, (BKINT) BANK INTEREST		0.10	0.00	
04/16/24	CASH RECEIPT 81410126, (BKINT) BANK INTEREST		12.41	0.00	
04/16/24	CASH RECEIPT 81410126, (BKINT) BANK INTEREST		94.71	0.00	
04/16/24	CASH RECEIPT 82100911, (BKINT) BANK INTEREST		13.07	0.00	
04/16/24	CASH RECEIPT 82387606, (BKINT) BANK INTEREST		5.64	0.00	
04/16/24	CASH RECEIPT 82390451, (BKINT) BANK INTEREST		0.95	0.00	
04/16/24	CASH RECEIPT 82594590, (BKINT) BANK INTEREST		55.98	0.00	
04/16/24	CASH RECEIPT 82594590, (BKINT) BANK INTEREST		94.71	0.00	
04/16/24	CASH RECEIPT 83020463, (BKINT) BANK INTEREST		10.50	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
04/16/24	CASH RECEIPT 83254012, (BKINT) BANK INTEREST		0.01	0.00	
04/16/24	CASH RECEIPT 83680554, (BKINT) BANK INTEREST		0.06	0.00	
04/16/24	CASH RECEIPT 84025718, (BKINT) BANK INTEREST		0.09	0.00	
04/16/24	CASH RECEIPT 84862734, (BKINT) BANK INTEREST		4.20	0.00	
04/16/24	CASH RECEIPT 85396152, (BKINT) BANK INTEREST		0.01	0.00	
04/16/24	CASH RECEIPT 86877128, (BKINT) BANK INTEREST		94.71	0.00	
04/16/24	CASH RECEIPT 86877128, (BKINT) BANK INTEREST		4.44	0.00	
04/16/24	CASH RECEIPT 87304034, (BKINT) BANK INTEREST		0.04	0.00	
04/16/24	CASH RECEIPT 87528582, (BKINT) BANK INTEREST		7.31	0.00	
04/16/24	CASH RECEIPT 87552875, (BKINT) BANK INTEREST		0.37	0.00	
04/16/24	CASH RECEIPT 87687106, (BKINT) BANK INTEREST		0.01	0.00	
04/16/24	CASH RECEIPT 87918043, (BKINT) BANK INTEREST		0.24	0.00	
04/16/24	CASH RECEIPT 88314325, (BKINT) BANK INTEREST		19.51	0.00	
04/16/24	CASH RECEIPT 88429802, (BKINT) BANK INTEREST		0.13	0.00	
04/16/24	CASH RECEIPT 88462643, (BKINT) BANK INTEREST		17.07	0.00	
04/16/24	CASH RECEIPT 88470264, (BKINT) BANK INTEREST		0.11	0.00	
04/16/24	CASH RECEIPT 88617235, (BKINT) BANK INTEREST		28.22	0.00	
04/16/24	CASH RECEIPT 89286549, (BKINT) BANK INTEREST		0.02	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	-----	----	-----	-----
04/16/24	CASH RECEIPT 89738319, (BKINT) BANK INTEREST		1.15	0.00	
04/16/24	CASH RECEIPT 89867420, (BKINT) BANK INTEREST		6.81	0.00	
04/16/24	CASH RECEIPT 90530161, (BKINT) BANK INTEREST		0.04	0.00	
04/16/24	CASH RECEIPT 91384898, (BKINT) BANK INTEREST		1.05	0.00	
04/16/24	CASH RECEIPT 91714920, (BKINT) BANK INTEREST		0.01	0.00	
04/16/24	CASH RECEIPT 92150161, (BKINT) BANK INTEREST		0.01	0.00	
04/16/24	CASH RECEIPT 92430837, (BKINT) BANK INTEREST		0.49	0.00	
04/16/24	CASH RECEIPT 92841695, (BKINT) BANK INTEREST		0.01	0.00	
04/16/24	CASH RECEIPT 93053272, (BKINT) BANK INTEREST		89.38	0.00	
04/16/24	CASH RECEIPT 93053272, (BKINT) BANK INTEREST		0.86	0.00	
04/16/24	CASH RECEIPT 93471239, (BKINT) BANK INTEREST		0.63	0.00	
04/16/24	CASH RECEIPT 93957412, (BKINT) BANK INTEREST		2.66	0.00	
04/16/24	CASH RECEIPT 94333654, (BKINT) BANK INTEREST		3.32	0.00	
04/16/24	CASH RECEIPT 94838787, (BKINT) BANK INTEREST		0.52	0.00	
04/16/24	CASH RECEIPT 95276887, (BKINT) BANK INTEREST		1.77	0.00	
04/16/24	CASH RECEIPT 95495767, (BKINT) BANK INTEREST		4.12	0.00	
04/16/24	CASH RECEIPT 95588198, (BKINT) BANK INTEREST		0.08	0.00	
04/16/24	CASH RECEIPT 95919429, (BKINT) BANK INTEREST		0.64	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
04/16/24	CASH RECEIPT 96422821, (BKINT) BANK INTEREST		0.05	0.00	
04/16/24	CASH RECEIPT 96467706, (BKINT) BANK INTEREST		1.81	0.00	
04/16/24	CASH RECEIPT 96684634, (BKINT) BANK INTEREST		43.62	0.00	
04/16/24	CASH RECEIPT 97029126, (BKINT) BANK INTEREST		0.02	0.00	
04/16/24	CASH RECEIPT 97361162, (BKINT) BANK INTEREST		0.11	0.00	
04/16/24	CASH RECEIPT 97495502, (BKINT) BANK INTEREST		6.15	0.00	
04/16/24	CASH RECEIPT 97746545, (BKINT) BANK INTEREST		0.03	0.00	
04/16/24	CASH RECEIPT 98293029, (BKINT) BANK INTEREST		0.04	0.00	
04/16/24	CASH RECEIPT 98471479, (BKINT) BANK INTEREST		0.01	0.00	
04/16/24	CASH RECEIPT 99175732, (BKINT) BANK INTEREST		0.97	0.00	
04/16/24	CASH RECEIPT 99635949, (BKINT) BANK INTEREST		0.02	0.00	
04/16/24	CASH RECEIPT 99875755, (BKINT) BANK INTEREST		0.03	0.00	
04/25/24	CASH RECEIPT 29951781, (BKINT) BANK INTEREST		0.01	0.00	
04/26/24	CASH RECEIPT 42268320, (BKINT) BANK INTEREST		0.12	0.00	
04/26/24	CASH RECEIPT 94838787, (BKINT) BANK INTEREST		0.13	0.00	
05/03/24	CASH RECEIPT 17890509, (BKINT) BANK INTEREST		12.65	0.00	
05/03/24	CASH RECEIPT 69938121, (BKINT) BANK INTEREST		10.50	0.00	
05/16/24	CASH RECEIPT 11187284, (BKINT) BANK INTEREST		2.01	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
05/16/24	CASH RECEIPT 12732901, (BKINT) BANK INTEREST		0.02	0.00	
05/16/24	CASH RECEIPT 13037739, (BKINT) BANK INTEREST		0.06	0.00	
05/16/24	CASH RECEIPT 13137738, (BKINT) BANK INTEREST		4.03	0.00	
05/16/24	CASH RECEIPT 14508474, (BKINT) BANK INTEREST		0.03	0.00	
05/16/24	CASH RECEIPT 14696546, (BKINT) BANK INTEREST		46.19	0.00	
05/16/24	CASH RECEIPT 14786393, (BKINT) BANK INTEREST		0.05	0.00	
05/16/24	CASH RECEIPT 15821474, (BKINT) BANK INTEREST		0.03	0.00	
05/16/24	CASH RECEIPT 15993697, (BKINT) BANK INTEREST		0.34	0.00	
05/16/24	CASH RECEIPT 16362867, (BKINT) BANK INTEREST		11.36	0.00	
05/16/24	CASH RECEIPT 16846006, (BKINT) BANK INTEREST		0.76	0.00	
05/16/24	CASH RECEIPT 16932525, (BKINT) BANK INTEREST		1.32	0.00	
05/16/24	CASH RECEIPT 17285924, (BKINT) BANK INTEREST		0.12	0.00	
05/16/24	CASH RECEIPT 17379684, (BKINT) BANK INTEREST		0.03	0.00	
05/16/24	CASH RECEIPT 17574306, (BKINT) BANK INTEREST		0.72	0.00	
05/16/24	CASH RECEIPT 17890509, (BKINT) BANK INTEREST		12.07	0.00	
05/16/24	CASH RECEIPT 17890509, (BKINT) BANK INTEREST		9.16	0.00	
05/16/24	CASH RECEIPT 18048074, (BKINT) BANK INTEREST		0.03	0.00	
05/16/24	CASH RECEIPT 18140732, (BKINT) BANK INTEREST		0.02	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
05/16/24	CASH RECEIPT 19746861, (BKINT) BANK INTEREST		8.50	0.00	
05/16/24	CASH RECEIPT 19793851, (BKINT) BANK INTEREST		0.02	0.00	
05/16/24	CASH RECEIPT 19967582, (BKINT) BANK INTEREST		18.04	0.00	
05/16/24	CASH RECEIPT 20296939, (BKINT) BANK INTEREST		11.11	0.00	
05/16/24	CASH RECEIPT 20998812, (BKINT) BANK INTEREST		1.58	0.00	
05/16/24	CASH RECEIPT 21197775, (BKINT) BANK INTEREST		3.01	0.00	
05/16/24	CASH RECEIPT 22357675, (BKINT) BANK INTEREST		4.67	0.00	
05/16/24	CASH RECEIPT 22997205, (BKINT) BANK INTEREST		3.22	0.00	
05/16/24	CASH RECEIPT 23858602, (BKINT) BANK INTEREST		0.01	0.00	
05/16/24	CASH RECEIPT 24144858, (BKINT) BANK INTEREST		0.18	0.00	
05/16/24	CASH RECEIPT 24306361, (BKINT) BANK INTEREST		9.83	0.00	
05/16/24	CASH RECEIPT 24611706, (BKINT) BANK INTEREST		0.10	0.00	
05/16/24	CASH RECEIPT 24623626, (BKINT) BANK INTEREST		0.01	0.00	
05/16/24	CASH RECEIPT 24765935, (BKINT) BANK INTEREST		0.25	0.00	
05/16/24	CASH RECEIPT 25238587, (BKINT) BANK INTEREST		0.04	0.00	
05/16/24	CASH RECEIPT 25411163, (BKINT) BANK INTEREST		2.97	0.00	
05/16/24	CASH RECEIPT 25703259, (BKINT) BANK INTEREST		2.25	0.00	
05/16/24	CASH RECEIPT 25856679, (BKINT) BANK INTEREST		0.01	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
05/16/24	CASH RECEIPT 25934657, (BKINT) BANK INTEREST		0.03	0.00	
05/16/24	CASH RECEIPT 26003308, (BKINT) BANK INTEREST		0.01	0.00	
05/16/24	CASH RECEIPT 26281601, (BKINT) BANK INTEREST		0.01	0.00	
05/16/24	CASH RECEIPT 27033694, (BKINT) BANK INTEREST		0.58	0.00	
05/16/24	CASH RECEIPT 27268994, (BKINT) BANK INTEREST		0.04	0.00	
05/16/24	CASH RECEIPT 27272262, (BKINT) BANK INTEREST		0.21	0.00	
05/16/24	CASH RECEIPT 27380667, (BKINT) BANK INTEREST		0.02	0.00	
05/16/24	CASH RECEIPT 27738006, (BKINT) BANK INTEREST		1.60	0.00	
05/16/24	CASH RECEIPT 27891391, (BKINT) BANK INTEREST		14.08	0.00	
05/16/24	CASH RECEIPT 27973522, (BKINT) BANK INTEREST		3.55	0.00	
05/16/24	CASH RECEIPT 29227709, (BKINT) BANK INTEREST		0.37	0.00	
05/16/24	CASH RECEIPT 29322452, (BKINT) BANK INTEREST		0.35	0.00	
05/16/24	CASH RECEIPT 29676648, (BKINT) BANK INTEREST		2.17	0.00	
05/16/24	CASH RECEIPT 31683197, (BKINT) BANK INTEREST		0.03	0.00	
05/16/24	CASH RECEIPT 32074078, (BKINT) BANK INTEREST		0.48	0.00	
05/16/24	CASH RECEIPT 32546002, (BKINT) BANK INTEREST		1.10	0.00	
05/16/24	CASH RECEIPT 32889126, (BKINT) BANK INTEREST		0.01	0.00	
05/16/24	CASH RECEIPT 33049053, (BKINT) BANK INTEREST		0.28	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
05/16/24	CASH RECEIPT 33164152, (BKINT) BANK INTEREST		0.02	0.00	
05/16/24	CASH RECEIPT 33291945, (BKINT) BANK INTEREST		0.01	0.00	
05/16/24	CASH RECEIPT 33376838, (BKINT) BANK INTEREST		0.56	0.00	
05/16/24	CASH RECEIPT 33548791, (BKINT) BANK INTEREST		3.46	0.00	
05/16/24	CASH RECEIPT 33630116, (BKINT) BANK INTEREST		2.50	0.00	
05/16/24	CASH RECEIPT 33725571, (BKINT) BANK INTEREST		0.02	0.00	
05/16/24	CASH RECEIPT 33837226, (BKINT) BANK INTEREST		0.22	0.00	
05/16/24	CASH RECEIPT 33858792, (BKINT) BANK INTEREST		3.44	0.00	
05/16/24	CASH RECEIPT 34251828, (BKINT) BANK INTEREST		0.02	0.00	
05/16/24	CASH RECEIPT 34608025, (BKINT) BANK INTEREST		0.01	0.00	
05/16/24	CASH RECEIPT 34694931, (BKINT) BANK INTEREST		0.26	0.00	
05/16/24	CASH RECEIPT 35299905, (BKINT) BANK INTEREST		3.81	0.00	
05/16/24	CASH RECEIPT 36268793, (BKINT) BANK INTEREST		2.38	0.00	
05/16/24	CASH RECEIPT 36289714, (BKINT) BANK INTEREST		0.05	0.00	
05/16/24	CASH RECEIPT 36316624, (BKINT) BANK INTEREST		1.16	0.00	
05/16/24	CASH RECEIPT 37644507, (BKINT) BANK INTEREST		16.54	0.00	
05/16/24	CASH RECEIPT 37804939, (BKINT) BANK INTEREST		7.62	0.00	
05/16/24	CASH RECEIPT 37892192, (BKINT) BANK INTEREST		10.08	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
05/16/24	CASH RECEIPT 39033479, (BKINT) BANK INTEREST		0.09	0.00	
05/16/24	CASH RECEIPT 39084358, (BKINT) BANK INTEREST		0.20	0.00	
05/16/24	CASH RECEIPT 39183176, (BKINT) BANK INTEREST		5.96	0.00	
05/16/24	CASH RECEIPT 39208001, (BKINT) BANK INTEREST		0.02	0.00	
05/16/24	CASH RECEIPT 41103755, (BKINT) BANK INTEREST		0.17	0.00	
05/16/24	CASH RECEIPT 41299059, (BKINT) BANK INTEREST		0.36	0.00	
05/16/24	CASH RECEIPT 41658353, (BKINT) BANK INTEREST		31.45	0.00	
05/16/24	CASH RECEIPT 42586655, (BKINT) BANK INTEREST		5.15	0.00	
05/16/24	CASH RECEIPT 43406757, (BKINT) BANK INTEREST		0.15	0.00	
05/16/24	CASH RECEIPT 43467002, (BKINT) BANK INTEREST		12.93	0.00	
05/16/24	CASH RECEIPT 43846253, (BKINT) BANK INTEREST		0.03	0.00	
05/16/24	CASH RECEIPT 45794760, (BKINT) BANK INTEREST		0.04	0.00	
05/16/24	CASH RECEIPT 46047922, (BKINT) BANK INTEREST		0.03	0.00	
05/16/24	CASH RECEIPT 46610273, (BKINT) BANK INTEREST		0.07	0.00	
05/16/24	CASH RECEIPT 46679200, (BKINT) BANK INTEREST		0.03	0.00	
05/16/24	CASH RECEIPT 47418102, (BKINT) BANK INTEREST		0.32	0.00	
05/16/24	CASH RECEIPT 47827444, (BKINT) BANK INTEREST		3.63	0.00	
05/16/24	CASH RECEIPT 47896090, (BKINT) BANK INTEREST		0.25	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
05/16/24	CASH RECEIPT 48359902, (BKINT) BANK INTEREST		3.76	0.00	
05/16/24	CASH RECEIPT 48407421, (BKINT) BANK INTEREST		11.33	0.00	
05/16/24	CASH RECEIPT 48457128, (BKINT) BANK INTEREST		0.22	0.00	
05/16/24	CASH RECEIPT 50574152, (BKINT) BANK INTEREST		0.08	0.00	
05/16/24	CASH RECEIPT 51792201, (BKINT) BANK INTEREST		1.56	0.00	
05/16/24	CASH RECEIPT 52437894, (BKINT) BANK INTEREST		0.12	0.00	
05/16/24	CASH RECEIPT 52776985, (BKINT) BANK INTEREST		0.75	0.00	
05/16/24	CASH RECEIPT 52819381, (BKINT) BANK INTEREST		0.02	0.00	
05/16/24	CASH RECEIPT 53127151, (BKINT) BANK INTEREST		1.94	0.00	
05/16/24	CASH RECEIPT 53134485, (BKINT) BANK INTEREST		0.02	0.00	
05/16/24	CASH RECEIPT 53141861, (BKINT) BANK INTEREST		0.48	0.00	
05/16/24	CASH RECEIPT 54548987, (BKINT) BANK INTEREST		0.81	0.00	
05/16/24	CASH RECEIPT 54639478, (BKINT) BANK INTEREST		5.92	0.00	
05/16/24	CASH RECEIPT 54883896, (BKINT) BANK INTEREST		7.67	0.00	
05/16/24	CASH RECEIPT 55014997, (BKINT) BANK INTEREST		0.04	0.00	
05/16/24	CASH RECEIPT 55997921, (BKINT) BANK INTEREST		0.11	0.00	
05/16/24	CASH RECEIPT 56729883, (BKINT) BANK INTEREST		1.93	0.00	
05/16/24	CASH RECEIPT 57495468, (BKINT) BANK INTEREST		1.03	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
05/16/24	CASH RECEIPT 58174908, (BKINT) BANK INTEREST		0.01	0.00	
05/16/24	CASH RECEIPT 58498055, (BKINT) BANK INTEREST		11.00	0.00	
05/16/24	CASH RECEIPT 58873023, (BKINT) BANK INTEREST		0.08	0.00	
05/16/24	CASH RECEIPT 59384607, (BKINT) BANK INTEREST		0.76	0.00	
05/16/24	CASH RECEIPT 59683772, (BKINT) BANK INTEREST		1.90	0.00	
05/16/24	CASH RECEIPT 59947856, (BKINT) BANK INTEREST		4.49	0.00	
05/16/24	CASH RECEIPT 60586953, (BKINT) BANK INTEREST		0.03	0.00	
05/16/24	CASH RECEIPT 60960203, (BKINT) BANK INTEREST		0.02	0.00	
05/16/24	CASH RECEIPT 60983048, (BKINT) BANK INTEREST		0.16	0.00	
05/16/24	CASH RECEIPT 61771379, (BKINT) BANK INTEREST		0.20	0.00	
05/16/24	CASH RECEIPT 62200260, (BKINT) BANK INTEREST		0.03	0.00	
05/16/24	CASH RECEIPT 62543710, (BKINT) BANK INTEREST		31.56	0.00	
05/16/24	CASH RECEIPT 64753815, (BKINT) BANK INTEREST		0.01	0.00	
05/16/24	CASH RECEIPT 65448303, (BKINT) BANK INTEREST		0.68	0.00	
05/16/24	CASH RECEIPT 65636552, (BKINT) BANK INTEREST		0.07	0.00	
05/16/24	CASH RECEIPT 65693232, (BKINT) BANK INTEREST		0.01	0.00	
05/16/24	CASH RECEIPT 66312206, (BKINT) BANK INTEREST		15.11	0.00	
05/16/24	CASH RECEIPT 66564019, (BKINT) BANK INTEREST		3.51	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
05/16/24	CASH RECEIPT 66718492, (BKINT) BANK INTEREST		1.49	0.00	
05/16/24	CASH RECEIPT 66848169, (BKINT) BANK INTEREST		0.03	0.00	
05/16/24	CASH RECEIPT 67204556, (BKINT) BANK INTEREST		10.19	0.00	
05/16/24	CASH RECEIPT 67316054, (BKINT) BANK INTEREST		0.02	0.00	
05/16/24	CASH RECEIPT 69174148, (BKINT) BANK INTEREST		1.88	0.00	
05/16/24	CASH RECEIPT 69790477, (BKINT) BANK INTEREST		0.01	0.00	
05/16/24	CASH RECEIPT 69938121, (BKINT) BANK INTEREST		1.26	0.00	
05/16/24	CASH RECEIPT 70446527, (BKINT) BANK INTEREST		2.74	0.00	
05/16/24	CASH RECEIPT 70522368, (BKINT) BANK INTEREST		0.01	0.00	
05/16/24	CASH RECEIPT 71073955, (BKINT) BANK INTEREST		39.12	0.00	
05/16/24	CASH RECEIPT 71456925, (BKINT) BANK INTEREST		0.02	0.00	
05/16/24	CASH RECEIPT 72693350, (BKINT) BANK INTEREST		0.03	0.00	
05/16/24	CASH RECEIPT 72858745, (BKINT) BANK INTEREST		0.01	0.00	
05/16/24	CASH RECEIPT 73034721, (BKINT) BANK INTEREST		3.97	0.00	
05/16/24	CASH RECEIPT 73796428, (BKINT) BANK INTEREST		0.01	0.00	
05/16/24	CASH RECEIPT 74634786, (BKINT) BANK INTEREST		0.01	0.00	
05/16/24	CASH RECEIPT 75045071, (BKINT) BANK INTEREST		0.06	0.00	
05/16/24	CASH RECEIPT 75164554, (BKINT) BANK INTEREST		3.71	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
05/16/24	CASH RECEIPT 75253318, (BKINT) BANK INTEREST		27.89	0.00	
05/16/24	CASH RECEIPT 75261960, (BKINT) BANK INTEREST		17.66	0.00	
05/16/24	CASH RECEIPT 76860205, (BKINT) BANK INTEREST		0.11	0.00	
05/16/24	CASH RECEIPT 77080377, (BKINT) BANK INTEREST		0.02	0.00	
05/16/24	CASH RECEIPT 77171995, (BKINT) BANK INTEREST		0.01	0.00	
05/16/24	CASH RECEIPT 77408085, (BKINT) BANK INTEREST		0.27	0.00	
05/16/24	CASH RECEIPT 78253845, (BKINT) BANK INTEREST		0.05	0.00	
05/16/24	CASH RECEIPT 78500991, (BKINT) BANK INTEREST		0.24	0.00	
05/16/24	CASH RECEIPT 79696352, (BKINT) BANK INTEREST		0.27	0.00	
05/16/24	CASH RECEIPT 79853302, (BKINT) BANK INTEREST		51.65	0.00	
05/16/24	CASH RECEIPT 79866318, (BKINT) BANK INTEREST		0.12	0.00	
05/16/24	CASH RECEIPT 79963294, (BKINT) BANK INTEREST		16.76	0.00	
05/16/24	CASH RECEIPT 79966310, (BKINT) BANK INTEREST		0.59	0.00	
05/16/24	CASH RECEIPT 80140632, (BKINT) BANK INTEREST		1.68	0.00	
05/16/24	CASH RECEIPT 80225661, (BKINT) BANK INTEREST		0.10	0.00	
05/16/24	CASH RECEIPT 81410126, (BKINT) BANK INTEREST		12.58	0.00	
05/16/24	CASH RECEIPT 81410126, (BKINT) BANK INTEREST		91.66	0.00	
05/16/24	CASH RECEIPT 82100911, (BKINT) BANK INTEREST		12.65	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
05/16/24	CASH RECEIPT 82387606, (BKINT) BANK INTEREST		5.38	0.00	
05/16/24	CASH RECEIPT 82390451, (BKINT) BANK INTEREST		0.92	0.00	
05/16/24	CASH RECEIPT 82594590, (BKINT) BANK INTEREST		54.23	0.00	
05/16/24	CASH RECEIPT 82594590, (BKINT) BANK INTEREST		91.66	0.00	
05/16/24	CASH RECEIPT 83020463, (BKINT) BANK INTEREST		10.17	0.00	
05/16/24	CASH RECEIPT 83254012, (BKINT) BANK INTEREST		0.01	0.00	
05/16/24	CASH RECEIPT 83680554, (BKINT) BANK INTEREST		0.07	0.00	
05/16/24	CASH RECEIPT 83903218, (BKINT) BANK INTEREST		3.38	0.00	
05/16/24	CASH RECEIPT 84242933, (BKINT) BANK INTEREST		0.51	0.00	
05/16/24	CASH RECEIPT 84862734, (BKINT) BANK INTEREST		4.06	0.00	
05/16/24	CASH RECEIPT 85396152, (BKINT) BANK INTEREST		0.01	0.00	
05/16/24	CASH RECEIPT 86877128, (BKINT) BANK INTEREST		91.66	0.00	
05/16/24	CASH RECEIPT 86877128, (BKINT) BANK INTEREST		4.34	0.00	
05/16/24	CASH RECEIPT 87304034, (BKINT) BANK INTEREST		0.04	0.00	
05/16/24	CASH RECEIPT 87528582, (BKINT) BANK INTEREST		7.08	0.00	
05/16/24	CASH RECEIPT 87552875, (BKINT) BANK INTEREST		0.36	0.00	
05/16/24	CASH RECEIPT 87687106, (BKINT) BANK INTEREST		0.01	0.00	
05/16/24	CASH RECEIPT 87918043, (BKINT) BANK INTEREST		0.23	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
05/16/24	CASH RECEIPT 88314325, (BKINT) BANK INTEREST		18.89	0.00	
05/16/24	CASH RECEIPT 88429802, (BKINT) BANK INTEREST		0.13	0.00	
05/16/24	CASH RECEIPT 88462643, (BKINT) BANK INTEREST		16.53	0.00	
05/16/24	CASH RECEIPT 88617235, (BKINT) BANK INTEREST		27.99	0.00	
05/16/24	CASH RECEIPT 89286549, (BKINT) BANK INTEREST		0.02	0.00	
05/16/24	CASH RECEIPT 89738319, (BKINT) BANK INTEREST		1.11	0.00	
05/16/24	CASH RECEIPT 89867420, (BKINT) BANK INTEREST		0.18	0.00	
05/16/24	CASH RECEIPT 90530161, (BKINT) BANK INTEREST		0.03	0.00	
05/16/24	CASH RECEIPT 91384898, (BKINT) BANK INTEREST		1.02	0.00	
05/16/24	CASH RECEIPT 91714920, (BKINT) BANK INTEREST		0.01	0.00	
05/16/24	CASH RECEIPT 92150161, (BKINT) BANK INTEREST		0.01	0.00	
05/16/24	CASH RECEIPT 92354473, (BKINT) BANK INTEREST		6.18	0.00	
05/16/24	CASH RECEIPT 92354473, (BKINT) BANK INTEREST		13.45	0.00	
05/16/24	CASH RECEIPT 92430837, (BKINT) BANK INTEREST		0.48	0.00	
05/16/24	CASH RECEIPT 92841695, (BKINT) BANK INTEREST		0.01	0.00	
05/16/24	CASH RECEIPT 92953089, (BKINT) BANK INTEREST		0.79	0.00	
05/16/24	CASH RECEIPT 93053272, (BKINT) BANK INTEREST		0.41	0.00	
05/16/24	CASH RECEIPT 93053272, (BKINT) BANK INTEREST		81.07	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
05/16/24	CASH RECEIPT 93471239, (BKINT) BANK INTEREST		0.09	0.00	
05/16/24	CASH RECEIPT 93860653, (BKINT) BANK INTEREST		0.54	0.00	
05/16/24	CASH RECEIPT 93957412, (BKINT) BANK INTEREST		2.87	0.00	
05/16/24	CASH RECEIPT 94333654, (BKINT) BANK INTEREST		3.22	0.00	
05/16/24	CASH RECEIPT 95267206, (BKINT) BANK INTEREST		0.01	0.00	
05/16/24	CASH RECEIPT 95276887, (BKINT) BANK INTEREST		1.72	0.00	
05/16/24	CASH RECEIPT 95495767, (BKINT) BANK INTEREST		3.99	0.00	
05/16/24	CASH RECEIPT 95588198, (BKINT) BANK INTEREST		3.10	0.00	
05/16/24	CASH RECEIPT 95919429, (BKINT) BANK INTEREST		0.43	0.00	
05/16/24	CASH RECEIPT 96422821, (BKINT) BANK INTEREST		0.04	0.00	
05/16/24	CASH RECEIPT 96467706, (BKINT) BANK INTEREST		1.32	0.00	
05/16/24	CASH RECEIPT 96469612, (BKINT) BANK INTEREST		2.56	0.00	
05/16/24	CASH RECEIPT 96600140, (BKINT) BANK INTEREST		1.79	0.00	
05/16/24	CASH RECEIPT 96684634, (BKINT) BANK INTEREST		40.80	0.00	
05/16/24	CASH RECEIPT 97029126, (BKINT) BANK INTEREST		0.02	0.00	
05/16/24	CASH RECEIPT 97361162, (BKINT) BANK INTEREST		0.11	0.00	
05/16/24	CASH RECEIPT 97495502, (BKINT) BANK INTEREST		5.96	0.00	
05/16/24	CASH RECEIPT 97746545, (BKINT) BANK INTEREST		0.04	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
05/16/24	CASH RECEIPT 98293029, (BKINT) BANK INTEREST		0.04	0.00	
05/16/24	CASH RECEIPT 98471479, (BKINT) BANK INTEREST		0.01	0.00	
05/16/24	CASH RECEIPT 99175732, (BKINT) BANK INTEREST		0.94	0.00	
05/16/24	CASH RECEIPT 99635949, (BKINT) BANK INTEREST		0.02	0.00	
05/16/24	CASH RECEIPT 99875755, (BKINT) BANK INTEREST		0.03	0.00	
05/17/24	CASH RECEIPT 35299905, (BKINT) BANK INTEREST		0.13	0.00	
05/28/24	CASH RECEIPT 85128210, (BKINT) BANK INTEREST		0.07	0.00	
05/30/24	CASH RECEIPT 35299905, (BKINT) BANK INTEREST		6.76	0.00	
05/31/24	CASH RECEIPT 43406757, (BKINT) BANK INTEREST		2.21	0.00	
05/31/24	CASH RECEIPT 62200260, (BKINT) BANK INTEREST		0.36	0.00	
06/05/24	CASH RECEIPT 17890509, (BKINT) BANK INTEREST		0.02	0.00	
06/12/24	CASH RECEIPT 14696546, (BKINT) BANK INTEREST		41.58	0.00	
06/13/24	CASH RECEIPT 19856354, (BKINT) BANK INTEREST		6.99	0.00	
06/14/24	CASH RECEIPT 17493120, (BKINT) BANK INTEREST		0.78	0.00	
06/14/24	CASH RECEIPT 25507562, (BKINT) BANK INTEREST		0.29	0.00	
06/14/24	CASH RECEIPT 47285515, (BKINT) BANK INTEREST		3.05	0.00	
06/14/24	CASH RECEIPT 47285515, (BKINT) BANK INTEREST		0.37	0.00	
06/14/24	CASH RECEIPT 87880225, (BKINT) BANK INTEREST		0.98	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
06/17/24	CASH RECEIPT 11187284, (BKINT) BANK INTEREST		8.47	0.00	
06/17/24	CASH RECEIPT 12732901, (BKINT) BANK INTEREST		0.02	0.00	
06/17/24	CASH RECEIPT 13037739, (BKINT) BANK INTEREST		0.06	0.00	
06/17/24	CASH RECEIPT 13137738, (BKINT) BANK INTEREST		4.16	0.00	
06/17/24	CASH RECEIPT 14508474, (BKINT) BANK INTEREST		0.03	0.00	
06/17/24	CASH RECEIPT 14786393, (BKINT) BANK INTEREST		0.05	0.00	
06/17/24	CASH RECEIPT 15821474, (BKINT) BANK INTEREST		0.03	0.00	
06/17/24	CASH RECEIPT 15993697, (BKINT) BANK INTEREST		0.35	0.00	
06/17/24	CASH RECEIPT 16362867, (BKINT) BANK INTEREST		11.74	0.00	
06/17/24	CASH RECEIPT 16932525, (BKINT) BANK INTEREST		1.36	0.00	
06/17/24	CASH RECEIPT 17285924, (BKINT) BANK INTEREST		0.91	0.00	
06/17/24	CASH RECEIPT 17379684, (BKINT) BANK INTEREST		0.03	0.00	
06/17/24	CASH RECEIPT 17574306, (BKINT) BANK INTEREST		33.19	0.00	
06/17/24	CASH RECEIPT 17574306, (BKINT) BANK INTEREST		55.32	0.00	
06/17/24	CASH RECEIPT 18048074, (BKINT) BANK INTEREST		0.03	0.00	
06/17/24	CASH RECEIPT 18140732, (BKINT) BANK INTEREST		0.02	0.00	
06/17/24	CASH RECEIPT 19746861, (BKINT) BANK INTEREST		8.79	0.00	
06/17/24	CASH RECEIPT 19793851, (BKINT) BANK INTEREST		0.02	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
06/17/24	CASH RECEIPT 19967582, (BKINT) BANK INTEREST		9.03	0.00	
06/17/24	CASH RECEIPT 20296939, (BKINT) BANK INTEREST		7.88	0.00	
06/17/24	CASH RECEIPT 21197775, (BKINT) BANK INTEREST		3.11	0.00	
06/17/24	CASH RECEIPT 21617270, (BKINT) BANK INTEREST		0.31	0.00	
06/17/24	CASH RECEIPT 22357675, (BKINT) BANK INTEREST		4.83	0.00	
06/17/24	CASH RECEIPT 22997205, (BKINT) BANK INTEREST		3.33	0.00	
06/17/24	CASH RECEIPT 23858602, (BKINT) BANK INTEREST		0.01	0.00	
06/17/24	CASH RECEIPT 24144858, (BKINT) BANK INTEREST		0.19	0.00	
06/17/24	CASH RECEIPT 24306361, (BKINT) BANK INTEREST		10.16	0.00	
06/17/24	CASH RECEIPT 24611706, (BKINT) BANK INTEREST		0.06	0.00	
06/17/24	CASH RECEIPT 24623626, (BKINT) BANK INTEREST		0.01	0.00	
06/17/24	CASH RECEIPT 24765935, (BKINT) BANK INTEREST		0.25	0.00	
06/17/24	CASH RECEIPT 25238587, (BKINT) BANK INTEREST		0.04	0.00	
06/17/24	CASH RECEIPT 25411163, (BKINT) BANK INTEREST		0.79	0.00	
06/17/24	CASH RECEIPT 25703259, (BKINT) BANK INTEREST		2.32	0.00	
06/17/24	CASH RECEIPT 25856679, (BKINT) BANK INTEREST		0.01	0.00	
06/17/24	CASH RECEIPT 25934657, (BKINT) BANK INTEREST		0.04	0.00	
06/17/24	CASH RECEIPT 26003308, (BKINT) BANK INTEREST		0.01	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
06/17/24	CASH RECEIPT 26281601, (BKINT) BANK INTEREST		0.01	0.00	
06/17/24	CASH RECEIPT 27272262, (BKINT) BANK INTEREST		0.09	0.00	
06/17/24	CASH RECEIPT 27380667, (BKINT) BANK INTEREST		0.02	0.00	
06/17/24	CASH RECEIPT 27738006, (BKINT) BANK INTEREST		1.66	0.00	
06/17/24	CASH RECEIPT 27891391, (BKINT) BANK INTEREST		29.76	0.00	
06/17/24	CASH RECEIPT 27973522, (BKINT) BANK INTEREST		3.67	0.00	
06/17/24	CASH RECEIPT 29322452, (BKINT) BANK INTEREST		0.36	0.00	
06/17/24	CASH RECEIPT 29676648, (BKINT) BANK INTEREST		2.24	0.00	
06/17/24	CASH RECEIPT 31355625, (BKINT) BANK INTEREST		15.34	0.00	
06/17/24	CASH RECEIPT 31683197, (BKINT) BANK INTEREST		0.03	0.00	
06/17/24	CASH RECEIPT 32074078, (BKINT) BANK INTEREST		0.50	0.00	
06/17/24	CASH RECEIPT 32546002, (BKINT) BANK INTEREST		1.14	0.00	
06/17/24	CASH RECEIPT 32889126, (BKINT) BANK INTEREST		0.02	0.00	
06/17/24	CASH RECEIPT 33049053, (BKINT) BANK INTEREST		0.25	0.00	
06/17/24	CASH RECEIPT 33164152, (BKINT) BANK INTEREST		0.02	0.00	
06/17/24	CASH RECEIPT 33291945, (BKINT) BANK INTEREST		0.01	0.00	
06/17/24	CASH RECEIPT 33376838, (BKINT) BANK INTEREST		0.58	0.00	
06/17/24	CASH RECEIPT 33548791, (BKINT) BANK INTEREST		3.58	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
06/17/24	CASH RECEIPT 33630116, (BKINT) BANK INTEREST		35.20	0.00	
06/17/24	CASH RECEIPT 33725571, (BKINT) BANK INTEREST		0.02	0.00	
06/17/24	CASH RECEIPT 33837226, (BKINT) BANK INTEREST		0.22	0.00	
06/17/24	CASH RECEIPT 33858792, (BKINT) BANK INTEREST		3.55	0.00	
06/17/24	CASH RECEIPT 34251828, (BKINT) BANK INTEREST		0.03	0.00	
06/17/24	CASH RECEIPT 34608025, (BKINT) BANK INTEREST		0.01	0.00	
06/17/24	CASH RECEIPT 36268793, (BKINT) BANK INTEREST		2.46	0.00	
06/17/24	CASH RECEIPT 36289714, (BKINT) BANK INTEREST		0.05	0.00	
06/17/24	CASH RECEIPT 36316624, (BKINT) BANK INTEREST		0.03	0.00	
06/17/24	CASH RECEIPT 37644507, (BKINT) BANK INTEREST		17.10	0.00	
06/17/24	CASH RECEIPT 37804939, (BKINT) BANK INTEREST		7.88	0.00	
06/17/24	CASH RECEIPT 37892192, (BKINT) BANK INTEREST		10.42	0.00	
06/17/24	CASH RECEIPT 39033479, (BKINT) BANK INTEREST		0.01	0.00	
06/17/24	CASH RECEIPT 39084358, (BKINT) BANK INTEREST		0.21	0.00	
06/17/24	CASH RECEIPT 39183176, (BKINT) BANK INTEREST		6.43	0.00	
06/17/24	CASH RECEIPT 39208001, (BKINT) BANK INTEREST		0.02	0.00	
06/17/24	CASH RECEIPT 41103755, (BKINT) BANK INTEREST		0.18	0.00	
06/17/24	CASH RECEIPT 41299059, (BKINT) BANK INTEREST		0.37	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
06/17/24	CASH RECEIPT 41658353, (BKINT) BANK INTEREST		33.31	0.00	
06/17/24	CASH RECEIPT 42586655, (BKINT) BANK INTEREST		5.33	0.00	
06/17/24	CASH RECEIPT 43467002, (BKINT) BANK INTEREST		13.37	0.00	
06/17/24	CASH RECEIPT 43846253, (BKINT) BANK INTEREST		0.04	0.00	
06/17/24	CASH RECEIPT 45794760, (BKINT) BANK INTEREST		0.04	0.00	
06/17/24	CASH RECEIPT 46047922, (BKINT) BANK INTEREST		0.03	0.00	
06/17/24	CASH RECEIPT 46610273, (BKINT) BANK INTEREST		0.07	0.00	
06/17/24	CASH RECEIPT 46679200, (BKINT) BANK INTEREST		0.03	0.00	
06/17/24	CASH RECEIPT 47418102, (BKINT) BANK INTEREST		0.33	0.00	
06/17/24	CASH RECEIPT 47827444, (BKINT) BANK INTEREST		1.10	0.00	
06/17/24	CASH RECEIPT 47896090, (BKINT) BANK INTEREST		0.26	0.00	
06/17/24	CASH RECEIPT 47975444, (BKINT) BANK INTEREST		3.42	0.00	
06/17/24	CASH RECEIPT 48359902, (BKINT) BANK INTEREST		3.89	0.00	
06/17/24	CASH RECEIPT 48407421, (BKINT) BANK INTEREST		0.40	0.00	
06/17/24	CASH RECEIPT 48457128, (BKINT) BANK INTEREST		0.24	0.00	
06/17/24	CASH RECEIPT 50574152, (BKINT) BANK INTEREST		0.09	0.00	
06/17/24	CASH RECEIPT 51792201, (BKINT) BANK INTEREST		1.61	0.00	
06/17/24	CASH RECEIPT 52333343, (BKINT) BANK INTEREST		20.34	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
06/17/24	CASH RECEIPT 52333343, (BKINT) BANK INTEREST		12.22	0.00	
06/17/24	CASH RECEIPT 52437894, (BKINT) BANK INTEREST		0.13	0.00	
06/17/24	CASH RECEIPT 52819381, (BKINT) BANK INTEREST		0.02	0.00	
06/17/24	CASH RECEIPT 53127151, (BKINT) BANK INTEREST		2.01	0.00	
06/17/24	CASH RECEIPT 53134485, (BKINT) BANK INTEREST		0.11	0.00	
06/17/24	CASH RECEIPT 53141861, (BKINT) BANK INTEREST		0.49	0.00	
06/17/24	CASH RECEIPT 54548987, (BKINT) BANK INTEREST		0.84	0.00	
06/17/24	CASH RECEIPT 54883896, (BKINT) BANK INTEREST		7.92	0.00	
06/17/24	CASH RECEIPT 55014997, (BKINT) BANK INTEREST		0.04	0.00	
06/17/24	CASH RECEIPT 55997921, (BKINT) BANK INTEREST		15.27	0.00	
06/17/24	CASH RECEIPT 56729883, (BKINT) BANK INTEREST		2.00	0.00	
06/17/24	CASH RECEIPT 57495468, (BKINT) BANK INTEREST		0.38	0.00	
06/17/24	CASH RECEIPT 58174908, (BKINT) BANK INTEREST		0.01	0.00	
06/17/24	CASH RECEIPT 58498055, (BKINT) BANK INTEREST		12.19	0.00	
06/17/24	CASH RECEIPT 58873023, (BKINT) BANK INTEREST		0.08	0.00	
06/17/24	CASH RECEIPT 59384607, (BKINT) BANK INTEREST		0.79	0.00	
06/17/24	CASH RECEIPT 59683772, (BKINT) BANK INTEREST		1.97	0.00	
06/17/24	CASH RECEIPT 59947856, (BKINT) BANK INTEREST		0.03	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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06/17/24	CASH RECEIPT 60037649, (BKINT) BANK INTEREST		6.50	0.00	
06/17/24	CASH RECEIPT 60586953, (BKINT) BANK INTEREST		0.03	0.00	
06/17/24	CASH RECEIPT 60723959, (BKINT) BANK INTEREST		0.86	0.00	
06/17/24	CASH RECEIPT 60960203, (BKINT) BANK INTEREST		0.02	0.00	
06/17/24	CASH RECEIPT 60983048, (BKINT) BANK INTEREST		0.17	0.00	
06/17/24	CASH RECEIPT 61771379, (BKINT) BANK INTEREST		0.01	0.00	
06/17/24	CASH RECEIPT 62543710, (BKINT) BANK INTEREST		32.62	0.00	
06/17/24	CASH RECEIPT 64753815, (BKINT) BANK INTEREST		0.01	0.00	
06/17/24	CASH RECEIPT 65448303, (BKINT) BANK INTEREST		0.70	0.00	
06/17/24	CASH RECEIPT 65636552, (BKINT) BANK INTEREST		0.03	0.00	
06/17/24	CASH RECEIPT 65693232, (BKINT) BANK INTEREST		0.01	0.00	
06/17/24	CASH RECEIPT 65814829, (BKINT) BANK INTEREST		34.99	0.00	
06/17/24	CASH RECEIPT 66312206, (BKINT) BANK INTEREST		15.62	0.00	
06/17/24	CASH RECEIPT 66564019, (BKINT) BANK INTEREST		3.63	0.00	
06/17/24	CASH RECEIPT 66718492, (BKINT) BANK INTEREST		1.55	0.00	
06/17/24	CASH RECEIPT 66848169, (BKINT) BANK INTEREST		0.02	0.00	
06/17/24	CASH RECEIPT 67204556, (BKINT) BANK INTEREST		10.54	0.00	
06/17/24	CASH RECEIPT 67316054, (BKINT) BANK INTEREST		0.02	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
06/17/24	CASH RECEIPT 69174148, (BKINT) BANK INTEREST		0.15	0.00	
06/17/24	CASH RECEIPT 69287507, (BKINT) BANK INTEREST		0.10	0.00	
06/17/24	CASH RECEIPT 70522368, (BKINT) BANK INTEREST		0.01	0.00	
06/17/24	CASH RECEIPT 71073955, (BKINT) BANK INTEREST		40.44	0.00	
06/17/24	CASH RECEIPT 71456925, (BKINT) BANK INTEREST		0.02	0.00	
06/17/24	CASH RECEIPT 72693350, (BKINT) BANK INTEREST		0.03	0.00	
06/17/24	CASH RECEIPT 72858745, (BKINT) BANK INTEREST		0.01	0.00	
06/17/24	CASH RECEIPT 73034721, (BKINT) BANK INTEREST		4.52	0.00	
06/17/24	CASH RECEIPT 73796428, (BKINT) BANK INTEREST		0.01	0.00	
06/17/24	CASH RECEIPT 74634786, (BKINT) BANK INTEREST		0.01	0.00	
06/17/24	CASH RECEIPT 75045071, (BKINT) BANK INTEREST		0.02	0.00	
06/17/24	CASH RECEIPT 75164554, (BKINT) BANK INTEREST		3.83	0.00	
06/17/24	CASH RECEIPT 75253318, (BKINT) BANK INTEREST		28.83	0.00	
06/17/24	CASH RECEIPT 75261960, (BKINT) BANK INTEREST		19.23	0.00	
06/17/24	CASH RECEIPT 76860205, (BKINT) BANK INTEREST		0.11	0.00	
06/17/24	CASH RECEIPT 77080377, (BKINT) BANK INTEREST		0.02	0.00	
06/17/24	CASH RECEIPT 77171995, (BKINT) BANK INTEREST		0.01	0.00	
06/17/24	CASH RECEIPT 77408085, (BKINT) BANK INTEREST		0.01	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
06/17/24	CASH RECEIPT 77466330, (BKINT) BANK INTEREST		0.18	0.00	
06/17/24	CASH RECEIPT 78253845, (BKINT) BANK INTEREST		0.05	0.00	
06/17/24	CASH RECEIPT 78500991, (BKINT) BANK INTEREST		1.30	0.00	
06/17/24	CASH RECEIPT 79696352, (BKINT) BANK INTEREST		0.31	0.00	
06/17/24	CASH RECEIPT 79853302, (BKINT) BANK INTEREST		67.80	0.00	
06/17/24	CASH RECEIPT 79866318, (BKINT) BANK INTEREST		0.12	0.00	
06/17/24	CASH RECEIPT 79963294, (BKINT) BANK INTEREST		0.16	0.00	
06/17/24	CASH RECEIPT 79966310, (BKINT) BANK INTEREST		9.13	0.00	
06/17/24	CASH RECEIPT 80225661, (BKINT) BANK INTEREST		0.51	0.00	
06/17/24	CASH RECEIPT 81410126, (BKINT) BANK INTEREST		13.44	0.00	
06/17/24	CASH RECEIPT 81410126, (BKINT) BANK INTEREST		94.71	0.00	
06/17/24	CASH RECEIPT 82100911, (BKINT) BANK INTEREST		13.08	0.00	
06/17/24	CASH RECEIPT 82387606, (BKINT) BANK INTEREST		5.49	0.00	
06/17/24	CASH RECEIPT 82390451, (BKINT) BANK INTEREST		0.95	0.00	
06/17/24	CASH RECEIPT 82594590, (BKINT) BANK INTEREST		56.10	0.00	
06/17/24	CASH RECEIPT 82594590, (BKINT) BANK INTEREST		94.71	0.00	
06/17/24	CASH RECEIPT 83020463, (BKINT) BANK INTEREST		10.51	0.00	
06/17/24	CASH RECEIPT 83254012, (BKINT) BANK INTEREST		0.01	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
06/17/24	CASH RECEIPT 83903218, (BKINT) BANK INTEREST		37.90	0.00	
06/17/24	CASH RECEIPT 84025718, (BKINT) BANK INTEREST		0.39	0.00	
06/17/24	CASH RECEIPT 84242933, (BKINT) BANK INTEREST		0.02	0.00	
06/17/24	CASH RECEIPT 84862734, (BKINT) BANK INTEREST		4.20	0.00	
06/17/24	CASH RECEIPT 85396152, (BKINT) BANK INTEREST		0.01	0.00	
06/17/24	CASH RECEIPT 86877128, (BKINT) BANK INTEREST		4.52	0.00	
06/17/24	CASH RECEIPT 86877128, (BKINT) BANK INTEREST		94.71	0.00	
06/17/24	CASH RECEIPT 87304034, (BKINT) BANK INTEREST		3.48	0.00	
06/17/24	CASH RECEIPT 87528582, (BKINT) BANK INTEREST		7.32	0.00	
06/17/24	CASH RECEIPT 87552875, (BKINT) BANK INTEREST		0.37	0.00	
06/17/24	CASH RECEIPT 87687106, (BKINT) BANK INTEREST		0.01	0.00	
06/17/24	CASH RECEIPT 87918043, (BKINT) BANK INTEREST		0.24	0.00	
06/17/24	CASH RECEIPT 88314325, (BKINT) BANK INTEREST		19.52	0.00	
06/17/24	CASH RECEIPT 88429802, (BKINT) BANK INTEREST		0.14	0.00	
06/17/24	CASH RECEIPT 88462643, (BKINT) BANK INTEREST		17.08	0.00	
06/17/24	CASH RECEIPT 88617235, (BKINT) BANK INTEREST		29.60	0.00	
06/17/24	CASH RECEIPT 89286549, (BKINT) BANK INTEREST		0.02	0.00	
06/17/24	CASH RECEIPT 89738319, (BKINT) BANK INTEREST		1.15	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
06/17/24	CASH RECEIPT 89867420, (BKINT) BANK INTEREST		0.19	0.00	
06/17/24	CASH RECEIPT 90530161, (BKINT) BANK INTEREST		0.04	0.00	
06/17/24	CASH RECEIPT 91384898, (BKINT) BANK INTEREST		1.05	0.00	
06/17/24	CASH RECEIPT 91714920, (BKINT) BANK INTEREST		0.01	0.00	
06/17/24	CASH RECEIPT 92150161, (BKINT) BANK INTEREST		0.01	0.00	
06/17/24	CASH RECEIPT 92354473, (BKINT) BANK INTEREST		0.63	0.00	
06/17/24	CASH RECEIPT 92354473, (BKINT) BANK INTEREST		6.74	0.00	
06/17/24	CASH RECEIPT 92430837, (BKINT) BANK INTEREST		0.49	0.00	
06/17/24	CASH RECEIPT 92841695, (BKINT) BANK INTEREST		0.03	0.00	
06/17/24	CASH RECEIPT 92953089, (BKINT) BANK INTEREST		12.26	0.00	
06/17/24	CASH RECEIPT 93053272, (BKINT) BANK INTEREST		81.06	0.00	
06/17/24	CASH RECEIPT 93471239, (BKINT) BANK INTEREST		0.08	0.00	
06/17/24	CASH RECEIPT 93860653, (BKINT) BANK INTEREST		0.02	0.00	
06/17/24	CASH RECEIPT 93957412, (BKINT) BANK INTEREST		2.08	0.00	
06/17/24	CASH RECEIPT 94333654, (BKINT) BANK INTEREST		3.32	0.00	
06/17/24	CASH RECEIPT 95267206, (BKINT) BANK INTEREST		0.02	0.00	
06/17/24	CASH RECEIPT 95276887, (BKINT) BANK INTEREST		1.77	0.00	
06/17/24	CASH RECEIPT 95495767, (BKINT) BANK INTEREST		4.12	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
06/17/24	CASH RECEIPT 95588198, (BKINT) BANK INTEREST		0.08	0.00	
06/17/24	CASH RECEIPT 96422821, (BKINT) BANK INTEREST		0.05	0.00	
06/17/24	CASH RECEIPT 96467706, (BKINT) BANK INTEREST		1.37	0.00	
06/17/24	CASH RECEIPT 96684634, (BKINT) BANK INTEREST		42.18	0.00	
06/17/24	CASH RECEIPT 97029126, (BKINT) BANK INTEREST		0.02	0.00	
06/17/24	CASH RECEIPT 97361162, (BKINT) BANK INTEREST		0.11	0.00	
06/17/24	CASH RECEIPT 97495502, (BKINT) BANK INTEREST		6.16	0.00	
06/17/24	CASH RECEIPT 97746545, (BKINT) BANK INTEREST		0.03	0.00	
06/17/24	CASH RECEIPT 98293029, (BKINT) BANK INTEREST		0.04	0.00	
06/17/24	CASH RECEIPT 98471479, (BKINT) BANK INTEREST		0.01	0.00	
06/17/24	CASH RECEIPT 99175732, (BKINT) BANK INTEREST		0.97	0.00	
06/17/24	CASH RECEIPT 99635949, (BKINT) BANK INTEREST		0.02	0.00	
06/17/24	CASH RECEIPT 99875755, (BKINT) BANK INTEREST		0.03	0.00	
06/21/24	CASH RECEIPT 17574306, (BKINT) BANK INTEREST		12.85	0.00	
06/21/24	CASH RECEIPT 17574306, (BKINT) BANK INTEREST		26.92	0.00	
06/24/24	CASH RECEIPT 57495468, (BKINT) BANK INTEREST		1.69	0.00	
06/24/24	CASH RECEIPT 79966310, (BKINT) BANK INTEREST		2.36	0.00	
06/25/24	CASH RECEIPT 47285515, (BKINT) BANK INTEREST		0.01	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
06/27/24	CASH RECEIPT 93957412, (BKINT) BANK INTEREST		9.23	0.00	
06/27/24	CASH RECEIPT 93957412, (BKINT) BANK INTEREST		1.28	0.00	
06/28/24	CASH RECEIPT 66312206, (BKINT) BANK INTEREST		2.29	0.00	
06/28/24	CASH RECEIPT 66312206, (BKINT) BANK INTEREST		11.15	0.00	
07/11/24	CASH RECEIPT 68087666, (BKINT) BANK INTEREST		0.03	0.00	
07/15/24	CASH RECEIPT 84480038, (BKINT) BANK INTEREST		0.27	0.00	
07/16/24	CASH RECEIPT 11187284, (BKINT) BANK INTEREST		8.20	0.00	
07/16/24	CASH RECEIPT 12732901, (BKINT) BANK INTEREST		0.02	0.00	
07/16/24	CASH RECEIPT 13037739, (BKINT) BANK INTEREST		0.06	0.00	
07/16/24	CASH RECEIPT 13137738, (BKINT) BANK INTEREST		4.03	0.00	
07/16/24	CASH RECEIPT 14508474, (BKINT) BANK INTEREST		0.03	0.00	
07/16/24	CASH RECEIPT 14786393, (BKINT) BANK INTEREST		0.05	0.00	
07/16/24	CASH RECEIPT 15821474, (BKINT) BANK INTEREST		0.03	0.00	
07/16/24	CASH RECEIPT 15993697, (BKINT) BANK INTEREST		0.34	0.00	
07/16/24	CASH RECEIPT 16362867, (BKINT) BANK INTEREST		11.36	0.00	
07/16/24	CASH RECEIPT 16932525, (BKINT) BANK INTEREST		1.36	0.00	
07/16/24	CASH RECEIPT 17285924, (BKINT) BANK INTEREST		0.61	0.00	
07/16/24	CASH RECEIPT 17379684, (BKINT) BANK INTEREST		0.03	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
07/16/24	CASH RECEIPT 18048074, (BKINT) BANK INTEREST		0.03	0.00	
07/16/24	CASH RECEIPT 18140732, (BKINT) BANK INTEREST		0.02	0.00	
07/16/24	CASH RECEIPT 19746861, (BKINT) BANK INTEREST		8.51	0.00	
07/16/24	CASH RECEIPT 19793851, (BKINT) BANK INTEREST		0.02	0.00	
07/16/24	CASH RECEIPT 19856354, (BKINT) BANK INTEREST		5.52	0.00	
07/16/24	CASH RECEIPT 20296939, (BKINT) BANK INTEREST		7.63	0.00	
07/16/24	CASH RECEIPT 21197775, (BKINT) BANK INTEREST		3.01	0.00	
07/16/24	CASH RECEIPT 22357675, (BKINT) BANK INTEREST		4.67	0.00	
07/16/24	CASH RECEIPT 22997205, (BKINT) BANK INTEREST		3.23	0.00	
07/16/24	CASH RECEIPT 23858602, (BKINT) BANK INTEREST		0.01	0.00	
07/16/24	CASH RECEIPT 24144858, (BKINT) BANK INTEREST		0.18	0.00	
07/16/24	CASH RECEIPT 24306361, (BKINT) BANK INTEREST		9.84	0.00	
07/16/24	CASH RECEIPT 24611706, (BKINT) BANK INTEREST		0.04	0.00	
07/16/24	CASH RECEIPT 24623626, (BKINT) BANK INTEREST		0.01	0.00	
07/16/24	CASH RECEIPT 24765935, (BKINT) BANK INTEREST		0.25	0.00	
07/16/24	CASH RECEIPT 25238587, (BKINT) BANK INTEREST		0.04	0.00	
07/16/24	CASH RECEIPT 25592762, (BKINT) BANK INTEREST		11.46	0.00	
07/16/24	CASH RECEIPT 25703259, (BKINT) BANK INTEREST		2.25	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
07/16/24	CASH RECEIPT 25856679, (BKINT) BANK INTEREST		0.01	0.00	
07/16/24	CASH RECEIPT 25934657, (BKINT) BANK INTEREST		0.03	0.00	
07/16/24	CASH RECEIPT 26003308, (BKINT) BANK INTEREST		0.01	0.00	
07/16/24	CASH RECEIPT 26281601, (BKINT) BANK INTEREST		0.01	0.00	
07/16/24	CASH RECEIPT 27272262, (BKINT) BANK INTEREST		0.31	0.00	
07/16/24	CASH RECEIPT 27380667, (BKINT) BANK INTEREST		0.02	0.00	
07/16/24	CASH RECEIPT 27738006, (BKINT) BANK INTEREST		1.60	0.00	
07/16/24	CASH RECEIPT 27891391, (BKINT) BANK INTEREST		28.81	0.00	
07/16/24	CASH RECEIPT 27973522, (BKINT) BANK INTEREST		3.55	0.00	
07/16/24	CASH RECEIPT 29322452, (BKINT) BANK INTEREST		0.35	0.00	
07/16/24	CASH RECEIPT 29676648, (BKINT) BANK INTEREST		2.17	0.00	
07/16/24	CASH RECEIPT 31355625, (BKINT) BANK INTEREST		0.01	0.00	
07/16/24	CASH RECEIPT 31683197, (BKINT) BANK INTEREST		0.03	0.00	
07/16/24	CASH RECEIPT 32074078, (BKINT) BANK INTEREST		0.48	0.00	
07/16/24	CASH RECEIPT 32546002, (BKINT) BANK INTEREST		1.11	0.00	
07/16/24	CASH RECEIPT 32889126, (BKINT) BANK INTEREST		0.02	0.00	
07/16/24	CASH RECEIPT 33049053, (BKINT) BANK INTEREST		2.13	0.00	
07/16/24	CASH RECEIPT 33164152, (BKINT) BANK INTEREST		0.02	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
07/16/24	CASH RECEIPT 33291945, (BKINT) BANK INTEREST		0.01	0.00	
07/16/24	CASH RECEIPT 33376838, (BKINT) BANK INTEREST		0.56	0.00	
07/16/24	CASH RECEIPT 33548791, (BKINT) BANK INTEREST		3.46	0.00	
07/16/24	CASH RECEIPT 33630116, (BKINT) BANK INTEREST		34.08	0.00	
07/16/24	CASH RECEIPT 33725571, (BKINT) BANK INTEREST		0.02	0.00	
07/16/24	CASH RECEIPT 33837226, (BKINT) BANK INTEREST		0.22	0.00	
07/16/24	CASH RECEIPT 33858792, (BKINT) BANK INTEREST		3.44	0.00	
07/16/24	CASH RECEIPT 34251828, (BKINT) BANK INTEREST		0.02	0.00	
07/16/24	CASH RECEIPT 34608025, (BKINT) BANK INTEREST		0.01	0.00	
07/16/24	CASH RECEIPT 34694931, (BKINT) BANK INTEREST		0.22	0.00	
07/16/24	CASH RECEIPT 35456755, (BKINT) BANK INTEREST		3.42	0.00	
07/16/24	CASH RECEIPT 35456755, (BKINT) BANK INTEREST		54.99	0.00	
07/16/24	CASH RECEIPT 36268793, (BKINT) BANK INTEREST		2.38	0.00	
07/16/24	CASH RECEIPT 36289714, (BKINT) BANK INTEREST		0.05	0.00	
07/16/24	CASH RECEIPT 36316624, (BKINT) BANK INTEREST		0.03	0.00	
07/16/24	CASH RECEIPT 37644507, (BKINT) BANK INTEREST		16.56	0.00	
07/16/24	CASH RECEIPT 37804939, (BKINT) BANK INTEREST		7.63	0.00	
07/16/24	CASH RECEIPT 37892192, (BKINT) BANK INTEREST		10.09	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
07/16/24	CASH RECEIPT 38099319, (BKINT) BANK INTEREST		12.22	0.00	
07/16/24	CASH RECEIPT 38099319, (BKINT) BANK INTEREST		8.32	0.00	
07/16/24	CASH RECEIPT 39033479, (BKINT) BANK INTEREST		0.23	0.00	
07/16/24	CASH RECEIPT 39084358, (BKINT) BANK INTEREST		0.20	0.00	
07/16/24	CASH RECEIPT 39156944, (BKINT) BANK INTEREST		0.07	0.00	
07/16/24	CASH RECEIPT 39183176, (BKINT) BANK INTEREST		6.27	0.00	
07/16/24	CASH RECEIPT 39208001, (BKINT) BANK INTEREST		0.02	0.00	
07/16/24	CASH RECEIPT 41103755, (BKINT) BANK INTEREST		0.17	0.00	
07/16/24	CASH RECEIPT 41299059, (BKINT) BANK INTEREST		0.85	0.00	
07/16/24	CASH RECEIPT 41658353, (BKINT) BANK INTEREST		32.25	0.00	
07/16/24	CASH RECEIPT 42586655, (BKINT) BANK INTEREST		5.16	0.00	
07/16/24	CASH RECEIPT 43467002, (BKINT) BANK INTEREST		12.94	0.00	
07/16/24	CASH RECEIPT 43846253, (BKINT) BANK INTEREST		0.03	0.00	
07/16/24	CASH RECEIPT 45794760, (BKINT) BANK INTEREST		0.04	0.00	
07/16/24	CASH RECEIPT 46047922, (BKINT) BANK INTEREST		0.03	0.00	
07/16/24	CASH RECEIPT 46131225, (BKINT) BANK INTEREST		3.05	0.00	
07/16/24	CASH RECEIPT 46131225, (BKINT) BANK INTEREST		0.61	0.00	
07/16/24	CASH RECEIPT 46610273, (BKINT) BANK INTEREST		0.07	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
07/16/24	CASH RECEIPT 46679200, (BKINT) BANK INTEREST		0.03	0.00	
07/16/24	CASH RECEIPT 47418102, (BKINT) BANK INTEREST		0.32	0.00	
07/16/24	CASH RECEIPT 47827444, (BKINT) BANK INTEREST		0.32	0.00	
07/16/24	CASH RECEIPT 47896090, (BKINT) BANK INTEREST		0.25	0.00	
07/16/24	CASH RECEIPT 47975444, (BKINT) BANK INTEREST		8.71	0.00	
07/16/24	CASH RECEIPT 48359902, (BKINT) BANK INTEREST		3.77	0.00	
07/16/24	CASH RECEIPT 48457128, (BKINT) BANK INTEREST		0.23	0.00	
07/16/24	CASH RECEIPT 48961863, (BKINT) BANK INTEREST		0.26	0.00	
07/16/24	CASH RECEIPT 50574152, (BKINT) BANK INTEREST		0.08	0.00	
07/16/24	CASH RECEIPT 51792201, (BKINT) BANK INTEREST		1.56	0.00	
07/16/24	CASH RECEIPT 52333343, (BKINT) BANK INTEREST		2.39	0.00	
07/16/24	CASH RECEIPT 52437894, (BKINT) BANK INTEREST		0.12	0.00	
07/16/24	CASH RECEIPT 52819381, (BKINT) BANK INTEREST		0.02	0.00	
07/16/24	CASH RECEIPT 53127151, (BKINT) BANK INTEREST		1.94	0.00	
07/16/24	CASH RECEIPT 53134485, (BKINT) BANK INTEREST		0.17	0.00	
07/16/24	CASH RECEIPT 53141861, (BKINT) BANK INTEREST		0.48	0.00	
07/16/24	CASH RECEIPT 54548987, (BKINT) BANK INTEREST		0.81	0.00	
07/16/24	CASH RECEIPT 54883896, (BKINT) BANK INTEREST		7.67	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
07/16/24	CASH RECEIPT 55014997, (BKINT) BANK INTEREST		0.04	0.00	
07/16/24	CASH RECEIPT 55997921, (BKINT) BANK INTEREST		15.27	0.00	
07/16/24	CASH RECEIPT 56729883, (BKINT) BANK INTEREST		1.93	0.00	
07/16/24	CASH RECEIPT 57495468, (BKINT) BANK INTEREST		0.25	0.00	
07/16/24	CASH RECEIPT 58174908, (BKINT) BANK INTEREST		0.01	0.00	
07/16/24	CASH RECEIPT 58498055, (BKINT) BANK INTEREST		11.80	0.00	
07/16/24	CASH RECEIPT 58873023, (BKINT) BANK INTEREST		0.08	0.00	
07/16/24	CASH RECEIPT 59384607, (BKINT) BANK INTEREST		0.76	0.00	
07/16/24	CASH RECEIPT 59683772, (BKINT) BANK INTEREST		1.66	0.00	
07/16/24	CASH RECEIPT 59947856, (BKINT) BANK INTEREST		6.64	0.00	
07/16/24	CASH RECEIPT 60037649, (BKINT) BANK INTEREST		3.68	0.00	
07/16/24	CASH RECEIPT 60586953, (BKINT) BANK INTEREST		0.03	0.00	
07/16/24	CASH RECEIPT 60723959, (BKINT) BANK INTEREST		0.34	0.00	
07/16/24	CASH RECEIPT 60960203, (BKINT) BANK INTEREST		0.02	0.00	
07/16/24	CASH RECEIPT 60983048, (BKINT) BANK INTEREST		0.16	0.00	
07/16/24	CASH RECEIPT 61771379, (BKINT) BANK INTEREST		0.06	0.00	
07/16/24	CASH RECEIPT 62543710, (BKINT) BANK INTEREST		31.58	0.00	
07/16/24	CASH RECEIPT 64753815, (BKINT) BANK INTEREST		0.01	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
07/16/24	CASH RECEIPT 65448303, (BKINT) BANK INTEREST		0.68	0.00	
07/16/24	CASH RECEIPT 65636552, (BKINT) BANK INTEREST		0.10	0.00	
07/16/24	CASH RECEIPT 65693232, (BKINT) BANK INTEREST		0.01	0.00	
07/16/24	CASH RECEIPT 65814829, (BKINT) BANK INTEREST		33.87	0.00	
07/16/24	CASH RECEIPT 66564019, (BKINT) BANK INTEREST		3.51	0.00	
07/16/24	CASH RECEIPT 66718492, (BKINT) BANK INTEREST		1.50	0.00	
07/16/24	CASH RECEIPT 66848169, (BKINT) BANK INTEREST		0.04	0.00	
07/16/24	CASH RECEIPT 67204556, (BKINT) BANK INTEREST		10.20	0.00	
07/16/24	CASH RECEIPT 67316054, (BKINT) BANK INTEREST		0.02	0.00	
07/16/24	CASH RECEIPT 69174148, (BKINT) BANK INTEREST		0.05	0.00	
07/16/24	CASH RECEIPT 69790477, (BKINT) BANK INTEREST		0.01	0.00	
07/16/24	CASH RECEIPT 70522368, (BKINT) BANK INTEREST		0.01	0.00	
07/16/24	CASH RECEIPT 71073955, (BKINT) BANK INTEREST		39.15	0.00	
07/16/24	CASH RECEIPT 71456925, (BKINT) BANK INTEREST		0.02	0.00	
07/16/24	CASH RECEIPT 72693350, (BKINT) BANK INTEREST		0.03	0.00	
07/16/24	CASH RECEIPT 72858745, (BKINT) BANK INTEREST		0.01	0.00	
07/16/24	CASH RECEIPT 73034721, (BKINT) BANK INTEREST		4.39	0.00	
07/16/24	CASH RECEIPT 73796428, (BKINT) BANK INTEREST		0.01	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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07/16/24	CASH RECEIPT 74634786, (BKINT) BANK INTEREST		0.01	0.00	
07/16/24	CASH RECEIPT 75045071, (BKINT) BANK INTEREST		0.12	0.00	
07/16/24	CASH RECEIPT 75164554, (BKINT) BANK INTEREST		3.71	0.00	
07/16/24	CASH RECEIPT 75253318, (BKINT) BANK INTEREST		27.91	0.00	
07/16/24	CASH RECEIPT 75261960, (BKINT) BANK INTEREST		18.76	0.00	
07/16/24	CASH RECEIPT 76860205, (BKINT) BANK INTEREST		0.11	0.00	
07/16/24	CASH RECEIPT 77080377, (BKINT) BANK INTEREST		0.02	0.00	
07/16/24	CASH RECEIPT 77171995, (BKINT) BANK INTEREST		0.01	0.00	
07/16/24	CASH RECEIPT 77408085, (BKINT) BANK INTEREST		0.01	0.00	
07/16/24	CASH RECEIPT 77466330, (BKINT) BANK INTEREST		0.20	0.00	
07/16/24	CASH RECEIPT 78253845, (BKINT) BANK INTEREST		0.05	0.00	
07/16/24	CASH RECEIPT 78500991, (BKINT) BANK INTEREST		0.24	0.00	
07/16/24	CASH RECEIPT 79696352, (BKINT) BANK INTEREST		0.01	0.00	
07/16/24	CASH RECEIPT 79843616, (BKINT) BANK INTEREST		2.57	0.00	
07/16/24	CASH RECEIPT 79853302, (BKINT) BANK INTEREST		65.64	0.00	
07/16/24	CASH RECEIPT 79866318, (BKINT) BANK INTEREST		0.12	0.00	
07/16/24	CASH RECEIPT 80225661, (BKINT) BANK INTEREST		0.10	0.00	
07/16/24	CASH RECEIPT 81410126, (BKINT) BANK INTEREST		91.66	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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07/16/24	CASH RECEIPT 81410126, (BKINT) BANK INTEREST		13.67	0.00	
07/16/24	CASH RECEIPT 82100911, (BKINT) BANK INTEREST		12.66	0.00	
07/16/24	CASH RECEIPT 82387606, (BKINT) BANK INTEREST		5.24	0.00	
07/16/24	CASH RECEIPT 82390451, (BKINT) BANK INTEREST		0.92	0.00	
07/16/24	CASH RECEIPT 82594590, (BKINT) BANK INTEREST		91.66	0.00	
07/16/24	CASH RECEIPT 82594590, (BKINT) BANK INTEREST		54.34	0.00	
07/16/24	CASH RECEIPT 83020463, (BKINT) BANK INTEREST		10.18	0.00	
07/16/24	CASH RECEIPT 83254012, (BKINT) BANK INTEREST		0.01	0.00	
07/16/24	CASH RECEIPT 83903218, (BKINT) BANK INTEREST		23.16	0.00	
07/16/24	CASH RECEIPT 84025718, (BKINT) BANK INTEREST		0.47	0.00	
07/16/24	CASH RECEIPT 84228366, (BKINT) BANK INTEREST		0.41	0.00	
07/16/24	CASH RECEIPT 84862734, (BKINT) BANK INTEREST		4.07	0.00	
07/16/24	CASH RECEIPT 85396152, (BKINT) BANK INTEREST		0.01	0.00	
07/16/24	CASH RECEIPT 86877128, (BKINT) BANK INTEREST		91.66	0.00	
07/16/24	CASH RECEIPT 86877128, (BKINT) BANK INTEREST		4.41	0.00	
07/16/24	CASH RECEIPT 87304034, (BKINT) BANK INTEREST		0.02	0.00	
07/16/24	CASH RECEIPT 87528582, (BKINT) BANK INTEREST		7.08	0.00	
07/16/24	CASH RECEIPT 87552875, (BKINT) BANK INTEREST		0.36	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
07/16/24	CASH RECEIPT 87687106, (BKINT) BANK INTEREST		0.01	0.00	
07/16/24	CASH RECEIPT 87918043, (BKINT) BANK INTEREST		0.21	0.00	
07/16/24	CASH RECEIPT 88314325, (BKINT) BANK INTEREST		18.90	0.00	
07/16/24	CASH RECEIPT 88429802, (BKINT) BANK INTEREST		0.13	0.00	
07/16/24	CASH RECEIPT 88462643, (BKINT) BANK INTEREST		16.54	0.00	
07/16/24	CASH RECEIPT 88617235, (BKINT) BANK INTEREST		5.39	0.00	
07/16/24	CASH RECEIPT 89286549, (BKINT) BANK INTEREST		0.02	0.00	
07/16/24	CASH RECEIPT 89738319, (BKINT) BANK INTEREST		1.11	0.00	
07/16/24	CASH RECEIPT 89867420, (BKINT) BANK INTEREST		1.18	0.00	
07/16/24	CASH RECEIPT 90530161, (BKINT) BANK INTEREST		0.03	0.00	
07/16/24	CASH RECEIPT 91384898, (BKINT) BANK INTEREST		1.02	0.00	
07/16/24	CASH RECEIPT 91714920, (BKINT) BANK INTEREST		0.01	0.00	
07/16/24	CASH RECEIPT 92150161, (BKINT) BANK INTEREST		0.01	0.00	
07/16/24	CASH RECEIPT 92430837, (BKINT) BANK INTEREST		0.48	0.00	
07/16/24	CASH RECEIPT 92841695, (BKINT) BANK INTEREST		0.07	0.00	
07/16/24	CASH RECEIPT 92953089, (BKINT) BANK INTEREST		11.87	0.00	
07/16/24	CASH RECEIPT 93053272, (BKINT) BANK INTEREST		5.89	0.00	
07/16/24	CASH RECEIPT 93053272, (BKINT) BANK INTEREST		88.39	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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07/16/24	CASH RECEIPT 93471239, (BKINT) BANK INTEREST		1.40	0.00	
07/16/24	CASH RECEIPT 93860653, (BKINT) BANK INTEREST		0.02	0.00	
07/16/24	CASH RECEIPT 94333654, (BKINT) BANK INTEREST		3.22	0.00	
07/16/24	CASH RECEIPT 95267206, (BKINT) BANK INTEREST		0.05	0.00	
07/16/24	CASH RECEIPT 95276887, (BKINT) BANK INTEREST		1.72	0.00	
07/16/24	CASH RECEIPT 95495767, (BKINT) BANK INTEREST		3.99	0.00	
07/16/24	CASH RECEIPT 96422821, (BKINT) BANK INTEREST		0.04	0.00	
07/16/24	CASH RECEIPT 96467706, (BKINT) BANK INTEREST		1.32	0.00	
07/16/24	CASH RECEIPT 96684634, (BKINT) BANK INTEREST		40.83	0.00	
07/16/24	CASH RECEIPT 97029126, (BKINT) BANK INTEREST		0.02	0.00	
07/16/24	CASH RECEIPT 97361162, (BKINT) BANK INTEREST		0.11	0.00	
07/16/24	CASH RECEIPT 97495502, (BKINT) BANK INTEREST		5.96	0.00	
07/16/24	CASH RECEIPT 97746545, (BKINT) BANK INTEREST		0.03	0.00	
07/16/24	CASH RECEIPT 98293029, (BKINT) BANK INTEREST		0.04	0.00	
07/16/24	CASH RECEIPT 98471479, (BKINT) BANK INTEREST		0.01	0.00	
07/16/24	CASH RECEIPT 99175732, (BKINT) BANK INTEREST		0.94	0.00	
07/16/24	CASH RECEIPT 99635949, (BKINT) BANK INTEREST		0.02	0.00	
07/16/24	CASH RECEIPT 99875755, (BKINT) BANK INTEREST		0.34	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
07/16/24	CASH RECEIPT 99875755, (BKINT) BANK INTEREST		3.08	0.00	
07/22/24	CASH RECEIPT 26016400, (BKINT) BANK INTEREST		2.45	0.00	
07/29/24	CASH RECEIPT 54527919, (BKINT) BANK INTEREST		0.92	0.00	
08/02/24	CASH RECEIPT 47418102, (BKINT) BANK INTEREST		0.43	0.00	
08/06/24	CASH RECEIPT 68087666, (BKINT) BANK INTEREST		0.06	0.00	
08/06/24	CASH RECEIPT 99875755, (BKINT) BANK INTEREST		0.01	0.00	
08/09/24	CASH RECEIPT 47896090, (BKINT) BANK INTEREST		0.20	0.00	
08/14/24	CASH RECEIPT 65448303, (BKINT) BANK INTEREST		0.66	0.00	
08/14/24	CASH RECEIPT 87552875, (BKINT) BANK INTEREST		0.35	0.00	
08/15/24	CASH RECEIPT 41658353, (BKINT) BANK INTEREST		32.26	0.00	
08/15/24	CASH RECEIPT 62200260, (BKINT) BANK INTEREST		0.65	0.00	
08/16/24	CASH RECEIPT 11187284, (BKINT) BANK INTEREST		8.48	0.00	
08/16/24	CASH RECEIPT 12609851, (BKINT) BANK INTEREST		0.40	0.00	
08/16/24	CASH RECEIPT 12732901, (BKINT) BANK INTEREST		0.02	0.00	
08/16/24	CASH RECEIPT 13037739, (BKINT) BANK INTEREST		0.06	0.00	
08/16/24	CASH RECEIPT 13137738, (BKINT) BANK INTEREST		0.40	0.00	
08/16/24	CASH RECEIPT 14215432, (BKINT) BANK INTEREST		35.32	0.00	
08/16/24	CASH RECEIPT 14215432, (BKINT) BANK INTEREST		12.22	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
08/16/24	CASH RECEIPT 14508474, (BKINT) BANK INTEREST		0.03	0.00	
08/16/24	CASH RECEIPT 14786393, (BKINT) BANK INTEREST		0.05	0.00	
08/16/24	CASH RECEIPT 15821474, (BKINT) BANK INTEREST		0.03	0.00	
08/16/24	CASH RECEIPT 15993697, (BKINT) BANK INTEREST		0.35	0.00	
08/16/24	CASH RECEIPT 16210763, (BKINT) BANK INTEREST		13.20	0.00	
08/16/24	CASH RECEIPT 16362867, (BKINT) BANK INTEREST		11.75	0.00	
08/16/24	CASH RECEIPT 16932525, (BKINT) BANK INTEREST		0.34	0.00	
08/16/24	CASH RECEIPT 17285924, (BKINT) BANK INTEREST		0.24	0.00	
08/16/24	CASH RECEIPT 17379684, (BKINT) BANK INTEREST		0.03	0.00	
08/16/24	CASH RECEIPT 18048074, (BKINT) BANK INTEREST		0.03	0.00	
08/16/24	CASH RECEIPT 18140732, (BKINT) BANK INTEREST		0.02	0.00	
08/16/24	CASH RECEIPT 19746861, (BKINT) BANK INTEREST		8.80	0.00	
08/16/24	CASH RECEIPT 19793851, (BKINT) BANK INTEREST		0.02	0.00	
08/16/24	CASH RECEIPT 19856354, (BKINT) BANK INTEREST		18.41	0.00	
08/16/24	CASH RECEIPT 20296939, (BKINT) BANK INTEREST		7.89	0.00	
08/16/24	CASH RECEIPT 20904195, (BKINT) BANK INTEREST		33.60	0.00	
08/16/24	CASH RECEIPT 20904195, (BKINT) BANK INTEREST		3.75	0.00	
08/16/24	CASH RECEIPT 21197775, (BKINT) BANK INTEREST		3.11	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
08/16/24	CASH RECEIPT 22357675, (BKINT) BANK INTEREST		4.83	0.00	
08/16/24	CASH RECEIPT 22997205, (BKINT) BANK INTEREST		3.34	0.00	
08/16/24	CASH RECEIPT 23858602, (BKINT) BANK INTEREST		0.01	0.00	
08/16/24	CASH RECEIPT 24144858, (BKINT) BANK INTEREST		0.19	0.00	
08/16/24	CASH RECEIPT 24306361, (BKINT) BANK INTEREST		10.17	0.00	
08/16/24	CASH RECEIPT 24611706, (BKINT) BANK INTEREST		0.63	0.00	
08/16/24	CASH RECEIPT 24623626, (BKINT) BANK INTEREST		0.01	0.00	
08/16/24	CASH RECEIPT 24765935, (BKINT) BANK INTEREST		0.25	0.00	
08/16/24	CASH RECEIPT 25238587, (BKINT) BANK INTEREST		0.04	0.00	
08/16/24	CASH RECEIPT 25592762, (BKINT) BANK INTEREST		8.30	0.00	
08/16/24	CASH RECEIPT 25703259, (BKINT) BANK INTEREST		2.32	0.00	
08/16/24	CASH RECEIPT 25856679, (BKINT) BANK INTEREST		1.61	0.00	
08/16/24	CASH RECEIPT 25934657, (BKINT) BANK INTEREST		0.04	0.00	
08/16/24	CASH RECEIPT 26003308, (BKINT) BANK INTEREST		0.01	0.00	
08/16/24	CASH RECEIPT 26016400, (BKINT) BANK INTEREST		0.37	0.00	
08/16/24	CASH RECEIPT 26281601, (BKINT) BANK INTEREST		0.01	0.00	
08/16/24	CASH RECEIPT 27272262, (BKINT) BANK INTEREST		33.50	0.00	
08/16/24	CASH RECEIPT 27380667, (BKINT) BANK INTEREST		0.02	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
08/16/24	CASH RECEIPT 27738006, (BKINT) BANK INTEREST		1.66	0.00	
08/16/24	CASH RECEIPT 27891391, (BKINT) BANK INTEREST		29.78	0.00	
08/16/24	CASH RECEIPT 27973522, (BKINT) BANK INTEREST		3.67	0.00	
08/16/24	CASH RECEIPT 29322452, (BKINT) BANK INTEREST		0.36	0.00	
08/16/24	CASH RECEIPT 29676648, (BKINT) BANK INTEREST		2.24	0.00	
08/16/24	CASH RECEIPT 31355625, (BKINT) BANK INTEREST		0.01	0.00	
08/16/24	CASH RECEIPT 31683197, (BKINT) BANK INTEREST		0.03	0.00	
08/16/24	CASH RECEIPT 32074078, (BKINT) BANK INTEREST		0.50	0.00	
08/16/24	CASH RECEIPT 32546002, (BKINT) BANK INTEREST		1.14	0.00	
08/16/24	CASH RECEIPT 32889126, (BKINT) BANK INTEREST		0.02	0.00	
08/16/24	CASH RECEIPT 33049053, (BKINT) BANK INTEREST		2.55	0.00	
08/16/24	CASH RECEIPT 33164152, (BKINT) BANK INTEREST		0.02	0.00	
08/16/24	CASH RECEIPT 33291945, (BKINT) BANK INTEREST		0.01	0.00	
08/16/24	CASH RECEIPT 33376838, (BKINT) BANK INTEREST		0.58	0.00	
08/16/24	CASH RECEIPT 33548791, (BKINT) BANK INTEREST		3.58	0.00	
08/16/24	CASH RECEIPT 33630116, (BKINT) BANK INTEREST		35.22	0.00	
08/16/24	CASH RECEIPT 33725571, (BKINT) BANK INTEREST		0.02	0.00	
08/16/24	CASH RECEIPT 33837226, (BKINT) BANK INTEREST		0.22	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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08/16/24	CASH RECEIPT 33858792, (BKINT) BANK INTEREST		3.56	0.00	
08/16/24	CASH RECEIPT 33929507, (BKINT) BANK INTEREST		0.36	0.00	
08/16/24	CASH RECEIPT 34251828, (BKINT) BANK INTEREST		0.03	0.00	
08/16/24	CASH RECEIPT 34608025, (BKINT) BANK INTEREST		0.01	0.00	
08/16/24	CASH RECEIPT 34694931, (BKINT) BANK INTEREST		1.53	0.00	
08/16/24	CASH RECEIPT 35456755, (BKINT) BANK INTEREST		5.92	0.00	
08/16/24	CASH RECEIPT 35456755, (BKINT) BANK INTEREST		94.71	0.00	
08/16/24	CASH RECEIPT 35800455, (BKINT) BANK INTEREST		0.34	0.00	
08/16/24	CASH RECEIPT 36268793, (BKINT) BANK INTEREST		2.46	0.00	
08/16/24	CASH RECEIPT 36289714, (BKINT) BANK INTEREST		0.05	0.00	
08/16/24	CASH RECEIPT 36316624, (BKINT) BANK INTEREST		0.03	0.00	
08/16/24	CASH RECEIPT 37644507, (BKINT) BANK INTEREST		17.11	0.00	
08/16/24	CASH RECEIPT 37804939, (BKINT) BANK INTEREST		7.89	0.00	
08/16/24	CASH RECEIPT 37892192, (BKINT) BANK INTEREST		10.43	0.00	
08/16/24	CASH RECEIPT 38099319, (BKINT) BANK INTEREST		1.60	0.00	
08/16/24	CASH RECEIPT 39033479, (BKINT) BANK INTEREST		0.08	0.00	
08/16/24	CASH RECEIPT 39084358, (BKINT) BANK INTEREST		0.21	0.00	
08/16/24	CASH RECEIPT 39183176, (BKINT) BANK INTEREST		6.54	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
08/16/24	CASH RECEIPT 39208001, (BKINT) BANK INTEREST		0.02	0.00	
08/16/24	CASH RECEIPT 41103755, (BKINT) BANK INTEREST		0.18	0.00	
08/16/24	CASH RECEIPT 41299059, (BKINT) BANK INTEREST		2.26	0.00	
08/16/24	CASH RECEIPT 42586655, (BKINT) BANK INTEREST		5.33	0.00	
08/16/24	CASH RECEIPT 43467002, (BKINT) BANK INTEREST		13.38	0.00	
08/16/24	CASH RECEIPT 43846253, (BKINT) BANK INTEREST		0.04	0.00	
08/16/24	CASH RECEIPT 46047922, (BKINT) BANK INTEREST		0.03	0.00	
08/16/24	CASH RECEIPT 46131225, (BKINT) BANK INTEREST		94.71	0.00	
08/16/24	CASH RECEIPT 46131225, (BKINT) BANK INTEREST		15.02	0.00	
08/16/24	CASH RECEIPT 46610273, (BKINT) BANK INTEREST		0.07	0.00	
08/16/24	CASH RECEIPT 46679200, (BKINT) BANK INTEREST		0.03	0.00	
08/16/24	CASH RECEIPT 47827444, (BKINT) BANK INTEREST		0.33	0.00	
08/16/24	CASH RECEIPT 47975444, (BKINT) BANK INTEREST		9.00	0.00	
08/16/24	CASH RECEIPT 48359902, (BKINT) BANK INTEREST		3.89	0.00	
08/16/24	CASH RECEIPT 48407421, (BKINT) BANK INTEREST		3.20	0.00	
08/16/24	CASH RECEIPT 48457128, (BKINT) BANK INTEREST		0.24	0.00	
08/16/24	CASH RECEIPT 50574152, (BKINT) BANK INTEREST		0.09	0.00	
08/16/24	CASH RECEIPT 51792201, (BKINT) BANK INTEREST		1.61	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
08/16/24	CASH RECEIPT 52333343, (BKINT) BANK INTEREST		2.47	0.00	
08/16/24	CASH RECEIPT 52437894, (BKINT) BANK INTEREST		0.13	0.00	
08/16/24	CASH RECEIPT 52819381, (BKINT) BANK INTEREST		0.02	0.00	
08/16/24	CASH RECEIPT 53127151, (BKINT) BANK INTEREST		2.01	0.00	
08/16/24	CASH RECEIPT 53134485, (BKINT) BANK INTEREST		0.07	0.00	
08/16/24	CASH RECEIPT 53141861, (BKINT) BANK INTEREST		0.49	0.00	
08/16/24	CASH RECEIPT 54548987, (BKINT) BANK INTEREST		0.84	0.00	
08/16/24	CASH RECEIPT 54883896, (BKINT) BANK INTEREST		7.93	0.00	
08/16/24	CASH RECEIPT 54993617, (BKINT) BANK INTEREST		0.97	0.00	
08/16/24	CASH RECEIPT 54993617, (BKINT) BANK INTEREST		3.06	0.00	
08/16/24	CASH RECEIPT 55014997, (BKINT) BANK INTEREST		0.04	0.00	
08/16/24	CASH RECEIPT 55997921, (BKINT) BANK INTEREST		15.79	0.00	
08/16/24	CASH RECEIPT 56729883, (BKINT) BANK INTEREST		2.00	0.00	
08/16/24	CASH RECEIPT 57495468, (BKINT) BANK INTEREST		4.30	0.00	
08/16/24	CASH RECEIPT 58174908, (BKINT) BANK INTEREST		0.01	0.00	
08/16/24	CASH RECEIPT 58498055, (BKINT) BANK INTEREST		12.20	0.00	
08/16/24	CASH RECEIPT 58873023, (BKINT) BANK INTEREST		0.08	0.00	
08/16/24	CASH RECEIPT 59384607, (BKINT) BANK INTEREST		0.79	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
08/16/24	CASH RECEIPT 59683772, (BKINT) BANK INTEREST		1.59	0.00	
08/16/24	CASH RECEIPT 60037649, (BKINT) BANK INTEREST		2.20	0.00	
08/16/24	CASH RECEIPT 60586953, (BKINT) BANK INTEREST		0.03	0.00	
08/16/24	CASH RECEIPT 60960203, (BKINT) BANK INTEREST		0.02	0.00	
08/16/24	CASH RECEIPT 60983048, (BKINT) BANK INTEREST		0.17	0.00	
08/16/24	CASH RECEIPT 61771379, (BKINT) BANK INTEREST		0.16	0.00	
08/16/24	CASH RECEIPT 62543710, (BKINT) BANK INTEREST		32.64	0.00	
08/16/24	CASH RECEIPT 64753815, (BKINT) BANK INTEREST		0.01	0.00	
08/16/24	CASH RECEIPT 65636552, (BKINT) BANK INTEREST		11.67	0.00	
08/16/24	CASH RECEIPT 65693232, (BKINT) BANK INTEREST		0.01	0.00	
08/16/24	CASH RECEIPT 65814829, (BKINT) BANK INTEREST		35.01	0.00	
08/16/24	CASH RECEIPT 66564019, (BKINT) BANK INTEREST		3.63	0.00	
08/16/24	CASH RECEIPT 66718492, (BKINT) BANK INTEREST		1.55	0.00	
08/16/24	CASH RECEIPT 66848169, (BKINT) BANK INTEREST		0.02	0.00	
08/16/24	CASH RECEIPT 67204556, (BKINT) BANK INTEREST		10.54	0.00	
08/16/24	CASH RECEIPT 67316054, (BKINT) BANK INTEREST		0.02	0.00	
08/16/24	CASH RECEIPT 69790477, (BKINT) BANK INTEREST		0.01	0.00	
08/16/24	CASH RECEIPT 70522368, (BKINT) BANK INTEREST		0.01	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
08/16/24	CASH RECEIPT 71073955, (BKINT) BANK INTEREST		40.47	0.00	
08/16/24	CASH RECEIPT 71456925, (BKINT) BANK INTEREST		0.02	0.00	
08/16/24	CASH RECEIPT 72693350, (BKINT) BANK INTEREST		0.03	0.00	
08/16/24	CASH RECEIPT 72858745, (BKINT) BANK INTEREST		0.01	0.00	
08/16/24	CASH RECEIPT 73034721, (BKINT) BANK INTEREST		4.53	0.00	
08/16/24	CASH RECEIPT 73672984, (BKINT) BANK INTEREST		0.45	0.00	
08/16/24	CASH RECEIPT 73796428, (BKINT) BANK INTEREST		0.01	0.00	
08/16/24	CASH RECEIPT 74634786, (BKINT) BANK INTEREST		0.01	0.00	
08/16/24	CASH RECEIPT 75045071, (BKINT) BANK INTEREST		0.05	0.00	
08/16/24	CASH RECEIPT 75164554, (BKINT) BANK INTEREST		3.84	0.00	
08/16/24	CASH RECEIPT 75253318, (BKINT) BANK INTEREST		28.86	0.00	
08/16/24	CASH RECEIPT 75261960, (BKINT) BANK INTEREST		19.61	0.00	
08/16/24	CASH RECEIPT 76860205, (BKINT) BANK INTEREST		0.11	0.00	
08/16/24	CASH RECEIPT 77080377, (BKINT) BANK INTEREST		0.02	0.00	
08/16/24	CASH RECEIPT 77171995, (BKINT) BANK INTEREST		0.01	0.00	
08/16/24	CASH RECEIPT 77408085, (BKINT) BANK INTEREST		0.01	0.00	
08/16/24	CASH RECEIPT 77466330, (BKINT) BANK INTEREST		0.20	0.00	
08/16/24	CASH RECEIPT 78253845, (BKINT) BANK INTEREST		0.05	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
08/16/24	CASH RECEIPT 78387549, (BKINT) BANK INTEREST		0.06	0.00	
08/16/24	CASH RECEIPT 78500991, (BKINT) BANK INTEREST		0.25	0.00	
08/16/24	CASH RECEIPT 79696352, (BKINT) BANK INTEREST		0.01	0.00	
08/16/24	CASH RECEIPT 79853302, (BKINT) BANK INTEREST		67.85	0.00	
08/16/24	CASH RECEIPT 79866318, (BKINT) BANK INTEREST		0.12	0.00	
08/16/24	CASH RECEIPT 79963294, (BKINT) BANK INTEREST		12.25	0.00	
08/16/24	CASH RECEIPT 80225661, (BKINT) BANK INTEREST		0.10	0.00	
08/16/24	CASH RECEIPT 81410126, (BKINT) BANK INTEREST		94.71	0.00	
08/16/24	CASH RECEIPT 81410126, (BKINT) BANK INTEREST		41.66	0.00	
08/16/24	CASH RECEIPT 82100911, (BKINT) BANK INTEREST		6.95	0.00	
08/16/24	CASH RECEIPT 82387606, (BKINT) BANK INTEREST		5.34	0.00	
08/16/24	CASH RECEIPT 82390451, (BKINT) BANK INTEREST		0.95	0.00	
08/16/24	CASH RECEIPT 82594590, (BKINT) BANK INTEREST		94.71	0.00	
08/16/24	CASH RECEIPT 82594590, (BKINT) BANK INTEREST		56.21	0.00	
08/16/24	CASH RECEIPT 83020463, (BKINT) BANK INTEREST		10.52	0.00	
08/16/24	CASH RECEIPT 83254012, (BKINT) BANK INTEREST		0.01	0.00	
08/16/24	CASH RECEIPT 83675819, (BKINT) BANK INTEREST		1.85	0.00	
08/16/24	CASH RECEIPT 83903218, (BKINT) BANK INTEREST		23.94	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
08/16/24	CASH RECEIPT 84025718, (BKINT) BANK INTEREST		0.16	0.00	
08/16/24	CASH RECEIPT 84228366, (BKINT) BANK INTEREST		0.24	0.00	
08/16/24	CASH RECEIPT 84862734, (BKINT) BANK INTEREST		4.20	0.00	
08/16/24	CASH RECEIPT 85396152, (BKINT) BANK INTEREST		0.01	0.00	
08/16/24	CASH RECEIPT 86877128, (BKINT) BANK INTEREST		4.59	0.00	
08/16/24	CASH RECEIPT 86877128, (BKINT) BANK INTEREST		94.71	0.00	
08/16/24	CASH RECEIPT 87304034, (BKINT) BANK INTEREST		0.02	0.00	
08/16/24	CASH RECEIPT 87528582, (BKINT) BANK INTEREST		7.32	0.00	
08/16/24	CASH RECEIPT 87687106, (BKINT) BANK INTEREST		0.01	0.00	
08/16/24	CASH RECEIPT 87918043, (BKINT) BANK INTEREST		0.22	0.00	
08/16/24	CASH RECEIPT 88314325, (BKINT) BANK INTEREST		8.82	0.00	
08/16/24	CASH RECEIPT 88429802, (BKINT) BANK INTEREST		0.14	0.00	
08/16/24	CASH RECEIPT 88462643, (BKINT) BANK INTEREST		17.10	0.00	
08/16/24	CASH RECEIPT 88617235, (BKINT) BANK INTEREST		1.40	0.00	
08/16/24	CASH RECEIPT 89286549, (BKINT) BANK INTEREST		0.02	0.00	
08/16/24	CASH RECEIPT 89738319, (BKINT) BANK INTEREST		1.15	0.00	
08/16/24	CASH RECEIPT 89867420, (BKINT) BANK INTEREST		1.76	0.00	
08/16/24	CASH RECEIPT 90530161, (BKINT) BANK INTEREST		0.04	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
08/16/24	CASH RECEIPT 91384898, (BKINT) BANK INTEREST		1.06	0.00	
08/16/24	CASH RECEIPT 91714920, (BKINT) BANK INTEREST		0.01	0.00	
08/16/24	CASH RECEIPT 92150161, (BKINT) BANK INTEREST		0.01	0.00	
08/16/24	CASH RECEIPT 92258705, (BKINT) BANK INTEREST		1.22	0.00	
08/16/24	CASH RECEIPT 92430837, (BKINT) BANK INTEREST		0.49	0.00	
08/16/24	CASH RECEIPT 92541420, (BKINT) BANK INTEREST		1.30	0.00	
08/16/24	CASH RECEIPT 92841695, (BKINT) BANK INTEREST		0.03	0.00	
08/16/24	CASH RECEIPT 92953089, (BKINT) BANK INTEREST		12.27	0.00	
08/16/24	CASH RECEIPT 93053272, (BKINT) BANK INTEREST		61.38	0.00	
08/16/24	CASH RECEIPT 93053272, (BKINT) BANK INTEREST		0.66	0.00	
08/16/24	CASH RECEIPT 93471239, (BKINT) BANK INTEREST		1.84	0.00	
08/16/24	CASH RECEIPT 93860653, (BKINT) BANK INTEREST		0.02	0.00	
08/16/24	CASH RECEIPT 93957412, (BKINT) BANK INTEREST		11.05	0.00	
08/16/24	CASH RECEIPT 93957412, (BKINT) BANK INTEREST		0.54	0.00	
08/16/24	CASH RECEIPT 94333654, (BKINT) BANK INTEREST		3.33	0.00	
08/16/24	CASH RECEIPT 95267206, (BKINT) BANK INTEREST		0.02	0.00	
08/16/24	CASH RECEIPT 95276887, (BKINT) BANK INTEREST		1.78	0.00	
08/16/24	CASH RECEIPT 95495767, (BKINT) BANK INTEREST		4.12	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
08/16/24	CASH RECEIPT 95588198, (BKINT) BANK INTEREST		4.06	0.00	
08/16/24	CASH RECEIPT 95919429, (BKINT) BANK INTEREST		2.35	0.00	
08/16/24	CASH RECEIPT 96422821, (BKINT) BANK INTEREST		2.48	0.00	
08/16/24	CASH RECEIPT 96467706, (BKINT) BANK INTEREST		1.37	0.00	
08/16/24	CASH RECEIPT 96684634, (BKINT) BANK INTEREST		42.21	0.00	
08/16/24	CASH RECEIPT 97029126, (BKINT) BANK INTEREST		0.02	0.00	
08/16/24	CASH RECEIPT 97361162, (BKINT) BANK INTEREST		0.11	0.00	
08/16/24	CASH RECEIPT 97495502, (BKINT) BANK INTEREST		6.16	0.00	
08/16/24	CASH RECEIPT 97746545, (BKINT) BANK INTEREST		0.03	0.00	
08/16/24	CASH RECEIPT 98293029, (BKINT) BANK INTEREST		0.04	0.00	
08/16/24	CASH RECEIPT 98471479, (BKINT) BANK INTEREST		0.01	0.00	
08/16/24	CASH RECEIPT 99175732, (BKINT) BANK INTEREST		0.97	0.00	
08/16/24	CASH RECEIPT 99635949, (BKINT) BANK INTEREST		0.02	0.00	
08/21/24	CASH RECEIPT 14786393, (BKINT) BANK INTEREST		0.84	0.00	
08/26/24	CASH RECEIPT 22418958, (BKINT) BANK INTEREST		0.09	0.00	
09/04/24	CASH RECEIPT 66848169, (BKINT) BANK INTEREST		0.01	0.00	
09/04/24	CASH RECEIPT 75045071, (BKINT) BANK INTEREST		0.07	0.00	
09/16/24	CASH RECEIPT 11187284, (BKINT) BANK INTEREST		8.48	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/16/24	CASH RECEIPT 11838250, (BKINT) BANK INTEREST		0.25	0.00	
09/16/24	CASH RECEIPT 12432933, (BKINT) BANK INTEREST		2.38	0.00	
09/16/24	CASH RECEIPT 12432933, (BKINT) BANK INTEREST		6.12	0.00	
09/16/24	CASH RECEIPT 12609851, (BKINT) BANK INTEREST		0.82	0.00	
09/16/24	CASH RECEIPT 12732901, (BKINT) BANK INTEREST		0.02	0.00	
09/16/24	CASH RECEIPT 13037739, (BKINT) BANK INTEREST		0.06	0.00	
09/16/24	CASH RECEIPT 14215432, (BKINT) BANK INTEREST		60.39	0.00	
09/16/24	CASH RECEIPT 14215432, (BKINT) BANK INTEREST		9.17	0.00	
09/16/24	CASH RECEIPT 14508474, (BKINT) BANK INTEREST		0.03	0.00	
09/16/24	CASH RECEIPT 15821474, (BKINT) BANK INTEREST		0.03	0.00	
09/16/24	CASH RECEIPT 15993697, (BKINT) BANK INTEREST		0.35	0.00	
09/16/24	CASH RECEIPT 16210763, (BKINT) BANK INTEREST		13.65	0.00	
09/16/24	CASH RECEIPT 16362867, (BKINT) BANK INTEREST		11.75	0.00	
09/16/24	CASH RECEIPT 16932525, (BKINT) BANK INTEREST		0.12	0.00	
09/16/24	CASH RECEIPT 17285924, (BKINT) BANK INTEREST		0.74	0.00	
09/16/24	CASH RECEIPT 17379684, (BKINT) BANK INTEREST		0.03	0.00	
09/16/24	CASH RECEIPT 18048074, (BKINT) BANK INTEREST		0.03	0.00	
09/16/24	CASH RECEIPT 18140732, (BKINT) BANK INTEREST		0.02	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/16/24	CASH RECEIPT 18210454, (BKINT) BANK INTEREST		19.75	0.00	
09/16/24	CASH RECEIPT 19746861, (BKINT) BANK INTEREST		8.80	0.00	
09/16/24	CASH RECEIPT 19793851, (BKINT) BANK INTEREST		0.02	0.00	
09/16/24	CASH RECEIPT 19856354, (BKINT) BANK INTEREST		25.62	0.00	
09/16/24	CASH RECEIPT 19911560, (BKINT) BANK INTEREST		0.36	0.00	
09/16/24	CASH RECEIPT 20296939, (BKINT) BANK INTEREST		7.89	0.00	
09/16/24	CASH RECEIPT 20904195, (BKINT) BANK INTEREST		10.59	0.00	
09/16/24	CASH RECEIPT 20904195, (BKINT) BANK INTEREST		94.71	0.00	
09/16/24	CASH RECEIPT 21197775, (BKINT) BANK INTEREST		3.11	0.00	
09/16/24	CASH RECEIPT 21617270, (BKINT) BANK INTEREST		2.76	0.00	
09/16/24	CASH RECEIPT 22357675, (BKINT) BANK INTEREST		4.83	0.00	
09/16/24	CASH RECEIPT 22418958, (BKINT) BANK INTEREST		0.13	0.00	
09/16/24	CASH RECEIPT 22997205, (BKINT) BANK INTEREST		3.34	0.00	
09/16/24	CASH RECEIPT 23858602, (BKINT) BANK INTEREST		0.01	0.00	
09/16/24	CASH RECEIPT 24144858, (BKINT) BANK INTEREST		0.19	0.00	
09/16/24	CASH RECEIPT 24306361, (BKINT) BANK INTEREST		10.18	0.00	
09/16/24	CASH RECEIPT 24611706, (BKINT) BANK INTEREST		0.23	0.00	
09/16/24	CASH RECEIPT 24623626, (BKINT) BANK INTEREST		0.01	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/16/24	CASH RECEIPT 24765935, (BKINT) BANK INTEREST		0.26	0.00	
09/16/24	CASH RECEIPT 25238587, (BKINT) BANK INTEREST		0.04	0.00	
09/16/24	CASH RECEIPT 25592762, (BKINT) BANK INTEREST		21.26	0.00	
09/16/24	CASH RECEIPT 25703259, (BKINT) BANK INTEREST		2.32	0.00	
09/16/24	CASH RECEIPT 25856679, (BKINT) BANK INTEREST		1.72	0.00	
09/16/24	CASH RECEIPT 25934657, (BKINT) BANK INTEREST		0.04	0.00	
09/16/24	CASH RECEIPT 26003308, (BKINT) BANK INTEREST		0.01	0.00	
09/16/24	CASH RECEIPT 26281601, (BKINT) BANK INTEREST		0.01	0.00	
09/16/24	CASH RECEIPT 27272262, (BKINT) BANK INTEREST		16.64	0.00	
09/16/24	CASH RECEIPT 27380667, (BKINT) BANK INTEREST		0.02	0.00	
09/16/24	CASH RECEIPT 27738006, (BKINT) BANK INTEREST		1.66	0.00	
09/16/24	CASH RECEIPT 27891391, (BKINT) BANK INTEREST		29.79	0.00	
09/16/24	CASH RECEIPT 27973522, (BKINT) BANK INTEREST		3.67	0.00	
09/16/24	CASH RECEIPT 28986699, (BKINT) BANK INTEREST		1.62	0.00	
09/16/24	CASH RECEIPT 29322452, (BKINT) BANK INTEREST		0.36	0.00	
09/16/24	CASH RECEIPT 29676648, (BKINT) BANK INTEREST		2.24	0.00	
09/16/24	CASH RECEIPT 31355625, (BKINT) BANK INTEREST		0.01	0.00	
09/16/24	CASH RECEIPT 31683197, (BKINT) BANK INTEREST		0.03	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/16/24	CASH RECEIPT 32074078, (BKINT) BANK INTEREST		0.50	0.00	
09/16/24	CASH RECEIPT 32546002, (BKINT) BANK INTEREST		1.14	0.00	
09/16/24	CASH RECEIPT 32889126, (BKINT) BANK INTEREST		0.02	0.00	
09/16/24	CASH RECEIPT 33049053, (BKINT) BANK INTEREST		0.16	0.00	
09/16/24	CASH RECEIPT 33164152, (BKINT) BANK INTEREST		0.02	0.00	
09/16/24	CASH RECEIPT 33291945, (BKINT) BANK INTEREST		0.01	0.00	
09/16/24	CASH RECEIPT 33376838, (BKINT) BANK INTEREST		0.58	0.00	
09/16/24	CASH RECEIPT 33548791, (BKINT) BANK INTEREST		3.05	0.00	
09/16/24	CASH RECEIPT 33630116, (BKINT) BANK INTEREST		35.24	0.00	
09/16/24	CASH RECEIPT 33725571, (BKINT) BANK INTEREST		0.02	0.00	
09/16/24	CASH RECEIPT 33837226, (BKINT) BANK INTEREST		0.22	0.00	
09/16/24	CASH RECEIPT 33858792, (BKINT) BANK INTEREST		3.56	0.00	
09/16/24	CASH RECEIPT 33929507, (BKINT) BANK INTEREST		0.02	0.00	
09/16/24	CASH RECEIPT 34251828, (BKINT) BANK INTEREST		0.03	0.00	
09/16/24	CASH RECEIPT 34608025, (BKINT) BANK INTEREST		0.01	0.00	
09/16/24	CASH RECEIPT 34694931, (BKINT) BANK INTEREST		0.32	0.00	
09/16/24	CASH RECEIPT 35456755, (BKINT) BANK INTEREST		5.96	0.00	
09/16/24	CASH RECEIPT 35456755, (BKINT) BANK INTEREST		94.71	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/16/24	CASH RECEIPT 35800455, (BKINT) BANK INTEREST		0.02	0.00	
09/16/24	CASH RECEIPT 36268793, (BKINT) BANK INTEREST		2.46	0.00	
09/16/24	CASH RECEIPT 36289714, (BKINT) BANK INTEREST		0.05	0.00	
09/16/24	CASH RECEIPT 36316624, (BKINT) BANK INTEREST		0.03	0.00	
09/16/24	CASH RECEIPT 37165456, (BKINT) BANK INTEREST		0.10	0.00	
09/16/24	CASH RECEIPT 37644507, (BKINT) BANK INTEREST		17.12	0.00	
09/16/24	CASH RECEIPT 37804939, (BKINT) BANK INTEREST		7.89	0.00	
09/16/24	CASH RECEIPT 37892192, (BKINT) BANK INTEREST		10.43	0.00	
09/16/24	CASH RECEIPT 38099319, (BKINT) BANK INTEREST		1.48	0.00	
09/16/24	CASH RECEIPT 39033479, (BKINT) BANK INTEREST		0.15	0.00	
09/16/24	CASH RECEIPT 39084358, (BKINT) BANK INTEREST		0.21	0.00	
09/16/24	CASH RECEIPT 39183176, (BKINT) BANK INTEREST		7.17	0.00	
09/16/24	CASH RECEIPT 39208001, (BKINT) BANK INTEREST		0.02	0.00	
09/16/24	CASH RECEIPT 40745985, (BKINT) BANK INTEREST		4.07	0.00	
09/16/24	CASH RECEIPT 41103755, (BKINT) BANK INTEREST		0.18	0.00	
09/16/24	CASH RECEIPT 41299059, (BKINT) BANK INTEREST		2.26	0.00	
09/16/24	CASH RECEIPT 42464039, (BKINT) BANK INTEREST		5.84	0.00	
09/16/24	CASH RECEIPT 42586655, (BKINT) BANK INTEREST		5.33	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/16/24	CASH RECEIPT 43467002, (BKINT) BANK INTEREST		13.38	0.00	
09/16/24	CASH RECEIPT 43846253, (BKINT) BANK INTEREST		0.04	0.00	
09/16/24	CASH RECEIPT 46047922, (BKINT) BANK INTEREST		0.03	0.00	
09/16/24	CASH RECEIPT 46131225, (BKINT) BANK INTEREST		0.79	0.00	
09/16/24	CASH RECEIPT 46131225, (BKINT) BANK INTEREST		65.83	0.00	
09/16/24	CASH RECEIPT 46411476, (BKINT) BANK INTEREST		1.82	0.00	
09/16/24	CASH RECEIPT 46610273, (BKINT) BANK INTEREST		0.07	0.00	
09/16/24	CASH RECEIPT 46679200, (BKINT) BANK INTEREST		0.03	0.00	
09/16/24	CASH RECEIPT 47827444, (BKINT) BANK INTEREST		0.33	0.00	
09/16/24	CASH RECEIPT 47975444, (BKINT) BANK INTEREST		9.00	0.00	
09/16/24	CASH RECEIPT 48359902, (BKINT) BANK INTEREST		3.90	0.00	
09/16/24	CASH RECEIPT 48457128, (BKINT) BANK INTEREST		0.24	0.00	
09/16/24	CASH RECEIPT 50574152, (BKINT) BANK INTEREST		0.09	0.00	
09/16/24	CASH RECEIPT 51792201, (BKINT) BANK INTEREST		1.61	0.00	
09/16/24	CASH RECEIPT 52333343, (BKINT) BANK INTEREST		2.55	0.00	
09/16/24	CASH RECEIPT 52437894, (BKINT) BANK INTEREST		0.13	0.00	
09/16/24	CASH RECEIPT 52819381, (BKINT) BANK INTEREST		0.02	0.00	
09/16/24	CASH RECEIPT 53127151, (BKINT) BANK INTEREST		2.01	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/16/24	CASH RECEIPT 53134485, (BKINT) BANK INTEREST		0.08	0.00	
09/16/24	CASH RECEIPT 53141861, (BKINT) BANK INTEREST		0.49	0.00	
09/16/24	CASH RECEIPT 54548987, (BKINT) BANK INTEREST		0.84	0.00	
09/16/24	CASH RECEIPT 54883896, (BKINT) BANK INTEREST		9.66	0.00	
09/16/24	CASH RECEIPT 55014997, (BKINT) BANK INTEREST		0.04	0.00	
09/16/24	CASH RECEIPT 55201131, (BKINT) BANK INTEREST		19.75	0.00	
09/16/24	CASH RECEIPT 55997921, (BKINT) BANK INTEREST		18.88	0.00	
09/16/24	CASH RECEIPT 56195047, (BKINT) BANK INTEREST		1.30	0.00	
09/16/24	CASH RECEIPT 56729883, (BKINT) BANK INTEREST		2.00	0.00	
09/16/24	CASH RECEIPT 57495468, (BKINT) BANK INTEREST		2.86	0.00	
09/16/24	CASH RECEIPT 58174908, (BKINT) BANK INTEREST		0.01	0.00	
09/16/24	CASH RECEIPT 58498055, (BKINT) BANK INTEREST		12.21	0.00	
09/16/24	CASH RECEIPT 58873023, (BKINT) BANK INTEREST		0.08	0.00	
09/16/24	CASH RECEIPT 59384607, (BKINT) BANK INTEREST		0.79	0.00	
09/16/24	CASH RECEIPT 59683772, (BKINT) BANK INTEREST		1.43	0.00	
09/16/24	CASH RECEIPT 60037649, (BKINT) BANK INTEREST		1.05	0.00	
09/16/24	CASH RECEIPT 60586953, (BKINT) BANK INTEREST		0.03	0.00	
09/16/24	CASH RECEIPT 60960203, (BKINT) BANK INTEREST		0.02	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/16/24	CASH RECEIPT 60983048, (BKINT) BANK INTEREST		0.17	0.00	
09/16/24	CASH RECEIPT 61771379, (BKINT) BANK INTEREST		0.23	0.00	
09/16/24	CASH RECEIPT 62543710, (BKINT) BANK INTEREST		32.66	0.00	
09/16/24	CASH RECEIPT 64228258, (BKINT) BANK INTEREST		0.10	0.00	
09/16/24	CASH RECEIPT 64753815, (BKINT) BANK INTEREST		0.01	0.00	
09/16/24	CASH RECEIPT 65636552, (BKINT) BANK INTEREST		1.84	0.00	
09/16/24	CASH RECEIPT 65693232, (BKINT) BANK INTEREST		0.01	0.00	
09/16/24	CASH RECEIPT 65814829, (BKINT) BANK INTEREST		35.03	0.00	
09/16/24	CASH RECEIPT 66564019, (BKINT) BANK INTEREST		3.63	0.00	
09/16/24	CASH RECEIPT 66718492, (BKINT) BANK INTEREST		1.55	0.00	
09/16/24	CASH RECEIPT 67204556, (BKINT) BANK INTEREST		10.55	0.00	
09/16/24	CASH RECEIPT 67316054, (BKINT) BANK INTEREST		0.02	0.00	
09/16/24	CASH RECEIPT 69174148, (BKINT) BANK INTEREST		0.01	0.00	
09/16/24	CASH RECEIPT 69790477, (BKINT) BANK INTEREST		0.01	0.00	
09/16/24	CASH RECEIPT 70522368, (BKINT) BANK INTEREST		0.01	0.00	
09/16/24	CASH RECEIPT 71073955, (BKINT) BANK INTEREST		40.48	0.00	
09/16/24	CASH RECEIPT 71456925, (BKINT) BANK INTEREST		0.02	0.00	
09/16/24	CASH RECEIPT 72693350, (BKINT) BANK INTEREST		0.03	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/16/24	CASH RECEIPT 72858745, (BKINT) BANK INTEREST		0.01	0.00	
09/16/24	CASH RECEIPT 73034721, (BKINT) BANK INTEREST		2.78	0.00	
09/16/24	CASH RECEIPT 73796428, (BKINT) BANK INTEREST		0.01	0.00	
09/16/24	CASH RECEIPT 74634786, (BKINT) BANK INTEREST		0.01	0.00	
09/16/24	CASH RECEIPT 75164554, (BKINT) BANK INTEREST		3.84	0.00	
09/16/24	CASH RECEIPT 75253318, (BKINT) BANK INTEREST		28.87	0.00	
09/16/24	CASH RECEIPT 75261960, (BKINT) BANK INTEREST		21.87	0.00	
09/16/24	CASH RECEIPT 76608788, (BKINT) BANK INTEREST		21.33	0.00	
09/16/24	CASH RECEIPT 76860205, (BKINT) BANK INTEREST		0.11	0.00	
09/16/24	CASH RECEIPT 77080377, (BKINT) BANK INTEREST		0.02	0.00	
09/16/24	CASH RECEIPT 77171995, (BKINT) BANK INTEREST		0.01	0.00	
09/16/24	CASH RECEIPT 77408085, (BKINT) BANK INTEREST		0.01	0.00	
09/16/24	CASH RECEIPT 77466330, (BKINT) BANK INTEREST		0.20	0.00	
09/16/24	CASH RECEIPT 78253845, (BKINT) BANK INTEREST		0.05	0.00	
09/16/24	CASH RECEIPT 78387549, (BKINT) BANK INTEREST		0.01	0.00	
09/16/24	CASH RECEIPT 78500991, (BKINT) BANK INTEREST		0.25	0.00	
09/16/24	CASH RECEIPT 79696352, (BKINT) BANK INTEREST		0.01	0.00	
09/16/24	CASH RECEIPT 79853302, (BKINT) BANK INTEREST		65.30	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/16/24	CASH RECEIPT 79866318, (BKINT) BANK INTEREST		0.12	0.00	
09/16/24	CASH RECEIPT 80225661, (BKINT) BANK INTEREST		0.10	0.00	
09/16/24	CASH RECEIPT 81410126, (BKINT) BANK INTEREST		94.71	0.00	
09/16/24	CASH RECEIPT 81410126, (BKINT) BANK INTEREST		59.89	0.00	
09/16/24	CASH RECEIPT 82387606, (BKINT) BANK INTEREST		5.26	0.00	
09/16/24	CASH RECEIPT 82390451, (BKINT) BANK INTEREST		0.96	0.00	
09/16/24	CASH RECEIPT 82594590, (BKINT) BANK INTEREST		56.27	0.00	
09/16/24	CASH RECEIPT 82594590, (BKINT) BANK INTEREST		94.71	0.00	
09/16/24	CASH RECEIPT 83020463, (BKINT) BANK INTEREST		10.52	0.00	
09/16/24	CASH RECEIPT 83254012, (BKINT) BANK INTEREST		0.01	0.00	
09/16/24	CASH RECEIPT 83675819, (BKINT) BANK INTEREST		3.82	0.00	
09/16/24	CASH RECEIPT 83903218, (BKINT) BANK INTEREST		23.94	0.00	
09/16/24	CASH RECEIPT 84025718, (BKINT) BANK INTEREST		0.48	0.00	
09/16/24	CASH RECEIPT 84228366, (BKINT) BANK INTEREST		0.12	0.00	
09/16/24	CASH RECEIPT 84862734, (BKINT) BANK INTEREST		4.21	0.00	
09/16/24	CASH RECEIPT 85396152, (BKINT) BANK INTEREST		0.01	0.00	
09/16/24	CASH RECEIPT 86877128, (BKINT) BANK INTEREST		94.71	0.00	
09/16/24	CASH RECEIPT 86877128, (BKINT) BANK INTEREST		4.63	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/16/24	CASH RECEIPT 87304034, (BKINT) BANK INTEREST		0.02	0.00	
09/16/24	CASH RECEIPT 87528582, (BKINT) BANK INTEREST		7.32	0.00	
09/16/24	CASH RECEIPT 87687106, (BKINT) BANK INTEREST		0.01	0.00	
09/16/24	CASH RECEIPT 87918043, (BKINT) BANK INTEREST		0.22	0.00	
09/16/24	CASH RECEIPT 88429802, (BKINT) BANK INTEREST		0.14	0.00	
09/16/24	CASH RECEIPT 88462643, (BKINT) BANK INTEREST		17.10	0.00	
09/16/24	CASH RECEIPT 88617235, (BKINT) BANK INTEREST		2.22	0.00	
09/16/24	CASH RECEIPT 89286549, (BKINT) BANK INTEREST		0.02	0.00	
09/16/24	CASH RECEIPT 89738319, (BKINT) BANK INTEREST		0.01	0.00	
09/16/24	CASH RECEIPT 90530161, (BKINT) BANK INTEREST		0.04	0.00	
09/16/24	CASH RECEIPT 91384898, (BKINT) BANK INTEREST		1.06	0.00	
09/16/24	CASH RECEIPT 91714920, (BKINT) BANK INTEREST		0.01	0.00	
09/16/24	CASH RECEIPT 92150161, (BKINT) BANK INTEREST		0.01	0.00	
09/16/24	CASH RECEIPT 92258705, (BKINT) BANK INTEREST		0.01	0.00	
09/16/24	CASH RECEIPT 92430837, (BKINT) BANK INTEREST		0.49	0.00	
09/16/24	CASH RECEIPT 92953089, (BKINT) BANK INTEREST		12.27	0.00	
09/16/24	CASH RECEIPT 93053272, (BKINT) BANK INTEREST		68.21	0.00	
09/16/24	CASH RECEIPT 93471239, (BKINT) BANK INTEREST		0.10	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/16/24	CASH RECEIPT 93860653, (BKINT) BANK INTEREST		0.02	0.00	
09/16/24	CASH RECEIPT 93957412, (BKINT) BANK INTEREST		16.55	0.00	
09/16/24	CASH RECEIPT 93957412, (BKINT) BANK INTEREST		0.30	0.00	
09/16/24	CASH RECEIPT 94333654, (BKINT) BANK INTEREST		3.33	0.00	
09/16/24	CASH RECEIPT 95276887, (BKINT) BANK INTEREST		1.78	0.00	
09/16/24	CASH RECEIPT 95495767, (BKINT) BANK INTEREST		4.12	0.00	
09/16/24	CASH RECEIPT 95919429, (BKINT) BANK INTEREST		4.84	0.00	
09/16/24	CASH RECEIPT 96422821, (BKINT) BANK INTEREST		8.24	0.00	
09/16/24	CASH RECEIPT 96467706, (BKINT) BANK INTEREST		1.37	0.00	
09/16/24	CASH RECEIPT 96684634, (BKINT) BANK INTEREST		42.23	0.00	
09/16/24	CASH RECEIPT 97029126, (BKINT) BANK INTEREST		0.02	0.00	
09/16/24	CASH RECEIPT 97361162, (BKINT) BANK INTEREST		0.11	0.00	
09/16/24	CASH RECEIPT 97495502, (BKINT) BANK INTEREST		6.17	0.00	
09/16/24	CASH RECEIPT 97746545, (BKINT) BANK INTEREST		0.03	0.00	
09/16/24	CASH RECEIPT 98293029, (BKINT) BANK INTEREST		0.04	0.00	
09/16/24	CASH RECEIPT 98471479, (BKINT) BANK INTEREST		0.01	0.00	
09/16/24	CASH RECEIPT 98879171, (BKINT) BANK INTEREST		0.72	0.00	
09/16/24	CASH RECEIPT 99175732, (BKINT) BANK INTEREST		0.97	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/16/24	CASH RECEIPT 99635949, (BKINT) BANK INTEREST		0.02	0.00	
09/18/24	CASH RECEIPT 95276887, (BKINT) BANK INTEREST		0.15	0.00	
09/23/24	CASH RECEIPT 21049017, (BKINT) BANK INTEREST		5.86	0.00	
10/01/24	CASH RECEIPT 43467002, (BKINT) BANK INTEREST		7.57	0.00	
10/01/24	CASH RECEIPT 43467002, (BKINT) BANK INTEREST		1.36	0.00	
10/07/24	CASH RECEIPT 22487474, (BKINT) BANK INTEREST		2.10	0.00	
10/07/24	CASH RECEIPT 29371396, (BKINT) BANK INTEREST		8.16	0.00	
10/07/24	CASH RECEIPT 29371396, (BKINT) BANK INTEREST		8.88	0.00	
10/08/24	CASH RECEIPT 87528582, (BKINT) BANK INTEREST		2.71	0.00	
10/14/24	CASH RECEIPT 38067068, (BKINT) BANK INTEREST		2.56	0.00	
10/15/24	CASH RECEIPT 47906679, (BKINT) BANK INTEREST		2.16	0.00	
10/15/24	CASH RECEIPT 79966310, (BKINT) BANK INTEREST		2.72	0.00	
10/16/24	CASH RECEIPT 11187284, (BKINT) BANK INTEREST		4.11	0.00	
10/16/24	CASH RECEIPT 11838250, (BKINT) BANK INTEREST		0.05	0.00	
10/16/24	CASH RECEIPT 12432933, (BKINT) BANK INTEREST		0.03	0.00	
10/16/24	CASH RECEIPT 12609851, (BKINT) BANK INTEREST		0.39	0.00	
10/16/24	CASH RECEIPT 12732901, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 13037739, (BKINT) BANK INTEREST		0.03	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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10/16/24	CASH RECEIPT 14215432, (BKINT) BANK INTEREST		17.87	0.00	
10/16/24	CASH RECEIPT 14508474, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 15156719, (BKINT) BANK INTEREST		2.33	0.00	
10/16/24	CASH RECEIPT 15821474, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 15993697, (BKINT) BANK INTEREST		0.17	0.00	
10/16/24	CASH RECEIPT 16164333, (BKINT) BANK INTEREST		0.19	0.00	
10/16/24	CASH RECEIPT 16210763, (BKINT) BANK INTEREST		6.61	0.00	
10/16/24	CASH RECEIPT 16362867, (BKINT) BANK INTEREST		5.69	0.00	
10/16/24	CASH RECEIPT 16932525, (BKINT) BANK INTEREST		0.06	0.00	
10/16/24	CASH RECEIPT 17285924, (BKINT) BANK INTEREST		0.40	0.00	
10/16/24	CASH RECEIPT 17379684, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 17574306, (BKINT) BANK INTEREST		8.21	0.00	
10/16/24	CASH RECEIPT 17574306, (BKINT) BANK INTEREST		1.36	0.00	
10/16/24	CASH RECEIPT 18048074, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 18140732, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 18210454, (BKINT) BANK INTEREST		12.58	0.00	
10/16/24	CASH RECEIPT 19484684, (BKINT) BANK INTEREST		1.26	0.00	
10/16/24	CASH RECEIPT 19746861, (BKINT) BANK INTEREST		4.26	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
10/16/24	CASH RECEIPT 19793851, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 19856354, (BKINT) BANK INTEREST		19.35	0.00	
10/16/24	CASH RECEIPT 19911560, (BKINT) BANK INTEREST		0.04	0.00	
10/16/24	CASH RECEIPT 20296939, (BKINT) BANK INTEREST		3.97	0.00	
10/16/24	CASH RECEIPT 20904195, (BKINT) BANK INTEREST		2.71	0.00	
10/16/24	CASH RECEIPT 20904195, (BKINT) BANK INTEREST		28.96	0.00	
10/16/24	CASH RECEIPT 21197775, (BKINT) BANK INTEREST		1.51	0.00	
10/16/24	CASH RECEIPT 22357675, (BKINT) BANK INTEREST		2.34	0.00	
10/16/24	CASH RECEIPT 22418958, (BKINT) BANK INTEREST		0.13	0.00	
10/16/24	CASH RECEIPT 22997205, (BKINT) BANK INTEREST		1.62	0.00	
10/16/24	CASH RECEIPT 23007092, (BKINT) BANK INTEREST		0.27	0.00	
10/16/24	CASH RECEIPT 23858602, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 23911804, (BKINT) BANK INTEREST		5.89	0.00	
10/16/24	CASH RECEIPT 24072549, (BKINT) BANK INTEREST		2.57	0.00	
10/16/24	CASH RECEIPT 24144858, (BKINT) BANK INTEREST		0.09	0.00	
10/16/24	CASH RECEIPT 24306361, (BKINT) BANK INTEREST		4.93	0.00	
10/16/24	CASH RECEIPT 24611706, (BKINT) BANK INTEREST		0.05	0.00	
10/16/24	CASH RECEIPT 24623626, (BKINT) BANK INTEREST		0.01	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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10/16/24	CASH RECEIPT 24765935, (BKINT) BANK INTEREST		0.12	0.00	
10/16/24	CASH RECEIPT 25238587, (BKINT) BANK INTEREST		0.02	0.00	
10/16/24	CASH RECEIPT 25592762, (BKINT) BANK INTEREST		0.18	0.00	
10/16/24	CASH RECEIPT 25703259, (BKINT) BANK INTEREST		1.13	0.00	
10/16/24	CASH RECEIPT 25856679, (BKINT) BANK INTEREST		0.83	0.00	
10/16/24	CASH RECEIPT 25934657, (BKINT) BANK INTEREST		0.02	0.00	
10/16/24	CASH RECEIPT 26003308, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 26210806, (BKINT) BANK INTEREST		1.51	0.00	
10/16/24	CASH RECEIPT 26281601, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 27033694, (BKINT) BANK INTEREST		0.15	0.00	
10/16/24	CASH RECEIPT 27268994, (BKINT) BANK INTEREST		1.53	0.00	
10/16/24	CASH RECEIPT 27272262, (BKINT) BANK INTEREST		0.13	0.00	
10/16/24	CASH RECEIPT 27380667, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 27738006, (BKINT) BANK INTEREST		0.80	0.00	
10/16/24	CASH RECEIPT 27891391, (BKINT) BANK INTEREST		12.42	0.00	
10/16/24	CASH RECEIPT 27973522, (BKINT) BANK INTEREST		1.78	0.00	
10/16/24	CASH RECEIPT 28986699, (BKINT) BANK INTEREST		3.73	0.00	
10/16/24	CASH RECEIPT 29322452, (BKINT) BANK INTEREST		0.18	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
10/16/24	CASH RECEIPT 29676648, (BKINT) BANK INTEREST		1.09	0.00	
10/16/24	CASH RECEIPT 31683197, (BKINT) BANK INTEREST		0.02	0.00	
10/16/24	CASH RECEIPT 32074078, (BKINT) BANK INTEREST		0.24	0.00	
10/16/24	CASH RECEIPT 32546002, (BKINT) BANK INTEREST		0.55	0.00	
10/16/24	CASH RECEIPT 32889126, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 33049053, (BKINT) BANK INTEREST		11.01	0.00	
10/16/24	CASH RECEIPT 33164152, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 33291945, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 33376838, (BKINT) BANK INTEREST		0.28	0.00	
10/16/24	CASH RECEIPT 33548791, (BKINT) BANK INTEREST		1.12	0.00	
10/16/24	CASH RECEIPT 33630116, (BKINT) BANK INTEREST		3.08	0.00	
10/16/24	CASH RECEIPT 33725571, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 33837226, (BKINT) BANK INTEREST		0.11	0.00	
10/16/24	CASH RECEIPT 33858792, (BKINT) BANK INTEREST		1.72	0.00	
10/16/24	CASH RECEIPT 34251828, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 35456755, (BKINT) BANK INTEREST		45.87	0.00	
10/16/24	CASH RECEIPT 35456755, (BKINT) BANK INTEREST		2.90	0.00	
10/16/24	CASH RECEIPT 35800455, (BKINT) BANK INTEREST		0.01	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
10/16/24	CASH RECEIPT 36268793, (BKINT) BANK INTEREST		1.19	0.00	
10/16/24	CASH RECEIPT 36289714, (BKINT) BANK INTEREST		0.02	0.00	
10/16/24	CASH RECEIPT 36316624, (BKINT) BANK INTEREST		0.02	0.00	
10/16/24	CASH RECEIPT 36704989, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 37165456, (BKINT) BANK INTEREST		0.17	0.00	
10/16/24	CASH RECEIPT 37644507, (BKINT) BANK INTEREST		8.30	0.00	
10/16/24	CASH RECEIPT 37804939, (BKINT) BANK INTEREST		3.82	0.00	
10/16/24	CASH RECEIPT 37892192, (BKINT) BANK INTEREST		5.05	0.00	
10/16/24	CASH RECEIPT 38099319, (BKINT) BANK INTEREST		0.61	0.00	
10/16/24	CASH RECEIPT 39033479, (BKINT) BANK INTEREST		0.02	0.00	
10/16/24	CASH RECEIPT 39084358, (BKINT) BANK INTEREST		0.10	0.00	
10/16/24	CASH RECEIPT 39183176, (BKINT) BANK INTEREST		3.53	0.00	
10/16/24	CASH RECEIPT 39208001, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 40745985, (BKINT) BANK INTEREST		8.02	0.00	
10/16/24	CASH RECEIPT 41103755, (BKINT) BANK INTEREST		0.09	0.00	
10/16/24	CASH RECEIPT 41299059, (BKINT) BANK INTEREST		1.09	0.00	
10/16/24	CASH RECEIPT 42464039, (BKINT) BANK INTEREST		0.02	0.00	
10/16/24	CASH RECEIPT 42586655, (BKINT) BANK INTEREST		2.58	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
10/16/24	CASH RECEIPT 43846253, (BKINT) BANK INTEREST		0.02	0.00	
10/16/24	CASH RECEIPT 46047922, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 46131225, (BKINT) BANK INTEREST		21.79	0.00	
10/16/24	CASH RECEIPT 46411476, (BKINT) BANK INTEREST		0.95	0.00	
10/16/24	CASH RECEIPT 46610273, (BKINT) BANK INTEREST		0.03	0.00	
10/16/24	CASH RECEIPT 46656666, (BKINT) BANK INTEREST		0.56	0.00	
10/16/24	CASH RECEIPT 46679200, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 47827444, (BKINT) BANK INTEREST		0.16	0.00	
10/16/24	CASH RECEIPT 47975444, (BKINT) BANK INTEREST		4.36	0.00	
10/16/24	CASH RECEIPT 48359902, (BKINT) BANK INTEREST		1.89	0.00	
10/16/24	CASH RECEIPT 48457128, (BKINT) BANK INTEREST		0.11	0.00	
10/16/24	CASH RECEIPT 50574152, (BKINT) BANK INTEREST		0.04	0.00	
10/16/24	CASH RECEIPT 51792201, (BKINT) BANK INTEREST		0.78	0.00	
10/16/24	CASH RECEIPT 52333343, (BKINT) BANK INTEREST		1.51	0.00	
10/16/24	CASH RECEIPT 52437894, (BKINT) BANK INTEREST		0.06	0.00	
10/16/24	CASH RECEIPT 52712231, (BKINT) BANK INTEREST		1.07	0.00	
10/16/24	CASH RECEIPT 52819381, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 53127151, (BKINT) BANK INTEREST		0.97	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
10/16/24	CASH RECEIPT 53134485, (BKINT) BANK INTEREST		0.10	0.00	
10/16/24	CASH RECEIPT 53141861, (BKINT) BANK INTEREST		0.24	0.00	
10/16/24	CASH RECEIPT 54548987, (BKINT) BANK INTEREST		0.41	0.00	
10/16/24	CASH RECEIPT 54883896, (BKINT) BANK INTEREST		6.01	0.00	
10/16/24	CASH RECEIPT 55014997, (BKINT) BANK INTEREST		0.02	0.00	
10/16/24	CASH RECEIPT 55201131, (BKINT) BANK INTEREST		12.57	0.00	
10/16/24	CASH RECEIPT 55997921, (BKINT) BANK INTEREST		7.69	0.00	
10/16/24	CASH RECEIPT 56729883, (BKINT) BANK INTEREST		0.97	0.00	
10/16/24	CASH RECEIPT 57495468, (BKINT) BANK INTEREST		1.39	0.00	
10/16/24	CASH RECEIPT 58174908, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 58498055, (BKINT) BANK INTEREST		5.91	0.00	
10/16/24	CASH RECEIPT 58873023, (BKINT) BANK INTEREST		0.42	0.00	
10/16/24	CASH RECEIPT 59384607, (BKINT) BANK INTEREST		0.38	0.00	
10/16/24	CASH RECEIPT 59683772, (BKINT) BANK INTEREST		4.04	0.00	
10/16/24	CASH RECEIPT 59947856, (BKINT) BANK INTEREST		0.24	0.00	
10/16/24	CASH RECEIPT 60037649, (BKINT) BANK INTEREST		0.46	0.00	
10/16/24	CASH RECEIPT 60586953, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 60960203, (BKINT) BANK INTEREST		0.01	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
10/16/24	CASH RECEIPT 60983048, (BKINT) BANK INTEREST		0.08	0.00	
10/16/24	CASH RECEIPT 61771379, (BKINT) BANK INTEREST		0.02	0.00	
10/16/24	CASH RECEIPT 62543710, (BKINT) BANK INTEREST		15.82	0.00	
10/16/24	CASH RECEIPT 64228258, (BKINT) BANK INTEREST		0.12	0.00	
10/16/24	CASH RECEIPT 64563157, (BKINT) BANK INTEREST		2.20	0.00	
10/16/24	CASH RECEIPT 65032026, (BKINT) BANK INTEREST		3.46	0.00	
10/16/24	CASH RECEIPT 65636552, (BKINT) BANK INTEREST		0.04	0.00	
10/16/24	CASH RECEIPT 65814829, (BKINT) BANK INTEREST		16.97	0.00	
10/16/24	CASH RECEIPT 66564019, (BKINT) BANK INTEREST		1.76	0.00	
10/16/24	CASH RECEIPT 66718492, (BKINT) BANK INTEREST		0.75	0.00	
10/16/24	CASH RECEIPT 66848169, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 67204556, (BKINT) BANK INTEREST		5.11	0.00	
10/16/24	CASH RECEIPT 67316054, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 70522368, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 71073955, (BKINT) BANK INTEREST		19.61	0.00	
10/16/24	CASH RECEIPT 71456925, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 72693350, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 72858745, (BKINT) BANK INTEREST		0.01	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
10/16/24	CASH RECEIPT 73034721, (BKINT) BANK INTEREST		1.02	0.00	
10/16/24	CASH RECEIPT 74634786, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 75045071, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 75164554, (BKINT) BANK INTEREST		1.86	0.00	
10/16/24	CASH RECEIPT 75253318, (BKINT) BANK INTEREST		13.99	0.00	
10/16/24	CASH RECEIPT 75261960, (BKINT) BANK INTEREST		10.81	0.00	
10/16/24	CASH RECEIPT 76608788, (BKINT) BANK INTEREST		16.84	0.00	
10/16/24	CASH RECEIPT 76860205, (BKINT) BANK INTEREST		0.05	0.00	
10/16/24	CASH RECEIPT 77080377, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 77466330, (BKINT) BANK INTEREST		0.10	0.00	
10/16/24	CASH RECEIPT 78253845, (BKINT) BANK INTEREST		0.02	0.00	
10/16/24	CASH RECEIPT 78500991, (BKINT) BANK INTEREST		0.80	0.00	
10/16/24	CASH RECEIPT 79696352, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 79853302, (BKINT) BANK INTEREST		31.20	0.00	
10/16/24	CASH RECEIPT 79866318, (BKINT) BANK INTEREST		0.06	0.00	
10/16/24	CASH RECEIPT 80140632, (BKINT) BANK INTEREST		1.09	0.00	
10/16/24	CASH RECEIPT 80225661, (BKINT) BANK INTEREST		0.05	0.00	
10/16/24	CASH RECEIPT 81410126, (BKINT) BANK INTEREST		45.87	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
10/16/24	CASH RECEIPT 81410126, (BKINT) BANK INTEREST		26.45	0.00	
10/16/24	CASH RECEIPT 82387606, (BKINT) BANK INTEREST		2.52	0.00	
10/16/24	CASH RECEIPT 82390451, (BKINT) BANK INTEREST		0.46	0.00	
10/16/24	CASH RECEIPT 82594590, (BKINT) BANK INTEREST		45.87	0.00	
10/16/24	CASH RECEIPT 82594590, (BKINT) BANK INTEREST		27.28	0.00	
10/16/24	CASH RECEIPT 83020463, (BKINT) BANK INTEREST		5.10	0.00	
10/16/24	CASH RECEIPT 83254012, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 83675819, (BKINT) BANK INTEREST		1.79	0.00	
10/16/24	CASH RECEIPT 83903218, (BKINT) BANK INTEREST		2.10	0.00	
10/16/24	CASH RECEIPT 84025718, (BKINT) BANK INTEREST		0.26	0.00	
10/16/24	CASH RECEIPT 84228366, (BKINT) BANK INTEREST		0.06	0.00	
10/16/24	CASH RECEIPT 84862734, (BKINT) BANK INTEREST		2.04	0.00	
10/16/24	CASH RECEIPT 86877128, (BKINT) BANK INTEREST		45.87	0.00	
10/16/24	CASH RECEIPT 86877128, (BKINT) BANK INTEREST		2.26	0.00	
10/16/24	CASH RECEIPT 87304034, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 87687106, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 87918043, (BKINT) BANK INTEREST		0.11	0.00	
10/16/24	CASH RECEIPT 88429802, (BKINT) BANK INTEREST		0.07	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
10/16/24	CASH RECEIPT 88462643, (BKINT) BANK INTEREST		8.29	0.00	
10/16/24	CASH RECEIPT 88617235, (BKINT) BANK INTEREST		1.45	0.00	
10/16/24	CASH RECEIPT 89286549, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 90530161, (BKINT) BANK INTEREST		0.02	0.00	
10/16/24	CASH RECEIPT 91384898, (BKINT) BANK INTEREST		0.51	0.00	
10/16/24	CASH RECEIPT 91714920, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 92430837, (BKINT) BANK INTEREST		0.24	0.00	
10/16/24	CASH RECEIPT 92841695, (BKINT) BANK INTEREST		0.09	0.00	
10/16/24	CASH RECEIPT 92953089, (BKINT) BANK INTEREST		1.07	0.00	
10/16/24	CASH RECEIPT 93053272, (BKINT) BANK INTEREST		0.66	0.00	
10/16/24	CASH RECEIPT 93053272, (BKINT) BANK INTEREST		39.46	0.00	
10/16/24	CASH RECEIPT 93143596, (BKINT) BANK INTEREST		0.41	0.00	
10/16/24	CASH RECEIPT 93471239, (BKINT) BANK INTEREST		7.35	0.00	
10/16/24	CASH RECEIPT 93860653, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 93957412, (BKINT) BANK INTEREST		3.41	0.00	
10/16/24	CASH RECEIPT 94333654, (BKINT) BANK INTEREST		1.61	0.00	
10/16/24	CASH RECEIPT 95267206, (BKINT) BANK INTEREST		0.06	0.00	
10/16/24	CASH RECEIPT 95495767, (BKINT) BANK INTEREST		2.00	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
10/16/24	CASH RECEIPT 95919429, (BKINT) BANK INTEREST		0.79	0.00	
10/16/24	CASH RECEIPT 96467706, (BKINT) BANK INTEREST		0.66	0.00	
10/16/24	CASH RECEIPT 96684634, (BKINT) BANK INTEREST		20.46	0.00	
10/16/24	CASH RECEIPT 97029126, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 97361162, (BKINT) BANK INTEREST		0.06	0.00	
10/16/24	CASH RECEIPT 97495502, (BKINT) BANK INTEREST		2.99	0.00	
10/16/24	CASH RECEIPT 97746545, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 98111736, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 98293029, (BKINT) BANK INTEREST		0.02	0.00	
10/16/24	CASH RECEIPT 98879171, (BKINT) BANK INTEREST		2.72	0.00	
10/16/24	CASH RECEIPT 99175732, (BKINT) BANK INTEREST		0.31	0.00	
10/16/24	CASH RECEIPT 99635949, (BKINT) BANK INTEREST		0.01	0.00	
10/18/24	CASH RECEIPT 17285924, (BKINT) BANK INTEREST		0.03	0.00	
10/18/24	CASH RECEIPT 84025718, (BKINT) BANK INTEREST		0.02	0.00	
10/23/24	CASH RECEIPT 43467002, (BKINT) BANK INTEREST		0.01	0.00	
10/24/24	CASH RECEIPT 57495468, (BKINT) BANK INTEREST		0.33	0.00	
10/28/24	CASH RECEIPT 64753815, (BKINT) BANK INTEREST		1.68	0.00	
10/28/24	CASH RECEIPT 91782609, (BKINT) BANK INTEREST		4.23	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
11/01/24	CASH RECEIPT 27973522, (BKINT) BANK INTEREST		0.88	0.00	
11/01/24	CASH RECEIPT 79966310, (BKINT) BANK INTEREST		0.05	0.00	
11/05/24	CASH RECEIPT 24144858, (BKINT) BANK INTEREST		0.05	0.00	
11/05/24	CASH RECEIPT 36704989, (BKINT) BANK INTEREST		0.32	0.00	
11/08/24	CASH RECEIPT 25411163, (BKINT) BANK INTEREST		0.11	0.00	
11/12/24	CASH RECEIPT 27917738, (BKINT) BANK INTEREST		0.95	0.00	
11/12/24	CASH RECEIPT 75164554, (BKINT) BANK INTEREST		1.38	0.00	
11/14/24	CASH RECEIPT 19856354, (BKINT) BANK INTEREST		14.91	0.00	
11/15/24	CASH RECEIPT 26035844, (BKINT) BANK INTEREST		0.06	0.00	
11/18/24	CASH RECEIPT 11187284, (BKINT) BANK INTEREST		3.07	0.00	
11/18/24	CASH RECEIPT 12432933, (BKINT) BANK INTEREST		0.03	0.00	
11/18/24	CASH RECEIPT 12609851, (BKINT) BANK INTEREST		0.04	0.00	
11/18/24	CASH RECEIPT 12732901, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 13037739, (BKINT) BANK INTEREST		0.02	0.00	
11/18/24	CASH RECEIPT 13461571, (BKINT) BANK INTEREST		0.02	0.00	
11/18/24	CASH RECEIPT 14215432, (BKINT) BANK INTEREST		14.30	0.00	
11/18/24	CASH RECEIPT 14508474, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 15156719, (BKINT) BANK INTEREST		0.01	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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11/18/24	CASH RECEIPT 15821474, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 15993697, (BKINT) BANK INTEREST		0.14	0.00	
11/18/24	CASH RECEIPT 16210763, (BKINT) BANK INTEREST		5.29	0.00	
11/18/24	CASH RECEIPT 16362867, (BKINT) BANK INTEREST		4.56	0.00	
11/18/24	CASH RECEIPT 16932525, (BKINT) BANK INTEREST		0.04	0.00	
11/18/24	CASH RECEIPT 17379684, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 18048074, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 18140732, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 18210454, (BKINT) BANK INTEREST		0.02	0.00	
11/18/24	CASH RECEIPT 19746861, (BKINT) BANK INTEREST		3.41	0.00	
11/18/24	CASH RECEIPT 19793851, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 19911560, (BKINT) BANK INTEREST		0.05	0.00	
11/18/24	CASH RECEIPT 20296939, (BKINT) BANK INTEREST		4.11	0.00	
11/18/24	CASH RECEIPT 20904195, (BKINT) BANK INTEREST		8.17	0.00	
11/18/24	CASH RECEIPT 21197775, (BKINT) BANK INTEREST		1.21	0.00	
11/18/24	CASH RECEIPT 22357675, (BKINT) BANK INTEREST		1.87	0.00	
11/18/24	CASH RECEIPT 22418958, (BKINT) BANK INTEREST		0.11	0.00	
11/18/24	CASH RECEIPT 22997205, (BKINT) BANK INTEREST		1.29	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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11/18/24	CASH RECEIPT 23007092, (BKINT) BANK INTEREST		1.49	0.00	
11/18/24	CASH RECEIPT 23394616, (BKINT) BANK INTEREST		1.15	0.00	
11/18/24	CASH RECEIPT 23394616, (BKINT) BANK INTEREST		2.23	0.00	
11/18/24	CASH RECEIPT 23858602, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 23911804, (BKINT) BANK INTEREST		0.29	0.00	
11/18/24	CASH RECEIPT 24072549, (BKINT) BANK INTEREST		3.39	0.00	
11/18/24	CASH RECEIPT 24306361, (BKINT) BANK INTEREST		3.95	0.00	
11/18/24	CASH RECEIPT 24611706, (BKINT) BANK INTEREST		0.20	0.00	
11/18/24	CASH RECEIPT 24623626, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 24765935, (BKINT) BANK INTEREST		0.10	0.00	
11/18/24	CASH RECEIPT 25238587, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 25592762, (BKINT) BANK INTEREST		0.05	0.00	
11/18/24	CASH RECEIPT 25703259, (BKINT) BANK INTEREST		0.90	0.00	
11/18/24	CASH RECEIPT 25856679, (BKINT) BANK INTEREST		0.67	0.00	
11/18/24	CASH RECEIPT 25934657, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 26003308, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 26210806, (BKINT) BANK INTEREST		0.14	0.00	
11/18/24	CASH RECEIPT 26281601, (BKINT) BANK INTEREST		0.01	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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11/18/24	CASH RECEIPT 27272262, (BKINT) BANK INTEREST		0.02	0.00	
11/18/24	CASH RECEIPT 27380667, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 27738006, (BKINT) BANK INTEREST		0.64	0.00	
11/18/24	CASH RECEIPT 27891391, (BKINT) BANK INTEREST		0.92	0.00	
11/18/24	CASH RECEIPT 28986699, (BKINT) BANK INTEREST		0.03	0.00	
11/18/24	CASH RECEIPT 29322452, (BKINT) BANK INTEREST		0.14	0.00	
11/18/24	CASH RECEIPT 29676648, (BKINT) BANK INTEREST		0.87	0.00	
11/18/24	CASH RECEIPT 31683197, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 32074078, (BKINT) BANK INTEREST		0.19	0.00	
11/18/24	CASH RECEIPT 32546002, (BKINT) BANK INTEREST		0.44	0.00	
11/18/24	CASH RECEIPT 32889126, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 33049053, (BKINT) BANK INTEREST		0.49	0.00	
11/18/24	CASH RECEIPT 33049053, (BKINT) BANK INTEREST		13.07	0.00	
11/18/24	CASH RECEIPT 33164152, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 33291945, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 33376838, (BKINT) BANK INTEREST		0.22	0.00	
11/18/24	CASH RECEIPT 33548791, (BKINT) BANK INTEREST		0.90	0.00	
11/18/24	CASH RECEIPT 33630116, (BKINT) BANK INTEREST		10.77	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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11/18/24	CASH RECEIPT 33725571, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 33837226, (BKINT) BANK INTEREST		0.09	0.00	
11/18/24	CASH RECEIPT 33858792, (BKINT) BANK INTEREST		1.38	0.00	
11/18/24	CASH RECEIPT 33929507, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 34251828, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 35456755, (BKINT) BANK INTEREST		2.33	0.00	
11/18/24	CASH RECEIPT 35456755, (BKINT) BANK INTEREST		36.70	0.00	
11/18/24	CASH RECEIPT 35800455, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 36268793, (BKINT) BANK INTEREST		0.96	0.00	
11/18/24	CASH RECEIPT 36289714, (BKINT) BANK INTEREST		0.02	0.00	
11/18/24	CASH RECEIPT 36316624, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 37165456, (BKINT) BANK INTEREST		1.18	0.00	
11/18/24	CASH RECEIPT 37644507, (BKINT) BANK INTEREST		6.64	0.00	
11/18/24	CASH RECEIPT 37804939, (BKINT) BANK INTEREST		3.06	0.00	
11/18/24	CASH RECEIPT 37892192, (BKINT) BANK INTEREST		4.04	0.00	
11/18/24	CASH RECEIPT 38099319, (BKINT) BANK INTEREST		0.49	0.00	
11/18/24	CASH RECEIPT 39033479, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 39084358, (BKINT) BANK INTEREST		0.08	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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11/18/24	CASH RECEIPT 39156944, (BKINT) BANK INTEREST		0.06	0.00	
11/18/24	CASH RECEIPT 39183176, (BKINT) BANK INTEREST		2.91	0.00	
11/18/24	CASH RECEIPT 39208001, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 39744548, (BKINT) BANK INTEREST		0.61	0.00	
11/18/24	CASH RECEIPT 41103755, (BKINT) BANK INTEREST		0.07	0.00	
11/18/24	CASH RECEIPT 41299059, (BKINT) BANK INTEREST		3.92	0.00	
11/18/24	CASH RECEIPT 42464039, (BKINT) BANK INTEREST		0.02	0.00	
11/18/24	CASH RECEIPT 42586655, (BKINT) BANK INTEREST		2.07	0.00	
11/18/24	CASH RECEIPT 43846253, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 45597903, (BKINT) BANK INTEREST		0.07	0.00	
11/18/24	CASH RECEIPT 46047922, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 46131225, (BKINT) BANK INTEREST		17.44	0.00	
11/18/24	CASH RECEIPT 46411476, (BKINT) BANK INTEREST		0.30	0.00	
11/18/24	CASH RECEIPT 46610273, (BKINT) BANK INTEREST		0.03	0.00	
11/18/24	CASH RECEIPT 46656666, (BKINT) BANK INTEREST		0.03	0.00	
11/18/24	CASH RECEIPT 46679200, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 47827444, (BKINT) BANK INTEREST		0.13	0.00	
11/18/24	CASH RECEIPT 47975444, (BKINT) BANK INTEREST		3.59	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	-----	----	-----	-----
11/18/24	CASH RECEIPT 48359902, (BKINT) BANK INTEREST		1.51	0.00	
11/18/24	CASH RECEIPT 48457128, (BKINT) BANK INTEREST		0.09	0.00	
11/18/24	CASH RECEIPT 49478119, (BKINT) BANK INTEREST		0.27	0.00	
11/18/24	CASH RECEIPT 50574152, (BKINT) BANK INTEREST		0.03	0.00	
11/18/24	CASH RECEIPT 51476949, (BKINT) BANK INTEREST		0.39	0.00	
11/18/24	CASH RECEIPT 51792201, (BKINT) BANK INTEREST		0.62	0.00	
11/18/24	CASH RECEIPT 52333343, (BKINT) BANK INTEREST		1.21	0.00	
11/18/24	CASH RECEIPT 52437894, (BKINT) BANK INTEREST		0.05	0.00	
11/18/24	CASH RECEIPT 52819381, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 53127151, (BKINT) BANK INTEREST		0.80	0.00	
11/18/24	CASH RECEIPT 53134485, (BKINT) BANK INTEREST		0.05	0.00	
11/18/24	CASH RECEIPT 53141861, (BKINT) BANK INTEREST		0.19	0.00	
11/18/24	CASH RECEIPT 54548987, (BKINT) BANK INTEREST		0.32	0.00	
11/18/24	CASH RECEIPT 54883896, (BKINT) BANK INTEREST		4.81	0.00	
11/18/24	CASH RECEIPT 55014997, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 55201131, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 55997921, (BKINT) BANK INTEREST		6.16	0.00	
11/18/24	CASH RECEIPT 56729883, (BKINT) BANK INTEREST		0.78	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
11/18/24	CASH RECEIPT 58174908, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 58498055, (BKINT) BANK INTEREST		4.65	0.00	
11/18/24	CASH RECEIPT 58873023, (BKINT) BANK INTEREST		0.03	0.00	
11/18/24	CASH RECEIPT 59384607, (BKINT) BANK INTEREST		0.31	0.00	
11/18/24	CASH RECEIPT 59683772, (BKINT) BANK INTEREST		3.63	0.00	
11/18/24	CASH RECEIPT 59947856, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 60037649, (BKINT) BANK INTEREST		0.37	0.00	
11/18/24	CASH RECEIPT 60586953, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 60960203, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 60983048, (BKINT) BANK INTEREST		0.07	0.00	
11/18/24	CASH RECEIPT 61771379, (BKINT) BANK INTEREST		0.03	0.00	
11/18/24	CASH RECEIPT 62543710, (BKINT) BANK INTEREST		12.66	0.00	
11/18/24	CASH RECEIPT 64563157, (BKINT) BANK INTEREST		0.22	0.00	
11/18/24	CASH RECEIPT 65032026, (BKINT) BANK INTEREST		3.13	0.00	
11/18/24	CASH RECEIPT 65636552, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 65814829, (BKINT) BANK INTEREST		13.58	0.00	
11/18/24	CASH RECEIPT 66095437, (BKINT) BANK INTEREST		4.26	0.00	
11/18/24	CASH RECEIPT 66564019, (BKINT) BANK INTEREST		1.41	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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11/18/24	CASH RECEIPT 66718492, (BKINT) BANK INTEREST		0.60	0.00	
11/18/24	CASH RECEIPT 67204556, (BKINT) BANK INTEREST		4.09	0.00	
11/18/24	CASH RECEIPT 67316054, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 69790477, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 71073955, (BKINT) BANK INTEREST		15.70	0.00	
11/18/24	CASH RECEIPT 71456925, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 72693350, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 72858745, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 73034721, (BKINT) BANK INTEREST		1.78	0.00	
11/18/24	CASH RECEIPT 73472185, (BKINT) BANK INTEREST		4.11	0.00	
11/18/24	CASH RECEIPT 74634786, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 75253318, (BKINT) BANK INTEREST		11.19	0.00	
11/18/24	CASH RECEIPT 75261960, (BKINT) BANK INTEREST		8.96	0.00	
11/18/24	CASH RECEIPT 76860205, (BKINT) BANK INTEREST		0.04	0.00	
11/18/24	CASH RECEIPT 77080377, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 77171995, (BKINT) BANK INTEREST		0.89	0.00	
11/18/24	CASH RECEIPT 77466330, (BKINT) BANK INTEREST		0.08	0.00	
11/18/24	CASH RECEIPT 78253845, (BKINT) BANK INTEREST		0.02	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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11/18/24	CASH RECEIPT 78500991, (BKINT) BANK INTEREST		0.10	0.00	
11/18/24	CASH RECEIPT 79696352, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 79853302, (BKINT) BANK INTEREST		2.79	0.00	
11/18/24	CASH RECEIPT 79853302, (BKINT) BANK INTEREST		32.37	0.00	
11/18/24	CASH RECEIPT 79866318, (BKINT) BANK INTEREST		0.05	0.00	
11/18/24	CASH RECEIPT 79963294, (BKINT) BANK INTEREST		0.12	0.00	
11/18/24	CASH RECEIPT 80140632, (BKINT) BANK INTEREST		0.82	0.00	
11/18/24	CASH RECEIPT 80225661, (BKINT) BANK INTEREST		0.04	0.00	
11/18/24	CASH RECEIPT 81410126, (BKINT) BANK INTEREST		19.10	0.00	
11/18/24	CASH RECEIPT 81410126, (BKINT) BANK INTEREST		36.70	0.00	
11/18/24	CASH RECEIPT 82100911, (BKINT) BANK INTEREST		0.13	0.00	
11/18/24	CASH RECEIPT 82387606, (BKINT) BANK INTEREST		1.98	0.00	
11/18/24	CASH RECEIPT 82390451, (BKINT) BANK INTEREST		0.30	0.00	
11/18/24	CASH RECEIPT 82594590, (BKINT) BANK INTEREST		36.70	0.00	
11/18/24	CASH RECEIPT 82594590, (BKINT) BANK INTEREST		21.84	0.00	
11/18/24	CASH RECEIPT 83020463, (BKINT) BANK INTEREST		4.08	0.00	
11/18/24	CASH RECEIPT 83675819, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 83903218, (BKINT) BANK INTEREST		7.33	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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11/18/24	CASH RECEIPT 84228366, (BKINT) BANK INTEREST		0.05	0.00	
11/18/24	CASH RECEIPT 84862734, (BKINT) BANK INTEREST		1.63	0.00	
11/18/24	CASH RECEIPT 86671186, (BKINT) BANK INTEREST		0.76	0.00	
11/18/24	CASH RECEIPT 86877128, (BKINT) BANK INTEREST		36.70	0.00	
11/18/24	CASH RECEIPT 86877128, (BKINT) BANK INTEREST		1.82	0.00	
11/18/24	CASH RECEIPT 87304034, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 87687106, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 87918043, (BKINT) BANK INTEREST		0.08	0.00	
11/18/24	CASH RECEIPT 88429802, (BKINT) BANK INTEREST		0.05	0.00	
11/18/24	CASH RECEIPT 88462643, (BKINT) BANK INTEREST		6.63	0.00	
11/18/24	CASH RECEIPT 88617235, (BKINT) BANK INTEREST		1.52	0.00	
11/18/24	CASH RECEIPT 88763481, (BKINT) BANK INTEREST		1.36	0.00	
11/18/24	CASH RECEIPT 88763481, (BKINT) BANK INTEREST		0.23	0.00	
11/18/24	CASH RECEIPT 89286549, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 90530161, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 91384898, (BKINT) BANK INTEREST		0.41	0.00	
11/18/24	CASH RECEIPT 92430837, (BKINT) BANK INTEREST		0.19	0.00	
11/18/24	CASH RECEIPT 92841695, (BKINT) BANK INTEREST		0.05	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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11/18/24	CASH RECEIPT 92953089, (BKINT) BANK INTEREST		3.74	0.00	
11/18/24	CASH RECEIPT 93053272, (BKINT) BANK INTEREST		4.86	0.00	
11/18/24	CASH RECEIPT 93053272, (BKINT) BANK INTEREST		35.90	0.00	
11/18/24	CASH RECEIPT 93143596, (BKINT) BANK INTEREST		0.41	0.00	
11/18/24	CASH RECEIPT 93471239, (BKINT) BANK INTEREST		8.67	0.00	
11/18/24	CASH RECEIPT 93471239, (BKINT) BANK INTEREST		0.32	0.00	
11/18/24	CASH RECEIPT 93860653, (BKINT) BANK INTEREST		0.02	0.00	
11/18/24	CASH RECEIPT 93957412, (BKINT) BANK INTEREST		3.96	0.00	
11/18/24	CASH RECEIPT 94333654, (BKINT) BANK INTEREST		1.29	0.00	
11/18/24	CASH RECEIPT 95267206, (BKINT) BANK INTEREST		0.03	0.00	
11/18/24	CASH RECEIPT 95495767, (BKINT) BANK INTEREST		1.60	0.00	
11/18/24	CASH RECEIPT 95588198, (BKINT) BANK INTEREST		0.06	0.00	
11/18/24	CASH RECEIPT 95919429, (BKINT) BANK INTEREST		0.59	0.00	
11/18/24	CASH RECEIPT 96467706, (BKINT) BANK INTEREST		0.53	0.00	
11/18/24	CASH RECEIPT 96684634, (BKINT) BANK INTEREST		16.37	0.00	
11/18/24	CASH RECEIPT 97029126, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 97361162, (BKINT) BANK INTEREST		0.04	0.00	
11/18/24	CASH RECEIPT 97495502, (BKINT) BANK INTEREST		2.39	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
11/18/24	CASH RECEIPT 97746545, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 98293029, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 98879171, (BKINT) BANK INTEREST		0.41	0.00	
11/18/24	CASH RECEIPT 99175732, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 99635949, (BKINT) BANK INTEREST		0.01	0.00	
11/21/24	CASH RECEIPT 27917738, (BKINT) BANK INTEREST		0.68	0.00	
11/21/24	CASH RECEIPT 27917738, (BKINT) BANK INTEREST		1.50	0.00	
11/21/24	CASH RECEIPT 45597903, (BKINT) BANK INTEREST		0.09	0.00	
11/22/24	CASH RECEIPT 47469380, (BKINT) BANK INTEREST		0.02	0.00	
11/25/24	CASH RECEIPT 82229775, (BKINT) BANK INTEREST		0.05	0.00	
11/26/24	CASH RECEIPT 22418958, (BKINT) BANK INTEREST		0.02	0.00	
11/29/24	CASH RECEIPT 18140732, (BKINT) BANK INTEREST		0.49	0.00	
11/29/24	CASH RECEIPT 83254012, (BKINT) BANK INTEREST		0.25	0.00	
11/29/24	CASH RECEIPT 88525420, (BKINT) BANK INTEREST		0.09	0.00	
12/02/24	CASH RECEIPT 47569021, (BKINT) BANK INTEREST		0.49	0.00	
12/09/24	CASH RECEIPT 18140732, (BKINT) BANK INTEREST		0.07	0.00	
12/11/24	CASH RECEIPT 27917738, (BKINT) BANK INTEREST		0.04	0.00	
12/16/24	CASH RECEIPT 10045544, (BKINT) BANK INTEREST		0.06	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
12/16/24	CASH RECEIPT 11187284, (BKINT) BANK INTEREST		1.63	0.00	
12/16/24	CASH RECEIPT 12432933, (BKINT) BANK INTEREST		0.02	0.00	
12/16/24	CASH RECEIPT 13037739, (BKINT) BANK INTEREST		0.01	0.00	
12/16/24	CASH RECEIPT 13461571, (BKINT) BANK INTEREST		0.36	0.00	
12/16/24	CASH RECEIPT 14215432, (BKINT) BANK INTEREST		7.95	0.00	
12/16/24	CASH RECEIPT 14508474, (BKINT) BANK INTEREST		0.01	0.00	
12/16/24	CASH RECEIPT 15156719, (BKINT) BANK INTEREST		0.01	0.00	
12/16/24	CASH RECEIPT 15821474, (BKINT) BANK INTEREST		0.01	0.00	
12/16/24	CASH RECEIPT 15993697, (BKINT) BANK INTEREST		0.08	0.00	
12/16/24	CASH RECEIPT 16210763, (BKINT) BANK INTEREST		2.94	0.00	
12/16/24	CASH RECEIPT 16362867, (BKINT) BANK INTEREST		2.53	0.00	
12/16/24	CASH RECEIPT 16932525, (BKINT) BANK INTEREST		0.02	0.00	
12/16/24	CASH RECEIPT 17379684, (BKINT) BANK INTEREST		0.01	0.00	
12/16/24	CASH RECEIPT 18048074, (BKINT) BANK INTEREST		0.01	0.00	
12/16/24	CASH RECEIPT 18210454, (BKINT) BANK INTEREST		0.01	0.00	
12/16/24	CASH RECEIPT 19746861, (BKINT) BANK INTEREST		1.90	0.00	
12/16/24	CASH RECEIPT 19856354, (BKINT) BANK INTEREST		0.25	0.00	
12/16/24	CASH RECEIPT 20296939, (BKINT) BANK INTEREST		10.61	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/16/24	CASH RECEIPT 20904195, (BKINT) BANK INTEREST		4.54	0.00	
12/16/24	CASH RECEIPT 21197775, (BKINT) BANK INTEREST		0.67	0.00	
12/16/24	CASH RECEIPT 22357675, (BKINT) BANK INTEREST		1.04	0.00	
12/16/24	CASH RECEIPT 22997205, (BKINT) BANK INTEREST		0.72	0.00	
12/16/24	CASH RECEIPT 23007092, (BKINT) BANK INTEREST		2.05	0.00	
12/16/24	CASH RECEIPT 23911804, (BKINT) BANK INTEREST		0.16	0.00	
12/16/24	CASH RECEIPT 24072549, (BKINT) BANK INTEREST		2.00	0.00	
12/16/24	CASH RECEIPT 24306361, (BKINT) BANK INTEREST		2.19	0.00	
12/16/24	CASH RECEIPT 24611706, (BKINT) BANK INTEREST		0.19	0.00	
12/16/24	CASH RECEIPT 24765935, (BKINT) BANK INTEREST		0.05	0.00	
12/16/24	CASH RECEIPT 25238587, (BKINT) BANK INTEREST		0.01	0.00	
12/16/24	CASH RECEIPT 25592762, (BKINT) BANK INTEREST		0.14	0.00	
12/16/24	CASH RECEIPT 25703259, (BKINT) BANK INTEREST		0.50	0.00	
12/16/24	CASH RECEIPT 25856679, (BKINT) BANK INTEREST		0.37	0.00	
12/16/24	CASH RECEIPT 25934657, (BKINT) BANK INTEREST		0.01	0.00	
12/16/24	CASH RECEIPT 26210806, (BKINT) BANK INTEREST		0.08	0.00	
12/16/24	CASH RECEIPT 26272557, (BKINT) BANK INTEREST		0.16	0.00	
12/16/24	CASH RECEIPT 27738006, (BKINT) BANK INTEREST		0.36	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/16/24	CASH RECEIPT 27891391, (BKINT) BANK INTEREST		0.51	0.00	
12/16/24	CASH RECEIPT 28986699, (BKINT) BANK INTEREST		0.01	0.00	
12/16/24	CASH RECEIPT 29322452, (BKINT) BANK INTEREST		0.08	0.00	
12/16/24	CASH RECEIPT 29676648, (BKINT) BANK INTEREST		0.48	0.00	
12/16/24	CASH RECEIPT 31355625, (BKINT) BANK INTEREST		0.05	0.00	
12/16/24	CASH RECEIPT 31683197, (BKINT) BANK INTEREST		1.31	0.00	
12/16/24	CASH RECEIPT 32074078, (BKINT) BANK INTEREST		0.11	0.00	
12/16/24	CASH RECEIPT 32546002, (BKINT) BANK INTEREST		0.25	0.00	
12/16/24	CASH RECEIPT 33049053, (BKINT) BANK INTEREST		0.41	0.00	
12/16/24	CASH RECEIPT 33376838, (BKINT) BANK INTEREST		0.01	0.00	
12/16/24	CASH RECEIPT 33548791, (BKINT) BANK INTEREST		0.50	0.00	
12/16/24	CASH RECEIPT 33630116, (BKINT) BANK INTEREST		1.52	0.00	
12/16/24	CASH RECEIPT 33837226, (BKINT) BANK INTEREST		0.05	0.00	
12/16/24	CASH RECEIPT 33858792, (BKINT) BANK INTEREST		0.77	0.00	
12/16/24	CASH RECEIPT 34251828, (BKINT) BANK INTEREST		0.01	0.00	
12/16/24	CASH RECEIPT 34694931, (BKINT) BANK INTEREST		0.05	0.00	
12/16/24	CASH RECEIPT 35456755, (BKINT) BANK INTEREST		20.39	0.00	
12/16/24	CASH RECEIPT 35456755, (BKINT) BANK INTEREST		1.30	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/16/24	CASH RECEIPT 36268793, (BKINT) BANK INTEREST		0.53	0.00	
12/16/24	CASH RECEIPT 36289714, (BKINT) BANK INTEREST		0.01	0.00	
12/16/24	CASH RECEIPT 36316624, (BKINT) BANK INTEREST		0.01	0.00	
12/16/24	CASH RECEIPT 37165456, (BKINT) BANK INTEREST		0.01	0.00	
12/16/24	CASH RECEIPT 37644507, (BKINT) BANK INTEREST		3.69	0.00	
12/16/24	CASH RECEIPT 37804939, (BKINT) BANK INTEREST		1.70	0.00	
12/16/24	CASH RECEIPT 37892192, (BKINT) BANK INTEREST		2.25	0.00	
12/16/24	CASH RECEIPT 38099319, (BKINT) BANK INTEREST		0.27	0.00	
12/16/24	CASH RECEIPT 39084358, (BKINT) BANK INTEREST		0.25	0.00	
12/16/24	CASH RECEIPT 39156944, (BKINT) BANK INTEREST		0.01	0.00	
12/16/24	CASH RECEIPT 39183176, (BKINT) BANK INTEREST		1.62	0.00	
12/16/24	CASH RECEIPT 39744548, (BKINT) BANK INTEREST		0.91	0.00	
12/16/24	CASH RECEIPT 41103755, (BKINT) BANK INTEREST		0.04	0.00	
12/16/24	CASH RECEIPT 41299059, (BKINT) BANK INTEREST		5.14	0.00	
12/16/24	CASH RECEIPT 42464039, (BKINT) BANK INTEREST		0.01	0.00	
12/16/24	CASH RECEIPT 42586655, (BKINT) BANK INTEREST		1.15	0.00	
12/16/24	CASH RECEIPT 43846253, (BKINT) BANK INTEREST		0.01	0.00	
12/16/24	CASH RECEIPT 46047922, (BKINT) BANK INTEREST		0.01	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
12/16/24	CASH RECEIPT 46131225, (BKINT) BANK INTEREST		9.69	0.00	
12/16/24	CASH RECEIPT 46610273, (BKINT) BANK INTEREST		0.02	0.00	
12/16/24	CASH RECEIPT 46656666, (BKINT) BANK INTEREST		0.02	0.00	
12/16/24	CASH RECEIPT 46679200, (BKINT) BANK INTEREST		0.01	0.00	
12/16/24	CASH RECEIPT 47827444, (BKINT) BANK INTEREST		0.07	0.00	
12/16/24	CASH RECEIPT 47975444, (BKINT) BANK INTEREST		1.89	0.00	
12/16/24	CASH RECEIPT 48359902, (BKINT) BANK INTEREST		0.84	0.00	
12/16/24	CASH RECEIPT 48457128, (BKINT) BANK INTEREST		0.05	0.00	
12/16/24	CASH RECEIPT 49478119, (BKINT) BANK INTEREST		0.40	0.00	
12/16/24	CASH RECEIPT 50574152, (BKINT) BANK INTEREST		0.02	0.00	
12/16/24	CASH RECEIPT 51792201, (BKINT) BANK INTEREST		0.35	0.00	
12/16/24	CASH RECEIPT 52333343, (BKINT) BANK INTEREST		0.67	0.00	
12/16/24	CASH RECEIPT 52437894, (BKINT) BANK INTEREST		0.03	0.00	
12/16/24	CASH RECEIPT 53127151, (BKINT) BANK INTEREST		0.71	0.00	
12/16/24	CASH RECEIPT 53134485, (BKINT) BANK INTEREST		0.01	0.00	
12/16/24	CASH RECEIPT 53141861, (BKINT) BANK INTEREST		0.11	0.00	
12/16/24	CASH RECEIPT 54548987, (BKINT) BANK INTEREST		0.18	0.00	
12/16/24	CASH RECEIPT 54883896, (BKINT) BANK INTEREST		2.67	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/16/24	CASH RECEIPT 55014997, (BKINT) BANK INTEREST		0.01	0.00	
12/16/24	CASH RECEIPT 55201131, (BKINT) BANK INTEREST		0.01	0.00	
12/16/24	CASH RECEIPT 55997921, (BKINT) BANK INTEREST		4.10	0.00	
12/16/24	CASH RECEIPT 56729883, (BKINT) BANK INTEREST		0.43	0.00	
12/16/24	CASH RECEIPT 57841495, (BKINT) BANK INTEREST		0.41	0.00	
12/16/24	CASH RECEIPT 58498055, (BKINT) BANK INTEREST		0.04	0.00	
12/16/24	CASH RECEIPT 58873023, (BKINT) BANK INTEREST		0.02	0.00	
12/16/24	CASH RECEIPT 59384607, (BKINT) BANK INTEREST		0.17	0.00	
12/16/24	CASH RECEIPT 59683772, (BKINT) BANK INTEREST		1.83	0.00	
12/16/24	CASH RECEIPT 59947856, (BKINT) BANK INTEREST		0.12	0.00	
12/16/24	CASH RECEIPT 60037649, (BKINT) BANK INTEREST		0.17	0.00	
12/16/24	CASH RECEIPT 60586953, (BKINT) BANK INTEREST		0.01	0.00	
12/16/24	CASH RECEIPT 60983048, (BKINT) BANK INTEREST		0.04	0.00	
12/16/24	CASH RECEIPT 61771379, (BKINT) BANK INTEREST		0.02	0.00	
12/16/24	CASH RECEIPT 62543710, (BKINT) BANK INTEREST		7.04	0.00	
12/16/24	CASH RECEIPT 64228258, (BKINT) BANK INTEREST		0.25	0.00	
12/16/24	CASH RECEIPT 65568519, (BKINT) BANK INTEREST		1.37	0.00	
12/16/24	CASH RECEIPT 65814829, (BKINT) BANK INTEREST		7.55	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/16/24	CASH RECEIPT 66095437, (BKINT) BANK INTEREST		2.46	0.00	
12/16/24	CASH RECEIPT 66564019, (BKINT) BANK INTEREST		0.78	0.00	
12/16/24	CASH RECEIPT 66718492, (BKINT) BANK INTEREST		0.33	0.00	
12/16/24	CASH RECEIPT 67204556, (BKINT) BANK INTEREST		2.27	0.00	
12/16/24	CASH RECEIPT 71073955, (BKINT) BANK INTEREST		8.72	0.00	
12/16/24	CASH RECEIPT 72693350, (BKINT) BANK INTEREST		0.01	0.00	
12/16/24	CASH RECEIPT 73034721, (BKINT) BANK INTEREST		1.12	0.00	
12/16/24	CASH RECEIPT 75164554, (BKINT) BANK INTEREST		0.01	0.00	
12/16/24	CASH RECEIPT 75253318, (BKINT) BANK INTEREST		5.79	0.00	
12/16/24	CASH RECEIPT 75261960, (BKINT) BANK INTEREST		7.05	0.00	
12/16/24	CASH RECEIPT 76860205, (BKINT) BANK INTEREST		0.02	0.00	
12/16/24	CASH RECEIPT 77171995, (BKINT) BANK INTEREST		1.33	0.00	
12/16/24	CASH RECEIPT 77466330, (BKINT) BANK INTEREST		0.04	0.00	
12/16/24	CASH RECEIPT 78253845, (BKINT) BANK INTEREST		0.01	0.00	
12/16/24	CASH RECEIPT 78500991, (BKINT) BANK INTEREST		0.06	0.00	
12/16/24	CASH RECEIPT 79255326, (BKINT) BANK INTEREST		0.34	0.00	
12/16/24	CASH RECEIPT 79696352, (BKINT) BANK INTEREST		0.04	0.00	
12/16/24	CASH RECEIPT 79853302, (BKINT) BANK INTEREST		13.05	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/16/24	CASH RECEIPT 79853302, (BKINT) BANK INTEREST		20.39	0.00	
12/16/24	CASH RECEIPT 79866318, (BKINT) BANK INTEREST		0.03	0.00	
12/16/24	CASH RECEIPT 79963294, (BKINT) BANK INTEREST		0.46	0.00	
12/16/24	CASH RECEIPT 80140632, (BKINT) BANK INTEREST		0.46	0.00	
12/16/24	CASH RECEIPT 80225661, (BKINT) BANK INTEREST		0.02	0.00	
12/16/24	CASH RECEIPT 81410126, (BKINT) BANK INTEREST		20.39	0.00	
12/16/24	CASH RECEIPT 81410126, (BKINT) BANK INTEREST		9.35	0.00	
12/16/24	CASH RECEIPT 82387606, (BKINT) BANK INTEREST		1.08	0.00	
12/16/24	CASH RECEIPT 82390451, (BKINT) BANK INTEREST		0.08	0.00	
12/16/24	CASH RECEIPT 82594590, (BKINT) BANK INTEREST		12.14	0.00	
12/16/24	CASH RECEIPT 82594590, (BKINT) BANK INTEREST		20.39	0.00	
12/16/24	CASH RECEIPT 83020463, (BKINT) BANK INTEREST		2.27	0.00	
12/16/24	CASH RECEIPT 83903218, (BKINT) BANK INTEREST		1.04	0.00	
12/16/24	CASH RECEIPT 84228366, (BKINT) BANK INTEREST		0.02	0.00	
12/16/24	CASH RECEIPT 84862734, (BKINT) BANK INTEREST		0.91	0.00	
12/16/24	CASH RECEIPT 86671186, (BKINT) BANK INTEREST		0.08	0.00	
12/16/24	CASH RECEIPT 86877128, (BKINT) BANK INTEREST		1.01	0.00	
12/16/24	CASH RECEIPT 86877128, (BKINT) BANK INTEREST		20.39	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/16/24	CASH RECEIPT 87687106, (BKINT) BANK INTEREST		0.19	0.00	
12/16/24	CASH RECEIPT 87918043, (BKINT) BANK INTEREST		0.05	0.00	
12/16/24	CASH RECEIPT 88136231, (BKINT) BANK INTEREST		0.33	0.00	
12/16/24	CASH RECEIPT 88429802, (BKINT) BANK INTEREST		0.03	0.00	
12/16/24	CASH RECEIPT 88462643, (BKINT) BANK INTEREST		3.68	0.00	
12/16/24	CASH RECEIPT 88617235, (BKINT) BANK INTEREST		0.97	0.00	
12/16/24	CASH RECEIPT 90530161, (BKINT) BANK INTEREST		0.01	0.00	
12/16/24	CASH RECEIPT 91384898, (BKINT) BANK INTEREST		0.23	0.00	
12/16/24	CASH RECEIPT 92430837, (BKINT) BANK INTEREST		0.11	0.00	
12/16/24	CASH RECEIPT 92953089, (BKINT) BANK INTEREST		0.53	0.00	
12/16/24	CASH RECEIPT 93053272, (BKINT) BANK INTEREST		20.13	0.00	
12/16/24	CASH RECEIPT 93053272, (BKINT) BANK INTEREST		1.65	0.00	
12/16/24	CASH RECEIPT 93471239, (BKINT) BANK INTEREST		0.51	0.00	
12/16/24	CASH RECEIPT 93860653, (BKINT) BANK INTEREST		0.01	0.00	
12/16/24	CASH RECEIPT 93957412, (BKINT) BANK INTEREST		1.46	0.00	
12/16/24	CASH RECEIPT 94333654, (BKINT) BANK INTEREST		0.72	0.00	
12/16/24	CASH RECEIPT 95495767, (BKINT) BANK INTEREST		0.89	0.00	
12/16/24	CASH RECEIPT 95588198, (BKINT) BANK INTEREST		0.24	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
12/16/24	CASH RECEIPT 95919429, (BKINT) BANK INTEREST		0.16	0.00	
12/16/24	CASH RECEIPT 96467706, (BKINT) BANK INTEREST		0.29	0.00	
12/16/24	CASH RECEIPT 96684634, (BKINT) BANK INTEREST		9.10	0.00	
12/16/24	CASH RECEIPT 97361162, (BKINT) BANK INTEREST		0.02	0.00	
12/16/24	CASH RECEIPT 97495502, (BKINT) BANK INTEREST		1.33	0.00	
12/16/24	CASH RECEIPT 97746545, (BKINT) BANK INTEREST		0.01	0.00	
12/16/24	CASH RECEIPT 98293029, (BKINT) BANK INTEREST		0.01	0.00	
12/16/24	CASH RECEIPT 99175732, (BKINT) BANK INTEREST		0.01	0.00	
12/17/24	CASH RECEIPT 79255326, (BKINT) BANK INTEREST		0.03	0.00	
12/27/24	CASH RECEIPT 47975444, (BKINT) BANK INTEREST		0.29	0.00	
12/31/24	CASH RECEIPT 23858602, (BKINT) BANK INTEREST		0.44	0.00	
12/31/24	CASH RECEIPT 26003308, (BKINT) BANK INTEREST		2.55	0.00	
12/31/24	CASH RECEIPT 46679200, (BKINT) BANK INTEREST		0.04	0.00	
12/31/24	CASH RECEIPT 58174908, (BKINT) BANK INTEREST		0.59	0.00	
12/31/24	CASH RECEIPT 81357648, (BKINT) BANK INTEREST		0.29	0.00	
12/31/24	CASH RECEIPT 99074717, (BKINT) BANK INTEREST		0.36	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL			15,642.91	0.00	
TOTAL INTEREST			15,642.91	0.00	
DIVIDENDS AND CAPITAL GAINS					
AB BD INFLAT STRAT ADV TICKER: ABNYX					
02/07/24	CASH RECEIPT 97029126, (UDR) CASH DIVIDEND		0.03	0.00	
03/06/24	CASH RECEIPT 97029126, (UDR) CASH DIVIDEND		0.05	0.00	
04/03/24	CASH RECEIPT 97029126, (UDR) CASH DIVIDEND		0.16	0.00	
05/08/24	CASH RECEIPT 97029126, (UDR) CASH DIVIDEND		0.24	0.00	
06/05/24	CASH RECEIPT 97029126, (UDR) CASH DIVIDEND		0.19	0.00	
07/03/24	CASH RECEIPT 97029126, (UDR) CASH DIVIDEND		0.14	0.00	
08/07/24	CASH RECEIPT 97029126, (UDR) CASH DIVIDEND		0.12	0.00	
09/11/24	CASH RECEIPT 97029126, (UDR) CASH DIVIDEND		0.09	0.00	
10/09/24	CASH RECEIPT 97029126, (UDR) CASH DIVIDEND		0.08	0.00	
11/06/24	CASH RECEIPT 97029126, (UDR) CASH DIVIDEND		0.07	0.00	
12/04/24	CASH RECEIPT 97029126, (UDR) CASH DIVIDEND		0.15	0.00	
TOTAL AB BD INFLAT STRAT ADV			1.32	0.00	
ADVENT CLAYMORE CONV TICKER: AVK					
12/31/24	CASH RECEIPT 21617270, (DIV) DIVIDEND		0.94	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/31/24	CASH RECEIPT		76.18	0.00	
	25592762, (DFR) MUTUAL FUND DIVIDEND REINVESTED				
	TOTAL ADVENT CLAYMORE CONV		77.12	0.00	
	ALPHABET INC.				
	TICKER: GOOGL				
12/16/24	CASH RECEIPT		1.20	0.00	
	13461571, (QDR) QUALIFIED DIVIDEND REINVEST				
	TOTAL ALPHABET INC.		1.20	0.00	
	ALPS ALERIAN MLP ETF				
	TICKER: AMLP				
11/18/24	CASH RECEIPT		223.25	0.00	
	37165456, (DIV) DIVIDEND				
	TOTAL ALPS ALERIAN MLP ETF		223.25	0.00	
	AMERICAN FUNDS WASHINGTON MUTUAL F-1				
	TICKER: WSHFX				
03/13/24	CASH RECEIPT		52.64	0.00	
	19967582, (PDR) CASH DIVIDEND				
06/12/24	CASH RECEIPT		52.73	0.00	
	19967582, (PDR) CASH DIVIDEND				
09/18/24	CASH RECEIPT		54.69	0.00	
	19967582, (PDR) CASH DIVIDEND				
12/19/24	CASH RECEIPT		68.24	0.00	
	19967582, (PDR) CASH DIVIDEND				
	TOTAL AMERICAN FUNDS WASHINGTON MUTUAL F-1		228.30	0.00	
	AMERICAN CENTRY MULTISECTOR INC INV				
	TICKER: ASIEX				
01/31/24	CASH RECEIPT		158.31	0.00	
	78834905, (DFR) MUTUAL FUND DIVIDEND REINVESTED				
02/29/24	CASH RECEIPT		170.63	0.00	
	78834905, (DFR) MUTUAL FUND DIVIDEND REINVESTED				
03/28/24	CASH RECEIPT		164.50	0.00	
	78834905, (DFR) MUTUAL FUND DIVIDEND REINVESTED				
04/30/24	CASH RECEIPT		173.74	0.00	
	78834905, (DFR) MUTUAL FUND DIVIDEND REINVESTED				

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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05/31/24	CASH RECEIPT 78834905, (DFR) MUTUAL FUND DIVIDEND REINVESTED		192.24	0.00	
06/28/24	CASH RECEIPT 78834905, (DFR) MUTUAL FUND DIVIDEND REINVESTED		171.37	0.00	
07/31/24	CASH RECEIPT 78834905, (DFR) MUTUAL FUND DIVIDEND REINVESTED		187.04	0.00	
08/30/24	CASH RECEIPT 78834905, (DFR) MUTUAL FUND DIVIDEND REINVESTED		200.91	0.00	
09/30/24	CASH RECEIPT 78834905, (DFR) MUTUAL FUND DIVIDEND REINVESTED		172.41	0.00	
10/31/24	CASH RECEIPT 78834905, (DFR) MUTUAL FUND DIVIDEND REINVESTED		183.44	0.00	
11/29/24	CASH RECEIPT 78834905, (DFR) MUTUAL FUND DIVIDEND REINVESTED		190.03	0.00	
12/31/24	CASH RECEIPT 78834905, (DFR) MUTUAL FUND DIVIDEND REINVESTED		192.55	0.00	
TOTAL AMERICAN CENTRY MULTISECTOR INC INV			2,157.17	0.00	
AMERICAN CENTURY GLOBAL SM CAP INV TICKER: AGCVX					
12/17/24	CASH RECEIPT 93143596, (PDR) CASH DIVIDEND		198.76	0.00	
TOTAL AMERICAN CENTURY GLOBAL SM CAP INV			198.76	0.00	
AMERICAN FD CAP INCM BLDR CL F1 TICKER: CIBFX					
03/11/24	CASH RECEIPT 24765935, (PDR) CASH DIVIDEND		672.58	0.00	
06/10/24	CASH RECEIPT 24765935, (PDR) CASH DIVIDEND		676.04	0.00	
09/16/24	CASH RECEIPT 24765935, (PDR) CASH DIVIDEND		676.21	0.00	
12/19/24	CASH RECEIPT 24765935, (PDR) CASH DIVIDEND		1,481.09	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL AMERICAN FD CAP INCM BLDR CL F1		3,505.92	0.00	
	AMERICAN FD GROWTH FUND OF AMERICA F TICKER: GFAFX				
12/18/24	CASH RECEIPT (PDR) CASH DIVIDEND		470.20	0.00	
	TOTAL AMERICAN FD GROWTH FUND OF AMERICA F		470.20	0.00	
	AMGEN INCORPORATED TICKER: AMGN				
12/09/24	CASH RECEIPT 37165456, (QDV) QUALIFIED DIVIDEND		27.00	0.00	
	TOTAL AMGEN INCORPORATED		27.00	0.00	
	APPLE INC TICKER: AAPL				
11/14/24	CASH RECEIPT 37165456, (QDV) QUALIFIED DIVIDEND		2.75	0.00	
	TOTAL APPLE INC		2.75	0.00	
	AQR LONG SHORT EQTY CL I TICKER: QLEIX				
12/17/24	CASH RECEIPT (PDR) CASH DIVIDEND		935.48	0.00	
	TOTAL AQR LONG SHORT EQTY CL I		935.48	0.00	
	ARTISAN GLOBAL VALUE FUND TICKER: ARTGX				
12/10/24	CASH RECEIPT 81410126, (PDR) CASH DIVIDEND		640.82	0.00	
	TOTAL ARTISAN GLOBAL VALUE FUND		640.82	0.00	
	AVE MARIA GROWTH FUND TICKER: AVEGX				
12/30/24	CASH RECEIPT 93053272, (PDV) CASH DIVIDEND		0.02	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL AVE MARIA GROWTH FUND		0.02	0.00	
	BARON REAL ESTATE FD RETAIL TICKER: BREFX				
09/24/24	CASH RECEIPT 29371396, (PDR) CASH DIVIDEND		156.61	0.00	
	TOTAL BARON REAL ESTATE FD RETAIL		156.61	0.00	
	BARON SELECT FUNDSREAL ESTE INST TICKER: BREIX				
09/24/24	CASH RECEIPT 46411476, (PDR) CASH DIVIDEND		4.81	0.00	
12/17/24	CASH RECEIPT 46411476, (PDR) CASH DIVIDEND		8.33	0.00	
	TOTAL BARON SELECT FUNDSREAL ESTE INST		13.14	0.00	
	BBH LIMITED DURATION FD CL N TICKER: BBBMX				
01/30/24	CASH RECEIPT 82100911, (DFR) MUTUAL FUND DIVIDEND REINVESTED		64.94	0.00	
02/28/24	CASH RECEIPT 82100911, (DFR) MUTUAL FUND DIVIDEND REINVESTED		57.58	0.00	
03/27/24	CASH RECEIPT 82100911, (DFR) MUTUAL FUND DIVIDEND REINVESTED		56.50	0.00	
04/29/24	CASH RECEIPT 82100911, (DFR) MUTUAL FUND DIVIDEND REINVESTED		72.91	0.00	
05/30/24	CASH RECEIPT 82100911, (DFR) MUTUAL FUND DIVIDEND REINVESTED		63.98	0.00	
06/27/24	CASH RECEIPT 82100911, (DFR) MUTUAL FUND DIVIDEND REINVESTED		57.63	0.00	
07/30/24	CASH RECEIPT 82100911, (DFR) MUTUAL FUND DIVIDEND REINVESTED		70.56	0.00	
08/29/24	CASH RECEIPT 82100911, (DIV) DIVIDEND		2.20	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL BBH LIMITED DURATION FD CL N			446.30	0.00	
BITCOIN PROFUND INV					
TICKER: BTCFX					
02/01/24	CASH RECEIPT (PDR) CASH DIVIDEND		733.94	0.00	
03/01/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,999.86	0.00	
04/01/24	CASH RECEIPT (PDR) CASH DIVIDEND		2,472.56	0.00	
05/01/24	CASH RECEIPT (PDR) CASH DIVIDEND		2,180.07	0.00	
05/01/24	CASH RECEIPT 93053272, (PDV) CASH DIVIDEND		304.71	0.00	
06/03/24	CASH RECEIPT (PDR) CASH DIVIDEND		3,341.78	0.00	
07/01/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,423.32	0.00	
08/01/24	CASH RECEIPT (PDR) CASH DIVIDEND		2,856.97	0.00	
09/03/24	CASH RECEIPT (PDR) CASH DIVIDEND		2,074.65	0.00	
10/01/24	CASH RECEIPT (PDR) CASH DIVIDEND		2,140.84	0.00	
11/01/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,513.66	0.00	
12/02/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,447.43	0.00	
12/30/24	CASH RECEIPT (PDR) CASH DIVIDEND		3,233.07	0.00	
TOTAL BITCOIN PROFUND INV			25,722.86	0.00	
BLACKROCK ENERGY OPPTY A					
TICKER: BACAX					
07/18/24	CASH RECEIPT (PDV) CASH DIVIDEND		206.57	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL BLACKROCK ENERGY OPPTY A		206.57	0.00	
	BLACKROCK ENERGY OPPTY INST				
	TICKER: BACIX				
07/18/24	CASH RECEIPT		413.51	0.00	
	46047922, (PDR) CASH DIVIDEND				
12/10/24	CASH RECEIPT		532.87	0.00	
	46047922, (PDR) CASH DIVIDEND				
	TOTAL BLACKROCK ENERGY OPPTY INST		946.38	0.00	
	BLACKROCK GLOBAL DIV PORT A				
	TICKER: BABDX				
04/10/24	CASH RECEIPT		18.91	0.00	
	91384898, (PDR) CASH DIVIDEND				
07/18/24	CASH RECEIPT		29.95	0.00	
	91384898, (PDR) CASH DIVIDEND				
10/10/24	CASH RECEIPT		11.86	0.00	
	91384898, (PDR) CASH DIVIDEND				
12/11/24	CASH RECEIPT		15.30	0.00	
	91384898, (PDR) CASH DIVIDEND				
	TOTAL BLACKROCK GLOBAL DIV PORT A		76.02	0.00	
	BLACKROCK HEALTH SCIENCE OPPTY A				
	TICKER: SHSAX				
12/11/24	CASH RECEIPT		25.94	0.00	
	46411476, (PDR) CASH DIVIDEND				
	TOTAL BLACKROCK HEALTH SCIENCE OPPTY A		25.94	0.00	
	BLACKROCK HIGH YIELD INV A				
	TICKER: BHYAX				
01/31/24	CASH RECEIPT		25.39	0.00	
	14508474, (DFR) MUTUAL FUND DIVIDEND REINVESTED				
02/29/24	CASH RECEIPT		25.27	0.00	
	14508474, (DFR) MUTUAL FUND DIVIDEND REINVESTED				
03/28/24	CASH RECEIPT		27.07	0.00	
	14508474, (DFR) MUTUAL FUND DIVIDEND REINVESTED				

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
04/30/24	CASH RECEIPT 14508474, (DFR) MUTUAL FUND DIVIDEND REINVESTED		27.50	0.00	
05/31/24	CASH RECEIPT 14508474, (DFR) MUTUAL FUND DIVIDEND REINVESTED		27.94	0.00	
06/28/24	CASH RECEIPT 14508474, (DFR) MUTUAL FUND DIVIDEND REINVESTED		26.56	0.00	
07/31/24	CASH RECEIPT 14508474, (DFR) MUTUAL FUND DIVIDEND REINVESTED		27.52	0.00	
08/30/24	CASH RECEIPT 14508474, (DFR) MUTUAL FUND DIVIDEND REINVESTED		27.70	0.00	
09/30/24	CASH RECEIPT 14508474, (DFR) MUTUAL FUND DIVIDEND REINVESTED		26.91	0.00	
10/31/24	CASH RECEIPT 14508474, (DFR) MUTUAL FUND DIVIDEND REINVESTED		27.26	0.00	
11/29/24	CASH RECEIPT 14508474, (DFR) MUTUAL FUND DIVIDEND REINVESTED		26.99	0.00	
12/31/24	CASH RECEIPT 14508474, (DFR) MUTUAL FUND DIVIDEND REINVESTED		30.00	0.00	
TOTAL BLACKROCK HIGH YIELD INV A			326.11	0.00	
BLACKROCK REAL ESTATE SEC INST TICKER: BIREX					
04/10/24	CASH RECEIPT 99175732, (PDR) CASH DIVIDEND		9.62	0.00	
07/18/24	CASH RECEIPT 99175732, (PDR) CASH DIVIDEND		12.91	0.00	
10/10/24	CASH RECEIPT 99175732, (PDR) CASH DIVIDEND		10.52	0.00	
12/10/24	CASH RECEIPT 99175732, (PDR) CASH DIVIDEND		12.66	0.00	
TOTAL BLACKROCK REAL ESTATE SEC INST			45.71	0.00	
BOSTON PARTNERS GLBL LONG SHORT INV TICKER: BGRSX					
09/19/24	CASH RECEIPT (PDR) CASH DIVIDEND		715.12	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/19/24	CASH RECEIPT 21617270, (PDV) CASH DIVIDEND		71.22	0.00	
	TOTAL BOSTON PARTNERS GLBL LONG SHORT INV		786.34	0.00	
	BRANDES INTL SMALL CAP EQTY A TICKER: BISAX				
09/30/24	CASH RECEIPT 43467002, (PDR) CASH DIVIDEND		146.84	0.00	
	TOTAL BRANDES INTL SMALL CAP EQTY A		146.84	0.00	
	BRANDES INTL SMALL CAP EQTY FD CL A				
06/28/24	CASH RECEIPT 43467002, (PDR) CASH DIVIDEND		656.96	0.00	
	TOTAL BRANDES INTL SMALL CAP EQTY FD CL A		656.96	0.00	
	BROADCOM LIMITED TICKER: AVGO				
12/31/24	CASH RECEIPT 53127151, (QDV) QUALIFIED DIVIDEND		12.98	0.00	
	TOTAL BROADCOM LIMITED		12.98	0.00	
	BUFFALO FLEXIBLE INCOME FUND TICKER: BUFBX				
01/18/24	CASH RECEIPT 54883896, (PDR) CASH DIVIDEND		42.98	0.00	
02/21/24	CASH RECEIPT 54883896, (PDR) CASH DIVIDEND		23.23	0.00	
03/19/24	CASH RECEIPT 54883896, (PDR) CASH DIVIDEND		5.27	0.00	
04/18/24	CASH RECEIPT 54883896, (PDR) CASH DIVIDEND		13.63	0.00	
05/20/24	CASH RECEIPT 54883896, (PDR) CASH DIVIDEND		94.30	0.00	
06/18/24	CASH RECEIPT 54883896, (PDR) CASH DIVIDEND		56.17	0.00	
07/18/24	CASH RECEIPT 54883896, (PDR) CASH DIVIDEND		0.03	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
08/20/24	CASH RECEIPT 54883896, (PDR) CASH DIVIDEND		94.95	0.00	
09/18/24	CASH RECEIPT 54883896, (PDR) CASH DIVIDEND		65.59	0.00	
10/18/24	CASH RECEIPT 54883896, (PDR) CASH DIVIDEND		27.60	0.00	
11/19/24	CASH RECEIPT 54883896, (PDR) CASH DIVIDEND		53.22	0.00	
12/18/24	CASH RECEIPT 54883896, (PDR) CASH DIVIDEND		135.17	0.00	
TOTAL BUFFALO FLEXIBLE INCOME FUND			612.14	0.00	
CALVERT US LRG CAP CORE RESP INDX A TICKER: CSXAX					
12/12/24	CASH RECEIPT 39208001, (CGC) MF CAPITAL GAIN DIVIDEND TAKEN AS		0.02	0.00	
12/12/24	CASH RECEIPT 39208001, (PDV) CASH DIVIDEND		0.02	0.00	
TOTAL CALVERT US LRG CAP CORE RESP INDX A			0.04	0.00	
CARILLON SCOUT MID CAP FD I TICKER: UMBMX					
12/30/24	CASH RECEIPT 98029944, (PDR) CASH DIVIDEND		87.22	0.00	
TOTAL CARILLON SCOUT MID CAP FD I			87.22	0.00	
CATALYST SYSTEMATIC ALPHA I TICKER: ATRFX					
01/30/24	CASH RECEIPT 46610273, (PDR) CASH DIVIDEND		65.64	0.00	
02/28/24	CASH RECEIPT 46610273, (PDR) CASH DIVIDEND		82.16	0.00	
03/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		122.83	0.00	
04/29/24	CASH RECEIPT (PDR) CASH DIVIDEND		139.74	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
05/30/24	CASH RECEIPT (PDR) CASH DIVIDEND		160.32	0.00	
06/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		116.28	0.00	
07/30/24	CASH RECEIPT (PDR) CASH DIVIDEND		112.85	0.00	
08/29/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,180.01	0.00	
09/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		97.12	0.00	
10/30/24	CASH RECEIPT (PDR) CASH DIVIDEND		118.03	0.00	
11/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		102.30	0.00	
12/30/24	CASH RECEIPT 58873023, (PDR) CASH DIVIDEND		1,735.70	0.00	
TOTAL CATALYST SYSTEMATIC ALPHA I			4,032.98	0.00	
CAUSEWAY INTL VALUE FUND INV CLASS TICKER: CIVVX					
12/20/24	CASH RECEIPT 81410126, (PDR) CASH DIVIDEND		903.53	0.00	
TOTAL CAUSEWAY INTL VALUE FUND INV CLASS			903.53	0.00	
CBOE VEST BITCOIN STR MGD VOL INS TICKER: BTCVX					
12/31/24	CASH RECEIPT 66564019, (PDR) CASH DIVIDEND		1,515.98	0.00	
TOTAL CBOE VEST BITCOIN STR MGD VOL INS			1,515.98	0.00	
CBOE VEST BITCOIN STR MGD VOL INV TICKER: BTCLX					
12/31/24	CASH RECEIPT 11838250, (PDR) CASH DIVIDEND		308.19	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL CBOE VEST BITCOIN STR MGD VOL INV		308.19	0.00	
	CENTRE AMERICAN SELECT EQTY INV CL TICKER: DHAMX				
12/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		0.21	0.00	
	TOTAL CENTRE AMERICAN SELECT EQTY INV CL		0.21	0.00	
	CHENIERE ENERGY INCNEW TICKER: LNG				
11/18/24	CASH RECEIPT 95919429, (QDR) QUALIFIED DIVIDEND REINVEST		45.00	0.00	
	TOTAL CHENIERE ENERGY INCNEW		45.00	0.00	
	CHEVRON CORP NEW TICKER: CVX				
12/10/24	CASH RECEIPT 37165456, (QDV) QUALIFIED DIVIDEND		65.20	0.00	
	TOTAL CHEVRON CORP NEW		65.20	0.00	
	COHEN & STEERS LOW DUR PREF & INC A TICKER: LPXAX				
01/31/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		20.39	0.00	
02/29/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		21.03	0.00	
03/28/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		20.56	0.00	
04/30/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		20.64	0.00	
05/31/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		20.72	0.00	
06/28/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		20.81	0.00	
07/31/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		20.89	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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08/30/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		20.97	0.00	
09/30/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		21.05	0.00	
10/31/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		21.13	0.00	
11/29/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		21.22	0.00	
12/11/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		21.88	0.00	
TOTAL COHEN & STEERS LOW DUR PREF & INC A			251.29	0.00	
COHEN & STEERS REALTY SHARES TICKER: CSRSX					
09/30/24	CASH RECEIPT (PDR) CASH DIVIDEND		310.36	0.00	
12/04/24	CASH RECEIPT (PDR) CASH DIVIDEND		410.77	0.00	
TOTAL COHEN & STEERS REALTY SHARES			721.13	0.00	
COLUMBIA ADAPTIVE RISK ALLOC A TICKER: CRAAX					
12/19/24	CASH RECEIPT (PDR) CASH DIVIDEND		504.85	0.00	
TOTAL COLUMBIA ADAPTIVE RISK ALLOC A			504.85	0.00	
CONSTELLATION ENERGY TICKER: CEG					
12/06/24	CASH RECEIPT 99175732, (QDR) QUALIFIED DIVIDEND REINVEST		3.17	0.00	
TOTAL CONSTELLATION ENERGY			3.17	0.00	
DEER PARK TOTAL RETURN CREDIT A TICKER: DPFAX					
01/30/24	CASH RECEIPT 51792201, (UDR) CASH DIVIDEND		114.10	0.00	
02/28/24	CASH RECEIPT 51792201, (UDR) CASH DIVIDEND		115.20	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
03/27/24	CASH RECEIPT 51792201, (UDR) CASH DIVIDEND		116.09	0.00	
04/29/24	CASH RECEIPT 51792201, (UDR) CASH DIVIDEND		116.50	0.00	
05/30/24	CASH RECEIPT 51792201, (UDR) CASH DIVIDEND		116.91	0.00	
06/27/24	CASH RECEIPT 51792201, (UDR) CASH DIVIDEND		118.07	0.00	
07/30/24	CASH RECEIPT 51792201, (UDR) CASH DIVIDEND		117.02	0.00	
08/29/24	CASH RECEIPT 51792201, (UDR) CASH DIVIDEND		119.17	0.00	
09/27/24	CASH RECEIPT 51792201, (UDR) CASH DIVIDEND		120.10	0.00	
10/30/24	CASH RECEIPT 51792201, (UDR) CASH DIVIDEND		120.79	0.00	
11/27/24	CASH RECEIPT 51792201, (UDR) CASH DIVIDEND		120.25	0.00	
12/30/24	CASH RECEIPT 51792201, (UDR) CASH DIVIDEND		121.72	0.00	
TOTAL DEER PARK TOTAL RETURN CREDIT A			1,415.92	0.00	
DEVON ENERGY CP NEW TICKER: DVN					
12/30/24	CASH RECEIPT 59683772, (QDV) QUALIFIED DIVIDEND		2.20	0.00	
TOTAL DEVON ENERGY CP NEW			2.20	0.00	
DFA EMERGING MKTS SM CAP PORT INSTL TICKER: DEMSX					
03/27/24	CASH RECEIPT 96467706, (PDR) CASH DIVIDEND		1.72	0.00	
06/27/24	CASH RECEIPT 96467706, (PDR) CASH DIVIDEND		10.20	0.00	
09/27/24	CASH RECEIPT 96467706, (PDR) CASH DIVIDEND		27.21	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
12/13/24	CASH RECEIPT 96467706, (PDR) CASH DIVIDEND		26.46	0.00	
	TOTAL DFA EMERGING MKTS SM CAP PORT INSTL		65.59	0.00	
	DIAMOND HILL LARGE CAP A TICKER: DHLAX				
12/30/24	CASH RECEIPT 81410126, (PDR) CASH DIVIDEND		807.91	0.00	
	TOTAL DIAMOND HILL LARGE CAP A		807.91	0.00	
	DIAMONDBACK ENERGY TICKER: FANG				
11/21/24	CASH RECEIPT 46656666, (QDV) QUALIFIED DIVIDEND		74.70	0.00	
	TOTAL DIAMONDBACK ENERGY		74.70	0.00	
	DIREXION MNTHLY SMALLCAP BULL 2XINV TICKER: DXRLX				
01/02/24	CASH RECEIPT 93053272, (PDYE) PRIOR YR. CASH DIVIDEND		14.30	0.00	
	TOTAL DIREXION MNTHLY SMALLCAP BULL 2XINV		14.30	0.00	
	DIREXION NASDAQ 100 BULL 1.25X INV TICKER: DXNLX				
01/02/24	CASH RECEIPT 59384607, (PDYE) PRIOR YR. CASH DIVIDEND		0.98	0.00	
	TOTAL DIREXION NASDAQ 100 BULL 1.25X INV		0.98	0.00	
	DOUBLELINE EM MKTS LCL CCY BD N TICKER: DLELX				
09/30/24	CASH RECEIPT 25592762, (UDR) CASH DIVIDEND		437.89	0.00	
	TOTAL DOUBLELINE EM MKTS LCL CCY BD N		437.89	0.00	
	DUKE ENERGY CORP TICKER: DUK				
12/16/24	CASH RECEIPT 37165456, (QDV) QUALIFIED DIVIDEND		65.84	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL DUKE ENERGY CORP		65.84	0.00	
	DWS TOTAL RETURN BD FD S TICKER: SCSBX				
01/24/24	CASH RECEIPT (UDR) CASH DIVIDEND		356.55	0.00	
02/22/24	CASH RECEIPT (UDR) CASH DIVIDEND		356.81	0.00	
03/21/24	CASH RECEIPT (UDR) CASH DIVIDEND		359.18	0.00	
04/23/24	CASH RECEIPT (UDR) CASH DIVIDEND		359.43	0.00	
05/23/24	CASH RECEIPT (UDR) CASH DIVIDEND		372.44	0.00	
06/21/24	CASH RECEIPT (UDR) CASH DIVIDEND		373.86	0.00	
07/24/24	CASH RECEIPT (UDR) CASH DIVIDEND		375.28	0.00	
	TOTAL DWS TOTAL RETURN BD FD S		2,553.55	0.00	
	EAGLE POINT INCOME COMPA TICKER: EIC				
12/31/24	CASH RECEIPT 21617270, (DIV) DIVIDEND		30.00	0.00	
12/31/24	CASH RECEIPT 25592762, (DFR) MUTUAL FUND DIVIDEND REINVESTED		60.00	0.00	
	TOTAL EAGLE POINT INCOME COMPA		90.00	0.00	
	EATON CORP PLC F TICKER: ETN				
11/22/24	CASH RECEIPT 37165456, (QDV) QUALIFIED DIVIDEND		10.34	0.00	
	TOTAL EATON CORP PLC F		10.34	0.00	
	EUROPAC GOLD A TICKER: EPGFX				
12/10/24	CASH RECEIPT 73999578, (PDR) CASH DIVIDEND		1,642.45	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL EUROPAC GOLD A		1,642.45	0.00	
	EUROPAC GOLD I TICKER: EPGIX				
12/10/24	CASH RECEIPT 73999578, (PDR) CASH DIVIDEND		1,941.35	0.00	
	TOTAL EUROPAC GOLD I		1,941.35	0.00	
	EVENTIDE HIGH DIVIDE TICKER: ELCV				
12/30/24	CASH RECEIPT 93471239, (DFR) MUTUAL FUND DIVIDEND REINVESTED		44.19	0.00	
	TOTAL EVENTIDE HIGH DIVIDE		44.19	0.00	
	EVENTIDE US MARKET E TICKER: EUSM				
12/30/24	CASH RECEIPT 93471239, (DFR) MUTUAL FUND DIVIDEND REINVESTED		3.89	0.00	
	TOTAL EVENTIDE US MARKET E		3.89	0.00	
	EXXON MOBIL CORP TICKER: XOM				
12/10/24	CASH RECEIPT 37165456, (QDV) QUALIFIED DIVIDEND		55.44	0.00	
	TOTAL EXXON MOBIL CORP		55.44	0.00	
	FAIRHOLME FOCUSED INCOME TICKER: FOCIX				
03/28/24	CASH RECEIPT 97029126, (PDR) CASH DIVIDEND		395.67	0.00	
06/28/24	CASH RECEIPT 97029126, (PDR) CASH DIVIDEND		400.09	0.00	
09/27/24	CASH RECEIPT 97029126, (PDR) CASH DIVIDEND		371.79	0.00	
12/13/24	CASH RECEIPT 97029126, (PDR) CASH DIVIDEND		295.02	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL FAIRHOLME FOCUSED INCOME			1,462.57	0.00	
FEDERATED HIGH YIELD TRUST SS TICKER: FHYTX					
01/31/24	CASH RECEIPT 48457128, (DFR) MUTUAL FUND DIVIDEND REINVESTED		195.02	0.00	
02/29/24	CASH RECEIPT 48457128, (DFR) MUTUAL FUND DIVIDEND REINVESTED		179.77	0.00	
03/28/24	CASH RECEIPT 48457128, (DFR) MUTUAL FUND DIVIDEND REINVESTED		235.59	0.00	
04/30/24	CASH RECEIPT 48457128, (DIV) DIVIDEND		58.47	0.00	
TOTAL FEDERATED HIGH YIELD TRUST SS			668.85	0.00	
FEDERATED KAUFMANN SMALL CAP INST TICKER: FKAIX					
12/27/24	CASH RECEIPT 32889126, (PDR) CASH DIVIDEND		217.40	0.00	
TOTAL FEDERATED KAUFMANN SMALL CAP INST			217.40	0.00	
FEDERATED MDT ALL CAP CORE FD INST TICKER: QIACX					
12/16/24	CASH RECEIPT 89867420, (PDR) CASH DIVIDEND		54.24	0.00	
TOTAL FEDERATED MDT ALL CAP CORE FD INST			54.24	0.00	
FIDELITY ADV CONV SECURITIES FD CL A TICKER: FACVX					
04/05/24	CASH RECEIPT 91384898, (UDR) CASH DIVIDEND		24.76	0.00	
07/05/24	CASH RECEIPT 91384898, (UDR) CASH DIVIDEND		48.67	0.00	
10/04/24	CASH RECEIPT 91384898, (UDR) CASH DIVIDEND		25.28	0.00	
12/26/24	CASH RECEIPT 91384898, (UDR) CASH DIVIDEND		63.96	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL FIDELITY ADV CONV SECURITIES FD CL A			162.67	0.00	
FIDELITY ADV GROWTH & INCOME FD CL A TICKER: FGIRX					
04/05/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		18.28	0.00	
07/05/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		18.82	0.00	
10/04/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		18.05	0.00	
12/26/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		26.23	0.00	
TOTAL FIDELITY ADV GROWTH & INCOME FD CL A			81.38	0.00	
FIDELITY ADV HIGH INCOME FD CL A TICKER: FGQMX					
01/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		49.08	0.00	
02/29/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		46.31	0.00	
03/28/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		51.22	0.00	
04/30/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		51.29	0.00	
05/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		53.59	0.00	
06/28/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		52.67	0.00	
07/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		53.76	0.00	
08/30/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		53.99	0.00	
09/30/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		52.97	0.00	
10/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		54.65	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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11/29/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		53.24	0.00	
12/18/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		45.40	0.00	
12/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		59.99	0.00	
TOTAL FIDELITY ADV HIGH INCOME FD CL A			678.16	0.00	
FIDELITY ADV MULTI ASSET INCM A TICKER: FWATX					
01/31/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		13.86	0.00	
02/29/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		17.41	0.00	
03/28/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		16.09	0.00	
04/30/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		12.64	0.00	
05/31/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		18.64	0.00	
06/28/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		15.99	0.00	
07/31/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		12.79	0.00	
08/30/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		19.52	0.00	
09/30/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		15.42	0.00	
10/31/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		12.94	0.00	
11/29/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		18.89	0.00	
12/18/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		3.56	0.00	
12/31/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		18.27	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL FIDELITY ADV MULTI ASSET INCM A			196.02	0.00	
FIDELITY ADV REAL ESTATEINCOME FD					
TICKER: FRINX					
04/05/24	CASH RECEIPT		45.78	0.00	
	91384898, (PDR) CASH DIVIDEND				
07/05/24	CASH RECEIPT		56.41	0.00	
	91384898, (PDR) CASH DIVIDEND				
10/04/24	CASH RECEIPT		57.47	0.00	
	91384898, (PDR) CASH DIVIDEND				
12/20/24	CASH RECEIPT		73.96	0.00	
	91384898, (PDR) CASH DIVIDEND				
TOTAL FIDELITY ADV REAL ESTATEINCOME FD			233.62	0.00	
FIDELITY ADV STRATEGIC DIV INCM FD A					
TICKER: FASDX					
04/05/24	CASH RECEIPT		18.58	0.00	
	91384898, (PDR) CASH DIVIDEND				
07/05/24	CASH RECEIPT		35.94	0.00	
	91384898, (PDR) CASH DIVIDEND				
10/04/24	CASH RECEIPT		31.73	0.00	
	91384898, (PDR) CASH DIVIDEND				
12/26/24	CASH RECEIPT		44.93	0.00	
	91384898, (PDR) CASH DIVIDEND				
TOTAL FIDELITY ADV STRATEGIC DIV INCM FD A			131.18	0.00	
FIDELITY ADVISOR CAPITAL INCOME A					
TICKER: FAHDX					
01/19/24	CASH RECEIPT		16.57	0.00	
	(DFRYE) YEAR END MUTUAL FUND DIVIDEND R				
01/31/24	CASH RECEIPT		23.93	0.00	
	(DFR) MUTUAL FUND DIVIDEND REINVESTED				
02/29/24	CASH RECEIPT		23.22	0.00	
	(DFR) MUTUAL FUND DIVIDEND REINVESTED				
03/28/24	CASH RECEIPT		24.85	0.00	
	(DFR) MUTUAL FUND DIVIDEND REINVESTED				

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
04/30/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		24.15	0.00	
05/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		25.03	0.00	
06/28/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		24.53	0.00	
07/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		24.62	0.00	
08/30/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		24.80	0.00	
09/30/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		23.90	0.00	
10/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		24.48	0.00	
11/29/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		24.02	0.00	
12/13/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		19.13	0.00	
12/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		29.02	0.00	
TOTAL FIDELITY ADVISOR CAPITAL INCOME A			332.25	0.00	
FIDELITY ADVISOR SER I DIV GRW CL A TICKER: FADAX					
04/05/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		7.13	0.00	
07/05/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		14.58	0.00	
10/04/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		9.33	0.00	
12/26/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		18.68	0.00	
TOTAL FIDELITY ADVISOR SER I DIV GRW CL A			49.72	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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FIDELITY ADVISOR STRATEGIC INCOME A TICKER: FSTAX					
01/31/24	CASH RECEIPT 65448303, (DFR) MUTUAL FUND DIVIDEND REINVESTED		140.23	0.00	
02/29/24	CASH RECEIPT 65448303, (DFR) MUTUAL FUND DIVIDEND REINVESTED		130.60	0.00	
03/28/24	CASH RECEIPT 65448303, (DFR) MUTUAL FUND DIVIDEND REINVESTED		143.70	0.00	
04/30/24	CASH RECEIPT 65448303, (DFR) MUTUAL FUND DIVIDEND REINVESTED		138.61	0.00	
05/31/24	CASH RECEIPT 65448303, (DFR) MUTUAL FUND DIVIDEND REINVESTED		142.65	0.00	
06/28/24	CASH RECEIPT 65448303, (DFR) MUTUAL FUND DIVIDEND REINVESTED		142.23	0.00	
07/31/24	CASH RECEIPT 65448303, (DFR) MUTUAL FUND DIVIDEND REINVESTED		143.92	0.00	
08/30/24	CASH RECEIPT 65448303, (DIV) DIVIDEND		56.20	0.00	
TOTAL FIDELITY ADVISOR STRATEGIC INCOME A			1,038.14	0.00	
FIDELITY AGRICULTURAL PRODUCTIVITY TICKER: FARMX					
07/12/24	CASH RECEIPT 14508474, (PDR) CASH DIVIDEND		16.26	0.00	
12/20/24	CASH RECEIPT 14508474, (PDR) CASH DIVIDEND		91.83	0.00	
TOTAL FIDELITY AGRICULTURAL PRODUCTIVITY			108.09	0.00	
FIDELITY BALANCED FUND N/A TICKER: FBALX					
04/05/24	CASH RECEIPT (PDR) CASH DIVIDEND		185.65	0.00	
07/05/24	CASH RECEIPT (PDR) CASH DIVIDEND		216.18	0.00	
10/11/24	CASH RECEIPT (PDR) CASH DIVIDEND		223.49	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/20/24	CASH RECEIPT (PDR) CASH DIVIDEND		219.52	0.00	
	TOTAL FIDELITY BALANCED FUND N/A		844.84	0.00	
	FIDELITY BLUE CHIP GROWTH TICKER: FBGRX				
09/13/24	CASH RECEIPT (PDR) CASH DIVIDEND		436.03	0.00	
09/13/24	CASH RECEIPT 95276887, (PDV) CASH DIVIDEND		62.20	0.00	
09/13/24	CASH RECEIPT 95276887, (CGC) MF CAPITAL GAIN DIVIDEND TAKEN AS		1,577.23	0.00	
12/20/24	CASH RECEIPT (PDR) CASH DIVIDEND		105.79	0.00	
12/20/24	CASH RECEIPT 95276887, (CGC) MF CAPITAL GAIN DIVIDEND TAKEN AS		237.56	0.00	
12/20/24	CASH RECEIPT 95276887, (PDV) CASH DIVIDEND		13.24	0.00	
	TOTAL FIDELITY BLUE CHIP GROWTH		2,432.05	0.00	
	FIDELITY BLUE CHIP VALUE FUND TICKER: FBCVX				
09/13/24	CASH RECEIPT (PDR) CASH DIVIDEND		895.81	0.00	
12/20/24	CASH RECEIPT (PDR) CASH DIVIDEND		901.17	0.00	
	TOTAL FIDELITY BLUE CHIP VALUE FUND		1,796.98	0.00	
	FIDELITY CAP TR FOCUSED STK FD TICKER: FTQGX				
12/13/24	CASH RECEIPT 73796428, (PDR) CASH DIVIDEND		168.29	0.00	
	TOTAL FIDELITY CAP TR FOCUSED STK FD		168.29	0.00	
	FIDELITY CAPITAL & INCOME FUND TICKER: FAGIX				
01/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		153.50	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
02/29/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		148.61	0.00	
03/28/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		157.90	0.00	
04/30/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		154.05	0.00	
05/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		159.01	0.00	
06/28/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		156.35	0.00	
07/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		156.44	0.00	
08/30/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		156.43	0.00	
09/30/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		151.57	0.00	
10/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		155.38	0.00	
11/29/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		196.36	0.00	
12/18/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		144.16	0.00	
12/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		282.17	0.00	
TOTAL FIDELITY CAPITAL & INCOME FUND			2,171.93	0.00	
FIDELITY CONTRA FUND TICKER: FCNTX					
02/16/24	CASH RECEIPT (PDR) CASH DIVIDEND		34.08	0.00	
12/06/24	CASH RECEIPT 33837226, (PDR) CASH DIVIDEND		46.76	0.00	
TOTAL FIDELITY CONTRA FUND			80.84	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
FIDELITY EQUITY INCOME FD TICKER: FEQIX					
04/05/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		50.60	0.00	
07/05/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		53.15	0.00	
10/04/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		50.69	0.00	
12/20/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		59.15	0.00	
TOTAL FIDELITY EQUITY INCOME FD			213.59	0.00	
FIDELITY FLOATING RATE HIGH INCOME TICKER: FFRHX					
01/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		933.97	0.00	
01/31/24	CASH RECEIPT (DIV) DIVIDEND		73.56	0.00	
02/29/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,137.97	0.00	
02/29/24	CASH RECEIPT (DIV) DIVIDEND		69.62	0.00	
03/28/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,223.71	0.00	
03/28/24	CASH RECEIPT (DIV) DIVIDEND		69.62	0.00	
04/01/24	CASH RECEIPT (DIV) DIVIDEND		74.41	0.00	
04/30/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,187.89	0.00	
04/30/24	CASH RECEIPT (DIV) DIVIDEND		71.71	0.00	
05/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,181.70	0.00	
05/31/24	CASH RECEIPT (DIV) DIVIDEND		54.68	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
06/28/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,162.42	0.00	
06/28/24	CASH RECEIPT 24611706, (DIV) DIVIDEND		0.61	0.00	
07/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,237.93	0.00	
07/31/24	CASH RECEIPT 24611706, (DIV) DIVIDEND		0.63	0.00	
08/30/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,256.12	0.00	
08/30/24	CASH RECEIPT 24611706, (DIV) DIVIDEND		0.63	0.00	
09/30/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,216.60	0.00	
09/30/24	CASH RECEIPT 24611706, (DIV) DIVIDEND		0.37	0.00	
10/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,203.83	0.00	
11/29/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,088.60	0.00	
11/29/24	CASH RECEIPT 41299059, (DIV) DIVIDEND		17.80	0.00	
12/13/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		224.42	0.00	
12/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,136.44	0.00	
	TOTAL FIDELITY FLOATING RATE HIGH INCOME		14,625.24	0.00	
	FIDELITY FOCUSED HIGH INCOME TICKER: FHIFX				
01/31/24	CASH RECEIPT 36268793, (DFR) MUTUAL FUND DIVIDEND REINVESTED		24.45	0.00	
02/29/24	CASH RECEIPT 36268793, (DIV) DIVIDEND		15.85	0.00	
03/28/24	CASH RECEIPT 36268793, (DIV) DIVIDEND		15.85	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL FIDELITY FOCUSED HIGH INCOME			56.15	0.00	
FIDELITY GLOBAL EQUITY INCOME					
TICKER: FGILX					
04/05/24	CASH RECEIPT		365.59	0.00	
	24765935, (PDR) CASH DIVIDEND				
07/05/24	CASH RECEIPT		792.46	0.00	
	24765935, (PDR) CASH DIVIDEND				
10/04/24	CASH RECEIPT		308.20	0.00	
	24765935, (PDR) CASH DIVIDEND				
12/13/24	CASH RECEIPT		531.70	0.00	
	24765935, (PDR) CASH DIVIDEND				
TOTAL FIDELITY GLOBAL EQUITY INCOME			1,997.95	0.00	
FIDELITY HIGH INCOME FUND					
TICKER: SPHIX					
01/31/24	CASH RECEIPT		23.71	0.00	
	91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED				
02/29/24	CASH RECEIPT		22.45	0.00	
	91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED				
03/28/24	CASH RECEIPT		24.73	0.00	
	91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED				
04/30/24	CASH RECEIPT		24.76	0.00	
	91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED				
05/31/24	CASH RECEIPT		25.83	0.00	
	91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED				
06/28/24	CASH RECEIPT		25.39	0.00	
	91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED				
07/31/24	CASH RECEIPT		25.98	0.00	
	91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED				
08/30/24	CASH RECEIPT		26.08	0.00	
	91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED				
09/30/24	CASH RECEIPT		25.65	0.00	
	91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED				
10/31/24	CASH RECEIPT		26.40	0.00	
	91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED				

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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11/29/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		25.79	0.00	
12/18/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		20.85	0.00	
12/31/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		28.89	0.00	
	TOTAL FIDELITY HIGH INCOME FUND		326.51	0.00	
	FIDELITY INTERNATIONAL SMALL CAP FD TICKER: FISMx				
12/13/24	CASH RECEIPT 24765935, (PDR) CASH DIVIDEND		633.09	0.00	
	TOTAL FIDELITY INTERNATIONAL SMALL CAP FD		633.09	0.00	
	FIDELITY INTL CAPITAL APPRECIATION TICKER: FIVFX				
12/13/24	CASH RECEIPT (PDR) CASH DIVIDEND		799.66	0.00	
	TOTAL FIDELITY INTL CAPITAL APPRECIATION		799.66	0.00	
	FIDELITY LEVERAGED COMPANY STOCK FD TICKER: FLVCX				
09/13/24	CASH RECEIPT 97495502, (PDR) CASH DIVIDEND		425.72	0.00	
12/20/24	CASH RECEIPT 97495502, (PDR) CASH DIVIDEND		121.82	0.00	
	TOTAL FIDELITY LEVERAGED COMPANY STOCK FD		547.54	0.00	
	FIDELITY NASDAQ COMPOSIT INDEX FD TICKER: FNCMX				
12/26/24	CASH RECEIPT 79853302, (PDR) CASH DIVIDEND		1,442.85	0.00	
	TOTAL FIDELITY NASDAQ COMPOSIT INDEX FD		1,442.85	0.00	
	FIDELITY NATURAL RESOURCES FUND TICKER: FNARX				
12/26/24	CASH RECEIPT 41299059, (PDR) CASH DIVIDEND		296.45	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL FIDELITY NATURAL RESOURCES FUND			296.45	0.00	
FIDELITY PURITAN FD TICKER: FPURX					
04/05/24	CASH RECEIPT (PDR) CASH DIVIDEND		407.91	0.00	
07/05/24	CASH RECEIPT (PDR) CASH DIVIDEND		482.71	0.00	
10/11/24	CASH RECEIPT (PDR) CASH DIVIDEND		497.75	0.00	
12/20/24	CASH RECEIPT (PDR) CASH DIVIDEND		530.14	0.00	
TOTAL FIDELITY PURITAN FD			1,918.51	0.00	
FIDELITY SELECT BIOTECHNOLOGY PORT TICKER: FBIOX					
04/12/24	CASH RECEIPT 78500991, (PDR) CASH DIVIDEND		153.69	0.00	
TOTAL FIDELITY SELECT BIOTECHNOLOGY PORT			153.69	0.00	
FIDELITY SELECT BROKERAGE & INVT MGT TICKER: FSLBX					
04/12/24	CASH RECEIPT 24765935, (PDV) CASH DIVIDEND		0.07	0.00	
12/26/24	CASH RECEIPT 93957412, (PDR) CASH DIVIDEND		954.38	0.00	
TOTAL FIDELITY SELECT BROKERAGE & INVT MGT			954.45	0.00	
FIDELITY SELECT ENERGY PORTFOLIO FD TICKER: FSENX					
04/12/24	CASH RECEIPT (PDR) CASH DIVIDEND		228.42	0.00	
04/12/24	CASH RECEIPT 88429802, (PDV) CASH DIVIDEND		17.46	0.00	
12/26/24	CASH RECEIPT (PDR) CASH DIVIDEND		2,522.19	0.00	



TRUST BANK

SAVINGS PLAN OF ENTERGY CORP
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12/26/24	CASH RECEIPT		280.18	0.00	
	88429802, (PDV) CASH DIVIDEND				
	TOTAL FIDELITY SELECT ENERGY PORTFOLIO FD		3,048.25	0.00	
	FIDELITY SELECT FINANCIALS PORTFOLIO				
	TICKER: FIDSX				
12/26/24	CASH RECEIPT		539.87	0.00	
	93957412, (PDR) CASH DIVIDEND				
	TOTAL FIDELITY SELECT FINANCIALS PORTFOLIO		539.87	0.00	
	FIDELITY SELECT INSURANCE				
	TICKER: FSPCX				
04/12/24	CASH RECEIPT		36.54	0.00	
	46610273, (PDR) CASH DIVIDEND				
12/26/24	CASH RECEIPT		498.80	0.00	
	46610273, (PDR) CASH DIVIDEND				
	TOTAL FIDELITY SELECT INSURANCE		535.34	0.00	
	FIDELITY SELECT MATERIALS PORTFOLIO				
	TICKER: FSDPX				
04/12/24	CASH RECEIPT		70.59	0.00	
	(PDR) CASH DIVIDEND				
12/26/24	CASH RECEIPT		584.00	0.00	
	(PDR) CASH DIVIDEND				
	TOTAL FIDELITY SELECT MATERIALS PORTFOLIO		654.59	0.00	
	FIDELITY SLCT BANKING PORTFOLIO FD				
	TICKER: FSRBX				
04/12/24	CASH RECEIPT		616.75	0.00	
	(PDR) CASH DIVIDEND				
12/26/24	CASH RECEIPT		2,722.90	0.00	
	(PDR) CASH DIVIDEND				

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL FIDELITY SLCT BANKING PORTFOLIO FD		3,339.65	0.00	
	FIDELITY SLCT DEFENSE & AEROSPACE TICKER: FSDAX				
12/26/24	CASH RECEIPT 69790477, (PDR) CASH DIVIDEND		1.94	0.00	
	TOTAL FIDELITY SLCT DEFENSE & AEROSPACE		1.94	0.00	
	FIDELITY SLCT HEALTH CARE SVCS PORT TICKER: FSHCX				
04/12/24	CASH RECEIPT 46610273, (PDV) CASH DIVIDEND		0.03	0.00	
	TOTAL FIDELITY SLCT HEALTH CARE SVCS PORT		0.03	0.00	
	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX				
12/20/24	CASH RECEIPT 91714920, (CGC) MF CAPITAL GAIN DIVIDEND TAKEN AS		71.46	0.00	
	TOTAL FIDELITY SLCT SEMICONDUCTORS PORT		71.46	0.00	
	FIDELITY SLCT UTILITIES GROWTH TICKER: FSUTX				
04/05/24	CASH RECEIPT (PDR) CASH DIVIDEND		42.31	0.00	
07/05/24	CASH RECEIPT (PDR) CASH DIVIDEND		52.27	0.00	
10/04/24	CASH RECEIPT (PDR) CASH DIVIDEND		59.43	0.00	
12/26/24	CASH RECEIPT (PDR) CASH DIVIDEND		55.81	0.00	
	TOTAL FIDELITY SLCT UTILITIES GROWTH		209.82	0.00	
	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX				
09/13/24	CASH RECEIPT (PDR) CASH DIVIDEND		2,333.22	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
12/13/24	CASH RECEIPT 93957412, (PDR) CASH DIVIDEND		158.00	0.00	
	TOTAL FIDELITY SMALL CAP GROWTH FUND		2,491.22	0.00	
	FIDELITY TELECOM AND UTILITIES FUND TICKER: FIUIX				
04/05/24	CASH RECEIPT 99175732, (PDR) CASH DIVIDEND		15.09	0.00	
07/05/24	CASH RECEIPT 99175732, (PDR) CASH DIVIDEND		14.13	0.00	
10/04/24	CASH RECEIPT 99175732, (PDR) CASH DIVIDEND		20.72	0.00	
12/26/24	CASH RECEIPT 99175732, (PDR) CASH DIVIDEND		16.02	0.00	
	TOTAL FIDELITY TELECOM AND UTILITIES FUND		65.96	0.00	
	FIDELITY 500 INDEX FD TICKER: FXAIX				
04/05/24	CASH RECEIPT 72858745, (PDR) CASH DIVIDEND		547.65	0.00	
07/05/24	CASH RECEIPT 72858745, (PDR) CASH DIVIDEND		620.84	0.00	
10/04/24	CASH RECEIPT 72858745, (PDR) CASH DIVIDEND		639.79	0.00	
12/20/24	CASH RECEIPT 72858745, (PDR) CASH DIVIDEND		722.83	0.00	
	TOTAL FIDELITY 500 INDEX FD		2,531.11	0.00	
	FIRST EAGLE GOLD FUND CL A TICKER: SGGDX				
12/05/24	CASH RECEIPT 47975444, (PDR) CASH DIVIDEND		1,467.26	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL FIRST EAGLE GOLD FUND CL A		1,467.26	0.00	
	FIRST FOUNDATION TOTAL RETURN A				
	TICKER: FBBAX				
12/23/24	CASH RECEIPT		148.93	0.00	
	59384607, (CGC) MF CAPITAL GAIN DIVIDEND TAKEN AS				
12/30/24	CASH RECEIPT		504.12	0.00	
	59384607, (PDV) CASH DIVIDEND				
	TOTAL FIRST FOUNDATION TOTAL RETURN A		653.05	0.00	
	FIRST FOUNDATION TOTAL RETURN Y				
	TICKER: FBBYX				
12/23/24	CASH RECEIPT		121.56	0.00	
	59384607, (CGC) MF CAPITAL GAIN DIVIDEND TAKEN AS				
12/30/24	CASH RECEIPT		2,158.30	0.00	
	46610273, (PDR) CASH DIVIDEND				
12/30/24	CASH RECEIPT		434.72	0.00	
	59384607, (PDV) CASH DIVIDEND				
	TOTAL FIRST FOUNDATION TOTAL RETURN Y		2,714.58	0.00	
	FMI COMMON STOCK FUND				
	TICKER: FMIMX				
12/20/24	CASH RECEIPT		161.90	0.00	
	46610273, (PDR) CASH DIVIDEND				
	TOTAL FMI COMMON STOCK FUND		161.90	0.00	
	FMI LARGE CAP FUND				
	TICKER: FMIHX				
12/20/24	CASH RECEIPT		0.05	0.00	
	19746861, (PDR) CASH DIVIDEND				
	TOTAL FMI LARGE CAP FUND		0.05	0.00	
	FPA CRESCENT FD INST CL SHARES				
	TICKER: FPACX				
12/19/24	CASH RECEIPT		1,279.00	0.00	
	(PDR) CASH DIVIDEND				

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL FPA CRESCENT FD INST CL SHARES			1,279.00	0.00	
FRANKLIN GLOBAL ALLOCATION R TICKER: FFARX					
06/20/24	CASH RECEIPT 47418102, (PDR) CASH DIVIDEND		107.38	0.00	
12/20/24	CASH RECEIPT 47418102, (PDR) CASH DIVIDEND		22.78	0.00	
TOTAL FRANKLIN GLOBAL ALLOCATION R			130.16	0.00	
FRANKLIN INCOME FUNDADV CL TICKER: FRIAX					
01/03/24	CASH RECEIPT 51792201, (PDR) CASH DIVIDEND		53.86	0.00	
02/01/24	CASH RECEIPT 51792201, (PDR) CASH DIVIDEND		54.12	0.00	
03/01/24	CASH RECEIPT 51792201, (PDR) CASH DIVIDEND		54.39	0.00	
04/01/24	CASH RECEIPT 51792201, (PDR) CASH DIVIDEND		54.66	0.00	
05/01/24	CASH RECEIPT 51792201, (PDR) CASH DIVIDEND		54.92	0.00	
06/03/24	CASH RECEIPT 51792201, (PDR) CASH DIVIDEND		55.19	0.00	
07/01/24	CASH RECEIPT 51792201, (PDR) CASH DIVIDEND		55.46	0.00	
08/01/24	CASH RECEIPT 51792201, (PDR) CASH DIVIDEND		55.73	0.00	
09/04/24	CASH RECEIPT 51792201, (PDR) CASH DIVIDEND		55.99	0.00	
10/01/24	CASH RECEIPT 51792201, (PDR) CASH DIVIDEND		56.26	0.00	
11/01/24	CASH RECEIPT 51792201, (PDR) CASH DIVIDEND		56.52	0.00	
12/02/24	CASH RECEIPT 51792201, (PDR) CASH DIVIDEND		56.78	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL FRANKLIN INCOME FUNDADV CL		663.88	0.00	
	FRANKLIN UTIL FUND CLASS A				
	TICKER: FKUTX				
03/20/24	CASH RECEIPT		15.89	0.00	
	82390451, (PDR) CASH DIVIDEND				
06/20/24	CASH RECEIPT		15.98	0.00	
	82390451, (PDR) CASH DIVIDEND				
09/20/24	CASH RECEIPT		16.07	0.00	
	82390451, (PDR) CASH DIVIDEND				
12/20/24	CASH RECEIPT		29.76	0.00	
	82390451, (PDR) CASH DIVIDEND				
	TOTAL FRANKLIN UTIL FUND CLASS A		77.70	0.00	
	FRANKLIN UTILITIES A				
	TICKER: FKUQX				
12/20/24	CASH RECEIPT		679.98	0.00	
	77171995, (PDR) CASH DIVIDEND				
	TOTAL FRANKLIN UTILITIES A		679.98	0.00	
	FRANKLIN UTILITIES ADVISOR CLASS				
	TICKER: FRUAX				
06/20/24	CASH RECEIPT		467.44	0.00	
	(PDV) CASH DIVIDEND				
	TOTAL FRANKLIN UTILITIES ADVISOR CLASS		467.44	0.00	
	GABELLI GOLD FD AAA				
	TICKER: GOLDX				
12/27/24	CASH RECEIPT		17.05	0.00	
	39156944, (PDR) CASH DIVIDEND				
	TOTAL GABELLI GOLD FD AAA		17.05	0.00	
	GLADSTONE LAND CORP				
	TICKER: LAND				
10/31/24	CASH RECEIPT		9.34	0.00	
	24072549, (NDV) NON-QUALIFIED DIVIDEND				
11/29/24	CASH RECEIPT		9.34	0.00	
	24072549, (NDV) NON-QUALIFIED DIVIDEND				

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/31/24	CASH RECEIPT		9.34	0.00	
	24072549, (NDV) NON-QUALIFIED DIVIDEND				
	TOTAL GLADSTONE LAND CORP		28.02	0.00	
	GLOBAL X SUPERDIVIDEND US ETF				
	TICKER: DIV				
12/11/24	CASH RECEIPT		0.86	0.00	
	46411476, (DIV) DIVIDEND				
	TOTAL GLOBAL X SUPERDIVIDEND US ETF		0.86	0.00	
	GOLD BULLION STRATEGY FD INV				
	TICKER: QGLDX				
03/27/24	CASH RECEIPT		484.14	0.00	
	(PDR) CASH DIVIDEND				
	TOTAL GOLD BULLION STRATEGY FD INV		484.14	0.00	
	GOLDMAN SACHS GQG PRT INTL OPTY INST				
	TICKER: GSIMX				
12/19/24	CASH RECEIPT		433.63	0.00	
	75261960, (PDR) CASH DIVIDEND				
	TOTAL GOLDMAN SACHS GQG PRT INTL OPTY INST		433.63	0.00	
	GQG PARTNERS EMRG MARKETS EQUITY INV				
	TICKER: GQGPX				
12/27/24	CASH RECEIPT		1,240.81	0.00	
	24765935, (PDR) CASH DIVIDEND				
	TOTAL GQG PARTNERS EMRG MARKETS EQUITY INV		1,240.81	0.00	
	GQG PARTNERS US SLCT QUALITY EQ INV				
	TICKER: GQEPX				
12/27/24	CASH RECEIPT		32.88	0.00	
	34694931, (PDR) CASH DIVIDEND				
	TOTAL GQG PARTNERS US SLCT QUALITY EQ INV		32.88	0.00	
	GUGGENHEIM FDS TR HIGH YLD CLS P				
	TICKER: SIHPX				
01/31/24	CASH RECEIPT		0.61	0.00	
	28963310, (DFR) MUTUAL FUND DIVIDEND REINVESTED				
02/29/24	CASH RECEIPT		0.67	0.00	
	28963310, (DFR) MUTUAL FUND DIVIDEND REINVESTED				

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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03/28/24	CASH RECEIPT 28963310, (DFR) MUTUAL FUND DIVIDEND REINVESTED		0.57	0.00	
04/30/24	CASH RECEIPT 28963310, (DIV) DIVIDEND		0.06	0.00	
	TOTAL GUGGENHEIM FDS TR HIGH YLD CLS P		1.91	0.00	
	HARBOR LARGE CAP VALUE FD TICKER: HAVLX				
03/28/24	CASH RECEIPT 81410126, (PDR) CASH DIVIDEND		205.60	0.00	
06/28/24	CASH RECEIPT 81410126, (PDR) CASH DIVIDEND		199.93	0.00	
09/30/24	CASH RECEIPT 81410126, (PDR) CASH DIVIDEND		225.11	0.00	
12/20/24	CASH RECEIPT 81410126, (PDR) CASH DIVIDEND		271.20	0.00	
	TOTAL HARBOR LARGE CAP VALUE FD		901.84	0.00	
	HARTFORD CLIMATE OPPTY A TICKER: HEOMX				
12/27/24	CASH RECEIPT 27738006, (PDR) CASH DIVIDEND		21.47	0.00	
	TOTAL HARTFORD CLIMATE OPPTY A		21.47	0.00	
	HCM INCOME PLUS A TICKER: HCMEX				
12/19/24	CASH RECEIPT (PDR) CASH DIVIDEND		625.91	0.00	
	TOTAL HCM INCOME PLUS A		625.91	0.00	
	HENNESSY CORNERSTONE GROWTH INV TICKER: HFCGX				
12/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		90.87	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL HENNESSY CORNERSTONE GROWTH INV		90.87	0.00	
	HENNESSY CORNERSTONE LRG GROWTH INV TICKER: HFLGX				
12/27/24	CASH RECEIPT 44882896, (PDR) CASH DIVIDEND		55.79	0.00	
	TOTAL HENNESSY CORNERSTONE LRG GROWTH INV		55.79	0.00	
	HENNESSY CORNERSTONE MID CAP 30 INV TICKER: HFMDX				
12/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		163.02	0.00	
	TOTAL HENNESSY CORNERSTONE MID CAP 30 INV		163.02	0.00	
	HENNESSY GAS UTILITY INDEX FD INV CL TICKER: GASFX				
06/28/24	CASH RECEIPT 93053272, (PDV) CASH DIVIDEND		0.18	0.00	
	TOTAL HENNESSY GAS UTILITY INDEX FD INV CL		0.18	0.00	
	HUNTINGTON INGALLS W I TICKER: HII				
12/13/24	CASH RECEIPT 24611706, (QDV) QUALIFIED DIVIDEND		33.75	0.00	
	TOTAL HUNTINGTON INGALLS W I		33.75	0.00	
	IBM CORP TICKER: IBM				
12/10/24	CASH RECEIPT 37165456, (QDV) QUALIFIED DIVIDEND		30.06	0.00	
	TOTAL IBM CORP		30.06	0.00	
	ICON UTILITIES & INCM FD INST TICKER: ICTUX				
03/28/24	CASH RECEIPT 99175732, (PDR) CASH DIVIDEND		10.34	0.00	
06/28/24	CASH RECEIPT 99175732, (PDR) CASH DIVIDEND		12.01	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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09/30/24	CASH RECEIPT 99175732, (PDR) CASH DIVIDEND		8.60	0.00	
12/31/24	CASH RECEIPT 99175732, (PDR) CASH DIVIDEND		15.96	0.00	
	TOTAL ICON UTILITIES & INCM FD INST		46.91	0.00	
	IMPAX LARGE CAP INV TICKER: PAXLX				
06/20/24	CASH RECEIPT 39156944, (PDR) CASH DIVIDEND		17.97	0.00	
12/20/24	CASH RECEIPT 39156944, (PDR) CASH DIVIDEND		23.15	0.00	
	TOTAL IMPAX LARGE CAP INV		41.12	0.00	
	INSPIRE CORP BOND IM TICKER: IBD				
12/23/24	CASH RECEIPT 33049053, (DIV) DIVIDEND		33.42	0.00	
12/23/24	CASH RECEIPT 93471239, (DFR) MUTUAL FUND DIVIDEND REINVESTED		21.97	0.00	
	TOTAL INSPIRE CORP BOND IM		55.39	0.00	
	INTELLIGENT LIVERMOR TICKER: LIVR				
12/31/24	CASH RECEIPT 46411476, (DIV) DIVIDEND		1.17	0.00	
	TOTAL INTELLIGENT LIVERMOR		1.17	0.00	
	INTREPID INCM FD INS CL SHRS TICKER: ICMUX				
01/31/24	CASH RECEIPT 97029126, (UDR) CASH DIVIDEND		382.66	0.00	
02/29/24	CASH RECEIPT 97029126, (UDR) CASH DIVIDEND		362.48	0.00	
03/28/24	CASH RECEIPT 97029126, (UDR) CASH DIVIDEND		375.40	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
04/30/24	CASH RECEIPT 97029126, (UDR) CASH DIVIDEND		367.15	0.00	
05/31/24	CASH RECEIPT 97029126, (UDR) CASH DIVIDEND		395.22	0.00	
06/28/24	CASH RECEIPT 97029126, (UDR) CASH DIVIDEND		332.38	0.00	
07/31/24	CASH RECEIPT 97029126, (UDR) CASH DIVIDEND		392.81	0.00	
08/30/24	CASH RECEIPT 97029126, (UDR) CASH DIVIDEND		353.12	0.00	
09/30/24	CASH RECEIPT 97029126, (UDR) CASH DIVIDEND		387.88	0.00	
10/31/24	CASH RECEIPT 97029126, (UDR) CASH DIVIDEND		425.43	0.00	
11/29/24	CASH RECEIPT 97029126, (UDR) CASH DIVIDEND		326.59	0.00	
12/31/24	CASH RECEIPT 97029126, (UDR) CASH DIVIDEND		419.63	0.00	
TOTAL INTREPID INCM FD INS CL SHRS			4,520.75	0.00	
INVENOMIC FD INV TICKER: BIVRX					
12/16/24	CASH RECEIPT 25592762, (PDR) CASH DIVIDEND		2,116.48	0.00	
TOTAL INVENOMIC FD INV			2,116.48	0.00	
INVESCO COMSTOCK Y TICKER: ACSDX					
03/28/24	CASH RECEIPT 33837226, (PDR) CASH DIVIDEND		359.05	0.00	
06/27/24	CASH RECEIPT 33837226, (PDR) CASH DIVIDEND		361.75	0.00	
09/26/24	CASH RECEIPT 33837226, (PDR) CASH DIVIDEND		360.46	0.00	
12/12/24	CASH RECEIPT 33837226, (PDR) CASH DIVIDEND		489.09	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL INVESCO COMSTOCK Y			1,570.35	0.00	
INVESCO EQTY AND INCM A TICKER: ACEIX					
03/28/24	CASH RECEIPT 39156944, (PDR) CASH DIVIDEND		15.69	0.00	
06/27/24	CASH RECEIPT 39156944, (PDR) CASH DIVIDEND		0.05	0.00	
09/26/24	CASH RECEIPT 39156944, (PDR) CASH DIVIDEND		0.05	0.00	
12/12/24	CASH RECEIPT 39156944, (PDR) CASH DIVIDEND		0.07	0.00	
TOTAL INVESCO EQTY AND INCM A			15.86	0.00	
INVESCO OPPEN GOLD & SPEC MINERALS A TICKER: OPGSX					
12/16/24	CASH RECEIPT 39156944, (PDR) CASH DIVIDEND		15.96	0.00	
TOTAL INVESCO OPPEN GOLD & SPEC MINERALS A			15.96	0.00	
INVESCO OPPEN GOLD & SPEC MINERALS Y TICKER: OGMX					
12/16/24	CASH RECEIPT (PDR) CASH DIVIDEND		212.48	0.00	
TOTAL INVESCO OPPEN GOLD & SPEC MINERALS Y			212.48	0.00	
INVESCO OPPEN INTL SMALL MID CO Y TICKER: OSMYX					
12/12/24	CASH RECEIPT 48457128, (PDR) CASH DIVIDEND		1,150.75	0.00	
TOTAL INVESCO OPPEN INTL SMALL MID CO Y			1,150.75	0.00	
INVESCO OPPEN STEELPATH MLP SLCT40 A TICKER: MLPFX					
01/04/24	CASH RECEIPT (PDR) CASH DIVIDEND		343.68	0.00	
02/05/24	CASH RECEIPT (PDR) CASH DIVIDEND		345.65	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
03/05/24	CASH RECEIPT (PDR) CASH DIVIDEND		347.62	0.00	
04/03/24	CASH RECEIPT (PDR) CASH DIVIDEND		349.48	0.00	
05/03/24	CASH RECEIPT (PDR) CASH DIVIDEND		351.30	0.00	
06/05/24	CASH RECEIPT (PDR) CASH DIVIDEND		371.05	0.00	
07/03/24	CASH RECEIPT (PDR) CASH DIVIDEND		373.08	0.00	
08/05/24	CASH RECEIPT (PDR) CASH DIVIDEND		375.07	0.00	
09/05/24	CASH RECEIPT (PDR) CASH DIVIDEND		377.17	0.00	
10/03/24	CASH RECEIPT (PDR) CASH DIVIDEND		379.19	0.00	
11/05/24	CASH RECEIPT (PDR) CASH DIVIDEND		381.14	0.00	
11/26/24	CASH RECEIPT (PDR) CASH DIVIDEND		383.11	0.00	
TOTAL INVESCO OPPEN STEELPATH MLP SLCT40 A			4,377.54	0.00	
INVESCO OPPEN STEELPATHMLP ALPHAPL A TICKER: MLPLX					
01/04/24	CASH RECEIPT 64351442, (PDR) CASH DIVIDEND		142.16	0.00	
TOTAL INVESCO OPPEN STEELPATHMLP ALPHAPL A			142.16	0.00	
INVESCO OPPENHEIMER DEV MKTS FD Y TICKER: ODVYX					
12/12/24	CASH RECEIPT 97495502, (PDR) CASH DIVIDEND		54.72	0.00	
TOTAL INVESCO OPPENHEIMER DEV MKTS FD Y			54.72	0.00	
INVESCO QQQ TRUST TICKER: QQQ					
12/31/24	CASH RECEIPT (DIV) DIVIDEND		151.91	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
	TOTAL INVESCO QQQ TRUST		151.91	0.00	
	INVESCO SENIOR INCM TR TICKER: VVR				
10/31/24	CASH RECEIPT 93860653, (DFR) MUTUAL FUND DIVIDEND REINVESTED		215.00	0.00	
11/29/24	CASH RECEIPT 93860653, (DFR) MUTUAL FUND DIVIDEND REINVESTED		217.37	0.00	
12/31/24	CASH RECEIPT 93860653, (DFR) MUTUAL FUND DIVIDEND REINVESTED		219.72	0.00	
	TOTAL INVESCO SENIOR INCM TR		652.09	0.00	
	INVESCO SMALL CAP VALUE A TICKER: VSCAX				
12/16/24	CASH RECEIPT 48457128, (PDR) CASH DIVIDEND		176.68	0.00	
	TOTAL INVESCO SMALL CAP VALUE A		176.68	0.00	
	ISHARES EMERGING MARKETS DIV ETF TICKER: DVYE				
12/20/24	CASH RECEIPT 75261960, (DIV) DIVIDEND		1,423.31	0.00	
	TOTAL ISHARES EMERGING MARKETS DIV ETF		1,423.31	0.00	
	ISHARES MSCI UNITED KINGDOM ETF TICKER: EWU				
12/20/24	CASH RECEIPT 93053272, (DIV) DIVIDEND		1,089.74	0.00	
	TOTAL ISHARES MSCI UNITED KINGDOM ETF		1,089.74	0.00	
	ISHARES PHLX SEMICONDUCTOR ETF IV TICKER: SOXX				
12/20/24	CASH RECEIPT 47975444, (DIV) DIVIDEND		26.84	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL ISHARES PHLX SEMICONDUCTOR ETF IV		26.84	0.00	
	ISHARES RUSSELL 2000 ETF TICKER: IWM				
12/20/24	CASH RECEIPT 46411476, (DIV) DIVIDEND		5.55	0.00	
	TOTAL ISHARES RUSSELL 2000 ETF		5.55	0.00	
	ISHARES RUSSELL 2000 SM CAP INDEX IN TICKER: MASKX				
07/18/24	CASH RECEIPT 89738319, (PDR) CASH DIVIDEND		77.95	0.00	
12/12/24	CASH RECEIPT 89738319, (PDR) CASH DIVIDEND		1,081.87	0.00	
	TOTAL ISHARES RUSSELL 2000 SM CAP INDEX IN		1,159.82	0.00	
	ISHARES 20+ YEAR TREASURY BOND ETF TICKER: TLT				
11/06/24	CASH RECEIPT 46411476, (DIV) DIVIDEND		3.11	0.00	
12/05/24	CASH RECEIPT 46411476, (DIV) DIVIDEND		1.63	0.00	
12/23/24	CASH RECEIPT 46411476, (DIV) DIVIDEND		1.76	0.00	
	TOTAL ISHARES 20+ YEAR TREASURY BOND ETF		6.50	0.00	
	JANUS HENDERSON AAA CLO ETF IV TICKER: JAAA				
11/07/24	CASH RECEIPT 24072549, (DIV) DIVIDEND		15.20	0.00	
12/06/24	CASH RECEIPT 24072549, (DIV) DIVIDEND		16.86	0.00	
12/30/24	CASH RECEIPT 24072549, (DIV) DIVIDEND		15.32	0.00	
12/30/24	CASH RECEIPT 24072549, (CGC) MF CAPITAL GAIN DIVIDEND TAKEN AS		0.39	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL JANUS HENDERSON AAA CLO ETF IV			47.77	0.00	
JANUS HENDERSON DEVELOPED WORLD BD T TICKER: HFATX					
01/31/24	CASH RECEIPT (UDR) CASH DIVIDEND		179.52	0.00	
02/29/24	CASH RECEIPT (UDR) CASH DIVIDEND		132.22	0.00	
03/28/24	CASH RECEIPT (UDR) CASH DIVIDEND		201.16	0.00	
04/30/24	CASH RECEIPT (UDR) CASH DIVIDEND		150.77	0.00	
05/31/24	CASH RECEIPT (UDR) CASH DIVIDEND		195.10	0.00	
06/28/24	CASH RECEIPT (UDR) CASH DIVIDEND		194.60	0.00	
07/31/24	CASH RECEIPT (UDR) CASH DIVIDEND		193.09	0.00	
08/30/24	CASH RECEIPT 33837226, (UDR) CASH DIVIDEND		99.47	0.00	
09/30/24	CASH RECEIPT 33837226, (UDR) CASH DIVIDEND		89.04	0.00	
10/31/24	CASH RECEIPT 33837226, (UDR) CASH DIVIDEND		89.23	0.00	
11/29/24	CASH RECEIPT 33837226, (UDR) CASH DIVIDEND		94.78	0.00	
12/31/24	CASH RECEIPT 33837226, (UDR) CASH DIVIDEND		119.14	0.00	
TOTAL JANUS HENDERSON DEVELOPED WORLD BD T			1,738.12	0.00	
JANUS HENDERSON GLBL LIFE SCIENCES T TICKER: JAGLX					
12/06/24	CASH RECEIPT 41315398, (PDR) CASH DIVIDEND		668.70	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL JANUS HENDERSON GBL LIFE SCIENCES T		668.70	0.00	
	JANUS HENDERSON GBL TECH INNOV T				
	TICKER: JAGTX				
12/06/24	CASH RECEIPT		1,690.31	0.00	
	(PDR) CASH DIVIDEND				
	TOTAL JANUS HENDERSON GBL TECH INNOV T		1,690.31	0.00	
	JANUS HENDERSON ENTERPRISE FD T				
	TICKER: JAENX				
12/06/24	CASH RECEIPT		16.59	0.00	
	69790477, (PDR) CASH DIVIDEND				
	TOTAL JANUS HENDERSON ENTERPRISE FD T		16.59	0.00	
	JOHN HANCOCK DIS VAL GBL LNG/SHORT A				
	TICKER: JAKRX				
12/20/24	CASH RECEIPT		119.39	0.00	
	(PDR) CASH DIVIDEND				
12/20/24	CASH RECEIPT		413.62	0.00	
	(PDV) CASH DIVIDEND				
	TOTAL JOHN HANCOCK DIS VAL GBL LNG/SHORT A		533.01	0.00	
	JPMORGAN EQUITY INCOME CL A				
	TICKER: OIEIX				
01/29/24	CASH RECEIPT		5.30	0.00	
	53127151, (PDR) CASH DIVIDEND				
02/27/24	CASH RECEIPT		10.97	0.00	
	53127151, (PDR) CASH DIVIDEND				
03/26/24	CASH RECEIPT		6.98	0.00	
	53127151, (PDR) CASH DIVIDEND				
04/26/24	CASH RECEIPT		4.83	0.00	
	53127151, (PDR) CASH DIVIDEND				
05/29/24	CASH RECEIPT		12.46	0.00	
	53127151, (PDR) CASH DIVIDEND				
06/26/24	CASH RECEIPT		6.74	0.00	
	53127151, (PDR) CASH DIVIDEND				
07/29/24	CASH RECEIPT		6.93	0.00	
	53127151, (PDR) CASH DIVIDEND				

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
08/28/24	CASH RECEIPT 53127151, (PDR) CASH DIVIDEND		10.95	0.00	
09/26/24	CASH RECEIPT 53127151, (PDR) CASH DIVIDEND		6.54	0.00	
10/29/24	CASH RECEIPT 53127151, (PDR) CASH DIVIDEND		6.39	0.00	
11/26/24	CASH RECEIPT 53127151, (PDR) CASH DIVIDEND		11.31	0.00	
12/27/24	CASH RECEIPT 53127151, (PDR) CASH DIVIDEND		0.41	0.00	
	TOTAL JPMORGAN EQUITY INCOME CL A		89.81	0.00	
	JPMORGAN EQUITY INDEX I TICKER: HLEIX				
03/26/24	CASH RECEIPT 82390451, (PDR) CASH DIVIDEND		11.46	0.00	
06/26/24	CASH RECEIPT 82390451, (PDR) CASH DIVIDEND		13.03	0.00	
09/26/24	CASH RECEIPT 82390451, (PDR) CASH DIVIDEND		13.91	0.00	
12/19/24	CASH RECEIPT 82390451, (PDR) CASH DIVIDEND		15.86	0.00	
	TOTAL JPMORGAN EQUITY INDEX I		54.26	0.00	
	JPMORGAN EQUITY PREM INCOME A TICKER: JEPAX				
01/31/24	CASH RECEIPT 33858792, (DFR) MUTUAL FUND DIVIDEND REINVESTED		170.16	0.00	
02/29/24	CASH RECEIPT 33858792, (DFR) MUTUAL FUND DIVIDEND REINVESTED		192.84	0.00	
03/28/24	CASH RECEIPT 33858792, (DFR) MUTUAL FUND DIVIDEND REINVESTED		212.89	0.00	
04/30/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		402.11	0.00	
05/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		588.99	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
06/28/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		662.52	0.00	
07/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		567.42	0.00	
08/30/24	CASH RECEIPT 33858792, (DFR) MUTUAL FUND DIVIDEND REINVESTED		241.44	0.00	
08/30/24	CASH RECEIPT 55997921, (DIV) DIVIDEND		229.42	0.00	
09/30/24	CASH RECEIPT 33858792, (DFR) MUTUAL FUND DIVIDEND REINVESTED		251.76	0.00	
10/31/24	CASH RECEIPT 33858792, (DFR) MUTUAL FUND DIVIDEND REINVESTED		231.71	0.00	
11/29/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		286.88	0.00	
12/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		392.63	0.00	
TOTAL JPMORGAN EQUITY PREM INCOME A			4,430.77	0.00	
JPMORGAN EQUITY PREMIUM INCOME ETF TICKER: JEPI					
12/04/24	CASH RECEIPT 24611706, (DIV) DIVIDEND		6.03	0.00	
12/04/24	CASH RECEIPT 31355625, (DFR) MUTUAL FUND DIVIDEND REINVESTED		6.43	0.00	
TOTAL JPMORGAN EQUITY PREMIUM INCOME ETF			12.46	0.00	
JPMORGAN INCM I TICKER: JMSIX					
01/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		588.09	0.00	
02/29/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		590.78	0.00	
03/28/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		593.44	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
04/30/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		596.10	0.00	
05/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		694.23	0.00	
06/28/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		696.52	0.00	
07/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		700.65	0.00	
08/30/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		705.08	0.00	
09/30/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		707.00	0.00	
10/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		711.41	0.00	
11/29/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		714.50	0.00	
12/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		718.94	0.00	
TOTAL JPMORGAN INCM I			8,016.74	0.00	
KINETICS INTERNET FUND TICKER: WWAFX					
12/30/24	CASH RECEIPT 56195047, (PDR) CASH DIVIDEND		60.13	0.00	
TOTAL KINETICS INTERNET FUND			60.13	0.00	
KINETICS MARKET OPPORTUNITIES NOLOAD TICKER: KMKNX					
12/30/24	CASH RECEIPT 56195047, (PDR) CASH DIVIDEND		27.22	0.00	
TOTAL KINETICS MARKET OPPORTUNITIES NOLOAD			27.22	0.00	
KINETICS PARADIGM FUND TICKER: WNPX					
12/30/24	CASH RECEIPT (PDR) CASH DIVIDEND		11.68	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL KINETICS PARADIGM FUND		11.68	0.00	
	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX				
12/30/24	CASH RECEIPT 69790477, (PDR) CASH DIVIDEND		48.32	0.00	
	TOTAL KINETICS SMALL CAP OPPORTUNITIES FD		48.32	0.00	
	KRAFT HEINZ COMPANY TICKER: KHC				
12/27/24	CASH RECEIPT 24611706, (QDV) QUALIFIED DIVIDEND		20.00	0.00	
	TOTAL KRAFT HEINZ COMPANY		20.00	0.00	
	KRANESHARES CSI CHINA INTERNET ETF TICKER: KWEB				
12/18/24	CASH RECEIPT 75261960, (DIV) DIVIDEND		1,024.95	0.00	
	TOTAL KRANESHARES CSI CHINA INTERNET ETF		1,024.95	0.00	
	LAZARD INTL STRATEGIC EQUITY OPEN SH TICKER: LISOX				
08/16/24	CASH RECEIPT 79966310, (PDR) CASH DIVIDEND		92.51	0.00	
	TOTAL LAZARD INTL STRATEGIC EQUITY OPEN SH		92.51	0.00	
	LEUTHOLD CORE INVESTMENT FUND TICKER: LCORX				
06/13/24	CASH RECEIPT (PDR) CASH DIVIDEND		80.38	0.00	
09/12/24	CASH RECEIPT (PDR) CASH DIVIDEND		333.03	0.00	
12/12/24	CASH RECEIPT (PDR) CASH DIVIDEND		401.64	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL LEUTHOLD CORE INVESTMENT FUND			815.05	0.00	
LEUTHOLD GRIZZLY SHORT FUND RETAIL TICKER: GRZZX					
03/14/24	CASH RECEIPT (PDR) CASH DIVIDEND		750.03	0.00	
09/12/24	CASH RECEIPT 75261960, (PDR) CASH DIVIDEND		806.77	0.00	
TOTAL LEUTHOLD GRIZZLY SHORT FUND RETAIL			1,556.80	0.00	
LOCORR SPECTRUM INCOME I TICKER: LSPIX					
01/31/24	CASH RECEIPT 39183176, (PDR) CASH DIVIDEND		33.26	0.00	
02/29/24	CASH RECEIPT 39183176, (PDR) CASH DIVIDEND		33.51	0.00	
03/28/24	CASH RECEIPT 39183176, (PDR) CASH DIVIDEND		33.76	0.00	
TOTAL LOCORR SPECTRUM INCOME I			100.53	0.00	
MANNING & NAPIER HIGH YIELD BOND I TICKER: MNHAX					
01/11/24	CASH RECEIPT 97029126, (UDR) CASH DIVIDEND		107.05	0.00	
02/13/24	CASH RECEIPT 97029126, (UDR) CASH DIVIDEND		346.83	0.00	
03/13/24	CASH RECEIPT 97029126, (UDR) CASH DIVIDEND		360.36	0.00	
04/11/24	CASH RECEIPT 97029126, (UDR) CASH DIVIDEND		411.82	0.00	
05/13/24	CASH RECEIPT 97029126, (UDR) CASH DIVIDEND		427.07	0.00	
06/13/24	CASH RECEIPT 97029126, (UDR) CASH DIVIDEND		451.97	0.00	
07/11/24	CASH RECEIPT 97029126, (UDR) CASH DIVIDEND		393.20	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
08/15/24	CASH RECEIPT 97029126, (UDR) CASH DIVIDEND		449.53	0.00	
09/12/24	CASH RECEIPT 97029126, (UDR) CASH DIVIDEND		349.82	0.00	
10/10/24	CASH RECEIPT 97029126, (UDR) CASH DIVIDEND		341.43	0.00	
11/13/24	CASH RECEIPT 97029126, (UDR) CASH DIVIDEND		388.68	0.00	
12/12/24	CASH RECEIPT 97029126, (UDR) CASH DIVIDEND		684.82	0.00	
TOTAL MANNING & NAPIER HIGH YIELD BOND I			4,712.58	0.00	
MARSHFIELD CONCENTRATED OPPORTUNITY TICKER: MRFOX					
12/16/24	CASH RECEIPT (PDR) CASH DIVIDEND		2,113.03	0.00	
TOTAL MARSHFIELD CONCENTRATED OPPORTUNITY			2,113.03	0.00	
MASSMUTUAL GLOBAL FLTG RATE FD Y TICKER: BXFYX					
01/31/24	CASH RECEIPT 97029126, (DFR) MUTUAL FUND DIVIDEND REINVESTED		444.23	0.00	
02/29/24	CASH RECEIPT 97029126, (DFR) MUTUAL FUND DIVIDEND REINVESTED		356.32	0.00	
03/28/24	CASH RECEIPT 97029126, (DFR) MUTUAL FUND DIVIDEND REINVESTED		265.81	0.00	
04/30/24	CASH RECEIPT 97029126, (DFR) MUTUAL FUND DIVIDEND REINVESTED		355.57	0.00	
05/31/24	CASH RECEIPT 97029126, (DFR) MUTUAL FUND DIVIDEND REINVESTED		369.25	0.00	
06/28/24	CASH RECEIPT 97029126, (DFR) MUTUAL FUND DIVIDEND REINVESTED		329.78	0.00	
07/31/24	CASH RECEIPT 97029126, (DFR) MUTUAL FUND DIVIDEND REINVESTED		351.99	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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08/30/24	CASH RECEIPT 97029126, (DFR) MUTUAL FUND DIVIDEND REINVESTED		374.60	0.00	
09/30/24	CASH RECEIPT 97029126, (DFR) MUTUAL FUND DIVIDEND REINVESTED		383.52	0.00	
10/31/24	CASH RECEIPT 97029126, (DFR) MUTUAL FUND DIVIDEND REINVESTED		379.72	0.00	
11/29/24	CASH RECEIPT 97029126, (DFR) MUTUAL FUND DIVIDEND REINVESTED		322.17	0.00	
12/31/24	CASH RECEIPT 97029126, (DFR) MUTUAL FUND DIVIDEND REINVESTED		365.11	0.00	
	TOTAL MASSMUTUAL GLOBAL FLTG RATE FD Y		4,298.07	0.00	
	MATTHEWS ASIA DIVIDEND FUND TICKER: MAPIX				
03/27/24	CASH RECEIPT 54883896, (PDR) CASH DIVIDEND		156.96	0.00	
06/26/24	CASH RECEIPT 54883896, (PDR) CASH DIVIDEND		52.42	0.00	
	TOTAL MATTHEWS ASIA DIVIDEND FUND		209.38	0.00	
	MATTHEWS ASIAN FDS CHINA DV FD INVS TICKER: MCDFX				
06/26/24	CASH RECEIPT 56729883, (PDR) CASH DIVIDEND		146.07	0.00	
12/18/24	CASH RECEIPT 56729883, (PDR) CASH DIVIDEND		72.59	0.00	
	TOTAL MATTHEWS ASIAN FDS CHINA DV FD INVS		218.66	0.00	
	MATTHEWS CHINA FUND INSTL TICKER: MICFX				
12/18/24	CASH RECEIPT (PDR) CASH DIVIDEND		269.08	0.00	
	TOTAL MATTHEWS CHINA FUND INSTL		269.08	0.00	
	MATTHEWS CHINA INVESTOR TICKER: MCHFX				
12/18/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,608.75	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL MATTHEWS CHINA INVESTOR		1,608.75	0.00	
	MATTHEWS INDIA INV FUND				
	TICKER: MINDX				
12/18/24	CASH RECEIPT		0.64	0.00	
	20394674, (PDR) CASH DIVIDEND				
	TOTAL MATTHEWS INDIA INV FUND		0.64	0.00	
	MERIDIAN CONTRARIAN FUND LEGACY				
	TICKER: MVALX				
12/20/24	CASH RECEIPT		907.59	0.00	
	54883896, (CGC) MF CAPITAL GAIN DIVIDEND TAKEN AS				
12/20/24	CASH RECEIPT		117.21	0.00	
	54883896, (PDV) CASH DIVIDEND				
	TOTAL MERIDIAN CONTRARIAN FUND LEGACY		1,024.80	0.00	
	META PLATFORMS INC				
	TICKER: META				
12/27/24	CASH RECEIPT		40.00	0.00	
	23007092, (QDV) QUALIFIED DIVIDEND				
	TOTAL META PLATFORMS INC		40.00	0.00	
	MFS GLOBAL EQUITY FUND CLASS A				
	TICKER: MWEFX				
12/19/24	CASH RECEIPT		573.77	0.00	
	81410126, (PDR) CASH DIVIDEND				
	TOTAL MFS GLOBAL EQUITY FUND CLASS A		573.77	0.00	
	MFS INTERNATIONAL GROWTH FD CL A				
	TICKER: MGRAX				
12/17/24	CASH RECEIPT		1,015.74	0.00	
	81410126, (PDR) CASH DIVIDEND				
	TOTAL MFS INTERNATIONAL GROWTH FD CL A		1,015.74	0.00	
	MICROSOFT CORP				
	TICKER: MSFT				
12/12/24	CASH RECEIPT		5.81	0.00	
	37165456, (QDV) QUALIFIED DIVIDEND				

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL MICROSOFT CORP		5.81	0.00	
	MORGAN STANLEY GROWTH PORT FD CL A TICKER: MSEGX				
12/11/24	CASH RECEIPT (PDR) CASH DIVIDEND		227.54	0.00	
	TOTAL MORGAN STANLEY GROWTH PORT FD CL A		227.54	0.00	
	MORGAN STANLEY INSIGHT FUND A TICKER: CPOAX				
12/11/24	CASH RECEIPT 32889126, (PDR) CASH DIVIDEND		55.15	0.00	
	TOTAL MORGAN STANLEY INSIGHT FUND A		55.15	0.00	
	MORGAN STANLEY INST GLOBAL INSGT A TICKER: MIGPX				
12/16/24	CASH RECEIPT 47975444, (PDR) CASH DIVIDEND		317.75	0.00	
	TOTAL MORGAN STANLEY INST GLOBAL INSGT A		317.75	0.00	
	MORGAN STANLEY INST INCEPTION A TICKER: MSSMX				
12/11/24	CASH RECEIPT (PDR) CASH DIVIDEND		107.38	0.00	
	TOTAL MORGAN STANLEY INST INCEPTION A		107.38	0.00	
	MORGAN STANLEY US GOVT TICKER: USGDX				
01/29/24	CASH RECEIPT 97029126, (DFR) MUTUAL FUND DIVIDEND REINVESTED		195.35	0.00	
02/27/24	CASH RECEIPT 97029126, (DFR) MUTUAL FUND DIVIDEND REINVESTED		212.86	0.00	
03/26/24	CASH RECEIPT 97029126, (DFR) MUTUAL FUND DIVIDEND REINVESTED		194.48	0.00	
04/26/24	CASH RECEIPT 97029126, (DFR) MUTUAL FUND DIVIDEND REINVESTED		234.28	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
05/29/24	CASH RECEIPT 97029126, (DFR) MUTUAL FUND DIVIDEND REINVESTED		218.23	0.00	
06/26/24	CASH RECEIPT 97029126, (DFR) MUTUAL FUND DIVIDEND REINVESTED		199.59	0.00	
07/29/24	CASH RECEIPT 97029126, (DFR) MUTUAL FUND DIVIDEND REINVESTED		236.01	0.00	
08/28/24	CASH RECEIPT 97029126, (DFR) MUTUAL FUND DIVIDEND REINVESTED		215.66	0.00	
09/26/24	CASH RECEIPT 97029126, (DFR) MUTUAL FUND DIVIDEND REINVESTED		209.33	0.00	
10/29/24	CASH RECEIPT 97029126, (DFR) MUTUAL FUND DIVIDEND REINVESTED		256.79	0.00	
11/26/24	CASH RECEIPT 97029126, (DFR) MUTUAL FUND DIVIDEND REINVESTED		203.90	0.00	
12/31/24	CASH RECEIPT 97029126, (DFR) MUTUAL FUND DIVIDEND REINVESTED		265.52	0.00	
TOTAL MORGAN STANLEY US GOVT			2,642.00	0.00	
NEUBERGER BERMAN HGH TICKER: NHS					
12/31/24	CASH RECEIPT 21617270, (NDR) NON-QUALIFIED DIVIDEND REINVEST		9.41	0.00	
TOTAL NEUBERGER BERMAN HGH			9.41	0.00	
NEXTERA ENERGY INC TICKER: NEE					
12/16/24	CASH RECEIPT 37165456, (QDV) QUALIFIED DIVIDEND		58.71	0.00	
TOTAL NEXTERA ENERGY INC			58.71	0.00	
NORTHERN INCOME EQUITY FUND TICKER: NOIEX					
04/24/24	CASH RECEIPT (PDV) CASH DIVIDEND		34.86	0.00	
05/23/24	CASH RECEIPT (PDV) CASH DIVIDEND		108.21	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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06/24/24	CASH RECEIPT (PDV) CASH DIVIDEND		107.42	0.00	
11/25/24	CASH RECEIPT 41299059, (PDR) CASH DIVIDEND		23.41	0.00	
12/19/24	CASH RECEIPT 41299059, (PDR) CASH DIVIDEND		68.38	0.00	
	TOTAL NORTHERN INCOME EQUITY FUND		342.28	0.00	
	NORTHERN LIGHTS FD TR PFG AM CNSRV R TICKER: PFCOX				
12/30/24	CASH RECEIPT (PDR) CASH DIVIDEND		870.83	0.00	
	TOTAL NORTHERN LIGHTS FD TR PFG AM CNSRV R		870.83	0.00	
	NORTHERN LTS FD TR I TICKER: PTL				
12/23/24	CASH RECEIPT 33049053, (DFR) MUTUAL FUND DIVIDEND REINVESTED		122.44	0.00	
12/23/24	CASH RECEIPT 93471239, (DIV) DIVIDEND		78.97	0.00	
	TOTAL NORTHERN LTS FD TR I		201.41	0.00	
	NORTHERN SMALL CAP INDEX TICKER: NSIDX				
12/19/24	CASH RECEIPT 27738006, (PDR) CASH DIVIDEND		104.42	0.00	
	TOTAL NORTHERN SMALL CAP INDEX		104.42	0.00	
	NUVEEN FLEXIBLE INCOME FUND CLASS A3 TICKER: NWQAX				
01/31/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		21.39	0.00	
02/29/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		20.01	0.00	
03/28/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		20.14	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
04/30/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		20.14	0.00	
05/31/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		20.19	0.00	
06/28/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		20.35	0.00	
07/31/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		20.46	0.00	
08/30/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		20.46	0.00	
09/30/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		20.65	0.00	
10/31/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		20.73	0.00	
11/29/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		20.74	0.00	
12/31/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		20.81	0.00	
TOTAL NUVEEN FLEXIBLE INCOME FUND CLASS A3			246.07	0.00	
NUVEEN INTERM DURATION MUNI BD A TICKER: NMBAX					
01/31/24	CASH RECEIPT 81410126, (DIV) DIVIDEND		328.87	0.00	
02/29/24	CASH RECEIPT 81410126, (DIV) DIVIDEND		328.85	0.00	
03/28/24	CASH RECEIPT 81410126, (DIV) DIVIDEND		328.85	0.00	
04/01/24	CASH RECEIPT 81410126, (DIV) DIVIDEND		328.86	0.00	
04/30/24	CASH RECEIPT 81410126, (DIV) DIVIDEND		328.80	0.00	
05/31/24	CASH RECEIPT 81410126, (DIV) DIVIDEND		344.44	0.00	
06/28/24	CASH RECEIPT 81410126, (DIV) DIVIDEND		344.45	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
07/31/24	CASH RECEIPT 81410126, (DIV) DIVIDEND		344.45	0.00	
08/30/24	CASH RECEIPT 81410126, (DIV) DIVIDEND		344.45	0.00	
09/30/24	CASH RECEIPT 81410126, (DIV) DIVIDEND		344.45	0.00	
10/31/24	CASH RECEIPT 81410126, (DIV) DIVIDEND		344.45	0.00	
11/29/24	CASH RECEIPT 81410126, (DIV) DIVIDEND		352.26	0.00	
12/31/24	CASH RECEIPT 81410126, (DIV) DIVIDEND		352.22	0.00	
TOTAL NUVEEN INTERM DURATION MUNI BD A			4,415.40	0.00	
NUVEEN PREFERRED SECS & INCM FD A TICKER: NPSAX					
01/31/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		23.82	0.00	
02/29/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		23.82	0.00	
03/28/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		23.92	0.00	
04/30/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		24.04	0.00	
05/31/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		24.18	0.00	
06/28/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		24.30	0.00	
07/31/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		24.45	0.00	
08/30/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		24.53	0.00	
09/30/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		24.65	0.00	
10/31/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		24.80	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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11/29/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		24.90	0.00	
12/31/24	CASH RECEIPT 91384898, (DFR) MUTUAL FUND DIVIDEND REINVESTED		25.05	0.00	
	TOTAL NUVEEN PREFERRED SECS & INCM FD A		292.46	0.00	
	NUVEEN REAL ESTATE SEC SEL A TICKER: TCRES				
03/22/24	CASH RECEIPT (PDR) CASH DIVIDEND		486.04	0.00	
06/21/24	CASH RECEIPT (PDR) CASH DIVIDEND		571.61	0.00	
09/20/24	CASH RECEIPT (PDR) CASH DIVIDEND		504.93	0.00	
12/06/24	CASH RECEIPT 14786393, (PDR) CASH DIVIDEND		329.40	0.00	
	TOTAL NUVEEN REAL ESTATE SEC SEL A		1,891.98	0.00	
	NUVEEN REAL ESTATE SEC SEL R6 TICKER: TIREX				
03/22/24	CASH RECEIPT 18048074, (PDR) CASH DIVIDEND		424.11	0.00	
06/21/24	CASH RECEIPT 18048074, (PDR) CASH DIVIDEND		492.47	0.00	
09/20/24	CASH RECEIPT 18048074, (PDR) CASH DIVIDEND		443.74	0.00	
12/06/24	CASH RECEIPT (PDR) CASH DIVIDEND		594.12	0.00	
	TOTAL NUVEEN REAL ESTATE SEC SEL R6		1,954.44	0.00	
	NVIDIA CORP TICKER: NVDA				
12/27/24	CASH RECEIPT (QDR) QUALIFIED DIVIDEND REINVEST		1.08	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/27/24	CASH RECEIPT (QDV) QUALIFIED DIVIDEND		1.32	0.00	
	TOTAL NVIDIA CORP		2.40	0.00	
	OAKMARK FUND INV TICKER: OAKMX				
12/12/24	CASH RECEIPT (PDR) CASH DIVIDEND		873.73	0.00	
	TOTAL OAKMARK FUND INV		873.73	0.00	
	OAKMARK GLOBAL FUND INV TICKER: OAKGX				
12/12/24	CASH RECEIPT 81410126, (PDR) CASH DIVIDEND		663.71	0.00	
	TOTAL OAKMARK GLOBAL FUND INV		663.71	0.00	
	OBERWEIS CHINA OPPTY FD INV CL TICKER: OBCHX				
12/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		507.45	0.00	
	TOTAL OBERWEIS CHINA OPPTY FD INV CL		507.45	0.00	
	PALM VALLEY CAPITAL INVESTOR TICKER: PVMX				
12/20/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,544.98	0.00	
	TOTAL PALM VALLEY CAPITAL INVESTOR		1,544.98	0.00	
	PARAMETRIC COMMODITY STRATEGY CL A TICKER: EAPCX				
12/19/24	CASH RECEIPT 14786393, (PDR) CASH DIVIDEND		58.19	0.00	
	TOTAL PARAMETRIC COMMODITY STRATEGY CL A		58.19	0.00	
	PARNASSUS CORE EQTY FD INV TICKER: PRBLX				
03/28/24	CASH RECEIPT 25238587, (PDR) CASH DIVIDEND		44.44	0.00	
06/28/24	CASH RECEIPT 25238587, (PDR) CASH DIVIDEND		16.34	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/30/24	CASH RECEIPT 25238587, (PDR) CASH DIVIDEND		41.37	0.00	
12/20/24	CASH RECEIPT 25238587, (PDR) CASH DIVIDEND		54.07	0.00	
	TOTAL PARNASSUS CORE EQTY FD INV		156.22	0.00	
	PARNASSUS VALUE EQUITY INVESTOR TICKER: PARWX				
12/06/24	CASH RECEIPT 27738006, (CGC) MF CAPITAL GAIN DIVIDEND TAKEN AS		384.30	0.00	
12/20/24	CASH RECEIPT 25238587, (PDR) CASH DIVIDEND		19.04	0.00	
12/20/24	CASH RECEIPT 27738006, (PDV) CASH DIVIDEND		60.33	0.00	
	TOTAL PARNASSUS VALUE EQUITY INVESTOR		463.67	0.00	
	PEAR TREE QUALITY FD ORDINARY SHARES TICKER: USBOX				
12/17/24	CASH RECEIPT 39156944, (PDR) CASH DIVIDEND		0.04	0.00	
	TOTAL PEAR TREE QUALITY FD ORDINARY SHARES		0.04	0.00	
	PERMIAN BASIN ROYALTY TR TICKER: PBT				
01/16/24	CASH RECEIPT 24611706, (DYE) YEAR END CASH DIVIDEND		0.32	0.00	
02/14/24	CASH RECEIPT 24611706, (DIV) DIVIDEND		0.09	0.00	
	TOTAL PERMIAN BASIN ROYALTY TR		0.41	0.00	
	PFG ACTIVE CORE BOND STRAT R TICKER: PFD0X				
12/30/24	CASH RECEIPT (UDR) CASH DIVIDEND		2,807.14	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL PFG ACTIVE CORE BOND STRAT R		2,807.14	0.00	
	PFG BNY MELLON DIVERSIFIER STRAT R TICKER: PFADX				
12/30/24	CASH RECEIPT (PDR) CASH DIVIDEND		991.03	0.00	
	TOTAL PFG BNY MELLON DIVERSIFIER STRAT R		991.03	0.00	
	PFG INVESCO THEMATIC STRATEGY R TICKER: PFIOX				
12/30/24	CASH RECEIPT 97746545, (PDR) CASH DIVIDEND		2.72	0.00	
	TOTAL PFG INVESCO THEMATIC STRATEGY R		2.72	0.00	
	PFG JANUS HENDERSON BALANCED STRAT R TICKER: PFJHX				
12/30/24	CASH RECEIPT 97746545, (PDR) CASH DIVIDEND		94.73	0.00	
	TOTAL PFG JANUS HENDERSON BALANCED STRAT R		94.73	0.00	
	PFG JP MORGAN TACTICAL AGGR STRAT R TICKER: PFSEX				
12/30/24	CASH RECEIPT 97746545, (PDR) CASH DIVIDEND		143.49	0.00	
	TOTAL PFG JP MORGAN TACTICAL AGGR STRAT R		143.49	0.00	
	PFG MEEDER TACTICAL STRAT R TICKER: PFTEX				
12/30/24	CASH RECEIPT 97746545, (PDR) CASH DIVIDEND		191.78	0.00	
	TOTAL PFG MEEDER TACTICAL STRAT R		191.78	0.00	
	PFG STATE STREET GLOBAL EQ INDEX R TICKER: PFSGX				
12/30/24	CASH RECEIPT 97746545, (PDR) CASH DIVIDEND		57.83	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL PFG STATE STREET GLOBAL EQ INDEX R		57.83	0.00	
	PFG TACTICAL INCOME STRATEGY R TICKER: PFTSX				
12/30/24	CASH RECEIPT 97746545, (PDR) CASH DIVIDEND		221.50	0.00	
	TOTAL PFG TACTICAL INCOME STRATEGY R		221.50	0.00	
	PGIM FLOATING RATE INCM Z TICKER: FRFZX				
01/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		784.73	0.00	
01/31/24	CASH RECEIPT 24611706, (DIV) DIVIDEND		0.83	0.00	
02/29/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		714.96	0.00	
02/29/24	CASH RECEIPT 24611706, (DIV) DIVIDEND		0.75	0.00	
03/28/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		778.48	0.00	
03/28/24	CASH RECEIPT 24611706, (DIV) DIVIDEND		0.75	0.00	
04/01/24	CASH RECEIPT 24611706, (DIV) DIVIDEND		0.84	0.00	
04/30/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,021.04	0.00	
04/30/24	CASH RECEIPT 24611706, (DIV) DIVIDEND		0.76	0.00	
05/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,223.97	0.00	
05/31/24	CASH RECEIPT 24611706, (DIV) DIVIDEND		0.81	0.00	
06/28/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,133.50	0.00	
06/28/24	CASH RECEIPT 24611706, (DIV) DIVIDEND		0.71	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
07/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,220.97	0.00	
07/31/24	CASH RECEIPT 24611706, (DIV) DIVIDEND		0.73	0.00	
08/30/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,248.38	0.00	
08/30/24	CASH RECEIPT 24611706, (DIV) DIVIDEND		0.72	0.00	
09/30/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,125.49	0.00	
10/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,153.12	0.00	
11/22/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		104.97	0.00	
11/29/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,083.09	0.00	
12/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,091.23	0.00	
TOTAL PGIM FLOATING RATE INCM Z			12,690.83	0.00	
PGIM GLOBAL SHORT DU TICKER: GHY					
12/31/24	CASH RECEIPT 25592762, (DFR) MUTUAL FUND DIVIDEND REINVESTED		35.49	0.00	
TOTAL PGIM GLOBAL SHORT DU			35.49	0.00	
PGIM JENNISON INTL OPPTY Z TICKER: PWJZX					
12/20/24	CASH RECEIPT (PDR) CASH DIVIDEND		13.34	0.00	
TOTAL PGIM JENNISON INTL OPPTY Z			13.34	0.00	
PGIM JENNISON UTILITY A TICKER: PRUAX					
03/15/24	CASH RECEIPT 17890509, (PDR) CASH DIVIDEND		245.44	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL PGIM JENNISON UTILITY A		245.44	0.00	
	PGIM QUANT SOLUTIONS LG-CAP COR EQ A TICKER: PTEZX				
12/13/24	CASH RECEIPT 87687106, (PDR) CASH DIVIDEND		247.18	0.00	
	TOTAL PGIM QUANT SOLUTIONS LG-CAP COR EQ A		247.18	0.00	
	PGIM SELECT REAL ESTATE Z TICKER: SREZX				
04/19/24	CASH RECEIPT 57621146, (PDR) CASH DIVIDEND		27.28	0.00	
07/19/24	CASH RECEIPT 57621146, (PDR) CASH DIVIDEND		31.87	0.00	
10/18/24	CASH RECEIPT 57621146, (PDR) CASH DIVIDEND		24.13	0.00	
12/13/24	CASH RECEIPT 57621146, (PDR) CASH DIVIDEND		50.58	0.00	
	TOTAL PGIM SELECT REAL ESTATE Z		133.86	0.00	
	PGIM ULTRA SHORT BON TICKER: PULS				
11/07/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		434.55	0.00	
12/06/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		420.97	0.00	
	TOTAL PGIM ULTRA SHORT BON		855.52	0.00	
	PIMCO DIVIDEND AND INCOME A TICKER: PQIZX				
03/14/24	CASH RECEIPT 25592762, (PDR) CASH DIVIDEND		20.87	0.00	
06/13/24	CASH RECEIPT 25592762, (PDR) CASH DIVIDEND		22.93	0.00	
09/12/24	CASH RECEIPT 25592762, (PDR) CASH DIVIDEND		19.10	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/26/24	CASH RECEIPT 25592762, (PDR) CASH DIVIDEND		45.16	0.00	
	TOTAL PIMCO DIVIDEND AND INCOME A		108.06	0.00	
	PIMCO INCM CL A TICKER: PONAX				
01/31/24	CASH RECEIPT 65448303, (DFR) MUTUAL FUND DIVIDEND REINVESTED		286.76	0.00	
02/29/24	CASH RECEIPT 65448303, (DFR) MUTUAL FUND DIVIDEND REINVESTED		288.22	0.00	
03/28/24	CASH RECEIPT 65448303, (DFR) MUTUAL FUND DIVIDEND REINVESTED		289.80	0.00	
04/30/24	CASH RECEIPT 65448303, (DFR) MUTUAL FUND DIVIDEND REINVESTED		291.00	0.00	
05/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		330.35	0.00	
06/28/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		339.12	0.00	
07/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		340.73	0.00	
08/30/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		45.32	0.00	
08/30/24	CASH RECEIPT 65448303, (DIV) DIVIDEND		98.89	0.00	
09/30/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		45.64	0.00	
10/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		45.66	0.00	
11/29/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		46.01	0.00	
12/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		46.25	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL PIMCO INCM CL A			2,493.75	0.00	
PIMCO INCM FD INST CL TICKER: PIMIX					
01/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		554.10	0.00	
02/29/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		556.85	0.00	
03/28/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		559.86	0.00	
04/30/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		562.76	0.00	
05/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		565.67	0.00	
06/28/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		568.72	0.00	
07/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		571.68	0.00	
08/30/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		574.75	0.00	
09/30/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		577.64	0.00	
10/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		580.62	0.00	
11/29/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		583.49	0.00	
12/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		586.58	0.00	
TOTAL PIMCO INCM FD INST CL			6,842.72	0.00	
PIMCO INFLATION RESPONSE MULTI AST I TICKER: PIRMX					
03/14/24	CASH RECEIPT 96467706, (PDR) CASH DIVIDEND		1.39	0.00	
06/13/24	CASH RECEIPT 96467706, (PDR) CASH DIVIDEND		25.45	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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09/12/24	CASH RECEIPT 96467706, (PDR) CASH DIVIDEND		26.42	0.00	
12/30/24	CASH RECEIPT 96467706, (PDR) CASH DIVIDEND		31.45	0.00	
	TOTAL PIMCO INFLATION RESPONSE MULTI AST I		84.71	0.00	
	PIMCO PFD AND CAPITAL SECURITIES A TICKER: PFANX				
03/14/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		58.88	0.00	
06/13/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		61.30	0.00	
09/12/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		60.96	0.00	
12/26/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		67.15	0.00	
	TOTAL PIMCO PFD AND CAPITAL SECURITIES A		248.29	0.00	
	PIMCO RAE PLUS A TICKER: PIXAX				
03/14/24	CASH RECEIPT 99175732, (PDR) CASH DIVIDEND		58.86	0.00	
06/13/24	CASH RECEIPT 99175732, (PDR) CASH DIVIDEND		68.66	0.00	
09/12/24	CASH RECEIPT 99175732, (PDR) CASH DIVIDEND		69.02	0.00	
12/26/24	CASH RECEIPT 99175732, (PDR) CASH DIVIDEND		70.60	0.00	
	TOTAL PIMCO RAE PLUS A		267.14	0.00	
	PIMCO SENIOR FLOATING RATE FD A TICKER: PSRZX				
01/31/24	CASH RECEIPT 65448303, (DFR) MUTUAL FUND DIVIDEND REINVESTED		1.43	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
02/29/24	CASH RECEIPT 65448303, (DFR) MUTUAL FUND DIVIDEND REINVESTED		1.47	0.00	
03/28/24	CASH RECEIPT 65448303, (DFR) MUTUAL FUND DIVIDEND REINVESTED		1.13	0.00	
04/30/24	CASH RECEIPT 65448303, (DFR) MUTUAL FUND DIVIDEND REINVESTED		1.56	0.00	
05/31/24	CASH RECEIPT 65448303, (DFR) MUTUAL FUND DIVIDEND REINVESTED		1.74	0.00	
06/28/24	CASH RECEIPT 65448303, (DFR) MUTUAL FUND DIVIDEND REINVESTED		1.04	0.00	
07/31/24	CASH RECEIPT 65448303, (DFR) MUTUAL FUND DIVIDEND REINVESTED		1.58	0.00	
08/30/24	CASH RECEIPT 65448303, (DIV) DIVIDEND		0.59	0.00	
TOTAL PIMCO SENIOR FLOATING RATE FD A			10.54	0.00	
PIMCO STKSPLUS LONGDURATION FD INST TICKER: PSLDX					
03/14/24	CASH RECEIPT (PDR) CASH DIVIDEND		2,064.23	0.00	
06/13/24	CASH RECEIPT (PDR) CASH DIVIDEND		3,053.79	0.00	
09/12/24	CASH RECEIPT (PDR) CASH DIVIDEND		3,914.64	0.00	
12/26/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,342.34	0.00	
TOTAL PIMCO STKSPLUS LONGDURATION FD INST			10,375.00	0.00	
PIMCO STOCKSPLUS ABS RETURN INSTL CL TICKER: PSPTX					
03/14/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		111.05	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
06/13/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		131.17	0.00	
09/12/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		147.64	0.00	
12/26/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		107.04	0.00	
TOTAL PIMCO STOCKSPLUS ABS RETURN INSTL CL			496.90	0.00	
PIMCO STOCKSPLUS INTL FD USD HDGD A TICKER: PIPAX					
06/13/24	CASH RECEIPT 69174148, (PDV) CASH DIVIDEND		373.52	0.00	
09/12/24	CASH RECEIPT 69174148, (PDV) CASH DIVIDEND		353.34	0.00	
12/26/24	CASH RECEIPT 69174148, (PDR) CASH DIVIDEND		231.07	0.00	
TOTAL PIMCO STOCKSPLUS INTL FD USD HDGD A			957.93	0.00	
PRINCIPAL SPECTRUM PRF CAP INCM INST TICKER: PPSIX					
01/26/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		19.77	0.00	
02/26/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		19.80	0.00	
03/25/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		20.21	0.00	
04/25/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		20.67	0.00	
05/28/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		20.54	0.00	
06/25/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		20.68	0.00	
07/26/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		21.10	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
08/27/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		21.91	0.00	
09/25/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		25.99	0.00	
10/28/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		26.86	0.00	
11/22/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		26.99	0.00	
12/27/24	CASH RECEIPT 91384898, (PDR) CASH DIVIDEND		28.10	0.00	
TOTAL PRINCIPAL SPECTRUM PRF CAP INCM INST			272.62	0.00	
PROFUNDS SEMICONDUCTOR INV CL TICKER: SMPIX					
12/30/24	CASH RECEIPT (PDR) CASH DIVIDEND		195.40	0.00	
TOTAL PROFUNDS SEMICONDUCTOR INV CL			195.40	0.00	
PROFUNDS ULTRA BULL FUND INV CL TICKER: ULPIX					
07/02/24	CASH RECEIPT (PDR) CASH DIVIDEND		881.86	0.00	
07/02/24	CASH RECEIPT 93053272, (PDV) CASH DIVIDEND		8.77	0.00	
TOTAL PROFUNDS ULTRA BULL FUND INV CL			890.63	0.00	
PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX					
07/02/24	CASH RECEIPT (PDR) CASH DIVIDEND		6,882.04	0.00	
07/02/24	CASH RECEIPT 93053272, (PDV) CASH DIVIDEND		4.73	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL PROFUNDS ULTRA NASDAQ 100 INV		6,886.77	0.00	
	PROFUNDS ULTRAJAPAN FUND INV				
	TICKER: UJPIX				
07/02/24	CASH RECEIPT		1,237.61	0.00	
	15993697, (PDR) CASH DIVIDEND				
	TOTAL PROFUNDS ULTRAJAPAN FUND INV		1,237.61	0.00	
	PROFUNDS ULTRASECTOR REAL ESTATE INV				
	TICKER: REPIX				
04/01/24	CASH RECEIPT		18.51	0.00	
	77408085, (PDR) CASH DIVIDEND				
	TOTAL PROFUNDS ULTRASECTOR REAL ESTATE INV		18.51	0.00	
	PROSHARES S&P 500 HI				
	TICKER: ISPY				
12/09/24	CASH RECEIPT		1.49	0.00	
	24611706, (DIV) DIVIDEND				
12/31/24	CASH RECEIPT		2.61	0.00	
	24611706, (DIV) DIVIDEND				
	TOTAL PROSHARES S&P 500 HI		4.10	0.00	
	PUTNAM DYNAMIC ASSET ALLOC GROWTH A				
	TICKER: PAEAX				
12/18/24	CASH RECEIPT		1,503.68	0.00	
	(PDR) CASH DIVIDEND				
12/18/24	CASH RECEIPT		86.81	0.00	
	21617270, (PDV) CASH DIVIDEND				
	TOTAL PUTNAM DYNAMIC ASSET ALLOC GROWTH A		1,590.49	0.00	
	PUTNAM INCOME FUND CL A				
	TICKER: PINCX				
05/23/24	CASH RECEIPT		31.97	0.00	
	69174148, (UDR) CASH DIVIDEND				
06/21/24	CASH RECEIPT		32.10	0.00	
	69174148, (UDR) CASH DIVIDEND				
07/23/24	CASH RECEIPT		32.22	0.00	
	69174148, (UDR) CASH DIVIDEND				

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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08/22/24	CASH RECEIPT 69174148, (UDR) CASH DIVIDEND		32.35	0.00	
09/23/24	CASH RECEIPT 69174148, (UDR) CASH DIVIDEND		32.48	0.00	
10/23/24	CASH RECEIPT 69174148, (UDR) CASH DIVIDEND		32.61	0.00	
11/21/24	CASH RECEIPT 69174148, (UDR) CASH DIVIDEND		32.74	0.00	
12/23/24	CASH RECEIPT 69174148, (UDV) CASH DIVIDEND		350.59	0.00	
TOTAL PUTNAM INCOME FUND CL A			577.06	0.00	
PUTNAM ULTRA SHORT DURATION INCM Y TICKER: PSDYX					
01/31/24	CASH RECEIPT 17890509, (DFR) MUTUAL FUND DIVIDEND REINVESTED		491.73	0.00	
02/29/24	CASH RECEIPT 17890509, (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,602.48	0.00	
03/28/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		2,550.96	0.00	
04/30/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		2,666.95	0.00	
05/31/24	CASH RECEIPT (DIV) DIVIDEND		531.41	0.00	
TOTAL PUTNAM ULTRA SHORT DURATION INCM Y			7,843.53	0.00	
PZENA EMERGING MARKETS VALUE INSTL TICKER: PZIEX					
12/19/24	CASH RECEIPT 41299059, (PDR) CASH DIVIDEND		861.76	0.00	
TOTAL PZENA EMERGING MARKETS VALUE INSTL			861.76	0.00	
REAVES UTILITIES ETF TICKER: UTES					
12/27/24	CASH RECEIPT 47975444, (DIV) DIVIDEND		40.50	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL REAVES UTILITIES ETF		40.50	0.00	
	RUSSELL GBL REAL ESTATE SECURITIES S TICKER: RRESX				
07/02/24	CASH RECEIPT 52333343, (PDR) CASH DIVIDEND		32.00	0.00	
	TOTAL RUSSELL GBL REAL ESTATE SECURITIES S		32.00	0.00	
	RUSSELL GLOBALINFRASTRUCTURE S TICKER: RGISX				
07/02/24	CASH RECEIPT 52333343, (PDR) CASH DIVIDEND		32.91	0.00	
	TOTAL RUSSELL GLOBALINFRASTRUCTURE S		32.91	0.00	
	RUSSELL OPPORTUNISTIC CREDIT FD S TICKER: RGCSX				
06/04/24	CASH RECEIPT 52333343, (UDR) CASH DIVIDEND		12.51	0.00	
07/02/24	CASH RECEIPT 52333343, (UDR) CASH DIVIDEND		11.72	0.00	
08/02/24	CASH RECEIPT (UDR) CASH DIVIDEND		21.61	0.00	
09/04/24	CASH RECEIPT (UDR) CASH DIVIDEND		10.95	0.00	
	TOTAL RUSSELL OPPORTUNISTIC CREDIT FD S		56.79	0.00	
	RUSSELL US STRATEGIC EQTY CL S TICKER: RSESX				
07/02/24	CASH RECEIPT 52333343, (PDR) CASH DIVIDEND		100.04	0.00	
	TOTAL RUSSELL US STRATEGIC EQTY CL S		100.04	0.00	
	RYDEX GOVT LONG BD ADVANTAGE INV CL TICKER: RYGBX				
06/28/24	CASH RECEIPT 93053272, (DIV) DIVIDEND		6.78	0.00	
07/31/24	CASH RECEIPT 93053272, (DIV) DIVIDEND		11.86	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL RYDEX GOVT LONG BD ADVANTAGE INV CL		18.64	0.00	
	RYDEX INVERSE NASDAQ-100 STRTG INV TICKER: RYAI				
12/12/24	CASH RECEIPT (PDR) CASH DIVIDEND		3,511.38	0.00	
	TOTAL RYDEX INVERSE NASDAQ-100 STRTG INV		3,511.38	0.00	
	RYDEX S&P 500 2X STRATEGY H TICKER: RYTN				
12/12/24	CASH RECEIPT 20998812, (PDR) CASH DIVIDEND		82.73	0.00	
	TOTAL RYDEX S&P 500 2X STRATEGY H		82.73	0.00	
	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX				
01/16/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		2,251.67	0.00	
01/16/24	CASH RECEIPT (DIV) DIVIDEND		545.04	0.00	
02/15/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		4,576.31	0.00	
02/15/24	CASH RECEIPT (DIV) DIVIDEND		1,109.64	0.00	
03/15/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		4,744.54	0.00	
03/15/24	CASH RECEIPT (DIV) DIVIDEND		1,155.03	0.00	
04/15/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		4,204.03	0.00	
04/15/24	CASH RECEIPT (DIV) DIVIDEND		911.89	0.00	
05/15/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		4,379.83	0.00	
05/15/24	CASH RECEIPT (DIV) DIVIDEND		840.47	0.00	
06/17/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		4,841.35	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
06/17/24	CASH RECEIPT (DIV) DIVIDEND		940.83	0.00	
07/15/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		3,992.44	0.00	
07/15/24	CASH RECEIPT (DIV) DIVIDEND		820.66	0.00	
08/15/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		4,096.54	0.00	
08/15/24	CASH RECEIPT (DIV) DIVIDEND		939.12	0.00	
09/16/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		4,183.21	0.00	
09/16/24	CASH RECEIPT (DIV) DIVIDEND		595.52	0.00	
10/15/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		3,497.45	0.00	
10/15/24	CASH RECEIPT (DIV) DIVIDEND		0.29	0.00	
10/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,911.08	0.00	
10/31/24	CASH RECEIPT 39033479, (DIV) DIVIDEND		0.24	0.00	
11/29/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		3,440.68	0.00	
11/29/24	CASH RECEIPT (DIV) DIVIDEND		67.14	0.00	
12/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		3,303.87	0.00	
TOTAL SCH TREAS OBLIGATION MMF INVESTOR SH			57,348.87	0.00	
SCHWAB CORE EQUITY FUND TICKER: SWANX					
12/17/24	CASH RECEIPT (PDR) CASH DIVIDEND		81.93	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL SCHWAB CORE EQUITY FUND		81.93	0.00	
	SCHWAB DIVIDEND EQUITY FUND TICKER: SWDSX				
06/28/24	CASH RECEIPT (PDR) CASH DIVIDEND		184.34	0.00	
09/30/24	CASH RECEIPT (PDR) CASH DIVIDEND		216.08	0.00	
12/17/24	CASH RECEIPT (PDR) CASH DIVIDEND		286.97	0.00	
	TOTAL SCHWAB DIVIDEND EQUITY FUND		687.39	0.00	
	SCHWAB FDMNTL EM MKTS EQ INDEX TICKER: SFENX				
12/20/24	CASH RECEIPT (PDR) CASH DIVIDEND		321.79	0.00	
	TOTAL SCHWAB FDMNTL EM MKTS EQ INDEX		321.79	0.00	
	SCHWAB FDMNTL INTL SM EQ INDEX TICKER: SFILX				
12/20/24	CASH RECEIPT (PDR) CASH DIVIDEND		659.21	0.00	
	TOTAL SCHWAB FDMNTL INTL SM EQ INDEX		659.21	0.00	
	SCHWAB FDMNTL INTL EQ INDEX FD TICKER: SFNNX				
12/20/24	CASH RECEIPT (PDR) CASH DIVIDEND		665.96	0.00	
	TOTAL SCHWAB FDMNTL INTL EQ INDEX FD		665.96	0.00	
	SCHWAB FUNDAMENTAL US LRGE CO INDEX TICKER: SFLNX				
12/13/24	CASH RECEIPT (PDR) CASH DIVIDEND		5,896.22	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL SCHWAB FUNDAMENTAL US LRGE CO INDEX		5,896.22	0.00	
	SCHWAB FUNDAMENTAL US SMALL CO INDEX TICKER: SFSNX				
12/13/24	CASH RECEIPT (PDR) CASH DIVIDEND		502.94	0.00	
	TOTAL SCHWAB FUNDAMENTAL US SMALL CO INDEX		502.94	0.00	
	SCHWAB FUNDMNTL GLBL REAL ESTT IDX TICKER: SFREX				
03/15/24	CASH RECEIPT 41299059, (PDR) CASH DIVIDEND		35.97	0.00	
06/21/24	CASH RECEIPT 41299059, (PDR) CASH DIVIDEND		88.48	0.00	
09/20/24	CASH RECEIPT 41299059, (PDR) CASH DIVIDEND		97.52	0.00	
	TOTAL SCHWAB FUNDMNTL GLBL REAL ESTT IDX		221.97	0.00	
	SCHWAB GLOBAL REAL ESTATE FD TICKER: SWASX				
03/28/24	CASH RECEIPT 13137738, (PDR) CASH DIVIDEND		31.50	0.00	
06/28/24	CASH RECEIPT 13137738, (PDR) CASH DIVIDEND		35.94	0.00	
09/30/24	CASH RECEIPT 13137738, (PDR) CASH DIVIDEND		38.19	0.00	
12/17/24	CASH RECEIPT 13137738, (PDR) CASH DIVIDEND		38.70	0.00	
	TOTAL SCHWAB GLOBAL REAL ESTATE FD		144.33	0.00	
	SCHWAB HEALTH CARE FUND TICKER: SWHFX				
12/17/24	CASH RECEIPT 59683772, (PDR) CASH DIVIDEND		20.55	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL SCHWAB HEALTH CARE FUND		20.55	0.00	
	SCHWAB INTERMEDIATE TERM US TRS ETF TICKER: SCHR				
12/06/24	CASH RECEIPT 33049053, (DIV) DIVIDEND		20.66	0.00	
12/27/24	CASH RECEIPT 33049053, (DFR) MUTUAL FUND DIVIDEND REINVESTED		45.07	0.00	
	TOTAL SCHWAB INTERMEDIATE TERM US TRS ETF		65.73	0.00	
	SCHWAB INTL INDEX FD TICKER: SWISX				
12/20/24	CASH RECEIPT (PDR) CASH DIVIDEND		484.80	0.00	
	TOTAL SCHWAB INTL INDEX FD		484.80	0.00	
	SCHWAB MONTHLY INCOME TARGET PAYOUT TICKER: SWJRX				
01/31/24	CASH RECEIPT 59683772, (PDR) CASH DIVIDEND		20.63	0.00	
02/29/24	CASH RECEIPT 59683772, (PDR) CASH DIVIDEND		20.71	0.00	
03/28/24	CASH RECEIPT 59683772, (PDR) CASH DIVIDEND		20.79	0.00	
04/30/24	CASH RECEIPT 59683772, (PDR) CASH DIVIDEND		21.89	0.00	
05/31/24	CASH RECEIPT 59683772, (PDR) CASH DIVIDEND		21.99	0.00	
06/28/24	CASH RECEIPT 59683772, (PDR) CASH DIVIDEND		22.08	0.00	
07/31/24	CASH RECEIPT 59683772, (PDR) CASH DIVIDEND		21.95	0.00	
08/30/24	CASH RECEIPT 59683772, (PDR) CASH DIVIDEND		22.04	0.00	
09/30/24	CASH RECEIPT 59683772, (PDR) CASH DIVIDEND		22.13	0.00	
10/31/24	CASH RECEIPT 59683772, (PDR) CASH DIVIDEND		23.15	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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11/29/24	CASH RECEIPT 59683772, (PDR) CASH DIVIDEND		23.24	0.00	
12/30/24	CASH RECEIPT 59683772, (PDR) CASH DIVIDEND		23.34	0.00	
	TOTAL SCHWAB MONTHLY INCOME TARGET PAYOUT		263.94	0.00	
	SCHWAB MORTGAGE-BACK TICKER: SMBS				
12/27/24	CASH RECEIPT 93471239, (DFR) MUTUAL FUND DIVIDEND REINVESTED		53.62	0.00	
	TOTAL SCHWAB MORTGAGE-BACK		53.62	0.00	
	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX				
12/13/24	CASH RECEIPT (PDR) CASH DIVIDEND		28,005.70	0.00	
12/13/24	CASH RECEIPT (PDV) CASH DIVIDEND		505.77	0.00	
	TOTAL SCHWAB S&P 500 INDEX FUND - SELECT S		28,511.47	0.00	
	SCHWAB SHORT TERM US TREASURY ETF TICKER: SCHO				
12/06/24	CASH RECEIPT 33049053, (DIV) DIVIDEND		26.20	0.00	
12/27/24	CASH RECEIPT 33049053, (DFR) MUTUAL FUND DIVIDEND REINVESTED		30.76	0.00	
	TOTAL SCHWAB SHORT TERM US TREASURY ETF		56.96	0.00	
	SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX				
01/31/24	CASH RECEIPT 59683772, (DFR) MUTUAL FUND DIVIDEND REINVESTED		15.68	0.00	
02/29/24	CASH RECEIPT 59683772, (DFR) MUTUAL FUND DIVIDEND REINVESTED		15.66	0.00	
03/28/24	CASH RECEIPT 59683772, (DFR) MUTUAL FUND DIVIDEND REINVESTED		16.70	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
04/30/24	CASH RECEIPT (DIV) DIVIDEND		38.92	0.00	
04/30/24	CASH RECEIPT 59683772, (DFR) MUTUAL FUND DIVIDEND REINVESTED		16.53	0.00	
05/31/24	CASH RECEIPT (DIV) DIVIDEND		60.39	0.00	
05/31/24	CASH RECEIPT 59683772, (DFR) MUTUAL FUND DIVIDEND REINVESTED		18.46	0.00	
06/28/24	CASH RECEIPT (DIV) DIVIDEND		53.57	0.00	
06/28/24	CASH RECEIPT 59683772, (DFR) MUTUAL FUND DIVIDEND REINVESTED		15.98	0.00	
07/31/24	CASH RECEIPT (DIV) DIVIDEND		61.19	0.00	
07/31/24	CASH RECEIPT 59683772, (DFR) MUTUAL FUND DIVIDEND REINVESTED		17.69	0.00	
08/30/24	CASH RECEIPT (DIV) DIVIDEND		70.66	0.00	
08/30/24	CASH RECEIPT 59683772, (DFR) MUTUAL FUND DIVIDEND REINVESTED		19.10	0.00	
09/30/24	CASH RECEIPT (DIV) DIVIDEND		60.67	0.00	
09/30/24	CASH RECEIPT 59683772, (DFR) MUTUAL FUND DIVIDEND REINVESTED		16.44	0.00	
10/31/24	CASH RECEIPT (DIV) DIVIDEND		66.43	0.00	
10/31/24	CASH RECEIPT 59683772, (DFR) MUTUAL FUND DIVIDEND REINVESTED		17.98	0.00	
11/29/24	CASH RECEIPT (DIV) DIVIDEND		36.84	0.00	
11/29/24	CASH RECEIPT 59683772, (DFR) MUTUAL FUND DIVIDEND REINVESTED		18.29	0.00	
12/31/24	CASH RECEIPT 59683772, (DFR) MUTUAL FUND DIVIDEND REINVESTED		18.30	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL SCHWAB SHORT-TERM BOND INDEX FUND		655.48	0.00	
	SCHWAB SM CAP EQUITY FD TICKER: SWSCX				
12/17/24	CASH RECEIPT 93143596, (PDR) CASH DIVIDEND		46.72	0.00	
	TOTAL SCHWAB SM CAP EQUITY FD		46.72	0.00	
	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX				
12/13/24	CASH RECEIPT (PDR) CASH DIVIDEND		3,547.60	0.00	
	TOTAL SCHWAB SMALL CAP INDEX SELECT		3,547.60	0.00	
	SCHWAB STRATEGIC TR TICKER: SCHQ				
12/06/24	CASH RECEIPT 93471239, (DIV) DIVIDEND		14.07	0.00	
12/27/24	CASH RECEIPT 33049053, (DFR) MUTUAL FUND DIVIDEND REINVESTED		53.75	0.00	
12/27/24	CASH RECEIPT 93471239, (DIV) DIVIDEND		14.10	0.00	
	TOTAL SCHWAB STRATEGIC TR		81.92	0.00	
	SCHWAB TARGET 2035 FUND TICKER: SWIRX				
12/30/24	CASH RECEIPT 93143596, (PDR) CASH DIVIDEND		179.71	0.00	
	TOTAL SCHWAB TARGET 2035 FUND		179.71	0.00	
	SCHWAB TARGET 2035 INDEX FUND TICKER: SWYFX				
12/30/24	CASH RECEIPT 31683197, (PDR) CASH DIVIDEND		6,333.29	0.00	
	TOTAL SCHWAB TARGET 2035 INDEX FUND		6,333.29	0.00	
	SCHWAB TARGET 2045 FUND TICKER: SWMRX				
12/30/24	CASH RECEIPT 93143596, (PDR) CASH DIVIDEND		189.69	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL SCHWAB TARGET 2045 FUND		189.69	0.00	
	SCHWAB TARGET 2055 INDEX FUND TICKER: SWYJX				
12/30/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,264.81	0.00	
	TOTAL SCHWAB TARGET 2055 INDEX FUND		1,264.81	0.00	
	SCHWAB TOTAL STK MKT INDEX TICKER: SWTSX				
12/13/24	CASH RECEIPT (PDR) CASH DIVIDEND		23,200.67	0.00	
	TOTAL SCHWAB TOTAL STK MKT INDEX		23,200.67	0.00	
	SCHWAB TREAS INFLAT PROT SEC IDX FD TICKER: SWRSX				
03/28/24	CASH RECEIPT (UDR) CASH DIVIDEND		167.70	0.00	
06/28/24	CASH RECEIPT (UDR) CASH DIVIDEND		389.42	0.00	
09/30/24	CASH RECEIPT 41299059, (UDR) CASH DIVIDEND		80.24	0.00	
	TOTAL SCHWAB TREAS INFLAT PROT SEC IDX FD		637.36	0.00	
	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX				
01/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		820.76	0.00	
01/31/24	CASH RECEIPT (DIV) DIVIDEND		37.90	0.00	
02/29/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		840.01	0.00	
02/29/24	CASH RECEIPT (DIV) DIVIDEND		44.02	0.00	
03/28/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		883.79	0.00	
03/28/24	CASH RECEIPT (DIV) DIVIDEND		44.02	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
04/01/24	CASH RECEIPT (DIV) DIVIDEND		16.11	0.00	
04/30/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		851.81	0.00	
04/30/24	CASH RECEIPT (DIV) DIVIDEND		37.72	0.00	
05/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		932.67	0.00	
05/31/24	CASH RECEIPT (DIV) DIVIDEND		55.98	0.00	
06/28/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		829.04	0.00	
06/28/24	CASH RECEIPT (DIV) DIVIDEND		50.41	0.00	
07/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		913.12	0.00	
07/31/24	CASH RECEIPT (DIV) DIVIDEND		55.91	0.00	
08/30/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,466.59	0.00	
08/30/24	CASH RECEIPT (DIV) DIVIDEND		64.27	0.00	
09/30/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,862.40	0.00	
09/30/24	CASH RECEIPT (DIV) DIVIDEND		55.41	0.00	
10/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		2,354.24	0.00	
10/31/24	CASH RECEIPT (DIV) DIVIDEND		60.12	0.00	
11/29/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,916.94	0.00	
11/29/24	CASH RECEIPT (DIV) DIVIDEND		294.32	0.00	
12/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,421.14	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/31/24	CASH RECEIPT 78500991, (DIV) DIVIDEND		23.29	0.00	
	TOTAL SCHWAB US AGGREGATE BOND INDEX FD		15,931.99	0.00	
	SCHWAB US DIVIDEND EQUITY ETF TICKER: SCHD				
12/16/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,105.61	0.00	
	TOTAL SCHWAB US DIVIDEND EQUITY ETF		1,105.61	0.00	
	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX				
12/13/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,672.94	0.00	
	TOTAL SCHWAB US LARGE CAP GROWTH INDEX FD		1,672.94	0.00	
	SCHWAB US LARGE CAP VALUE INDEX FD TICKER: SWLVX				
12/13/24	CASH RECEIPT (PDR) CASH DIVIDEND		3,567.18	0.00	
	TOTAL SCHWAB US LARGE CAP VALUE INDEX FD		3,567.18	0.00	
	SCHWAB US MID CAP INDEX FD TICKER: SWMCX				
12/13/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,299.93	0.00	
	TOTAL SCHWAB US MID CAP INDEX FD		1,299.93	0.00	
	SCHWAB US TIPS ETF TICKER: SCHP				
12/06/24	CASH RECEIPT (DIV) DIVIDEND		29.00	0.00	
12/27/24	CASH RECEIPT 33049053, (DIV) DIVIDEND		39.27	0.00	
12/27/24	CASH RECEIPT 93471239, (DFR) MUTUAL FUND DIVIDEND REINVESTED		38.40	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
	TOTAL SCHWAB US TIPS ETF		106.67	0.00	
	SCHWAB US TRSY MONEY INV TICKER: SNSXX				
01/16/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		490.80	0.00	
01/16/24	CASH RECEIPT (DIV) DIVIDEND		3.80	0.00	
02/15/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		982.77	0.00	
02/15/24	CASH RECEIPT (DIV) DIVIDEND		122.24	0.00	
03/15/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,110.05	0.00	
03/15/24	CASH RECEIPT 33049053, (DIV) DIVIDEND		130.43	0.00	
03/28/24	CASH RECEIPT (DIV) DIVIDEND		0.49	0.00	
04/15/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,419.58	0.00	
04/15/24	CASH RECEIPT 33049053, (DIV) DIVIDEND		362.10	0.00	
05/15/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,375.45	0.00	
05/15/24	CASH RECEIPT 33049053, (DIV) DIVIDEND		105.68	0.00	
06/17/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,524.31	0.00	
06/17/24	CASH RECEIPT 33049053, (DIV) DIVIDEND		124.38	0.00	
07/15/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,201.54	0.00	
07/15/24	CASH RECEIPT (DIV) DIVIDEND		209.85	0.00	
08/15/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,331.56	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
08/15/24	CASH RECEIPT (DIV) DIVIDEND		174.41	0.00	
09/16/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,359.00	0.00	
09/16/24	CASH RECEIPT (DIV) DIVIDEND		107.34	0.00	
10/15/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		753.39	0.00	
10/15/24	CASH RECEIPT (DIV) DIVIDEND		93.25	0.00	
10/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		190.48	0.00	
10/31/24	CASH RECEIPT (DIV) DIVIDEND		49.59	0.00	
11/29/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		359.36	0.00	
11/29/24	CASH RECEIPT (DIV) DIVIDEND		91.89	0.00	
12/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		346.47	0.00	
12/31/24	CASH RECEIPT (DIV) DIVIDEND		131.91	0.00	
TOTAL SCHWAB US TRSY MONEY INV			14,152.12	0.00	
SCHWAB VALUE ADV MONEY FD ULTRA TICKER: SNAXX					
10/15/24	CASH RECEIPT 17574306, (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,733.01	0.00	
10/31/24	CASH RECEIPT 17574306, (DFR) MUTUAL FUND DIVIDEND REINVESTED		2,124.43	0.00	
11/29/24	CASH RECEIPT 17574306, (DFR) MUTUAL FUND DIVIDEND REINVESTED		3,977.82	0.00	
12/31/24	CASH RECEIPT 17574306, (DFR) MUTUAL FUND DIVIDEND REINVESTED		3,867.95	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL SCHWAB VALUE ADV MONEY FD ULTRA			11,703.21	0.00	
SCHWAB VALUE ADVANTA TICKER: SWVXX					
01/16/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		6,954.08	0.00	
01/16/24	CASH RECEIPT (DIV) DIVIDEND		1,116.65	0.00	
02/15/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		14,058.68	0.00	
02/15/24	CASH RECEIPT (DIV) DIVIDEND		2,227.59	0.00	
03/15/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		14,569.81	0.00	
03/15/24	CASH RECEIPT (DIV) DIVIDEND		2,288.13	0.00	
04/15/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		13,892.01	0.00	
04/15/24	CASH RECEIPT (DIV) DIVIDEND		2,251.28	0.00	
05/15/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		15,423.94	0.00	
05/15/24	CASH RECEIPT (DIV) DIVIDEND		2,197.74	0.00	
06/17/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		18,875.16	0.00	
06/17/24	CASH RECEIPT (DIV) DIVIDEND		4,173.52	0.00	
07/15/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		16,293.59	0.00	
07/15/24	CASH RECEIPT (DIV) DIVIDEND		2,321.25	0.00	
08/15/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		18,431.29	0.00	
08/15/24	CASH RECEIPT (DIV) DIVIDEND		2,606.67	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/16/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		20,567.52	0.00	
09/16/24	CASH RECEIPT (DIV) DIVIDEND		2,682.16	0.00	
10/15/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		15,563.80	0.00	
10/15/24	CASH RECEIPT (DIV) DIVIDEND		4,364.70	0.00	
10/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		9,154.27	0.00	
10/31/24	CASH RECEIPT (DIV) DIVIDEND		1,226.96	0.00	
11/29/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		14,643.52	0.00	
11/29/24	CASH RECEIPT (DIV) DIVIDEND		4,069.97	0.00	
12/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		14,208.24	0.00	
12/31/24	CASH RECEIPT (DIV) DIVIDEND		2,215.35	0.00	
	TOTAL SCHWAB VALUE ADVANTA		226,377.88	0.00	
	SCHWAB 1000 INDEX FUND TICKER: SNXFX				
12/13/24	CASH RECEIPT (PDR) CASH DIVIDEND		2,252.07	0.00	
	TOTAL SCHWAB 1000 INDEX FUND		2,252.07	0.00	
	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX				
03/28/24	CASH RECEIPT (PDR) CASH DIVIDEND		339.18	0.00	
04/01/24	CASH RECEIPT 59384607, (PDV) CASH DIVIDEND		0.25	0.00	
06/28/24	CASH RECEIPT (PDR) CASH DIVIDEND		264.47	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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06/28/24	CASH RECEIPT 59384607, (PDV) CASH DIVIDEND		0.19	0.00	
09/30/24	CASH RECEIPT (PDR) CASH DIVIDEND		263.07	0.00	
09/30/24	CASH RECEIPT 59384607, (PDV) CASH DIVIDEND		0.19	0.00	
11/29/24	CASH RECEIPT 59384607, (CGC) MF CAPITAL GAIN DIVIDEND TAKEN AS		18.55	0.00	
12/31/24	CASH RECEIPT 44943662, (PDR) CASH DIVIDEND		92.36	0.00	
12/31/24	CASH RECEIPT 59384607, (PDV) CASH DIVIDEND		0.20	0.00	
	TOTAL SHELTON NASDAQ-100 INDEX INVESTOR		978.46	0.00	
	SIRIUSXM HLDGS INC TICKER: SIRI				
11/21/24	CASH RECEIPT 59683772, (QDV) QUALIFIED DIVIDEND		5.40	0.00	
	TOTAL SIRIUSXM HLDGS INC		5.40	0.00	
	SPDR LARGE CAP ETF TICKER: SPLG				
12/31/24	CASH RECEIPT 79853302, (DIV) DIVIDEND		68.48	0.00	
	TOTAL SPDR LARGE CAP ETF		68.48	0.00	
	SPDR S&P REGIONAL BANKING ETF TICKER: KRE				
12/26/24	CASH RECEIPT 46411476, (DIV) DIVIDEND		4.12	0.00	
	TOTAL SPDR S&P REGIONAL BANKING ETF		4.12	0.00	
	SPDR S&P 500 GROWTH ETF TICKER: SPYG				
12/26/24	CASH RECEIPT 84480038, (DIV) DIVIDEND		0.17	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
	TOTAL SPDR S&P 500 GROWTH ETF		0.17	0.00	
	SPECTRUM CONSRV ALLOCATION TICKER: PRSIX				
03/26/24	CASH RECEIPT (PDR) CASH DIVIDEND		622.17	0.00	
06/26/24	CASH RECEIPT (PDR) CASH DIVIDEND		747.13	0.00	
09/26/24	CASH RECEIPT (PDR) CASH DIVIDEND		273.56	0.00	
12/18/24	CASH RECEIPT (PDR) CASH DIVIDEND		794.51	0.00	
	TOTAL SPECTRUM CONSRV ALLOCATION		2,437.37	0.00	
	STRIVE U S ENERGY ET TICKER: DRLL				
12/31/24	CASH RECEIPT (DIV) DIVIDEND		70.35	0.00	
	TOTAL STRIVE U S ENERGY ET		70.35	0.00	
	T ROWE PRICE AFRICA & MIDDLE EAST FD TICKER: TRAMX				
12/13/24	CASH RECEIPT (PDR) CASH DIVIDEND		4,131.19	0.00	
12/30/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,156.14	0.00	
	TOTAL T ROWE PRICE AFRICA & MIDDLE EAST FD		5,287.33	0.00	
	T ROWE PRICE ASIA OPPTY FD INV TICKER: TRA0X				
12/17/24	CASH RECEIPT 99175732, (PDR) CASH DIVIDEND		2.90	0.00	
	TOTAL T ROWE PRICE ASIA OPPTY FD INV		2.90	0.00	
	T ROWE PRICE BALANCED FUND TICKER: RPBAX				
03/26/24	CASH RECEIPT (PDR) CASH DIVIDEND		718.06	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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06/26/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,054.22	0.00	
09/26/24	CASH RECEIPT (PDR) CASH DIVIDEND		759.82	0.00	
12/18/24	CASH RECEIPT 48359902, (PDR) CASH DIVIDEND		327.11	0.00	
	TOTAL T ROWE PRICE BALANCED FUND		2,859.21	0.00	
	T ROWE PRICE CAPITAL APPRECIATION FD TICKER: PRWCX				
12/18/24	CASH RECEIPT (PDR) CASH DIVIDEND		4,398.52	0.00	
	TOTAL T ROWE PRICE CAPITAL APPRECIATION FD		4,398.52	0.00	
	T ROWE PRICE DIV GWTH FD I TICKER: PDGIX				
06/26/24	CASH RECEIPT 33049053, (PDV) CASH DIVIDEND		111.82	0.00	
	TOTAL T ROWE PRICE DIV GWTH FD I		111.82	0.00	
	T ROWE PRICE DIVID GROWTH FD INC TICKER: PRDGX				
03/26/24	CASH RECEIPT (PDR) CASH DIVIDEND		816.28	0.00	
06/26/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,157.44	0.00	
09/26/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,204.97	0.00	
12/12/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,271.20	0.00	
	TOTAL T ROWE PRICE DIVID GROWTH FD INC		4,449.89	0.00	
	T ROWE PRICE EMERGING MKTS BD FD TICKER: PREM				
01/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		203.02	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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02/29/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		192.59	0.00	
03/28/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		216.83	0.00	
04/30/24	CASH RECEIPT (DIV) DIVIDEND		126.40	0.00	
TOTAL T ROWE PRICE EMERGING MKTS BD FD			738.84	0.00	
T ROWE PRICE EMERGING MKTS STK FD TICKER: PRMSX					
12/13/24	CASH RECEIPT 44882896, (PDR) CASH DIVIDEND		14.12	0.00	
TOTAL T ROWE PRICE EMERGING MKTS STK FD			14.12	0.00	
T ROWE PRICE EMRG EUROPE FD TICKER: TREMX					
12/13/24	CASH RECEIPT (PDR) CASH DIVIDEND		7.90	0.00	
TOTAL T ROWE PRICE EMRG EUROPE FD			7.90	0.00	
T ROWE PRICE EQTY INCM FD I TICKER: REIPX					
06/26/24	CASH RECEIPT 93471239, (PDV) CASH DIVIDEND		155.32	0.00	
TOTAL T ROWE PRICE EQTY INCM FD I			155.32	0.00	
T ROWE PRICE EQUITY INCOME FUND TICKER: PRFDX					
03/26/24	CASH RECEIPT (PDR) CASH DIVIDEND		340.60	0.00	
06/26/24	CASH RECEIPT (PDR) CASH DIVIDEND		562.24	0.00	
09/26/24	CASH RECEIPT (PDR) CASH DIVIDEND		425.19	0.00	
12/12/24	CASH RECEIPT (PDR) CASH DIVIDEND		531.28	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
	TOTAL T ROWE PRICE EQUITY INCOME FUND		1,859.31	0.00	
	T ROWE PRICE EQUITY INDEX 500 FD TICKER: PREIX				
03/26/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,085.68	0.00	
06/26/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,125.54	0.00	
09/26/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,124.01	0.00	
12/12/24	CASH RECEIPT 57621146, (PDR) CASH DIVIDEND		387.70	0.00	
	TOTAL T ROWE PRICE EQUITY INDEX 500 FD		3,722.93	0.00	
	T ROWE PRICE FINANCIAL SVCS TICKER: PRISX				
12/16/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,632.89	0.00	
	TOTAL T ROWE PRICE FINANCIAL SVCS		1,632.89	0.00	
	T ROWE PRICE FLTG RATE FD IN TICKER: PRFRX				
10/31/24	CASH RECEIPT 93860653, (DFR) MUTUAL FUND DIVIDEND REINVESTED		35.66	0.00	
11/29/24	CASH RECEIPT 93860653, (DFR) MUTUAL FUND DIVIDEND REINVESTED		62.87	0.00	
12/31/24	CASH RECEIPT 93860653, (DFR) MUTUAL FUND DIVIDEND REINVESTED		63.52	0.00	
	TOTAL T ROWE PRICE FLTG RATE FD IN		162.05	0.00	
	T ROWE PRICE GLBL MULTI SECT BOND FD TICKER: PRSNX				
01/31/24	CASH RECEIPT 59683772, (DFR) MUTUAL FUND DIVIDEND REINVESTED		22.80	0.00	
02/29/24	CASH RECEIPT 59683772, (DFR) MUTUAL FUND DIVIDEND REINVESTED		22.73	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
03/28/24	CASH RECEIPT 59683772, (DFR) MUTUAL FUND DIVIDEND REINVESTED		26.59	0.00	
04/30/24	CASH RECEIPT 59683772, (DFR) MUTUAL FUND DIVIDEND REINVESTED		26.48	0.00	
05/31/24	CASH RECEIPT 59683772, (DFR) MUTUAL FUND DIVIDEND REINVESTED		28.07	0.00	
06/28/24	CASH RECEIPT 59683772, (DFR) MUTUAL FUND DIVIDEND REINVESTED		20.96	0.00	
07/31/24	CASH RECEIPT 59683772, (DFR) MUTUAL FUND DIVIDEND REINVESTED		22.24	0.00	
08/30/24	CASH RECEIPT 59683772, (DFR) MUTUAL FUND DIVIDEND REINVESTED		22.33	0.00	
09/30/24	CASH RECEIPT 59683772, (DFR) MUTUAL FUND DIVIDEND REINVESTED		18.92	0.00	
10/31/24	CASH RECEIPT 59683772, (DFR) MUTUAL FUND DIVIDEND REINVESTED		21.05	0.00	
11/29/24	CASH RECEIPT 59683772, (DFR) MUTUAL FUND DIVIDEND REINVESTED		21.42	0.00	
12/31/24	CASH RECEIPT 59683772, (DFR) MUTUAL FUND DIVIDEND REINVESTED		26.74	0.00	
TOTAL T ROWE PRICE GLBL MULTI SECT BOND FD			280.33	0.00	
T ROWE PRICE GLOBAL STOCK FUND TICKER: PRGSX					
12/17/24	CASH RECEIPT 57621146, (PDR) CASH DIVIDEND		65.58	0.00	
TOTAL T ROWE PRICE GLOBAL STOCK FUND			65.58	0.00	
T ROWE PRICE HEALTH SCIENCES FD TICKER: PRHSX					
12/16/24	CASH RECEIPT (PDR) CASH DIVIDEND		47.03	0.00	
TOTAL T ROWE PRICE HEALTH SCIENCES FD			47.03	0.00	
T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX					
01/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		605.08	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
02/29/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		595.97	0.00	
03/28/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		645.76	0.00	
04/30/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		636.05	0.00	
05/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		712.33	0.00	
06/28/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		605.27	0.00	
07/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		761.16	0.00	
08/30/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,279.78	0.00	
09/30/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,309.12	0.00	
10/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,486.84	0.00	
11/29/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		1,322.85	0.00	
12/31/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		858.69	0.00	
12/31/24	CASH RECEIPT 25592762, (DIV) DIVIDEND		399.16	0.00	
	TOTAL T ROWE PRICE HIGH YIELD FUND		11,218.06	0.00	
	T ROWE PRICE LATIN AMERICA FUND TICKER: PRLAX				
12/13/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,493.66	0.00	
	TOTAL T ROWE PRICE LATIN AMERICA FUND		1,493.66	0.00	
	T ROWE PRICE MID CAP VALUE TICKER: TRMCX				
12/12/24	CASH RECEIPT 69495282, (PDR) CASH DIVIDEND		333.57	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL T ROWE PRICE MID CAP VALUE		333.57	0.00	
	T ROWE PRICE NEW AMERICA GROWTH FUND TICKER: PRWAX				
12/16/24	CASH RECEIPT (PDR) CASH DIVIDEND		204.41	0.00	
	TOTAL T ROWE PRICE NEW AMERICA GROWTH FUND		204.41	0.00	
	T ROWE PRICE NEW ASIA FUND TICKER: PRASX				
12/13/24	CASH RECEIPT 44882896, (PDR) CASH DIVIDEND		65.25	0.00	
	TOTAL T ROWE PRICE NEW ASIA FUND		65.25	0.00	
	T ROWE PRICE NEW ERA FUND TICKER: PRNEX				
12/16/24	CASH RECEIPT (PDR) CASH DIVIDEND		120.88	0.00	
	TOTAL T ROWE PRICE NEW ERA FUND		120.88	0.00	
	T ROWE PRICE REAL ESTATE FUND TICKER: TRREX				
03/26/24	CASH RECEIPT 47906679, (PDR) CASH DIVIDEND		268.45	0.00	
06/26/24	CASH RECEIPT 47906679, (PDR) CASH DIVIDEND		276.51	0.00	
09/26/24	CASH RECEIPT 47906679, (PDR) CASH DIVIDEND		278.69	0.00	
	TOTAL T ROWE PRICE REAL ESTATE FUND		823.65	0.00	
	T ROWE PRICE RETIREMENT 2030 FD TICKER: TRRCX				
12/20/24	CASH RECEIPT (PDR) CASH DIVIDEND		10,912.03	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL T ROWE PRICE RETIREMENT 2030 FD		10,912.03	0.00	
	T ROWE PRICE SMALL CAP VALUE FD TICKER: PRSVX				
12/12/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,330.84	0.00	
	TOTAL T ROWE PRICE SMALL CAP VALUE FD		1,330.84	0.00	
	T ROWE PRICE SPECTRUM INTLEQ TICKER: PSILX				
12/23/24	CASH RECEIPT 25238587, (PDR) CASH DIVIDEND		743.68	0.00	
	TOTAL T ROWE PRICE SPECTRUM INTLEQ		743.68	0.00	
	T ROWE PRICE TOTAL EQTY MKT INDEX FD TICKER: POMIX				
12/16/24	CASH RECEIPT 57621146, (PDR) CASH DIVIDEND		1,085.10	0.00	
	TOTAL T ROWE PRICE TOTAL EQTY MKT INDEX FD		1,085.10	0.00	
	T ROWE PRICE ULTRA SHORT BOND INV TICKER: TRBUX				
01/31/24	CASH RECEIPT 24611706, (DIV) DIVIDEND		0.34	0.00	
01/31/24	CASH RECEIPT 59683772, (DFR) MUTUAL FUND DIVIDEND REINVESTED		42.16	0.00	
02/29/24	CASH RECEIPT 24611706, (DIV) DIVIDEND		0.33	0.00	
02/29/24	CASH RECEIPT 59683772, (DFR) MUTUAL FUND DIVIDEND REINVESTED		41.43	0.00	
03/28/24	CASH RECEIPT 24611706, (DIV) DIVIDEND		0.33	0.00	
03/28/24	CASH RECEIPT 59683772, (DFR) MUTUAL FUND DIVIDEND REINVESTED		44.38	0.00	
04/01/24	CASH RECEIPT 24611706, (DIV) DIVIDEND		0.37	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
04/30/24	CASH RECEIPT 24611706, (DIV) DIVIDEND		0.36	0.00	
04/30/24	CASH RECEIPT 59683772, (DFR) MUTUAL FUND DIVIDEND REINVESTED		44.97	0.00	
05/31/24	CASH RECEIPT 24611706, (DIV) DIVIDEND		0.39	0.00	
05/31/24	CASH RECEIPT 59683772, (DFR) MUTUAL FUND DIVIDEND REINVESTED		50.12	0.00	
06/28/24	CASH RECEIPT 24611706, (DIV) DIVIDEND		0.33	0.00	
06/28/24	CASH RECEIPT 59683772, (DFR) MUTUAL FUND DIVIDEND REINVESTED		42.71	0.00	
07/31/24	CASH RECEIPT 24611706, (DIV) DIVIDEND		0.36	0.00	
07/31/24	CASH RECEIPT 59683772, (DFR) MUTUAL FUND DIVIDEND REINVESTED		47.73	0.00	
08/30/24	CASH RECEIPT (DIV) DIVIDEND		128.20	0.00	
08/30/24	CASH RECEIPT 59683772, (DFR) MUTUAL FUND DIVIDEND REINVESTED		52.14	0.00	
09/30/24	CASH RECEIPT (DIV) DIVIDEND		107.29	0.00	
09/30/24	CASH RECEIPT 59683772, (DFR) MUTUAL FUND DIVIDEND REINVESTED		43.16	0.00	
10/31/24	CASH RECEIPT (DIV) DIVIDEND		115.46	0.00	
10/31/24	CASH RECEIPT 59683772, (DFR) MUTUAL FUND DIVIDEND REINVESTED		46.65	0.00	
11/29/24	CASH RECEIPT (DIV) DIVIDEND		62.76	0.00	
11/29/24	CASH RECEIPT 59683772, (DFR) MUTUAL FUND DIVIDEND REINVESTED		46.25	0.00	
12/31/24	CASH RECEIPT 59683772, (DFR) MUTUAL FUND DIVIDEND REINVESTED		46.66	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL T ROWE PRICE ULTRA SHORT BOND INV		964.88	0.00	
	T ROWE PRICE US EQTY RESEARCH INV TICKER: PRCOX				
12/12/24	CASH RECEIPT (PDR) CASH DIVIDEND		621.32	0.00	
	TOTAL T ROWE PRICE US EQTY RESEARCH INV		621.32	0.00	
	T ROWE PRICE US LARGE CAP CORE FD TICKER: TRULX				
12/12/24	CASH RECEIPT 46411476, (PDR) CASH DIVIDEND		31.02	0.00	
	TOTAL T ROWE PRICE US LARGE CAP CORE FD		31.02	0.00	
	T ROWE PRICE VALUE FUND TICKER: TRVLX				
12/12/24	CASH RECEIPT (PDR) CASH DIVIDEND		755.35	0.00	
	TOTAL T ROWE PRICE VALUE FUND		755.35	0.00	
	T. ROWE PRICE INTEGRATED US SM GR EQ TICKER: PRDSX				
12/16/24	CASH RECEIPT (PDR) CASH DIVIDEND		212.49	0.00	
	TOTAL T. ROWE PRICE INTEGRATED US SM GR EQ		212.49	0.00	
	T. ROWE PRICE QM U.S. BOND INDEX FD TICKER: PBDIX				
01/31/24	CASH RECEIPT 99875755, (DFR) MUTUAL FUND DIVIDEND REINVESTED		359.45	0.00	
02/29/24	CASH RECEIPT 99875755, (DFR) MUTUAL FUND DIVIDEND REINVESTED		368.59	0.00	
03/28/24	CASH RECEIPT 99875755, (DFR) MUTUAL FUND DIVIDEND REINVESTED		394.31	0.00	
04/30/24	CASH RECEIPT 99875755, (DFR) MUTUAL FUND DIVIDEND REINVESTED		392.60	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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05/31/24	CASH RECEIPT 99875755, (DFR) MUTUAL FUND DIVIDEND REINVESTED		432.28	0.00	
06/28/24	CASH RECEIPT 99875755, (DFR) MUTUAL FUND DIVIDEND REINVESTED		384.61	0.00	
07/31/24	CASH RECEIPT 99875755, (DIV) DIVIDEND		190.93	0.00	
	TOTAL T. ROWE PRICE QM U.S. BOND INDEX FD		2,522.77	0.00	
	TCW COMPOUNDERS ETF TICKER: GRW				
06/26/24	CASH RECEIPT 32889126, (DFR) MUTUAL FUND DIVIDEND REINVESTED		3.61	0.00	
12/26/24	CASH RECEIPT 32889126, (DFR) MUTUAL FUND DIVIDEND REINVESTED		12.63	0.00	
	TOTAL TCW COMPOUNDERS ETF		16.24	0.00	
	TEXAS INSTRUMENTS INC TICKER: TXN				
11/12/24	CASH RECEIPT 37165456, (QDV) QUALIFIED DIVIDEND		34.00	0.00	
	TOTAL TEXAS INSTRUMENTS INC		34.00	0.00	
	THE HERSHEY COMPANY TICKER: HSY				
12/16/24	CASH RECEIPT 24611706, (QDV) QUALIFIED DIVIDEND		13.70	0.00	
	TOTAL THE HERSHEY COMPANY		13.70	0.00	
	THORNBURG LTD TERM INCOME CLASS A TICKER: THIFX				
01/31/24	CASH RECEIPT 48457128, (DFR) MUTUAL FUND DIVIDEND REINVESTED		117.56	0.00	
02/29/24	CASH RECEIPT 48457128, (DFR) MUTUAL FUND DIVIDEND REINVESTED		126.09	0.00	
03/28/24	CASH RECEIPT 48457128, (DFR) MUTUAL FUND DIVIDEND REINVESTED		148.51	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
04/30/24	CASH RECEIPT 48457128, (DFR) MUTUAL FUND DIVIDEND REINVESTED		159.03	0.00	
05/31/24	CASH RECEIPT 48457128, (DFR) MUTUAL FUND DIVIDEND REINVESTED		167.15	0.00	
06/28/24	CASH RECEIPT 48457128, (DFR) MUTUAL FUND DIVIDEND REINVESTED		161.59	0.00	
07/31/24	CASH RECEIPT 48457128, (DFR) MUTUAL FUND DIVIDEND REINVESTED		160.12	0.00	
08/30/24	CASH RECEIPT 48457128, (DFR) MUTUAL FUND DIVIDEND REINVESTED		156.17	0.00	
09/30/24	CASH RECEIPT 48457128, (DFR) MUTUAL FUND DIVIDEND REINVESTED		164.92	0.00	
10/31/24	CASH RECEIPT 48457128, (DFR) MUTUAL FUND DIVIDEND REINVESTED		151.56	0.00	
11/29/24	CASH RECEIPT 48457128, (DFR) MUTUAL FUND DIVIDEND REINVESTED		152.04	0.00	
12/31/24	CASH RECEIPT 48457128, (DIV) DIVIDEND		142.04	0.00	
TOTAL THORNBURG LTD TERM INCOME CLASS A			1,806.78	0.00	
THORNBURG STRATEGIC INCOME A TICKER: TSIAX					
01/31/24	CASH RECEIPT 33837226, (DFR) MUTUAL FUND DIVIDEND REINVESTED		185.95	0.00	
02/29/24	CASH RECEIPT 33837226, (DFR) MUTUAL FUND DIVIDEND REINVESTED		183.21	0.00	
03/28/24	CASH RECEIPT 33837226, (DFR) MUTUAL FUND DIVIDEND REINVESTED		181.67	0.00	
04/30/24	CASH RECEIPT 33837226, (DFR) MUTUAL FUND DIVIDEND REINVESTED		182.40	0.00	
05/31/24	CASH RECEIPT 33837226, (DFR) MUTUAL FUND DIVIDEND REINVESTED		185.30	0.00	
06/28/24	CASH RECEIPT 33837226, (DFR) MUTUAL FUND DIVIDEND REINVESTED		196.06	0.00	
07/31/24	CASH RECEIPT 33837226, (DFR) MUTUAL FUND DIVIDEND REINVESTED		213.80	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
08/30/24	CASH RECEIPT 33837226, (DFR) MUTUAL FUND DIVIDEND REINVESTED		214.78	0.00	
09/30/24	CASH RECEIPT 33837226, (DFR) MUTUAL FUND DIVIDEND REINVESTED		218.99	0.00	
10/31/24	CASH RECEIPT 33837226, (DFR) MUTUAL FUND DIVIDEND REINVESTED		222.19	0.00	
11/29/24	CASH RECEIPT 33837226, (DFR) MUTUAL FUND DIVIDEND REINVESTED		223.14	0.00	
12/31/24	CASH RECEIPT 33837226, (DFR) MUTUAL FUND DIVIDEND REINVESTED		228.67	0.00	
TOTAL THORNBURG STRATEGIC INCOME A			2,436.16	0.00	
THRIVENT INCOME S TICKER: LBIIX					
01/31/24	CASH RECEIPT 19852158, (DFR) MUTUAL FUND DIVIDEND REINVESTED		37.91	0.00	
02/29/24	CASH RECEIPT 19852158, (DFR) MUTUAL FUND DIVIDEND REINVESTED		33.39	0.00	
03/28/24	CASH RECEIPT 19852158, (DFR) MUTUAL FUND DIVIDEND REINVESTED		32.39	0.00	
04/30/24	CASH RECEIPT 19852158, (DFR) MUTUAL FUND DIVIDEND REINVESTED		39.43	0.00	
05/31/24	CASH RECEIPT 19852158, (DFR) MUTUAL FUND DIVIDEND REINVESTED		37.61	0.00	
06/28/24	CASH RECEIPT 19852158, (DFR) MUTUAL FUND DIVIDEND REINVESTED		34.39	0.00	
07/31/24	CASH RECEIPT 19852158, (DFR) MUTUAL FUND DIVIDEND REINVESTED		41.08	0.00	
08/30/24	CASH RECEIPT 19852158, (DFR) MUTUAL FUND DIVIDEND REINVESTED		37.64	0.00	
09/30/24	CASH RECEIPT 19852158, (DFR) MUTUAL FUND DIVIDEND REINVESTED		39.12	0.00	
10/31/24	CASH RECEIPT 19852158, (DFR) MUTUAL FUND DIVIDEND REINVESTED		36.41	0.00	
11/29/24	CASH RECEIPT 19852158, (DFR) MUTUAL FUND DIVIDEND REINVESTED		36.70	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/31/24	CASH RECEIPT 19852158, (DFR) MUTUAL FUND DIVIDEND REINVESTED		40.84	0.00	
	TOTAL THRIVENT INCOME S		446.91	0.00	
	TIMOTHY PLAN HIGH TICKER: TPHD				
12/13/24	CASH RECEIPT (DIV) DIVIDEND		191.86	0.00	
	TOTAL TIMOTHY PLAN HIGH		191.86	0.00	
	TORTOISE MLP & PIPELINE TICKER: TORTX				
02/22/24	CASH RECEIPT 41299059, (PDR) CASH DIVIDEND		133.27	0.00	
05/23/24	CASH RECEIPT 41299059, (PDR) CASH DIVIDEND		135.10	0.00	
08/22/24	CASH RECEIPT 41299059, (PDR) CASH DIVIDEND		136.84	0.00	
	TOTAL TORTOISE MLP & PIPELINE		405.21	0.00	
	TORTOISE MLP & PIPELINE INST TICKER: TORIX				
02/22/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,001.72	0.00	
05/23/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,015.25	0.00	
08/22/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,028.11	0.00	
11/26/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,040.07	0.00	
12/30/24	CASH RECEIPT (PDR) CASH DIVIDEND		817.39	0.00	
	TOTAL TORTOISE MLP & PIPELINE INST		4,902.54	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TROWE PRICE LTD DR INFL FOCUS BD INV TICKER: TRBFX				
01/31/24	CASH RECEIPT 47975444, (DIV) DIVIDEND		26.71	0.00	
	TOTAL TROWE PRICE LTD DR INFL FOCUS BD INV		26.71	0.00	
	TWEEDY BROWNE INTL VALUE FUND TICKER: TBGVX				
12/12/24	CASH RECEIPT 33837226, (PDR) CASH DIVIDEND		965.42	0.00	
	TOTAL TWEEDY BROWNE INTL VALUE FUND		965.42	0.00	
	UNITED PARCEL SERVICE B TICKER: UPS				
12/05/24	CASH RECEIPT 37165456, (QDV) QUALIFIED DIVIDEND		79.87	0.00	
	TOTAL UNITED PARCEL SERVICE B		79.87	0.00	
	US GLOBAL INV GLD & PRCS METALS INV TICKER: USERX				
12/19/24	CASH RECEIPT (PDR) CASH DIVIDEND		836.14	0.00	
	TOTAL US GLOBAL INV GLD & PRCS METALS INV		836.14	0.00	
	VAN ECK INTL INV GOLD FD CL A TICKER: INIVX				
12/18/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,236.74	0.00	
	TOTAL VAN ECK INTL INV GOLD FD CL A		1,236.74	0.00	
	VANECK GLOBAL RESOURCES FUND A TICKER: GHAAX				
12/18/24	CASH RECEIPT 75261960, (PDR) CASH DIVIDEND		1,238.97	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL VANECK GLOBAL RESOURCES FUND A			1,238.97	0.00	
VANGUARD BALANCED INDEX FD ADMIRAL TICKER: VBIAX					
03/21/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,498.42	0.00	
06/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,576.09	0.00	
09/26/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,578.69	0.00	
12/30/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,602.79	0.00	
TOTAL VANGUARD BALANCED INDEX FD ADMIRAL			6,255.99	0.00	
VANGUARD COMMODITY STRATEGY ADMIRAL TICKER: VCMDX					
12/19/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,801.92	0.00	
TOTAL VANGUARD COMMODITY STRATEGY ADMIRAL			1,801.92	0.00	
VANGUARD CONSUMER DISCRET INDEX ADM TICKER: VCDAX					
03/25/24	CASH RECEIPT 18048074, (PDR) CASH DIVIDEND		224.05	0.00	
07/01/24	CASH RECEIPT 18048074, (PDR) CASH DIVIDEND		234.99	0.00	
09/30/24	CASH RECEIPT 18048074, (PDR) CASH DIVIDEND		291.33	0.00	
12/19/24	CASH RECEIPT 18048074, (PDR) CASH DIVIDEND		233.67	0.00	
TOTAL VANGUARD CONSUMER DISCRET INDEX ADM			984.04	0.00	
VANGUARD DIV APPR INDEX FD ADMIRAL TICKER: VDADX					
03/22/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,006.17	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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06/28/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,295.88	0.00	
09/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,208.87	0.00	
12/23/24	CASH RECEIPT 85396152, (PDR) CASH DIVIDEND		958.63	0.00	
	TOTAL VANGUARD DIV APPR INDEX FD ADMIRAL		4,469.55	0.00	
	VANGUARD DIVIDEND APPRECIATION ETF TICKER: VIG				
12/26/24	CASH RECEIPT 27891391, (DFR) MUTUAL FUND DIVIDEND REINVESTED		350.24	0.00	
	TOTAL VANGUARD DIVIDEND APPRECIATION ETF		350.24	0.00	
	VANGUARD DIVIDEND GROWTH FUND INV TICKER: VDIGX				
03/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		484.58	0.00	
06/28/24	CASH RECEIPT (PDR) CASH DIVIDEND		3,166.83	0.00	
12/30/24	CASH RECEIPT (PDR) CASH DIVIDEND		3,644.01	0.00	
12/30/24	CASH RECEIPT 69174148, (PDV) CASH DIVIDEND		134.64	0.00	
	TOTAL VANGUARD DIVIDEND GROWTH FUND INV		7,430.06	0.00	
	VANGUARD EMRG MKTS STK INDEX FD ADM TICKER: VEMAX				
03/15/24	CASH RECEIPT (PDR) CASH DIVIDEND		20.57	0.00	
06/21/24	CASH RECEIPT (PDR) CASH DIVIDEND		103.78	0.00	
09/20/24	CASH RECEIPT (PDR) CASH DIVIDEND		81.36	0.00	
12/20/24	CASH RECEIPT 45794760, (PDR) CASH DIVIDEND		441.15	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
	TOTAL VANGUARD EMRG MKTS STK INDEX FD ADM		646.86	0.00	
	VANGUARD ENERGY FUND ADMIRAL SHARE TICKER: VGELX				
03/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		63.32	0.00	
12/30/24	CASH RECEIPT (PDR) CASH DIVIDEND		4,919.50	0.00	
	TOTAL VANGUARD ENERGY FUND ADMIRAL SHARE		4,982.82	0.00	
	VANGUARD ENERGY FUND INV TICKER: VGENX				
03/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		196.04	0.00	
12/30/24	CASH RECEIPT (PDR) CASH DIVIDEND		6,427.72	0.00	
	TOTAL VANGUARD ENERGY FUND INV		6,623.76	0.00	
	VANGUARD ENERGY INDEX ADM TICKER: VENAX				
03/25/24	CASH RECEIPT 81410126, (PDV) CASH DIVIDEND		996.00	0.00	
03/25/24	CASH RECEIPT 93679853, (PDR) CASH DIVIDEND		66.16	0.00	
07/01/24	CASH RECEIPT 81410126, (PDV) CASH DIVIDEND		988.49	0.00	
	TOTAL VANGUARD ENERGY INDEX ADM		2,050.65	0.00	
	VANGUARD EQUITY INCOME FD INV TICKER: VEIPX				
03/15/24	CASH RECEIPT 72179834, (PDR) CASH DIVIDEND		10.11	0.00	
06/21/24	CASH RECEIPT 72179834, (PDR) CASH DIVIDEND		15.20	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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09/20/24	CASH RECEIPT 72179834, (PDR) CASH DIVIDEND		12.35	0.00	
12/18/24	CASH RECEIPT (PDR) CASH DIVIDEND		16.39	0.00	
	TOTAL VANGUARD EQUITY INCOME FD INV		54.05	0.00	
	VANGUARD EUROPEAN STOCK ADMIRAL TICKER: VEUSX				
03/15/24	CASH RECEIPT (PDR) CASH DIVIDEND		180.29	0.00	
06/21/24	CASH RECEIPT (PDR) CASH DIVIDEND		507.56	0.00	
09/20/24	CASH RECEIPT (PDR) CASH DIVIDEND		83.92	0.00	
12/20/24	CASH RECEIPT 62543710, (PDR) CASH DIVIDEND		239.33	0.00	
	TOTAL VANGUARD EUROPEAN STOCK ADMIRAL		1,011.10	0.00	
	VANGUARD FINANCIALS INDEX FD ADM SHR TICKER: VFAIX				
03/25/24	CASH RECEIPT (PDR) CASH DIVIDEND		143.85	0.00	
07/01/24	CASH RECEIPT (PDR) CASH DIVIDEND		166.09	0.00	
09/30/24	CASH RECEIPT (PDR) CASH DIVIDEND		200.26	0.00	
12/19/24	CASH RECEIPT (PDR) CASH DIVIDEND		292.76	0.00	
	TOTAL VANGUARD FINANCIALS INDEX FD ADM SHR		802.96	0.00	
	VANGUARD GLBL CAP CYCLES INV TICKER: VGPMX				
03/28/24	CASH RECEIPT (PDR) CASH DIVIDEND		17.99	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
12/31/24	CASH RECEIPT (PDR) CASH DIVIDEND		187.76	0.00	
	TOTAL VANGUARD GLBL CAP CYCLES INV		205.75	0.00	
	VANGUARD GNMA FUND INVESTOR SHS TICKER: VFIIX				
01/31/24	CASH RECEIPT 62543710, (DFR) MUTUAL FUND DIVIDEND REINVESTED		88.65	0.00	
02/29/24	CASH RECEIPT 62543710, (DFR) MUTUAL FUND DIVIDEND REINVESTED		90.13	0.00	
03/28/24	CASH RECEIPT 62543710, (DFR) MUTUAL FUND DIVIDEND REINVESTED		91.15	0.00	
04/30/24	CASH RECEIPT 62543710, (DFR) MUTUAL FUND DIVIDEND REINVESTED		91.99	0.00	
05/31/24	CASH RECEIPT 62543710, (DFR) MUTUAL FUND DIVIDEND REINVESTED		92.88	0.00	
06/28/24	CASH RECEIPT 62543710, (DFR) MUTUAL FUND DIVIDEND REINVESTED		94.17	0.00	
07/31/24	CASH RECEIPT 62543710, (DFR) MUTUAL FUND DIVIDEND REINVESTED		94.76	0.00	
08/30/24	CASH RECEIPT 62543710, (DFR) MUTUAL FUND DIVIDEND REINVESTED		95.83	0.00	
09/30/24	CASH RECEIPT 62543710, (DFR) MUTUAL FUND DIVIDEND REINVESTED		97.85	0.00	
10/31/24	CASH RECEIPT 62543710, (DFR) MUTUAL FUND DIVIDEND REINVESTED		98.26	0.00	
11/29/24	CASH RECEIPT 62543710, (DFR) MUTUAL FUND DIVIDEND REINVESTED		99.16	0.00	
12/31/24	CASH RECEIPT 62543710, (DFR) MUTUAL FUND DIVIDEND REINVESTED		99.21	0.00	
	TOTAL VANGUARD GNMA FUND INVESTOR SHS		1,134.04	0.00	
	VANGUARD GROWTH & INCOME INV TICKER: VQNPX				
06/27/24	CASH RECEIPT 87304034, (PDR) CASH DIVIDEND		0.13	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
12/18/24	CASH RECEIPT 87304034, (PDR) CASH DIVIDEND		0.15	0.00	
	TOTAL VANGUARD GROWTH & INCOME INV		0.28	0.00	
	VANGUARD GROWTH INDEX FD ADMIRAL TICKER: VIGAX				
03/21/24	CASH RECEIPT 62543710, (PDR) CASH DIVIDEND		27.22	0.00	
06/27/24	CASH RECEIPT 62543710, (PDR) CASH DIVIDEND		26.50	0.00	
09/26/24	CASH RECEIPT 62543710, (PDR) CASH DIVIDEND		26.45	0.00	
12/23/24	CASH RECEIPT 62543710, (PDR) CASH DIVIDEND		31.20	0.00	
	TOTAL VANGUARD GROWTH INDEX FD ADMIRAL		111.37	0.00	
	VANGUARD HEALTH CARE FUND INV TICKER: VGHGX				
03/27/24	CASH RECEIPT 64228258, (PDR) CASH DIVIDEND		5.39	0.00	
	TOTAL VANGUARD HEALTH CARE FUND INV		5.39	0.00	
	VANGUARD HEALTH CARE IND FD ADM TICKER: VHCIX				
03/25/24	CASH RECEIPT 48457128, (PDR) CASH DIVIDEND		211.99	0.00	
07/01/24	CASH RECEIPT 48457128, (PDR) CASH DIVIDEND		250.92	0.00	
09/30/24	CASH RECEIPT 48457128, (PDR) CASH DIVIDEND		304.06	0.00	
12/19/24	CASH RECEIPT 48457128, (PDR) CASH DIVIDEND		240.52	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL VANGUARD HEALTH CARE IND FD ADM		1,007.49	0.00	
	VANGUARD HIGH DIV YIELD INDEX ADM TICKER: VHYAX				
03/15/24	CASH RECEIPT 88470264, (PDR) CASH DIVIDEND		54.41	0.00	
06/21/24	CASH RECEIPT (PDR) CASH DIVIDEND		332.98	0.00	
09/20/24	CASH RECEIPT (PDR) CASH DIVIDEND		278.80	0.00	
12/20/24	CASH RECEIPT 88470264, (PDR) CASH DIVIDEND		99.97	0.00	
	TOTAL VANGUARD HIGH DIV YIELD INDEX ADM		766.16	0.00	
	VANGUARD HIGH DIVIDEND YIELD ETF TICKER: VYM				
12/24/24	CASH RECEIPT 27891391, (DFR) MUTUAL FUND DIVIDEND REINVESTED		192.84	0.00	
	TOTAL VANGUARD HIGH DIVIDEND YIELD ETF		192.84	0.00	
	VANGUARD HIGH-YIELD CORPORATE FD INV TICKER: VWEHX				
01/31/24	CASH RECEIPT 29951781, (DIV) DIVIDEND		69.89	0.00	
01/31/24	CASH RECEIPT 31683197, (DFR) MUTUAL FUND DIVIDEND REINVESTED		51.04	0.00	
02/29/24	CASH RECEIPT 31683197, (DFR) MUTUAL FUND DIVIDEND REINVESTED		50.85	0.00	
03/28/24	CASH RECEIPT 31683197, (DFR) MUTUAL FUND DIVIDEND REINVESTED		51.47	0.00	
04/30/24	CASH RECEIPT 31683197, (DFR) MUTUAL FUND DIVIDEND REINVESTED		52.61	0.00	
05/31/24	CASH RECEIPT 31683197, (DFR) MUTUAL FUND DIVIDEND REINVESTED		54.02	0.00	
06/28/24	CASH RECEIPT 31683197, (DFR) MUTUAL FUND DIVIDEND REINVESTED		54.14	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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07/31/24	CASH RECEIPT 31683197, (DFR) MUTUAL FUND DIVIDEND REINVESTED		54.96	0.00	
08/30/24	CASH RECEIPT 31683197, (DFR) MUTUAL FUND DIVIDEND REINVESTED		55.65	0.00	
09/30/24	CASH RECEIPT 31683197, (DFR) MUTUAL FUND DIVIDEND REINVESTED		55.59	0.00	
10/31/24	CASH RECEIPT 31683197, (DFR) MUTUAL FUND DIVIDEND REINVESTED		56.05	0.00	
11/29/24	CASH RECEIPT 31683197, (DIV) DIVIDEND		35.13	0.00	
TOTAL VANGUARD HIGH-YIELD CORPORATE FD INV			641.40	0.00	
VANGUARD INFLATION PROTECTED SEC FD TICKER: VIPSX					
03/28/24	CASH RECEIPT 31683197, (UDR) CASH DIVIDEND		10.96	0.00	
06/28/24	CASH RECEIPT 31683197, (UDR) CASH DIVIDEND		115.82	0.00	
09/30/24	CASH RECEIPT 31683197, (UDR) CASH DIVIDEND		89.56	0.00	
TOTAL VANGUARD INFLATION PROTECTED SEC FD			216.34	0.00	
VANGUARD INFO TECH INDEX FD ADMIRAL TICKER: VITAX					
03/22/24	CASH RECEIPT (PDR) CASH DIVIDEND		631.79	0.00	
06/28/24	CASH RECEIPT (PDR) CASH DIVIDEND		383.11	0.00	
09/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		347.13	0.00	
12/18/24	CASH RECEIPT (PDR) CASH DIVIDEND		258.11	0.00	
TOTAL VANGUARD INFO TECH INDEX FD ADMIRAL			1,620.14	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	VANGUARD INTERM TERM BD INDEX ADM TICKER: VBILX				
01/31/24	CASH RECEIPT 15821474, (DFR) MUTUAL FUND DIVIDEND REINVESTED		30.21	0.00	
02/29/24	CASH RECEIPT 15821474, (DFR) MUTUAL FUND DIVIDEND REINVESTED		28.88	0.00	
03/28/24	CASH RECEIPT 15821474, (DFR) MUTUAL FUND DIVIDEND REINVESTED		31.63	0.00	
04/30/24	CASH RECEIPT 15821474, (DFR) MUTUAL FUND DIVIDEND REINVESTED		31.01	0.00	
05/31/24	CASH RECEIPT 15821474, (DFR) MUTUAL FUND DIVIDEND REINVESTED		32.44	0.00	
06/28/24	CASH RECEIPT 15821474, (DFR) MUTUAL FUND DIVIDEND REINVESTED		31.93	0.00	
07/31/24	CASH RECEIPT 15821474, (DFR) MUTUAL FUND DIVIDEND REINVESTED		33.30	0.00	
08/30/24	CASH RECEIPT 15821474, (DFR) MUTUAL FUND DIVIDEND REINVESTED		33.60	0.00	
09/30/24	CASH RECEIPT 15821474, (DFR) MUTUAL FUND DIVIDEND REINVESTED		32.71	0.00	
10/31/24	CASH RECEIPT 15821474, (DFR) MUTUAL FUND DIVIDEND REINVESTED		34.36	0.00	
11/29/24	CASH RECEIPT 15821474, (DFR) MUTUAL FUND DIVIDEND REINVESTED		33.76	0.00	
12/31/24	CASH RECEIPT 15821474, (DFR) MUTUAL FUND DIVIDEND REINVESTED		35.32	0.00	
	TOTAL VANGUARD INTERM TERM BD INDEX ADM		389.15	0.00	
	VANGUARD INTL DIV APP INDX ADM TICKER: VIAAX				
06/21/24	CASH RECEIPT 27891391, (PDR) CASH DIVIDEND		183.70	0.00	
09/20/24	CASH RECEIPT 27891391, (PDR) CASH DIVIDEND		107.16	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL VANGUARD INTL DIV APP INDX ADM		290.86	0.00	
	VANGUARD INTL DIVIDEND APRECTN ETF TICKER: VIGI				
12/24/24	CASH RECEIPT 27891391, (DFR) MUTUAL FUND DIVIDEND REINVESTED		104.76	0.00	
	TOTAL VANGUARD INTL DIVIDEND APRECTN ETF		104.76	0.00	
	VANGUARD INTL GROWTH PORTFOLIO INV TICKER: VWIGX				
12/18/24	CASH RECEIPT (PDR) CASH DIVIDEND		283.08	0.00	
	TOTAL VANGUARD INTL GROWTH PORTFOLIO INV		283.08	0.00	
	VANGUARD INTL HI DIV YLD ADM TICKER: VIHAX				
03/15/24	CASH RECEIPT 25592762, (PDR) CASH DIVIDEND		36.94	0.00	
06/21/24	CASH RECEIPT (PDR) CASH DIVIDEND		139.74	0.00	
09/20/24	CASH RECEIPT (PDR) CASH DIVIDEND		156.63	0.00	
12/20/24	CASH RECEIPT (PDR) CASH DIVIDEND		236.67	0.00	
	TOTAL VANGUARD INTL HI DIV YLD ADM		569.98	0.00	
	VANGUARD INTRM TRM TRSY INDX ADMIRAL TICKER: VSIGX				
01/31/24	CASH RECEIPT 93679853, (UDR) CASH DIVIDEND		107.55	0.00	
02/29/24	CASH RECEIPT 93679853, (UDR) CASH DIVIDEND		96.47	0.00	
	TOTAL VANGUARD INTRM TRM TRSY INDX ADMIRAL		204.02	0.00	
	VANGUARD LIFE STRAT MOD GRWTH FUND I TICKER: VSMGX				
06/28/24	CASH RECEIPT 76860205, (PDR) CASH DIVIDEND		869.79	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/30/24	CASH RECEIPT 76860205, (PDR) CASH DIVIDEND		1,295.44	0.00	
	TOTAL VANGUARD LIFE STRAT MOD GRWTH FUND I		2,165.23	0.00	
	VANGUARD LIFE STRATEGY INCOME FD I TICKER: VASIX				
03/28/24	CASH RECEIPT 55014997, (PDR) CASH DIVIDEND		120.02	0.00	
07/01/24	CASH RECEIPT 55014997, (PDR) CASH DIVIDEND		167.11	0.00	
09/30/24	CASH RECEIPT 55014997, (PDR) CASH DIVIDEND		150.19	0.00	
12/31/24	CASH RECEIPT 55014997, (PDR) CASH DIVIDEND		271.82	0.00	
	TOTAL VANGUARD LIFE STRATEGY INCOME FD I		709.14	0.00	
	VANGUARD LIFESTRAT CONSRV GRTH FD I TICKER: VSCGX				
03/28/24	CASH RECEIPT 76860205, (PDR) CASH DIVIDEND		316.04	0.00	
07/01/24	CASH RECEIPT 76860205, (PDR) CASH DIVIDEND		449.04	0.00	
09/30/24	CASH RECEIPT 76860205, (PDR) CASH DIVIDEND		392.32	0.00	
12/31/24	CASH RECEIPT 76860205, (PDR) CASH DIVIDEND		746.98	0.00	
	TOTAL VANGUARD LIFESTRAT CONSRV GRTH FD I		1,904.38	0.00	
	VANGUARD LONG TERM TREASURY FD INV TICKER: VUSTX				
01/31/24	CASH RECEIPT 81410126, (DIV) DIVIDEND		306.58	0.00	
02/29/24	CASH RECEIPT 81410126, (DIV) DIVIDEND		293.19	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
03/28/24	CASH RECEIPT 81410126, (DIV) DIVIDEND		293.19	0.00	
04/01/24	CASH RECEIPT 81410126, (DIV) DIVIDEND		318.60	0.00	
04/30/24	CASH RECEIPT 81410126, (DIV) DIVIDEND		324.05	0.00	
05/31/24	CASH RECEIPT 81410126, (DIV) DIVIDEND		341.85	0.00	
06/28/24	CASH RECEIPT 81410126, (DIV) DIVIDEND		321.29	0.00	
07/31/24	CASH RECEIPT 81410126, (DIV) DIVIDEND		329.68	0.00	
08/30/24	CASH RECEIPT 81410126, (DIV) DIVIDEND		331.58	0.00	
09/30/24	CASH RECEIPT 81410126, (DIV) DIVIDEND		319.79	0.00	
10/31/24	CASH RECEIPT 81410126, (DIV) DIVIDEND		330.84	0.00	
11/29/24	CASH RECEIPT 81410126, (DIV) DIVIDEND		325.14	0.00	
12/31/24	CASH RECEIPT 81410126, (DIV) DIVIDEND		341.50	0.00	
TOTAL VANGUARD LONG TERM TREASURY FD INV			4,177.28	0.00	
VANGUARD LONG TERM TRSY INDEX ADM TICKER: VLGSX					
02/01/24	CASH RECEIPT 93679853, (UDV) CASH DIVIDEND		311.81	0.00	
03/01/24	CASH RECEIPT 93679853, (UDV) CASH DIVIDEND		292.85	0.00	
TOTAL VANGUARD LONG TERM TRSY INDEX ADM			604.66	0.00	
VANGUARD MATERIALSINDEX FD ADM TICKER: VMIAx					
03/25/24	CASH RECEIPT (PDR) CASH DIVIDEND		108.30	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL VANGUARD MATERIALS INDEX FD ADM		108.30	0.00	
	VANGUARD MID CAP GROWTH ETF TICKER: VOT				
12/26/24	CASH RECEIPT 47975444, (DIV) DIVIDEND		20.20	0.00	
	TOTAL VANGUARD MID CAP GROWTH ETF		20.20	0.00	
	VANGUARD MID-CAP GROWTH INDEX ADMIRA TICKER: VMGMX				
03/21/24	CASH RECEIPT (PDR) CASH DIVIDEND		599.46	0.00	
06/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		569.41	0.00	
09/26/24	CASH RECEIPT (PDR) CASH DIVIDEND		591.24	0.00	
12/23/24	CASH RECEIPT 62543710, (PDR) CASH DIVIDEND		49.93	0.00	
	TOTAL VANGUARD MID-CAP GROWTH INDEX ADMIRA		1,810.04	0.00	
	VANGUARD PACIFIC STOCK INDEX ADMIRAL TICKER: VPADX				
03/15/24	CASH RECEIPT 31683197, (PDR) CASH DIVIDEND		39.92	0.00	
06/21/24	CASH RECEIPT 31683197, (PDR) CASH DIVIDEND		28.20	0.00	
09/20/24	CASH RECEIPT 31683197, (PDR) CASH DIVIDEND		71.41	0.00	
	TOTAL VANGUARD PACIFIC STOCK INDEX ADMIRAL		139.53	0.00	
	VANGUARD REAL ESTATE IN FD ADM SHRS TICKER: VGSLX				
03/22/24	CASH RECEIPT (PDR) CASH DIVIDEND		2,733.49	0.00	
06/28/24	CASH RECEIPT (PDR) CASH DIVIDEND		2,402.36	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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09/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,912.79	0.00	
12/23/24	CASH RECEIPT (PDR) CASH DIVIDEND		678.49	0.00	
	TOTAL VANGUARD REAL ESTATE IN FD ADM SHRS		7,727.13	0.00	
	VANGUARD S&P 500 ETF TICKER: VOO				
12/26/24	CASH RECEIPT 31683197, (DIV) DIVIDEND		267.73	0.00	
	TOTAL VANGUARD S&P 500 ETF		267.73	0.00	
	VANGUARD SHORT TERM BD INDEX FD ADM TICKER: VBIRX				
01/31/24	CASH RECEIPT 98879171, (DFR) MUTUAL FUND DIVIDEND REINVESTED		29.83	0.00	
02/29/24	CASH RECEIPT 98879171, (DFR) MUTUAL FUND DIVIDEND REINVESTED		28.53	0.00	
03/28/24	CASH RECEIPT 98879171, (DFR) MUTUAL FUND DIVIDEND REINVESTED		31.17	0.00	
04/30/24	CASH RECEIPT 98879171, (DFR) MUTUAL FUND DIVIDEND REINVESTED		31.12	0.00	
05/31/24	CASH RECEIPT 98879171, (DFR) MUTUAL FUND DIVIDEND REINVESTED		33.52	0.00	
06/28/24	CASH RECEIPT 98879171, (DFR) MUTUAL FUND DIVIDEND REINVESTED		33.25	0.00	
07/31/24	CASH RECEIPT 98879171, (DFR) MUTUAL FUND DIVIDEND REINVESTED		34.95	0.00	
08/30/24	CASH RECEIPT 98879171, (DFR) MUTUAL FUND DIVIDEND REINVESTED		35.38	0.00	
09/30/24	CASH RECEIPT 98879171, (DFR) MUTUAL FUND DIVIDEND REINVESTED		34.68	0.00	
10/31/24	CASH RECEIPT 98879171, (DFR) MUTUAL FUND DIVIDEND REINVESTED		36.33	0.00	
11/29/24	CASH RECEIPT 98879171, (DFR) MUTUAL FUND DIVIDEND REINVESTED		36.03	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/31/24	CASH RECEIPT		37.66	0.00	
	98879171, (DFR) MUTUAL FUND DIVIDEND REINVESTED				
	TOTAL VANGUARD SHORT TERM BD INDEX FD ADM		402.45	0.00	
	VANGUARD SHORT TERM INVSTMT GRD INV				
	TICKER: VFSTX				
01/31/24	CASH RECEIPT		30.26	0.00	
	31683197, (DFR) MUTUAL FUND DIVIDEND REINVESTED				
02/29/24	CASH RECEIPT		31.50	0.00	
	31683197, (DFR) MUTUAL FUND DIVIDEND REINVESTED				
03/28/24	CASH RECEIPT		32.52	0.00	
	31683197, (DFR) MUTUAL FUND DIVIDEND REINVESTED				
04/30/24	CASH RECEIPT		33.23	0.00	
	31683197, (DFR) MUTUAL FUND DIVIDEND REINVESTED				
05/31/24	CASH RECEIPT		34.62	0.00	
	31683197, (DFR) MUTUAL FUND DIVIDEND REINVESTED				
06/28/24	CASH RECEIPT		35.31	0.00	
	31683197, (DFR) MUTUAL FUND DIVIDEND REINVESTED				
07/31/24	CASH RECEIPT		36.24	0.00	
	31683197, (DFR) MUTUAL FUND DIVIDEND REINVESTED				
08/30/24	CASH RECEIPT		36.77	0.00	
	31683197, (DFR) MUTUAL FUND DIVIDEND REINVESTED				
09/30/24	CASH RECEIPT		36.67	0.00	
	31683197, (DFR) MUTUAL FUND DIVIDEND REINVESTED				
10/31/24	CASH RECEIPT		37.25	0.00	
	31683197, (DFR) MUTUAL FUND DIVIDEND REINVESTED				
11/29/24	CASH RECEIPT		23.38	0.00	
	31683197, (DIV) DIVIDEND				
	TOTAL VANGUARD SHORT TERM INVSTMT GRD INV		367.75	0.00	
	VANGUARD SHORT-TERM FEDERAL INV				
	TICKER: VSGBX				
01/31/24	CASH RECEIPT		56.32	0.00	
	62543710, (DFR) MUTUAL FUND DIVIDEND REINVESTED				
02/29/24	CASH RECEIPT		55.74	0.00	
	62543710, (DFR) MUTUAL FUND DIVIDEND REINVESTED				

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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03/28/24	CASH RECEIPT 62543710, (DFR) MUTUAL FUND DIVIDEND REINVESTED		60.35	0.00	
04/30/24	CASH RECEIPT 62543710, (DFR) MUTUAL FUND DIVIDEND REINVESTED		60.73	0.00	
05/31/24	CASH RECEIPT 62543710, (DFR) MUTUAL FUND DIVIDEND REINVESTED		61.28	0.00	
06/28/24	CASH RECEIPT 62543710, (DFR) MUTUAL FUND DIVIDEND REINVESTED		56.37	0.00	
07/31/24	CASH RECEIPT 62543710, (DFR) MUTUAL FUND DIVIDEND REINVESTED		58.45	0.00	
08/30/24	CASH RECEIPT 62543710, (DFR) MUTUAL FUND DIVIDEND REINVESTED		60.21	0.00	
09/30/24	CASH RECEIPT 62543710, (DFR) MUTUAL FUND DIVIDEND REINVESTED		57.74	0.00	
10/31/24	CASH RECEIPT 62543710, (DFR) MUTUAL FUND DIVIDEND REINVESTED		57.43	0.00	
11/29/24	CASH RECEIPT 62543710, (DFR) MUTUAL FUND DIVIDEND REINVESTED		58.31	0.00	
12/31/24	CASH RECEIPT 62543710, (DFR) MUTUAL FUND DIVIDEND REINVESTED		59.07	0.00	
TOTAL VANGUARD SHORT-TERM FEDERAL INV			702.00	0.00	
VANGUARD SMALL CAP GROWTH INDEX ADMI TICKER: VSGAX					
03/21/24	CASH RECEIPT 62543710, (PDR) CASH DIVIDEND		16.03	0.00	
06/27/24	CASH RECEIPT 62543710, (PDR) CASH DIVIDEND		16.46	0.00	
09/26/24	CASH RECEIPT 62543710, (PDR) CASH DIVIDEND		11.39	0.00	
12/23/24	CASH RECEIPT 62543710, (PDR) CASH DIVIDEND		15.88	0.00	
TOTAL VANGUARD SMALL CAP GROWTH INDEX ADMI			59.76	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	VANGUARD SMALL CAP INDEX ADMIRAL SH TICKER: VSMAX				
03/22/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,230.31	0.00	
06/28/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,547.67	0.00	
09/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,293.19	0.00	
12/23/24	CASH RECEIPT 53134485, (PDR) CASH DIVIDEND		4.09	0.00	
	TOTAL VANGUARD SMALL CAP INDEX ADMIRAL SH		4,075.26	0.00	
	VANGUARD SMALL CAP VALUE INDEX ADMIR TICKER: VSIAX				
03/21/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,706.76	0.00	
06/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,850.40	0.00	
09/26/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,591.97	0.00	
12/23/24	CASH RECEIPT (PDR) CASH DIVIDEND		407.10	0.00	
	TOTAL VANGUARD SMALL CAP VALUE INDEX ADMIR		5,556.23	0.00	
	VANGUARD STRATEGIC EQUITY FUND INV TICKER: VSEQX				
12/18/24	CASH RECEIPT 79966310, (PDR) CASH DIVIDEND		986.13	0.00	
	TOTAL VANGUARD STRATEGIC EQUITY FUND INV		986.13	0.00	
	VANGUARD TARGET RETIREMENT 2040 FD I TICKER: VFORX				
12/30/24	CASH RECEIPT 27033694, (PDR) CASH DIVIDEND		262.64	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL VANGUARD TARGET RETIREMENT 2040 FD I		262.64	0.00	
	VANGUARD TARGET RETIREMENT 2060 INV TICKER: VTTSX				
12/31/24	CASH RECEIPT 60723959, (PDR) CASH DIVIDEND		809.15	0.00	
	TOTAL VANGUARD TARGET RETIREMENT 2060 INV		809.15	0.00	
	VANGUARD TAX MANAGED CAP APPR ADMR TICKER: VTCLX				
03/21/24	CASH RECEIPT 89738319, (PDR) CASH DIVIDEND		171.18	0.00	
06/27/24	CASH RECEIPT 89738319, (PDR) CASH DIVIDEND		179.55	0.00	
09/26/24	CASH RECEIPT 89738319, (PDR) CASH DIVIDEND		164.50	0.00	
12/30/24	CASH RECEIPT 89738319, (PDR) CASH DIVIDEND		179.70	0.00	
	TOTAL VANGUARD TAX MANAGED CAP APPR ADMR		694.93	0.00	
	VANGUARD TOTAL INTL BD INDEX ADMIRAL TICKER: VTABX				
01/31/24	CASH RECEIPT 41299059, (UDR) CASH DIVIDEND		12.13	0.00	
02/29/24	CASH RECEIPT 41299059, (UDR) CASH DIVIDEND		12.15	0.00	
03/28/24	CASH RECEIPT 41299059, (UDR) CASH DIVIDEND		13.05	0.00	
04/30/24	CASH RECEIPT 41299059, (UDR) CASH DIVIDEND		12.78	0.00	
05/31/24	CASH RECEIPT 41299059, (UDR) CASH DIVIDEND		13.75	0.00	
06/28/24	CASH RECEIPT 41299059, (UDR) CASH DIVIDEND		13.41	0.00	
07/31/24	CASH RECEIPT 41299059, (UDR) CASH DIVIDEND		14.46	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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08/30/24	CASH RECEIPT 41299059, (UDR) CASH DIVIDEND		14.60	0.00	
09/30/24	CASH RECEIPT 41299059, (UDR) CASH DIVIDEND		13.97	0.00	
10/31/24	CASH RECEIPT 41299059, (UDR) CASH DIVIDEND		14.14	0.00	
	TOTAL VANGUARD TOTAL INTL BD INDEX ADMIRAL		134.44	0.00	
	VANGUARD TOTAL INTL STOCK INDEX ADM TICKER: VTIAX				
03/15/24	CASH RECEIPT (PDR) CASH DIVIDEND		107.09	0.00	
03/15/24	CASH RECEIPT 35299905, (PDV) CASH DIVIDEND		181.57	0.00	
06/21/24	CASH RECEIPT (PDR) CASH DIVIDEND		235.71	0.00	
09/20/24	CASH RECEIPT (PDR) CASH DIVIDEND		132.51	0.00	
12/20/24	CASH RECEIPT (PDR) CASH DIVIDEND		452.08	0.00	
	TOTAL VANGUARD TOTAL INTL STOCK INDEX ADM		1,108.96	0.00	
	VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX				
03/22/24	CASH RECEIPT (PDR) CASH DIVIDEND		357.19	0.00	
06/28/24	CASH RECEIPT (PDR) CASH DIVIDEND		321.43	0.00	
09/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		294.86	0.00	
12/23/24	CASH RECEIPT (PDR) CASH DIVIDEND		393.54	0.00	
	TOTAL VANGUARD TOTAL STOCK MKT INDX FD ADM		1,367.02	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
VANGUARD ULTRA SHORT TERM BD INV TICKER: VUBFX					
01/31/24	CASH RECEIPT 35299905, (UDV) CASH DIVIDEND		78.99	0.00	
02/29/24	CASH RECEIPT 35299905, (UDV) CASH DIVIDEND		82.83	0.00	
03/28/24	CASH RECEIPT 35299905, (UDV) CASH DIVIDEND		82.83	0.00	
04/01/24	CASH RECEIPT 35299905, (UDV) CASH DIVIDEND		89.90	0.00	
04/30/24	CASH RECEIPT 35299905, (UDV) CASH DIVIDEND		86.26	0.00	
TOTAL VANGUARD ULTRA SHORT TERM BD INV			420.81	0.00	
VANGUARD VALUE INDEX ADMIRAL TICKER: VVIAX					
03/21/24	CASH RECEIPT 46077762, (PDR) CASH DIVIDEND		127.78	0.00	
TOTAL VANGUARD VALUE INDEX ADMIRAL			127.78	0.00	
VANGUARD WELLESLEY INCOME FUND INV TICKER: VWINX					
03/15/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,204.25	0.00	
06/21/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,429.31	0.00	
09/20/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,334.33	0.00	
12/18/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,430.63	0.00	
TOTAL VANGUARD WELLESLEY INCOME FUND INV			5,398.52	0.00	
VANGUARD WHITEHALL FDS INC TICKER: VGAVX					
01/31/24	CASH RECEIPT 29951781, (UDR) CASH DIVIDEND		123.70	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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02/29/24	CASH RECEIPT 29951781, (UDR) CASH DIVIDEND		143.30	0.00	
	TOTAL VANGUARD WHITEHALL FDS INC		267.00	0.00	
	VANGUARD 500 INDEX F TICKER: VFIAX				
03/22/24	CASH RECEIPT (PDR) CASH DIVIDEND		332.52	0.00	
06/28/24	CASH RECEIPT (PDR) CASH DIVIDEND		452.71	0.00	
09/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		402.93	0.00	
12/23/24	CASH RECEIPT (PDR) CASH DIVIDEND		429.01	0.00	
	TOTAL VANGUARD 500 INDEX F		1,617.17	0.00	
	VICTORY GLOBAL NATL RESOURCES FUND Y TICKER: RSNYX				
12/18/24	CASH RECEIPT (PDR) CASH DIVIDEND		538.74	0.00	
	TOTAL VICTORY GLOBAL NATL RESOURCES FUND Y		538.74	0.00	
	VICTORY INCOME TICKER: USAIX				
01/22/24	CASH RECEIPT 78834905, (UDR) CASH DIVIDEND		34.41	0.00	
02/21/24	CASH RECEIPT 78834905, (UDR) CASH DIVIDEND		105.19	0.00	
03/25/24	CASH RECEIPT 78834905, (UDR) CASH DIVIDEND		143.52	0.00	
04/24/24	CASH RECEIPT 78834905, (UDR) CASH DIVIDEND		121.88	0.00	
05/28/24	CASH RECEIPT 78834905, (UDR) CASH DIVIDEND		141.23	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
06/24/24	CASH RECEIPT 78834905, (UDR) CASH DIVIDEND		112.59	0.00	
07/22/24	CASH RECEIPT 78834905, (UDR) CASH DIVIDEND		112.57	0.00	
08/21/24	CASH RECEIPT 78834905, (UDR) CASH DIVIDEND		112.75	0.00	
09/23/24	CASH RECEIPT 78834905, (UDR) CASH DIVIDEND		135.56	0.00	
10/23/24	CASH RECEIPT 78834905, (UDR) CASH DIVIDEND		121.39	0.00	
11/20/24	CASH RECEIPT 78834905, (UDR) CASH DIVIDEND		110.78	0.00	
12/18/24	CASH RECEIPT 78834905, (UDR) CASH DIVIDEND		224.40	0.00	
TOTAL VICTORY INCOME			1,476.27	0.00	
VICTORY NASDAQ-100 INDEX TICKER: USNQX					
12/18/24	CASH RECEIPT (PDR) CASH DIVIDEND		1,365.44	0.00	
TOTAL VICTORY NASDAQ-100 INDEX			1,365.44	0.00	
VIRTUS CONVERTIBLE FUND INSTL TICKER: ANNPX					
03/21/24	CASH RECEIPT 79966310, (UDR) CASH DIVIDEND		70.47	0.00	
06/20/24	CASH RECEIPT 79966310, (UDR) CASH DIVIDEND		94.78	0.00	
09/19/24	CASH RECEIPT 79966310, (UDR) CASH DIVIDEND		99.06	0.00	
12/19/24	CASH RECEIPT 79966310, (UDR) CASH DIVIDEND		219.15	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL VIRTUS CONVERTIBLE FUND INSTL		483.46	0.00	
	VOYA LARGE CAP GROWTH CL I TICKER: PLCIX				
12/12/24	CASH RECEIPT (PDR) CASH DIVIDEND		5.70	0.00	
	TOTAL VOYA LARGE CAP GROWTH CL I		5.70	0.00	
	WALGREENS BOOTS ALLI TICKER: WBA				
12/12/24	CASH RECEIPT 59683772, (QDR) QUALIFIED DIVIDEND REINVEST		12.50	0.00	
	TOTAL WALGREENS BOOTS ALLI		12.50	0.00	
	WESTERN ASSET CORE BD FD I TICKER: WATFX				
01/31/24	CASH RECEIPT 25238587, (DFR) MUTUAL FUND DIVIDEND REINVESTED		87.84	0.00	
02/29/24	CASH RECEIPT 25238587, (DFR) MUTUAL FUND DIVIDEND REINVESTED		88.21	0.00	
03/28/24	CASH RECEIPT 25238587, (DFR) MUTUAL FUND DIVIDEND REINVESTED		93.38	0.00	
04/30/24	CASH RECEIPT 25238587, (DFR) MUTUAL FUND DIVIDEND REINVESTED		92.31	0.00	
05/31/24	CASH RECEIPT 25238587, (DFR) MUTUAL FUND DIVIDEND REINVESTED		101.78	0.00	
06/28/24	CASH RECEIPT 25238587, (DFR) MUTUAL FUND DIVIDEND REINVESTED		86.43	0.00	
07/31/24	CASH RECEIPT 25238587, (DFR) MUTUAL FUND DIVIDEND REINVESTED		95.65	0.00	
08/30/24	CASH RECEIPT 25238587, (DFR) MUTUAL FUND DIVIDEND REINVESTED		104.26	0.00	
09/30/24	CASH RECEIPT 25238587, (DFR) MUTUAL FUND DIVIDEND REINVESTED		90.08	0.00	
10/31/24	CASH RECEIPT 25238587, (DFR) MUTUAL FUND DIVIDEND REINVESTED		98.84	0.00	
11/29/24	CASH RECEIPT 25238587, (DFR) MUTUAL FUND DIVIDEND REINVESTED		231.03	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/31/24	CASH RECEIPT		98.58	0.00	
	25238587, (DFR) MUTUAL FUND DIVIDEND REINVESTED				
	TOTAL WESTERN ASSET CORE BD FD I		1,268.39	0.00	
	WESTWOOD SALNT EHND				
	TICKER: MDST				
12/02/24	CASH RECEIPT		5.63	0.00	
	24611706, (DIV) DIVIDEND				
	TOTAL WESTWOOD SALNT EHND		5.63	0.00	
	TOTAL DIVIDENDS AND CAPITAL GAINS		840,261.27	0.00	
	OTHER INCOME				
	AB CONCENTRATED GWTH CL A				
	TICKER: WPASX				
12/11/24	CASH RECEIPT		2.34	0.00	
	SHORT TERM CAPITAL GAIN				
	AB CONCENTRATED GWTH CL A				
	TICKER: WPASX				
	32889126, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN				
12/11/24	CASH RECEIPT		769.04	0.00	
	LT CAP GAIN				
	AB CONCENTRATED GWTH CL A				
	TICKER: WPASX				
	32889126, (CFR) CAPITAL GAINS REINVESTMENT				
	TOTAL AB CONCENTRATED GWTH CL A	0.000	771.38	0.00	
	AB GROWTH FUND CL A				
	TICKER: AGRFX				
12/10/24	CASH RECEIPT		1,010.69	0.00	
	LT CAP GAIN				
	AB GROWTH FUND CL A				
	TICKER: AGRFX				
	96684634, (CFR) CAPITAL GAINS REINVESTMENT				
	TOTAL AB GROWTH FUND CL A	0.000	1,010.69	0.00	
	ALGER INTERNATIONAL OPPORTUNITIES A				
	TICKER: ALGAX				
12/12/24	CASH RECEIPT		641.60	0.00	
	LT CAP GAIN				
	ALGER INTERNATIONAL OPPORTUNITIES A				
	TICKER: ALGAX				
	51792201, (CFR) CAPITAL GAINS REINVESTMENT				

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL ALGER INTERNATIONAL OPPORTUNIT	0.000	641.60	0.00	
	ALLSPRING C&B MID CAP VAL FD ADMIN TICKER: CBMIX				
02/21/24	CASH RECEIPT REALIZED GAIN ALLSPRING C&B MID CAP VAL FD ADMIN TICKER: CBMIX 65448303, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		1,487.34	0.00	
02/21/24	CASH RECEIPT REALIZED GAIN ALLSPRING C&B MID CAP VAL FD ADMIN TICKER: CBMIX 65448303, (CFR) CAPITAL GAINS REINVESTMENT		10,235.55	0.00	
	TOTAL ALLSPRING C&B MID CAP VAL FD A	0.000	11,722.89	0.00	
	AMANA GROWTH FUND INV TICKER: AMAGX				
12/19/24	CASH RECEIPT LT CAP GAIN AMANA GROWTH FUND INV TICKER: AMAGX (CFR) CAPITAL GAINS REINVESTMENT		1,962.34	0.00	
	TOTAL AMANA GROWTH FUND INV	0.000	1,962.34	0.00	
	AMERICAN FUNDS WASHINGTON MUTUAL F-1 TICKER: WSHFX				
06/12/24	CASH RECEIPT REALIZED GAIN AMERICAN FUNDS WASHINGTON MUTUAL F-1 TICKER: WSHFX 19967582, (CFR) CAPITAL GAINS REINVESTMENT		747.10	0.00	
12/19/24	CASH RECEIPT LT CAP GAIN AMERICAN FUNDS WASHINGTON MUTUAL F-1 TICKER: WSHFX 19967582, (CFR) CAPITAL GAINS REINVESTMENT		724.70	0.00	
	TOTAL AMERICAN FUNDS WASHINGTON MUTU	0.000	1,471.80	0.00	
	AMERICAN CENTURY HERITAGE FUND INV TICKER: TWHIX				
12/17/24	CASH RECEIPT LT CAP GAIN AMERICAN CENTURY HERITAGE FUND INV TICKER: TWHIX 33837226, (CFR) CAPITAL GAINS REINVESTMENT		4,788.23	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/17/24	CASH RECEIPT		1,009.33	0.00	
	SHORT TERM CAPITAL GAIN				
	AMERICAN CENTURY HERITAGE FUND INV				
	TICKER: TWHIX				
	33837226, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN				
	TOTAL AMERICAN CENTURY HERITAGE FUND	0.000	5,797.56	0.00	
	AMERICAN CENTURY ULTRA FUND INV				
	TICKER: TWCUX				
12/17/24	CASH RECEIPT		87.02	0.00	
	LT CAP GAIN				
	AMERICAN CENTURY ULTRA FUND INV				
	TICKER: TWCUX				
	69790477, (CFR) CAPITAL GAINS REINVESTMENT				
	TOTAL AMERICAN CENTURY ULTRA FUND IN	0.000	87.02	0.00	
	AMERICAN FD CAP INCM BLDR CL F1				
	TICKER: CIBFX				
12/19/24	CASH RECEIPT		2,588.67	0.00	
	LT CAP GAIN				
	AMERICAN FD CAP INCM BLDR CL F1				
	TICKER: CIBFX				
	24765935, (CFR) CAPITAL GAINS REINVESTMENT				
	TOTAL AMERICAN FD CAP INCM BLDR CL F	0.000	2,588.67	0.00	
	AMERICAN FD GROWTH FUND OF AMERICA F				
	TICKER: GFAFX				
12/18/24	CASH RECEIPT		11,237.37	0.00	
	LT CAP GAIN				
	AMERICAN FD GROWTH FUND OF AMERICA F				
	TICKER: GFAFX				
	(CFR) CAPITAL GAINS REINVESTMENT				
	TOTAL AMERICAN FD GROWTH FUND OF AME	0.000	11,237.37	0.00	
	AMERICAN FD NEW ECONOMY FD CL F1				
	TICKER: ANFFX				
12/17/24	CASH RECEIPT		257.04	0.00	
	LT CAP GAIN				
	AMERICAN FD NEW ECONOMY FD CL F1				
	TICKER: ANFFX				
	53127151, (CFR) CAPITAL GAINS REINVESTMENT				

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL AMERICAN FD NEW ECONOMY FD CL	0.000	257.04	0.00	
	ARTISAN GLOBAL OPPTY INV CL TICKER: ARTRX				
12/10/24	CASH RECEIPT LT CAP GAIN ARTISAN GLOBAL OPPTY INV CL TICKER: ARTRX 81410126, (CFR) CAPITAL GAINS REINVESTMENT		7,275.42	0.00	
12/10/24	CASH RECEIPT SHORT TERM CAPITAL GAIN ARTISAN GLOBAL OPPTY INV CL TICKER: ARTRX 81410126, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		880.98	0.00	
	TOTAL ARTISAN GLOBAL OPPTY INV CL	0.000	8,156.40	0.00	
	ARTISAN GLOBAL VALUE FUND TICKER: ARTGX				
12/10/24	CASH RECEIPT SHORT TERM CAPITAL GAIN ARTISAN GLOBAL VALUE FUND TICKER: ARTGX 81410126, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		100.38	0.00	
12/10/24	CASH RECEIPT LT CAP GAIN ARTISAN GLOBAL VALUE FUND TICKER: ARTGX 81410126, (CFR) CAPITAL GAINS REINVESTMENT		2,435.58	0.00	
	TOTAL ARTISAN GLOBAL VALUE FUND	0.000	2,535.96	0.00	
	AVE MARIA GROWTH FUND TICKER: AVEGX				
12/30/24	CASH RECEIPT SHORT TERM CAPITAL GAIN AVE MARIA GROWTH FUND TICKER: AVEGX 93053272, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		22.93	0.00	
12/30/24	CASH RECEIPT LT CAP GAIN AVE MARIA GROWTH FUND TICKER: AVEGX 93053272, (CFR) CAPITAL GAINS REINVESTMENT		63.48	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
	TOTAL AVE MARIA GROWTH FUND	0.000	86.41	0.00	
	BARON OPPORTUNITY FD INST CL TICKER: BIOIX				
12/17/24	CASH RECEIPT LT CAP GAIN BARON OPPORTUNITY FD INST CL TICKER: BIOIX 89867420, (CFR) CAPITAL GAINS REINVESTMENT		790.45	0.00	
	TOTAL BARON OPPORTUNITY FD INST CL	0.000	790.45	0.00	
	BARON PARTNERS FD IN TICKER: BPTIX				
12/17/24	CASH RECEIPT LT CAP GAIN BARON PARTNERS FD IN TICKER: BPTIX 89867420, (CFR) CAPITAL GAINS REINVESTMENT		65.45	0.00	
	TOTAL BARON PARTNERS FD IN	0.000	65.45	0.00	
	BARON PARTNERS FUND RETAIL TICKER: BPTRX				
12/17/24	CASH RECEIPT LT CAP GAIN BARON PARTNERS FUND RETAIL TICKER: BPTRX (CFR) CAPITAL GAINS REINVESTMENT		861.73	0.00	
	TOTAL BARON PARTNERS FUND RETAIL	0.000	861.73	0.00	
	BLACKROCK GLOBAL DIV PORT A TICKER: BABDX				
07/18/24	CASH RECEIPT REALIZED GAIN BLACKROCK GLOBAL DIV PORT A TICKER: BABDX 91384898, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		2.11	0.00	
12/11/24	CASH RECEIPT SHORT TERM CAPITAL GAIN BLACKROCK GLOBAL DIV PORT A TICKER: BABDX 91384898, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		51.20	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/11/24	CASH RECEIPT LT CAP GAIN BLACKROCK GLOBAL DIV PORT A TICKER: BABDX 91384898, (CFR) CAPITAL GAINS REINVESTMENT		297.22	0.00	
	TOTAL BLACKROCK GLOBAL DIV PORT A	0.000	350.53	0.00	
	BLACKROCK HEALTH SCIENCE OPPTY A TICKER: SHSAX				
07/18/24	CASH RECEIPT REALIZED GAIN BLACKROCK HEALTH SCIENCE OPPTY A TICKER: SHSAX 46411476, (CFR) CAPITAL GAINS REINVESTMENT		414.92	0.00	
12/11/24	CASH RECEIPT LT CAP GAIN BLACKROCK HEALTH SCIENCE OPPTY A TICKER: SHSAX 46411476, (CFR) CAPITAL GAINS REINVESTMENT		533.47	0.00	
	TOTAL BLACKROCK HEALTH SCIENCE OPPTY	0.000	948.39	0.00	
	BLACKROCK HIGH YIELD INV A TICKER: BHYAX				
12/18/24	CASH RECEIPT SHORT TERM CAPITAL GAIN BLACKROCK HIGH YIELD INV A TICKER: BHYAX 14508474, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		20.10	0.00	
	TOTAL BLACKROCK HIGH YIELD INV A	0.000	20.10	0.00	
	BLACKROCK TECH OPPTY FD A TICKER: BGSAX				
12/10/24	CASH RECEIPT LT CAP GAIN BLACKROCK TECH OPPTY FD A TICKER: BGSAX 46411476, (CFR) CAPITAL GAINS REINVESTMENT		286.73	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL BLACKROCK TECH OPPTY FD A	0.000	286.73	0.00	
	BLUEBIRD BIO INC TICKER: BLUE				
12/16/24	CASH RECEIPT CASH IN LIEU BLUEBIRD BIO INC TICKER: BLUE 53127151, (CIL) CASH IN LIEU OF FRACTIONAL SHARES		1.94	0.00	
	TOTAL BLUEBIRD BIO INC	0.000	1.94	0.00	
	BNY MELLON SMALL/MID CAP GROWTH A TICKER: DBMAX				
12/04/24	CASH RECEIPT LT CAP GAIN BNY MELLON SMALL/MID CAP GROWTH A TICKER: DBMAX 60960203, (CFR) CAPITAL GAINS REINVESTMENT		53.84	0.00	
	TOTAL BNY MELLON SMALL/MID CAP GROWT	0.000	53.84	0.00	
	BOSTON PARTNERS GLBL LONG SHORT INV TICKER: BGRSX				
09/19/24	CASH RECEIPT REALIZED GAIN BOSTON PARTNERS GLBL LONG SHORT INV TICKER: BGRSX (CFR) CAPITAL GAINS REINVESTMENT		4,220.64	0.00	
09/19/24	CASH RECEIPT REALIZED GAIN BOSTON PARTNERS GLBL LONG SHORT INV TICKER: BGRSX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		4,998.04	0.00	
	TOTAL BOSTON PARTNERS GLBL LONG SHOR	0.000	9,218.68	0.00	
	BROWN ADVISORY SUSTAINABLE GWTH INV TICKER: BIAWX				
12/13/24	CASH RECEIPT LT CAP GAIN BROWN ADVISORY SUSTAINABLE GWTH INV TICKER: BIAWX (CFR) CAPITAL GAINS REINVESTMENT		4,088.42	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL BROWN ADVISORY SUSTAINABLE GWT	0.000	4,088.42	0.00	
	BUFFALO DISCOVERY FD TICKER: BUFTX				
12/05/24	CASH RECEIPT LT CAP GAIN BUFFALO DISCOVERY FD TICKER: BUFTX 54883896, (CFR) CAPITAL GAINS REINVESTMENT		1,568.66	0.00	
	TOTAL BUFFALO DISCOVERY FD	0.000	1,568.66	0.00	
	BUFFALO FLEXIBLE INCOME FUND TICKER: BUFBX				
12/05/24	CASH RECEIPT LT CAP GAIN BUFFALO FLEXIBLE INCOME FUND TICKER: BUFBX 54883896, (CFR) CAPITAL GAINS REINVESTMENT		851.79	0.00	
12/05/24	CASH RECEIPT SHORT TERM CAPITAL GAIN BUFFALO FLEXIBLE INCOME FUND TICKER: BUFBX 54883896, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		26.74	0.00	
	TOTAL BUFFALO FLEXIBLE INCOME FUND	0.000	878.53	0.00	
	CARILLON SCOUT MID CAP FD I TICKER: UMBMX				
12/30/24	CASH RECEIPT SHORT TERM CAPITAL GAIN CARILLON SCOUT MID CAP FD I TICKER: UMBMX 98029944, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		696.56	0.00	
12/30/24	CASH RECEIPT LT CAP GAIN CARILLON SCOUT MID CAP FD I TICKER: UMBMX 98029944, (CFR) CAPITAL GAINS REINVESTMENT		1,800.11	0.00	
	TOTAL CARILLON SCOUT MID CAP FD I	0.000	2,496.67	0.00	
	CAUSEWAY INTL VALUE FUND INV CLASS TICKER: CIVVX				
12/20/24	CASH RECEIPT LT CAP GAIN CAUSEWAY INTL VALUE FUND INV CLASS TICKER: CIVVX 81410126, (CFR) CAPITAL GAINS REINVESTMENT		3,055.58	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/20/24	CASH RECEIPT		340.77	0.00	
	SHORT TERM CAPITAL GAIN				
	CAUSEWAY INTL VALUE FUND INV CLASS				
	TICKER: CIVVX				
	81410126, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN				
	TOTAL CAUSEWAY INTL VALUE FUND INV C	0.000	3,396.35	0.00	
	CENTRE AMERICAN SELECT EQTY INV CL				
	TICKER: DHAMX				
12/27/24	CASH RECEIPT		1.84	0.00	
	LT CAP GAIN				
	CENTRE AMERICAN SELECT EQTY INV CL				
	TICKER: DHAMX				
	(CFR) CAPITAL GAINS REINVESTMENT				
	TOTAL CENTRE AMERICAN SELECT EQTY IN	0.000	1.84	0.00	
	COLUMBIA SELIGMAN COMM &INFO A				
	TICKER: SLMCX				
12/09/24	CASH RECEIPT		41.54	0.00	
	SHORT TERM CAPITAL GAIN				
	COLUMBIA SELIGMAN COMM &INFO A				
	TICKER: SLMCX				
	46411476, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN				
12/09/24	CASH RECEIPT		460.52	0.00	
	LT CAP GAIN				
	COLUMBIA SELIGMAN COMM &INFO A				
	TICKER: SLMCX				
	46411476, (CFR) CAPITAL GAINS REINVESTMENT				
	TOTAL COLUMBIA SELIGMAN COMM &INFO A	0.000	502.06	0.00	
	DIAMOND HILL LARGE CAP A				
	TICKER: DHLAX				
12/12/24	CASH RECEIPT		5,715.62	0.00	
	LT CAP GAIN				
	DIAMOND HILL LARGE CAP A				
	TICKER: DHLAX				
	81410126, (CFR) CAPITAL GAINS REINVESTMENT				
12/12/24	CASH RECEIPT		69.11	0.00	
	SHORT TERM CAPITAL GAIN				
	DIAMOND HILL LARGE CAP A				
	TICKER: DHLAX				
	81410126, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN				

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL DIAMOND HILL LARGE CAP A	0.000	5,784.73	0.00	
	DWS SCIENCE & TECHNOLOGY A TICKER: KTCAX				
12/12/24	CASH RECEIPT LT CAP GAIN DWS SCIENCE & TECHNOLOGY A TICKER: KTCAX 82390451, (CFR) CAPITAL GAINS REINVESTMENT		386.66	0.00	
12/12/24	CASH RECEIPT SHORT TERM CAPITAL GAIN DWS SCIENCE & TECHNOLOGY A TICKER: KTCAX 82390451, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		35.26	0.00	
	TOTAL DWS SCIENCE & TECHNOLOGY A	0.000	421.92	0.00	
	FEDERATED KAUFMANN SMALL CAP INST TICKER: FKAIX				
12/09/24	CASH RECEIPT LT CAP GAIN FEDERATED KAUFMANN SMALL CAP INST TICKER: FKAIX 32889126, (CFR) CAPITAL GAINS REINVESTMENT		689.86	0.00	
	TOTAL FEDERATED KAUFMANN SMALL CAP I	0.000	689.86	0.00	
	FEDERATED MDT ALL CAP CORE FD INST TICKER: QIACX				
12/16/24	CASH RECEIPT LT CAP GAIN FEDERATED MDT ALL CAP CORE FD INST TICKER: QIACX 89867420, (CFR) CAPITAL GAINS REINVESTMENT		935.29	0.00	
	TOTAL FEDERATED MDT ALL CAP CORE FD	0.000	935.29	0.00	
	FEDERATED MDT MID CAP GWTH INST TICKER: FGSIX				
12/10/24	CASH RECEIPT LT CAP GAIN FEDERATED MDT MID CAP GWTH INST TICKER: FGSIX 79696352, (CFR) CAPITAL GAINS REINVESTMENT		32.76	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL FEDERATED MDT MID CAP GWTH INS	0.000	32.76	0.00	
	FIDELITY ADV CONV SECURITIES FD CL A TICKER: FACVX				
12/26/24	CASH RECEIPT SHORT TERM CAPITAL GAIN FIDELITY ADV CONV SECURITIES FD CL A TICKER: FACVX 91384898, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		39.83	0.00	
12/26/24	CASH RECEIPT LT CAP GAIN FIDELITY ADV CONV SECURITIES FD CL A TICKER: FACVX 91384898, (CFR) CAPITAL GAINS REINVESTMENT		187.43	0.00	
	TOTAL FIDELITY ADV CONV SECURITIES F	0.000	227.26	0.00	
	FIDELITY ADV GROWTH & INCOME FD CL A TICKER: FGIRX				
12/26/24	CASH RECEIPT LT CAP GAIN FIDELITY ADV GROWTH & INCOME FD CL A TICKER: FGIRX 91384898, (CFR) CAPITAL GAINS REINVESTMENT		330.36	0.00	
	TOTAL FIDELITY ADV GROWTH & INCOME F	0.000	330.36	0.00	
	FIDELITY ADV SEMICONDUCTORS A TICKER: FELAX				
12/26/24	CASH RECEIPT LT CAP GAIN FIDELITY ADV SEMICONDUCTORS A TICKER: FELAX 46411476, (CFR) CAPITAL GAINS REINVESTMENT		1,153.40	0.00	
	TOTAL FIDELITY ADV SEMICONDUCTORS A	0.000	1,153.40	0.00	
	FIDELITY ADV STRATEGIC DIV INCM FD A TICKER: FASDX				
12/26/24	CASH RECEIPT LT CAP GAIN FIDELITY ADV STRATEGIC DIV INCM FD A TICKER: FASDX 91384898, (CFR) CAPITAL GAINS REINVESTMENT		152.64	0.00	
12/26/24	CASH RECEIPT SHORT TERM CAPITAL GAIN FIDELITY ADV STRATEGIC DIV INCM FD A TICKER: FASDX 91384898, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		3.09	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL FIDELITY ADV STRATEGIC DIV INC	0.000	155.73	0.00	
	FIDELITY ADVISOR SER I DIV GRW CL A TICKER: FADAX				
12/26/24	CASH RECEIPT SHORT TERM CAPITAL GAIN FIDELITY ADVISOR SER I DIV GRW CL A TICKER: FADAX 91384898, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		106.16	0.00	
12/26/24	CASH RECEIPT LT CAP GAIN FIDELITY ADVISOR SER I DIV GRW CL A TICKER: FADAX 91384898, (CFR) CAPITAL GAINS REINVESTMENT		466.34	0.00	
	TOTAL FIDELITY ADVISOR SER I DIV GRW	0.000	572.50	0.00	
	FIDELITY BALANCED FUND N/A TICKER: FBALX				
10/11/24	CASH RECEIPT REALIZED GAIN FIDELITY BALANCED FUND N/A TICKER: FBALX (CFR) CAPITAL GAINS REINVESTMENT		1,314.14	0.00	
10/11/24	CASH RECEIPT REALIZED GAIN FIDELITY BALANCED FUND N/A TICKER: FBALX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		23.61	0.00	
12/20/24	CASH RECEIPT LT CAP GAIN FIDELITY BALANCED FUND N/A TICKER: FBALX (CFR) CAPITAL GAINS REINVESTMENT		474.81	0.00	
12/20/24	CASH RECEIPT SHORT TERM CAPITAL GAIN FIDELITY BALANCED FUND N/A TICKER: FBALX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		1.63	0.00	
	TOTAL FIDELITY BALANCED FUND N/A	0.000	1,814.19	0.00	
	FIDELITY BLUE CHIP GROWTH TICKER: FBGRX				
09/13/24	CASH RECEIPT REALIZED GAIN FIDELITY BLUE CHIP GROWTH TICKER: FBGRX (CFR) CAPITAL GAINS REINVESTMENT		11,056.42	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/20/24	CASH RECEIPT LT CAP GAIN FIDELITY BLUE CHIP GROWTH TICKER: FBGRX (CFR) CAPITAL GAINS REINVESTMENT		1,898.44	0.00	
12/20/24	CASH RECEIPT SHORT TERM CAPITAL GAIN FIDELITY BLUE CHIP GROWTH TICKER: FBGRX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		261.62	0.00	
12/20/24	CASH RECEIPT SHORT TERM CAPITAL GAIN FIDELITY BLUE CHIP GROWTH TICKER: FBGRX 95276887, (STCG) SHORT TERM CAPITAL GAIN		32.74	0.00	
	TOTAL FIDELITY BLUE CHIP GROWTH	0.000	13,249.22	0.00	
	FIDELITY BLUE CHIP VALUE FUND TICKER: FBCVX				
09/13/24	CASH RECEIPT REALIZED GAIN FIDELITY BLUE CHIP VALUE FUND TICKER: FBCVX (CFR) CAPITAL GAINS REINVESTMENT		5,399.61	0.00	
12/20/24	CASH RECEIPT LT CAP GAIN FIDELITY BLUE CHIP VALUE FUND TICKER: FBCVX (CFR) CAPITAL GAINS REINVESTMENT		2,169.82	0.00	
	TOTAL FIDELITY BLUE CHIP VALUE FUND	0.000	7,569.43	0.00	
	FIDELITY CAP TR FOCUSED STK FD TICKER: FTQGX				
12/13/24	CASH RECEIPT LT CAP GAIN FIDELITY CAP TR FOCUSED STK FD TICKER: FTQGX 73796428, (CFR) CAPITAL GAINS REINVESTMENT		4,335.30	0.00	
12/13/24	CASH RECEIPT SHORT TERM CAPITAL GAIN FIDELITY CAP TR FOCUSED STK FD TICKER: FTQGX 73796428, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		87.80	0.00	

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DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL FIDELITY CAP TR FOCUSED STK FD	0.000	4,423.10	0.00	
	FIDELITY CONTRA FUND				
	TICKER: FCNTX				
02/16/24	CASH RECEIPT		76.69	0.00	
	REALIZED GAIN				
	FIDELITY CONTRA FUND				
	TICKER: FCNTX				
	(CFR) CAPITAL GAINS REINVESTMENT				
12/06/24	CASH RECEIPT		3,075.36	0.00	
	LT CAP GAIN				
	FIDELITY CONTRA FUND				
	TICKER: FCNTX				
	33837226, (CFR) CAPITAL GAINS REINVESTMENT				
	TOTAL FIDELITY CONTRA FUND	0.000	3,152.05	0.00	
	FIDELITY EQUITY INCOME FD				
	TICKER: FEQIX				
03/08/24	CASH RECEIPT		40.31	0.00	
	REALIZED GAIN				
	FIDELITY EQUITY INCOME FD				
	TICKER: FEQIX				
	91384898, (CFR) CAPITAL GAINS REINVESTMENT				
12/20/24	CASH RECEIPT		428.18	0.00	
	LT CAP GAIN				
	FIDELITY EQUITY INCOME FD				
	TICKER: FEQIX				
	91384898, (CFR) CAPITAL GAINS REINVESTMENT				
	TOTAL FIDELITY EQUITY INCOME FD	0.000	468.49	0.00	
	FIDELITY GLOBAL EQUITY INCOME				
	TICKER: FGILX				
12/13/24	CASH RECEIPT		60.03	0.00	
	LT CAP GAIN				
	FIDELITY GLOBAL EQUITY INCOME				
	TICKER: FGILX				
	24765935, (CFR) CAPITAL GAINS REINVESTMENT				
12/30/24	CASH RECEIPT		1,023.91	0.00	
	LT CAP GAIN				
	FIDELITY GLOBAL EQUITY INCOME				
	TICKER: FGILX				
	24765935, (CFR) CAPITAL GAINS REINVESTMENT				

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DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL FIDELITY GLOBAL EQUITY INCOME	0.000	1,083.94	0.00	
	FIDELITY INTL CAPITAL APPRECIATION TICKER: FIVFX				
12/13/24	CASH RECEIPT LT CAP GAIN FIDELITY INTL CAPITAL APPRECIATION TICKER: FIVFX (CFR) CAPITAL GAINS REINVESTMENT		3,496.21	0.00	
	TOTAL FIDELITY INTL CAPITAL APPRECIATION	0.000	3,496.21	0.00	
	FIDELITY LEVERAGED COMPANY STOCK FD TICKER: FLVCX				
09/13/24	CASH RECEIPT REALIZED GAIN FIDELITY LEVERAGED COMPANY STOCK FD TICKER: FLVCX 97495502, (CFR) CAPITAL GAINS REINVESTMENT		7,092.99	0.00	
12/20/24	CASH RECEIPT LT CAP GAIN FIDELITY LEVERAGED COMPANY STOCK FD TICKER: FLVCX 97495502, (CFR) CAPITAL GAINS REINVESTMENT		2,021.45	0.00	
	TOTAL FIDELITY LEVERAGED COMPANY STOCK	0.000	9,114.44	0.00	
	FIDELITY OTC PORTFOLIO TICKER: FOCPX				
09/13/24	CASH RECEIPT REALIZED GAIN FIDELITY OTC PORTFOLIO TICKER: FOCPX (CFR) CAPITAL GAINS REINVESTMENT		11,763.16	0.00	
09/13/24	CASH RECEIPT REALIZED GAIN FIDELITY OTC PORTFOLIO TICKER: FOCPX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		1,037.25	0.00	
12/13/24	CASH RECEIPT LT CAP GAIN FIDELITY OTC PORTFOLIO TICKER: FOCPX (CFR) CAPITAL GAINS REINVESTMENT		4,071.03	0.00	
12/13/24	CASH RECEIPT SHORT TERM CAPITAL GAIN FIDELITY OTC PORTFOLIO TICKER: FOCPX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		215.60	0.00	

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DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL FIDELITY OTC PORTFOLIO	0.000	17,087.04	0.00	
	FIDELITY PURITAN FD TICKER: FPURX				
10/11/24	CASH RECEIPT REALIZED GAIN FIDELITY PURITAN FD TICKER: FPURX (CFR) CAPITAL GAINS REINVESTMENT		8,604.48	0.00	
12/20/24	CASH RECEIPT LT CAP GAIN FIDELITY PURITAN FD TICKER: FPURX (CFR) CAPITAL GAINS REINVESTMENT		1,806.25	0.00	
	TOTAL FIDELITY PURITAN FD	0.000	10,410.73	0.00	
	FIDELITY SELECT FINANCIALS PORTFOLIO TICKER: FIDSX				
12/26/24	CASH RECEIPT LT CAP GAIN FIDELITY SELECT FINANCIALS PORTFOLIO TICKER: FIDSX 93957412, (CFR) CAPITAL GAINS REINVESTMENT		1,142.44	0.00	
12/26/24	CASH RECEIPT SHORT TERM CAPITAL GAIN FIDELITY SELECT FINANCIALS PORTFOLIO TICKER: FIDSX 93957412, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		553.50	0.00	
	TOTAL FIDELITY SELECT FINANCIALS POR	0.000	1,695.94	0.00	
	FIDELITY SELECT INSURANCE TICKER: FSPCX				
04/12/24	CASH RECEIPT REALIZED GAIN FIDELITY SELECT INSURANCE TICKER: FSPCX 46610273, (CFR) CAPITAL GAINS REINVESTMENT		1,345.37	0.00	
12/26/24	CASH RECEIPT LT CAP GAIN FIDELITY SELECT INSURANCE TICKER: FSPCX 46610273, (CFR) CAPITAL GAINS REINVESTMENT		794.61	0.00	
12/26/24	CASH RECEIPT SHORT TERM CAPITAL GAIN FIDELITY SELECT INSURANCE TICKER: FSPCX 46610273, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		1,401.45	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL FIDELITY SELECT INSURANCE	0.000	3,541.43	0.00	
	FIDELITY SELECT MATERIALS PORTFOLIO TICKER: FSDPX				
04/12/24	CASH RECEIPT REALIZED GAIN FIDELITY SELECT MATERIALS PORTFOLIO TICKER: FSDPX (CFR) CAPITAL GAINS REINVESTMENT		2,043.74	0.00	
12/26/24	CASH RECEIPT LT CAP GAIN FIDELITY SELECT MATERIALS PORTFOLIO TICKER: FSDPX (CFR) CAPITAL GAINS REINVESTMENT		4,174.82	0.00	
	TOTAL FIDELITY SELECT MATERIALS PORT	0.000	6,218.56	0.00	
	FIDELITY SLCT BANKING PORTFOLIO FD TICKER: FSRBX				
04/12/24	CASH RECEIPT REALIZED GAIN FIDELITY SLCT BANKING PORTFOLIO FD TICKER: FSRBX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		94.54	0.00	
12/26/24	CASH RECEIPT LT CAP GAIN FIDELITY SLCT BANKING PORTFOLIO FD TICKER: FSRBX (CFR) CAPITAL GAINS REINVESTMENT		2,899.60	0.00	
	TOTAL FIDELITY SLCT BANKING PORTFOLI	0.000	2,994.14	0.00	
	FIDELITY SLCT DEFENSE & AEROSPACE TICKER: FSDAX				
12/26/24	CASH RECEIPT LT CAP GAIN FIDELITY SLCT DEFENSE & AEROSPACE TICKER: FSDAX 69790477, (CFR) CAPITAL GAINS REINVESTMENT		12.85	0.00	
12/26/24	CASH RECEIPT SHORT TERM CAPITAL GAIN FIDELITY SLCT DEFENSE & AEROSPACE TICKER: FSDAX 69790477, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		1.93	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
	TOTAL FIDELITY SLCT DEFENSE & AEROSP	0.000	14.78	0.00	
	FIDELITY SLCT HEALTH CARE SVCS PORT TICKER: FSHCX				
04/12/24	CASH RECEIPT REALIZED GAIN FIDELITY SLCT HEALTH CARE SVCS PORT TICKER: FSHCX 46610273, (CFR) CAPITAL GAINS REINVESTMENT		10.19	0.00	
	TOTAL FIDELITY SLCT HEALTH CARE SVCS	0.000	10.19	0.00	
	FIDELITY SLCT MED TECH DEVICES PORT TICKER: FSMEX				
04/12/24	CASH RECEIPT REALIZED GAIN FIDELITY SLCT MED TECH DEVICES PORT TICKER: FSMEX 47975444, (CFR) CAPITAL GAINS REINVESTMENT		215.64	0.00	
	TOTAL FIDELITY SLCT MED TECH DEVICES	0.000	215.64	0.00	
	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX				
12/20/24	CASH RECEIPT LT CAP GAIN FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX (CFR) CAPITAL GAINS REINVESTMENT		50,657.36	0.00	
	TOTAL FIDELITY SLCT SEMICONDUCTORS P	0.000	50,657.36	0.00	
	FIDELITY SLCT SOFTWARE & IT SVCS POR TICKER: FSCSX				
04/12/24	CASH RECEIPT REALIZED GAIN FIDELITY SLCT SOFTWARE & IT SVCS POR TICKER: FSCSX (CFR) CAPITAL GAINS REINVESTMENT		1,152.12	0.00	
04/12/24	CASH RECEIPT REALIZED GAIN FIDELITY SLCT SOFTWARE & IT SVCS POR TICKER: FSCSX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		437.74	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/20/24	CASH RECEIPT LT CAP GAIN FIDELITY SLCT SOFTWARE & IT SVCS POR TICKER: FSCSX 44882896, (CFR) CAPITAL GAINS REINVESTMENT		1,208.09	0.00	
	TOTAL FIDELITY SLCT SOFTWARE & IT SV	0.000	2,797.95	0.00	
	FIDELITY SLCT TECHNOLOGY TICKER: FSPTX				
12/13/24	CASH RECEIPT LT CAP GAIN FIDELITY SLCT TECHNOLOGY TICKER: FSPTX (CFR) CAPITAL GAINS REINVESTMENT		13,135.23	0.00	
12/13/24	CASH RECEIPT SHORT TERM CAPITAL GAIN FIDELITY SLCT TECHNOLOGY TICKER: FSPTX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		3,815.67	0.00	
	TOTAL FIDELITY SLCT TECHNOLOGY	0.000	16,950.90	0.00	
	FIDELITY SLCT UTILITIES GROWTH TICKER: FSUTX				
04/05/24	CASH RECEIPT REALIZED GAIN FIDELITY SLCT UTILITIES GROWTH TICKER: FSUTX (CFR) CAPITAL GAINS REINVESTMENT		277.44	0.00	
12/26/24	CASH RECEIPT LT CAP GAIN FIDELITY SLCT UTILITIES GROWTH TICKER: FSUTX (CFR) CAPITAL GAINS REINVESTMENT		78.87	0.00	
12/26/24	CASH RECEIPT SHORT TERM CAPITAL GAIN FIDELITY SLCT UTILITIES GROWTH TICKER: FSUTX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		104.47	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL FIDELITY SLCT UTILITIES GROWTH	0.000	460.78	0.00	
	FIDELITY SMALL CAP GROWTH FUND				
	TICKER: FCPGX				
09/13/24	CASH RECEIPT		1,150.06	0.00	
	REALIZED GAIN				
	FIDELITY SMALL CAP GROWTH FUND				
	TICKER: FCPGX				
	(CFR) CAPITAL GAINS REINVESTMENT				
	TOTAL FIDELITY SMALL CAP GROWTH FUND	0.000	1,150.06	0.00	
	FIDELITY TELECOM AND UTILITIES FUND				
	TICKER: FIUIX				
03/08/24	CASH RECEIPT		43.67	0.00	
	REALIZED GAIN				
	FIDELITY TELECOM AND UTILITIES FUND				
	TICKER: FIUIX				
	99175732, (CFR) CAPITAL GAINS REINVESTMENT				
12/26/24	CASH RECEIPT		94.10	0.00	
	LT CAP GAIN				
	FIDELITY TELECOM AND UTILITIES FUND				
	TICKER: FIUIX				
	99175732, (CFR) CAPITAL GAINS REINVESTMENT				
12/26/24	CASH RECEIPT		0.68	0.00	
	SHORT TERM CAPITAL GAIN				
	FIDELITY TELECOM AND UTILITIES FUND				
	TICKER: FIUIX				
	99175732, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN				
	TOTAL FIDELITY TELECOM AND UTILITIES	0.000	138.45	0.00	
	FIRST FOUNDATION TOTAL RETURN A				
	TICKER: FBBAX				
12/23/24	CASH RECEIPT		248.18	0.00	
	SHORT TERM CAPITAL GAIN				
	FIRST FOUNDATION TOTAL RETURN A				
	TICKER: FBBAX				
	59384607, (STCG) SHORT TERM CAPITAL GAIN				
	TOTAL FIRST FOUNDATION TOTAL RETURN	0.000	248.18	0.00	
	FIRST FOUNDATION TOTAL RETURN Y				
	TICKER: FBBYX				
12/23/24	CASH RECEIPT		581.28	0.00	
	LT CAP GAIN				
	FIRST FOUNDATION TOTAL RETURN Y				
	TICKER: FBBYX				
	46610273, (CFR) CAPITAL GAINS REINVESTMENT				

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/23/24	CASH RECEIPT		968.70	0.00	
	SHORT TERM CAPITAL GAIN				
	FIRST FOUNDATION TOTAL RETURN Y				
	TICKER: FBBYX				
	46610273, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN				
12/23/24	CASH RECEIPT		202.58	0.00	
	SHORT TERM CAPITAL GAIN				
	FIRST FOUNDATION TOTAL RETURN Y				
	TICKER: FBBYX				
	59384607, (STCG) SHORT TERM CAPITAL GAIN				
	TOTAL FIRST FOUNDATION TOTAL RETURN	0.000	1,752.56	0.00	
	FMI COMMON STOCK FUND				
	TICKER: FMIMX				
12/20/24	CASH RECEIPT		1,320.95	0.00	
	LT CAP GAIN				
	FMI COMMON STOCK FUND				
	TICKER: FMIMX				
	46610273, (CFR) CAPITAL GAINS REINVESTMENT				
12/20/24	CASH RECEIPT		37.27	0.00	
	SHORT TERM CAPITAL GAIN				
	FMI COMMON STOCK FUND				
	TICKER: FMIMX				
	46610273, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN				
	TOTAL FMI COMMON STOCK FUND	0.000	1,358.22	0.00	
	FMI LARGE CAP FUND				
	TICKER: FMIHX				
12/20/24	CASH RECEIPT		0.03	0.00	
	SHORT TERM CAPITAL GAIN				
	FMI LARGE CAP FUND				
	TICKER: FMIHX				
	19746861, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN				
12/20/24	CASH RECEIPT		1.05	0.00	
	LT CAP GAIN				
	FMI LARGE CAP FUND				
	TICKER: FMIHX				
	19746861, (CFR) CAPITAL GAINS REINVESTMENT				
	TOTAL FMI LARGE CAP FUND	0.000	1.08	0.00	
	FPA CRESCENT FD INST CL SHARES				
	TICKER: FPACX				
12/19/24	CASH RECEIPT		3,106.92	0.00	
	LT CAP GAIN				
	FPA CRESCENT FD INST CL SHARES				
	TICKER: FPACX				
	(CFR) CAPITAL GAINS REINVESTMENT				

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/19/24	CASH RECEIPT		155.30	0.00	
	SHORT TERM CAPITAL GAIN				
	FPA CRESCENT FD INST CL SHARES				
	TICKER: FPACX				
	(SCFR) SHORT TERM CAPITAL GAIN FOR REIN				
	TOTAL FPA CRESCENT FD INST CL SHARES	0.000	3,262.22	0.00	
	FRANKLIN UTIL FUND CLASS A				
	TICKER: FKUTX				
12/20/24	CASH RECEIPT		197.47	0.00	
	LT CAP GAIN				
	FRANKLIN UTIL FUND CLASS A				
	TICKER: FKUTX				
	82390451, (CFR) CAPITAL GAINS REINVESTMENT				
	TOTAL FRANKLIN UTIL FUND CLASS A	0.000	197.47	0.00	
	FRANKLIN UTILITIES A				
	TICKER: FKUQX				
12/20/24	CASH RECEIPT		4,641.55	0.00	
	LT CAP GAIN				
	FRANKLIN UTILITIES A				
	TICKER: FKUQX				
	77171995, (CFR) CAPITAL GAINS REINVESTMENT				
	TOTAL FRANKLIN UTILITIES A	0.000	4,641.55	0.00	
	GOLDMAN SACHS GQG PRT INTL OPTY INST				
	TICKER: GSIMX				
12/12/24	CASH RECEIPT		808.84	0.00	
	LT CAP GAIN				
	GOLDMAN SACHS GQG PRT INTL OPTY INST				
	TICKER: GSIMX				
	75261960, (CFR) CAPITAL GAINS REINVESTMENT				
	TOTAL GOLDMAN SACHS GQG PRT INTL OPT	0.000	808.84	0.00	
	GQG PARTNERS US SLCT QUALITY EQ INV				
	TICKER: GQEPX				
12/18/24	CASH RECEIPT		230.89	0.00	
	LT CAP GAIN				
	GQG PARTNERS US SLCT QUALITY EQ INV				
	TICKER: GQEPX				
	34694931, (CFR) CAPITAL GAINS REINVESTMENT				

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL GQG PARTNERS US SLCT QUALITY E	0.000	230.89	0.00	
	HARBOR LARGE CAP VALUE FD TICKER: HAVLX				
12/20/24	CASH RECEIPT SHORT TERM CAPITAL GAIN HARBOR LARGE CAP VALUE FD TICKER: HAVLX 81410126, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		25.27	0.00	
12/20/24	CASH RECEIPT LT CAP GAIN HARBOR LARGE CAP VALUE FD TICKER: HAVLX 81410126, (CFR) CAPITAL GAINS REINVESTMENT		5,028.67	0.00	
	TOTAL HARBOR LARGE CAP VALUE FD	0.000	5,053.94	0.00	
	HARTFORD CLIMATE OPPTY A TICKER: HEOMX				
12/11/24	CASH RECEIPT LT CAP GAIN HARTFORD CLIMATE OPPTY A TICKER: HEOMX 27738006, (CFR) CAPITAL GAINS REINVESTMENT		50.67	0.00	
12/11/24	CASH RECEIPT SHORT TERM CAPITAL GAIN HARTFORD CLIMATE OPPTY A TICKER: HEOMX 27738006, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		89.60	0.00	
	TOTAL HARTFORD CLIMATE OPPTY A	0.000	140.27	0.00	
	HCM DIVIDEND SECTOR PLUS INVESTOR TICKER: HCOMPX				
12/19/24	CASH RECEIPT LT CAP GAIN HCM DIVIDEND SECTOR PLUS INVESTOR TICKER: HCOMPX (CFR) CAPITAL GAINS REINVESTMENT		10,588.06	0.00	
12/19/24	CASH RECEIPT SHORT TERM CAPITAL GAIN HCM DIVIDEND SECTOR PLUS INVESTOR TICKER: HCOMPX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		40,175.19	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL HCM DIVIDEND SECTOR PLUS INVES	0.000	50,763.25	0.00	
	HCM INCOME PLUS A TICKER: HCMEX				
12/19/24	CASH RECEIPT LT CAP GAIN HCM INCOME PLUS A TICKER: HCMEX (CFR) CAPITAL GAINS REINVESTMENT		9,732.16	0.00	
	TOTAL HCM INCOME PLUS A	0.000	9,732.16	0.00	
	HCM INCOME PLUS INV TICKER: HCMKX				
12/19/24	CASH RECEIPT LT CAP GAIN HCM INCOME PLUS INV TICKER: HCMKX 67316054, (CFR) CAPITAL GAINS REINVESTMENT		5,492.49	0.00	
	TOTAL HCM INCOME PLUS INV	0.000	5,492.49	0.00	
	HCM TACTICAL GWTH A TICKER: HCMGX				
12/19/24	CASH RECEIPT LT CAP GAIN HCM TACTICAL GWTH A TICKER: HCMGX (CFR) CAPITAL GAINS REINVESTMENT		1,250.25	0.00	
12/19/24	CASH RECEIPT SHORT TERM CAPITAL GAIN HCM TACTICAL GWTH A TICKER: HCMGX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		20,575.74	0.00	
	TOTAL HCM TACTICAL GWTH A	0.000	21,825.99	0.00	
	HCM TACTICAL GWTH INV TICKER: HCMDX				
12/19/24	CASH RECEIPT LT CAP GAIN HCM TACTICAL GWTH INV TICKER: HCMDX (CFR) CAPITAL GAINS REINVESTMENT		2,275.23	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/19/24	CASH RECEIPT		37,444.12	0.00	
	SHORT TERM CAPITAL GAIN				
	HCM TACTICAL GWTH INV				
	TICKER: HCMDX				
	(SCFR) SHORT TERM CAPITAL GAIN FOR REIN				
	TOTAL HCM TACTICAL GWTH INV	0.000	39,719.35	0.00	
	HENNESSY CORNERSTONE GROWTH INV				
	TICKER: HFCGX				
12/05/24	CASH RECEIPT		9,053.42	0.00	
	LT CAP GAIN				
	HENNESSY CORNERSTONE GROWTH INV				
	TICKER: HFCGX				
	(CFR) CAPITAL GAINS REINVESTMENT				
	TOTAL HENNESSY CORNERSTONE GROWTH IN	0.000	9,053.42	0.00	
	HENNESSY CORNERSTONE LRG GROWTH INV				
	TICKER: HFLGX				
12/05/24	CASH RECEIPT		59.19	0.00	
	SHORT TERM CAPITAL GAIN				
	HENNESSY CORNERSTONE LRG GROWTH INV				
	TICKER: HFLGX				
	44882896, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN				
12/05/24	CASH RECEIPT		132.72	0.00	
	LT CAP GAIN				
	HENNESSY CORNERSTONE LRG GROWTH INV				
	TICKER: HFLGX				
	44882896, (CFR) CAPITAL GAINS REINVESTMENT				
	TOTAL HENNESSY CORNERSTONE LRG GROWT	0.000	191.91	0.00	
	HENNESSY CORNERSTONE MID CAP 30 INV				
	TICKER: HFMDX				
12/05/24	CASH RECEIPT		14,702.32	0.00	
	LT CAP GAIN				
	HENNESSY CORNERSTONE MID CAP 30 INV				
	TICKER: HFMDX				
	(CFR) CAPITAL GAINS REINVESTMENT				
	TOTAL HENNESSY CORNERSTONE MID CAP 3	0.000	14,702.32	0.00	
	HENNESSY TECHNOLOGY INVESTOR				
	TICKER: HTECX				
12/05/24	CASH RECEIPT		1,836.95	0.00	
	LT CAP GAIN				
	HENNESSY TECHNOLOGY INVESTOR				
	TICKER: HTECX				
	36289714, (CFR) CAPITAL GAINS REINVESTMENT				

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
	TOTAL HENNESSY TECHNOLOGY INVESTOR	0.000	1,836.95	0.00	
	IMPAX LARGE CAP INV TICKER: PAXLX				
12/20/24	CASH RECEIPT LT CAP GAIN IMPAX LARGE CAP INV TICKER: PAXLX 39156944, (CFR) CAPITAL GAINS REINVESTMENT		744.94	0.00	
12/20/24	CASH RECEIPT SHORT TERM CAPITAL GAIN IMPAX LARGE CAP INV TICKER: PAXLX 39156944, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		174.08	0.00	
	TOTAL IMPAX LARGE CAP INV	0.000	919.02	0.00	
	INVESCO COMSTOCK Y TICKER: ACSDX				
12/12/24	CASH RECEIPT LT CAP GAIN INVESCO COMSTOCK Y TICKER: ACSDX 33837226, (CFR) CAPITAL GAINS REINVESTMENT		5,954.09	0.00	
12/12/24	CASH RECEIPT SHORT TERM CAPITAL GAIN INVESCO COMSTOCK Y TICKER: ACSDX 33837226, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		518.23	0.00	
	TOTAL INVESCO COMSTOCK Y	0.000	6,472.32	0.00	
	INVESCO EQTY AND INCM A TICKER: ACEIX				
12/12/24	CASH RECEIPT SHORT TERM CAPITAL GAIN INVESCO EQTY AND INCM A TICKER: ACEIX 39156944, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		0.05	0.00	
12/12/24	CASH RECEIPT LT CAP GAIN INVESCO EQTY AND INCM A TICKER: ACEIX 39156944, (CFR) CAPITAL GAINS REINVESTMENT		0.60	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL INVESCO EQTY AND INCM A	0.000	0.65	0.00	
	INVESCO OPPEN DISC MID CAP GWTH A TICKER: OEGAX				
12/12/24	CASH RECEIPT LT CAP GAIN INVESCO OPPEN DISC MID CAP GWTH A TICKER: OEGAX 47418102, (CFR) CAPITAL GAINS REINVESTMENT		1,349.91	0.00	
	TOTAL INVESCO OPPEN DISC MID CAP GWT	0.000	1,349.91	0.00	
	INVESCO OPPEN INTL SMALL MID CO Y TICKER: OSMYX				
12/12/24	CASH RECEIPT LT CAP GAIN INVESCO OPPEN INTL SMALL MID CO Y TICKER: OSMYX 48457128, (CFR) CAPITAL GAINS REINVESTMENT		4,770.66	0.00	
12/12/24	CASH RECEIPT SHORT TERM CAPITAL GAIN INVESCO OPPEN INTL SMALL MID CO Y TICKER: OSMYX 48457128, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		768.98	0.00	
	TOTAL INVESCO OPPEN INTL SMALL MID C	0.000	5,539.64	0.00	
	INVESCO SMALL CAP VALUE A TICKER: VSCAX				
12/16/24	CASH RECEIPT SHORT TERM CAPITAL GAIN INVESCO SMALL CAP VALUE A TICKER: VSCAX 48457128, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		189.42	0.00	
12/16/24	CASH RECEIPT LT CAP GAIN INVESCO SMALL CAP VALUE A TICKER: VSCAX 48457128, (CFR) CAPITAL GAINS REINVESTMENT		3,388.48	0.00	
	TOTAL INVESCO SMALL CAP VALUE A	0.000	3,577.90	0.00	
	ISHARES RUSSELL 2000 SM CAP INDEX IN TICKER: MASKX				
07/18/24	CASH RECEIPT REALIZED GAIN ISHARES RUSSELL 2000 SM CAP INDEX IN TICKER: MASKX 89738319, (CFR) CAPITAL GAINS REINVESTMENT		92.99	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
07/18/24	CASH RECEIPT REALIZED GAIN ISHARES RUSSELL 2000 SM CAP INDEX IN TICKER: MASKX 89738319, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		21.10	0.00	
12/12/24	CASH RECEIPT LT CAP GAIN ISHARES RUSSELL 2000 SM CAP INDEX IN TICKER: MASKX 89738319, (CFR) CAPITAL GAINS REINVESTMENT		1,128.98	0.00	
12/12/24	CASH RECEIPT SHORT TERM CAPITAL GAIN ISHARES RUSSELL 2000 SM CAP INDEX IN TICKER: MASKX 89738319, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		504.18	0.00	
	TOTAL ISHARES RUSSELL 2000 SM CAP IN	0.000	1,747.25	0.00	
	JANUS HENDERSON GLBL LIFE SCIENCES T TICKER: JAGLX				
12/06/24	CASH RECEIPT LT CAP GAIN JANUS HENDERSON GLBL LIFE SCIENCES T TICKER: JAGLX 41315398, (CFR) CAPITAL GAINS REINVESTMENT		810.01	0.00	
	TOTAL JANUS HENDERSON GLBL LIFE SCIE	0.000	810.01	0.00	
	JANUS HENDERSON GLBL TECH INNOV T TICKER: JAGTX				
12/06/24	CASH RECEIPT LT CAP GAIN JANUS HENDERSON GLBL TECH INNOV T TICKER: JAGTX (CFR) CAPITAL GAINS REINVESTMENT		20,809.14	0.00	
	TOTAL JANUS HENDERSON GLBL TECH INNO	0.000	20,809.14	0.00	
	JANUS HENDERSON ENTERPRISE FD T TICKER: JAENX				
12/06/24	CASH RECEIPT LT CAP GAIN JANUS HENDERSON ENTERPRISE FD T TICKER: JAENX 69790477, (CFR) CAPITAL GAINS REINVESTMENT		97.54	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL JANUS HENDERSON ENTERPRISE FD	0.000	97.54	0.00	
	JOHN HANCOCK DIS VAL GBL LNG/SHORT A TICKER: JAKRX				
12/20/24	CASH RECEIPT LT CAP GAIN JOHN HANCOCK DIS VAL GBL LNG/SHORT A TICKER: JAKRX (CFR) CAPITAL GAINS REINVESTMENT		400.90	0.00	
12/20/24	CASH RECEIPT SHORT TERM CAPITAL GAIN JOHN HANCOCK DIS VAL GBL LNG/SHORT A TICKER: JAKRX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		3,142.13	0.00	
	TOTAL JOHN HANCOCK DIS VAL GBL LNG/S	0.000	3,543.03	0.00	
	JPMORGAN EQUITY INCOME CL A TICKER: OIEIX				
12/12/24	CASH RECEIPT LT CAP GAIN JPMORGAN EQUITY INCOME CL A TICKER: OIEIX 53127151, (CFR) CAPITAL GAINS REINVESTMENT		366.94	0.00	
	TOTAL JPMORGAN EQUITY INCOME CL A	0.000	366.94	0.00	
	JPMORGAN LARGE CAP GROWTH FUND CL A TICKER: OLGAX				
12/12/24	CASH RECEIPT LT CAP GAIN JPMORGAN LARGE CAP GROWTH FUND CL A TICKER: OLGAX 71073955, (CFR) CAPITAL GAINS REINVESTMENT		201.30	0.00	
	TOTAL JPMORGAN LARGE CAP GROWTH FUND	0.000	201.30	0.00	
	KINETICS INTERNET FUND TICKER: WWAFX				
12/30/24	CASH RECEIPT LT CAP GAIN KINETICS INTERNET FUND TICKER: WWAFX 56195047, (CFR) CAPITAL GAINS REINVESTMENT		215.70	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL KINETICS INTERNET FUND	0.000	215.70	0.00	
	KINETICS MARKET OPPORTUNITIES NOLOAD TICKER: KMKNX				
12/30/24	CASH RECEIPT LT CAP GAIN KINETICS MARKET OPPORTUNITIES NOLOAD TICKER: KMKNX 56195047, (CFR) CAPITAL GAINS REINVESTMENT		4.87	0.00	
	TOTAL KINETICS MARKET OPPORTUNITIES	0.000	4.87	0.00	
	KINETICS PARADIGM FUND TICKER: WNPX				
12/30/24	CASH RECEIPT LT CAP GAIN KINETICS PARADIGM FUND TICKER: WNPX (CFR) CAPITAL GAINS REINVESTMENT		493.06	0.00	
	TOTAL KINETICS PARADIGM FUND	0.000	493.06	0.00	
	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX				
12/30/24	CASH RECEIPT LT CAP GAIN KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX 69790477, (CFR) CAPITAL GAINS REINVESTMENT		51.44	0.00	
	TOTAL KINETICS SMALL CAP OPPORTUNITI	0.000	51.44	0.00	
	LEUTHOLD CORE INVESTMENT FUND TICKER: LCORX				
11/14/24	CASH RECEIPT REALIZED GAIN LEUTHOLD CORE INVESTMENT FUND TICKER: LCORX (CFR) CAPITAL GAINS REINVESTMENT		5,329.77	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL LEUTHOLD CORE INVESTMENT FUND	0.000	5,329.77	0.00	
	MACQUARIE LARGE CAP GROWTH INSTL TICKER: IYGIX				
12/03/24	CASH RECEIPT LT CAP GAIN MACQUARIE LARGE CAP GROWTH INSTL TICKER: IYGIX 36289714, (CFR) CAPITAL GAINS REINVESTMENT		696.64	0.00	
12/03/24	CASH RECEIPT SHORT TERM CAPITAL GAIN MACQUARIE LARGE CAP GROWTH INSTL TICKER: IYGIX 36289714, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		13.83	0.00	
	TOTAL MACQUARIE LARGE CAP GROWTH INS	0.000	710.47	0.00	
	MACQUARIE MID CAP GROWTH FD A TICKER: WMGAX				
12/03/24	CASH RECEIPT LT CAP GAIN MACQUARIE MID CAP GROWTH FD A TICKER: WMGAX 56729883, (CFR) CAPITAL GAINS REINVESTMENT		636.86	0.00	
	TOTAL MACQUARIE MID CAP GROWTH FD A	0.000	636.86	0.00	
	MARSHFIELD CONCENTRATED OPPORTUNITY TICKER: MRFOX				
12/16/24	CASH RECEIPT LT CAP GAIN MARSHFIELD CONCENTRATED OPPORTUNITY TICKER: MRFOX (CFR) CAPITAL GAINS REINVESTMENT		4,098.77	0.00	
12/16/24	CASH RECEIPT SHORT TERM CAPITAL GAIN MARSHFIELD CONCENTRATED OPPORTUNITY TICKER: MRFOX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		3,363.43	0.00	
	TOTAL MARSHFIELD CONCENTRATED OPPORT	0.000	7,462.20	0.00	
	MATTHEWS INDIA INV FUND TICKER: MINDX				
12/18/24	CASH RECEIPT SHORT TERM CAPITAL GAIN MATTHEWS INDIA INV FUND TICKER: MINDX 20394674, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		892.99	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/18/24	CASH RECEIPT		1,515.38	0.00	
	LT CAP GAIN				
	MATTHEWS INDIA INV FUND				
	TICKER: MINDX				
	20394674, (CFR) CAPITAL GAINS REINVESTMENT				
	TOTAL MATTHEWS INDIA INV FUND	0.000	2,408.37	0.00	
	MFS GLOBAL EQUITY FUND CLASS A				
	TICKER: MWEFX				
12/19/24	CASH RECEIPT		8,154.50	0.00	
	LT CAP GAIN				
	MFS GLOBAL EQUITY FUND CLASS A				
	TICKER: MWEFX				
	81410126, (CFR) CAPITAL GAINS REINVESTMENT				
12/19/24	CASH RECEIPT		87.81	0.00	
	SHORT TERM CAPITAL GAIN				
	MFS GLOBAL EQUITY FUND CLASS A				
	TICKER: MWEFX				
	81410126, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN				
	TOTAL MFS GLOBAL EQUITY FUND CLASS A	0.000	8,242.31	0.00	
	MFS INTERNATIONAL GROWTH FD CL A				
	TICKER: MGRAX				
12/17/24	CASH RECEIPT		44.29	0.00	
	SHORT TERM CAPITAL GAIN				
	MFS INTERNATIONAL GROWTH FD CL A				
	TICKER: MGRAX				
	81410126, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN				
12/17/24	CASH RECEIPT		3,563.06	0.00	
	LT CAP GAIN				
	MFS INTERNATIONAL GROWTH FD CL A				
	TICKER: MGRAX				
	81410126, (CFR) CAPITAL GAINS REINVESTMENT				
	TOTAL MFS INTERNATIONAL GROWTH FD CL	0.000	3,607.35	0.00	
	MORGAN STANLEY GBL OPPTY PORT CL A				
	TICKER: MGGPX				
12/16/24	CASH RECEIPT		2.54	0.00	
	SHORT TERM CAPITAL GAIN				
	MORGAN STANLEY GBL OPPTY PORT CL A				
	TICKER: MGGPX				
	53134485, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN				

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/16/24	CASH RECEIPT		72.14	0.00	
	LT CAP GAIN				
	MORGAN STANLEY GBL OPPTY PORT CL A				
	TICKER: MGGPX				
	53134485, (CFR) CAPITAL GAINS REINVESTMENT				
	TOTAL MORGAN STANLEY GBL OPPTY PORT	0.000	74.68	0.00	
	NORTHERN INCOME EQUITY FUND				
	TICKER: NOIEX				
12/19/24	CASH RECEIPT		102.43	0.00	
	SHORT TERM CAPITAL GAIN				
	NORTHERN INCOME EQUITY FUND				
	TICKER: NOIEX				
	41299059, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN				
12/19/24	CASH RECEIPT		759.93	0.00	
	LT CAP GAIN				
	NORTHERN INCOME EQUITY FUND				
	TICKER: NOIEX				
	41299059, (CFR) CAPITAL GAINS REINVESTMENT				
	TOTAL NORTHERN INCOME EQUITY FUND	0.000	862.36	0.00	
	NORTHERN LIGHTS FD TR PFG AM CNSRV R				
	TICKER: PFCOX				
12/30/24	CASH RECEIPT		90.25	0.00	
	LT CAP GAIN				
	NORTHERN LIGHTS FD TR PFG AM CNSRV R				
	TICKER: PFCOX				
	(CFR) CAPITAL GAINS REINVESTMENT				
	TOTAL NORTHERN LIGHTS FD TR PFG AM C	0.000	90.25	0.00	
	NORTHERN LIGHTS FD TR PFG EQ INDX R				
	TICKER: PFFFX				
12/30/24	CASH RECEIPT		10,662.07	0.00	
	LT CAP GAIN				
	NORTHERN LIGHTS FD TR PFG EQ INDX R				
	TICKER: PFFFX				
	(CFR) CAPITAL GAINS REINVESTMENT				

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL NORTHERN LIGHTS FD TR PFG EQ I	0.000	10,662.07	0.00	
	NORTHERN LTS FD TR III HCM DIV PLS A TICKER: HCMNX				
12/19/24	CASH RECEIPT LT CAP GAIN NORTHERN LTS FD TR III HCM DIV PLS A TICKER: HCMNX (CFR) CAPITAL GAINS REINVESTMENT		5,405.57	0.00	
12/19/24	CASH RECEIPT SHORT TERM CAPITAL GAIN NORTHERN LTS FD TR III HCM DIV PLS A TICKER: HCMNX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		20,510.83	0.00	
	TOTAL NORTHERN LTS FD TR III HCM DIV	0.000	25,916.40	0.00	
	NORTHERN LTS TR III ABS CP ASSET INV TICKER: AAMCX				
12/26/24	CASH RECEIPT LT CAP GAIN NORTHERN LTS TR III ABS CP ASSET INV TICKER: AAMCX (CFR) CAPITAL GAINS REINVESTMENT		28,067.84	0.00	
12/26/24	CASH RECEIPT SHORT TERM CAPITAL GAIN NORTHERN LTS TR III ABS CP ASSET INV TICKER: AAMCX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		4,427.82	0.00	
	TOTAL NORTHERN LTS TR III ABS CP ASS	0.000	32,495.66	0.00	
	NORTHERN SMALL CAP INDEX TICKER: NSIDX				
12/19/24	CASH RECEIPT LT CAP GAIN NORTHERN SMALL CAP INDEX TICKER: NSIDX 27738006, (CFR) CAPITAL GAINS REINVESTMENT		333.36	0.00	
12/19/24	CASH RECEIPT SHORT TERM CAPITAL GAIN NORTHERN SMALL CAP INDEX TICKER: NSIDX 27738006, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		9.83	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL NORTHERN SMALL CAP INDEX	0.000	343.19	0.00	
	OBERWEIS MICRO CAP INV CL TICKER: OBM CX				
12/27/24	CASH RECEIPT LT CAP GAIN OBERWEIS MICRO CAP INV CL TICKER: OBM CX 57621146, (CFR) CAPITAL GAINS REINVESTMENT		652.76	0.00	
	TOTAL OBERWEIS MICRO CAP INV CL	0.000	652.76	0.00	
	OBERWEIS SMALL-CAP OPPORTUNITIES TICKER: OBSOX				
12/27/24	CASH RECEIPT LT CAP GAIN OBERWEIS SMALL-CAP OPPORTUNITIES TICKER: OBSOX 41299059, (CFR) CAPITAL GAINS REINVESTMENT		157.32	0.00	
	TOTAL OBERWEIS SMALL-CAP OPPORTUNITI	0.000	157.32	0.00	
	PALM VALLEY CAPITAL INVESTOR TICKER: PVM CX				
12/20/24	CASH RECEIPT LT CAP GAIN PALM VALLEY CAPITAL INVESTOR TICKER: PVM CX (CFR) CAPITAL GAINS REINVESTMENT		1,138.16	0.00	
12/20/24	CASH RECEIPT SHORT TERM CAPITAL GAIN PALM VALLEY CAPITAL INVESTOR TICKER: PVM CX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		144.86	0.00	
	TOTAL PALM VALLEY CAPITAL INVESTOR	0.000	1,283.02	0.00	
	PARNASSUS CORE EQTY FD INV TICKER: PRBLX				
12/06/24	CASH RECEIPT LT CAP GAIN PARNASSUS CORE EQTY FD INV TICKER: PRBLX 25238587, (CFR) CAPITAL GAINS REINVESTMENT		3,827.51	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL PARNASSUS CORE EQTY FD INV	0.000	3,827.51	0.00	
	PARNASSUS VALUE EQUITY INVESTOR TICKER: PARWX				
12/06/24	CASH RECEIPT LT CAP GAIN PARNASSUS VALUE EQUITY INVESTOR TICKER: PARWX 25238587, (CFR) CAPITAL GAINS REINVESTMENT		113.99	0.00	
12/20/24	CASH RECEIPT SHORT TERM CAPITAL GAIN PARNASSUS VALUE EQUITY INVESTOR TICKER: PARWX 25238587, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		6.48	0.00	
12/20/24	CASH RECEIPT SHORT TERM CAPITAL GAIN PARNASSUS VALUE EQUITY INVESTOR TICKER: PARWX 27738006, (STCG) SHORT TERM CAPITAL GAIN		20.53	0.00	
	TOTAL PARNASSUS VALUE EQUITY INVESTO	0.000	141.00	0.00	
	PEAR TREE QUALITY FD ORDINARY SHARES TICKER: USBOX				
12/17/24	CASH RECEIPT SHORT TERM CAPITAL GAIN PEAR TREE QUALITY FD ORDINARY SHARES TICKER: USBOX 39156944, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		0.17	0.00	
12/17/24	CASH RECEIPT LT CAP GAIN PEAR TREE QUALITY FD ORDINARY SHARES TICKER: USBOX 39156944, (CFR) CAPITAL GAINS REINVESTMENT		1.75	0.00	
	TOTAL PEAR TREE QUALITY FD ORDINARY	0.000	1.92	0.00	
	PFG AMERICAN FUNDS GROWTH STRATEGY R TICKER: PFGGX				
12/30/24	CASH RECEIPT LT CAP GAIN PFG AMERICAN FUNDS GROWTH STRATEGY R TICKER: PFGGX (CFR) CAPITAL GAINS REINVESTMENT		31,462.93	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL PFG AMERICAN FUNDS GROWTH STRA	0.000	31,462.93	0.00	
	PFG FDLT INS AM&EQ SCTR STR R TICKER: PFFSX				
12/30/24	CASH RECEIPT LT CAP GAIN PFG FDLT INS AM&EQ SCTR STR R TICKER: PFFSX (CFR) CAPITAL GAINS REINVESTMENT		19,678.56	0.00	
12/30/24	CASH RECEIPT SHORT TERM CAPITAL GAIN PFG FDLT INS AM&EQ SCTR STR R TICKER: PFFSX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		112.71	0.00	
	TOTAL PFG FDLT INS AM&EQ SCTR STR R	0.000	19,791.27	0.00	
	PFG JP MORGAN TACTICAL AGGR STRAT R TICKER: PFSEX				
12/30/24	CASH RECEIPT LT CAP GAIN PFG JP MORGAN TACTICAL AGGR STRAT R TICKER: PFSEX 97746545, (CFR) CAPITAL GAINS REINVESTMENT		142.77	0.00	
	TOTAL PFG JP MORGAN TACTICAL AGGR ST	0.000	142.77	0.00	
	PFG MEEDER TACTICAL STRAT R TICKER: PFTEX				
12/30/24	CASH RECEIPT LT CAP GAIN PFG MEEDER TACTICAL STRAT R TICKER: PFTEX 97746545, (CFR) CAPITAL GAINS REINVESTMENT		61.88	0.00	
	TOTAL PFG MEEDER TACTICAL STRAT R	0.000	61.88	0.00	
	PFG MFS AGGRESSIVE GWTH STRAT R TICKER: PFSMX				
12/30/24	CASH RECEIPT LT CAP GAIN PFG MFS AGGRESSIVE GWTH STRAT R TICKER: PFSMX 97746545, (CFR) CAPITAL GAINS REINVESTMENT		612.08	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL PFG MFS AGGRESSIVE GWTH STRAT	0.000	612.08	0.00	
	PFG STATE STREET GLOBAL EQ INDEX R TICKER: PFSGX				
12/30/24	CASH RECEIPT SHORT TERM CAPITAL GAIN PFG STATE STREET GLOBAL EQ INDEX R TICKER: PFSGX 97746545, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		64.98	0.00	
	TOTAL PFG STATE STREET GLOBAL EQ IND	0.000	64.98	0.00	
	PFG STATE STREET US EQUITY INDX CL R TICKER: PFSSX				
12/30/24	CASH RECEIPT SHORT TERM CAPITAL GAIN PFG STATE STREET US EQUITY INDX CL R TICKER: PFSSX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		740.57	0.00	
	TOTAL PFG STATE STREET US EQUITY IND	0.000	740.57	0.00	
	PGIM JENNISON GLOBAL OPPTY Z TICKER: PRJZX				
12/12/24	CASH RECEIPT LT CAP GAIN PGIM JENNISON GLOBAL OPPTY Z TICKER: PRJZX 69790477, (CFR) CAPITAL GAINS REINVESTMENT		110.77	0.00	
	TOTAL PGIM JENNISON GLOBAL OPPTY Z	0.000	110.77	0.00	
	PGIM QUANT SOLUTIONS LG-CAP COR EQ A TICKER: PTEZX				
12/13/24	CASH RECEIPT LT CAP GAIN PGIM QUANT SOLUTIONS LG-CAP COR EQ A TICKER: PTEZX 87687106, (CFR) CAPITAL GAINS REINVESTMENT		1,067.37	0.00	
12/13/24	CASH RECEIPT SHORT TERM CAPITAL GAIN PGIM QUANT SOLUTIONS LG-CAP COR EQ A TICKER: PTEZX 87687106, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		1,347.34	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL PGIM QUANT SOLUTIONS LG-CAP CO	0.000	2,414.71	0.00	
	PIMCO STOCKSPLUS ABS RETURN INSTL CL TICKER: PSPTX				
12/04/24	CASH RECEIPT LT CAP GAIN PIMCO STOCKSPLUS ABS RETURN INSTL CL TICKER: PSPTX 91384898, (CFR) CAPITAL GAINS REINVESTMENT		496.50	0.00	
	TOTAL PIMCO STOCKSPLUS ABS RETURN IN	0.000	496.50	0.00	
	PROFUNDUS BIOTECHNOLOGY INV SHS TICKER: BIPIX				
12/27/24	CASH RECEIPT SHORT TERM CAPITAL GAIN PROFUNDUS BIOTECHNOLOGY INV SHS TICKER: BIPIX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		19,447.11	0.00	
	TOTAL PROFUNDUS BIOTECHNOLOGY INV SHS	0.000	19,447.11	0.00	
	PROFUNDUS SEMICONDUCTOR INV CL TICKER: SMPX				
12/27/24	CASH RECEIPT SHORT TERM CAPITAL GAIN PROFUNDUS SEMICONDUCTOR INV CL TICKER: SMPX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		14,903.85	0.00	
	TOTAL PROFUNDUS SEMICONDUCTOR INV CL	0.000	14,903.85	0.00	
	PROFUNDUS TECHNOLOGY INV CL TICKER: TEPIX				
12/27/24	CASH RECEIPT SHORT TERM CAPITAL GAIN PROFUNDUS TECHNOLOGY INV CL TICKER: TEPIX 77408085, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		1,477.95	0.00	
12/27/24	CASH RECEIPT LT CAP GAIN PROFUNDUS TECHNOLOGY INV CL TICKER: TEPIX 77408085, (CFR) CAPITAL GAINS REINVESTMENT		762.80	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL PROFUNDS TECHNOLOGY INV CL	0.000	2,240.75	0.00	
	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX				
12/27/24	CASH RECEIPT SHORT TERM CAPITAL GAIN PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		1,295.25	0.00	
	TOTAL PROFUNDUS ULTRA BULL FUND INV C	0.000	1,295.25	0.00	
	PROFUNDUS ULTRAJAPAN FUND INV TICKER: UJPIX				
07/02/24	CASH RECEIPT REALIZED GAIN PROFUNDUS ULTRAJAPAN FUND INV TICKER: UJPIX 15993697, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		2,428.84	0.00	
	TOTAL PROFUNDUS ULTRAJAPAN FUND INV	0.000	2,428.84	0.00	
	PUTNAM DYNAMIC ASSET ALLOC GROWTH A TICKER: PAEAX				
12/18/24	CASH RECEIPT LT CAP GAIN PUTNAM DYNAMIC ASSET ALLOC GROWTH A TICKER: PAEAX (CFR) CAPITAL GAINS REINVESTMENT		4,659.59	0.00	
12/18/24	CASH RECEIPT SHORT TERM CAPITAL GAIN PUTNAM DYNAMIC ASSET ALLOC GROWTH A TICKER: PAEAX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		2,289.83	0.00	
	TOTAL PUTNAM DYNAMIC ASSET ALLOC GRO	0.000	6,949.42	0.00	
	PUTNAM GLOBAL TECH FD CL A TICKER: PGTX				
12/23/24	CASH RECEIPT LT CAP GAIN PUTNAM GLOBAL TECH FD CL A TICKER: PGTX (CFR) CAPITAL GAINS REINVESTMENT		8,566.25	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/23/24	CASH RECEIPT		2,073.55	0.00	
	SHORT TERM CAPITAL GAIN				
	PUTNAM GLOBAL TECH FD CL A				
	TICKER: PGTAX				
	(SCFR) SHORT TERM CAPITAL GAIN FOR REIN				
	TOTAL PUTNAM GLOBAL TECH FD CL A	0.000	10,639.80	0.00	
	PZENA EMERGING MARKETS VALUE INSTL				
	TICKER: PZIEX				
12/19/24	CASH RECEIPT		476.31	0.00	
	LT CAP GAIN				
	PZENA EMERGING MARKETS VALUE INSTL				
	TICKER: PZIEX				
	41299059, (CFR) CAPITAL GAINS REINVESTMENT				
12/19/24	CASH RECEIPT		54.68	0.00	
	SHORT TERM CAPITAL GAIN				
	PZENA EMERGING MARKETS VALUE INSTL				
	TICKER: PZIEX				
	41299059, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN				
	TOTAL PZENA EMERGING MARKETS VALUE I	0.000	530.99	0.00	
	RYDEX NASDAQ-100 FUND INV CL				
	TICKER: RYOCX				
12/12/24	CASH RECEIPT		1,589.49	0.00	
	LT CAP GAIN				
	RYDEX NASDAQ-100 FUND INV CL				
	TICKER: RYOCX				
	(CFR) CAPITAL GAINS REINVESTMENT				
12/12/24	CASH RECEIPT		803.86	0.00	
	SHORT TERM CAPITAL GAIN				
	RYDEX NASDAQ-100 FUND INV CL				
	TICKER: RYOCX				
	(SCFR) SHORT TERM CAPITAL GAIN FOR REIN				
	TOTAL RYDEX NASDAQ-100 FUND INV CL	0.000	2,393.35	0.00	
	RYDEX NASDAQ-100 2X STRATEGY FD CL H				
	TICKER: RYVYX				
12/12/24	CASH RECEIPT		12,782.38	0.00	
	SHORT TERM CAPITAL GAIN				
	RYDEX NASDAQ-100 2X STRATEGY FD CL H				
	TICKER: RYVYX				
	(SCFR) SHORT TERM CAPITAL GAIN FOR REIN				

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL RYDEX NASDAQ-100 2X STRATEGY F	0.000	12,782.38	0.00	
	RYDEX S&P 500 2X STRATEGY H TICKER: RYTNX				
12/12/24	CASH RECEIPT SHORT TERM CAPITAL GAIN RYDEX S&P 500 2X STRATEGY H TICKER: RYTNX 20998812, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		1,142.74	0.00	
	TOTAL RYDEX S&P 500 2X STRATEGY H	0.000	1,142.74	0.00	
	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX				
12/31/24	CASH RECEIPT SHORT TERM CAPITAL GAIN SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		0.56	0.00	
	TOTAL SCH TREAS OBLIGATION MMF INVES	0.000	0.56	0.00	
	SCHWAB CORE EQUITY FUND TICKER: SWANX				
12/17/24	CASH RECEIPT LT CAP GAIN SCHWAB CORE EQUITY FUND TICKER: SWANX (CFR) CAPITAL GAINS REINVESTMENT		1,209.66	0.00	
12/17/24	CASH RECEIPT SHORT TERM CAPITAL GAIN SCHWAB CORE EQUITY FUND TICKER: SWANX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		90.36	0.00	
	TOTAL SCHWAB CORE EQUITY FUND	0.000	1,300.02	0.00	
	SCHWAB DIVIDEND EQUITY FUND TICKER: SWDSX				
12/17/24	CASH RECEIPT LT CAP GAIN SCHWAB DIVIDEND EQUITY FUND TICKER: SWDSX (CFR) CAPITAL GAINS REINVESTMENT		413.58	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL SCHWAB DIVIDEND EQUITY FUND	0.000	413.58	0.00	
	SCHWAB FDMNTL INTL SM EQ INDEX TICKER: SFILX				
12/20/24	CASH RECEIPT LT CAP GAIN SCHWAB FDMNTL INTL SM EQ INDEX TICKER: SFILX (CFR) CAPITAL GAINS REINVESTMENT		213.28	0.00	
	TOTAL SCHWAB FDMNTL INTL SM EQ INDEX	0.000	213.28	0.00	
	SCHWAB HEALTH CARE FUND TICKER: SWHFX				
12/17/24	CASH RECEIPT LT CAP GAIN SCHWAB HEALTH CARE FUND TICKER: SWHFX 59683772, (CFR) CAPITAL GAINS REINVESTMENT		233.56	0.00	
	TOTAL SCHWAB HEALTH CARE FUND	0.000	233.56	0.00	
	SCHWAB LARGE-CAP GROWTH FD TICKER: SWLSX				
12/17/24	CASH RECEIPT LT CAP GAIN SCHWAB LARGE-CAP GROWTH FD TICKER: SWLSX (CFR) CAPITAL GAINS REINVESTMENT		402.92	0.00	
	TOTAL SCHWAB LARGE-CAP GROWTH FD	0.000	402.92	0.00	
	SCHWAB SELECT LARGE CAP GROWTH TICKER: LGILX				
12/17/24	CASH RECEIPT LT CAP GAIN SCHWAB SELECT LARGE CAP GROWTH TICKER: LGILX (CFR) CAPITAL GAINS REINVESTMENT		3,190.06	0.00	
12/17/24	CASH RECEIPT SHORT TERM CAPITAL GAIN SCHWAB SELECT LARGE CAP GROWTH TICKER: LGILX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		392.49	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL SCHWAB SELECT LARGE CAP GROWTH	0.000	3,582.55	0.00	
	SCHWAB SM CAP EQUITY FD TICKER: SWSCX				
12/17/24	CASH RECEIPT SHORT TERM CAPITAL GAIN SCHWAB SM CAP EQUITY FD TICKER: SWSCX 93143596, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		367.44	0.00	
12/17/24	CASH RECEIPT LT CAP GAIN SCHWAB SM CAP EQUITY FD TICKER: SWSCX 93143596, (CFR) CAPITAL GAINS REINVESTMENT		2,009.37	0.00	
	TOTAL SCHWAB SM CAP EQUITY FD	0.000	2,376.81	0.00	
	SCHWAB TARGET 2035 FUND TICKER: SWIRX				
12/30/24	CASH RECEIPT SHORT TERM CAPITAL GAIN SCHWAB TARGET 2035 FUND TICKER: SWIRX 93143596, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		2.82	0.00	
12/30/24	CASH RECEIPT LT CAP GAIN SCHWAB TARGET 2035 FUND TICKER: SWIRX 93143596, (CFR) CAPITAL GAINS REINVESTMENT		118.84	0.00	
	TOTAL SCHWAB TARGET 2035 FUND	0.000	121.66	0.00	
	SCHWAB TARGET 2045 FUND TICKER: SWMRX				
12/30/24	CASH RECEIPT LT CAP GAIN SCHWAB TARGET 2045 FUND TICKER: SWMRX 93143596, (CFR) CAPITAL GAINS REINVESTMENT		110.60	0.00	
12/30/24	CASH RECEIPT SHORT TERM CAPITAL GAIN SCHWAB TARGET 2045 FUND TICKER: SWMRX 93143596, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		1.56	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL SCHWAB TARGET 2045 FUND	0.000	112.16	0.00	
	SCHWAB US LARGE CAP VALUE INDEX FD TICKER: SWLVX				
12/13/24	CASH RECEIPT LT CAP GAIN SCHWAB US LARGE CAP VALUE INDEX FD TICKER: SWLVX (CFR) CAPITAL GAINS REINVESTMENT		1,153.53	0.00	
12/13/24	CASH RECEIPT SHORT TERM CAPITAL GAIN SCHWAB US LARGE CAP VALUE INDEX FD TICKER: SWLVX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		67.43	0.00	
	TOTAL SCHWAB US LARGE CAP VALUE INDE	0.000	1,220.96	0.00	
	SCHWAB US MID CAP INDEX FD TICKER: SWMCX				
12/13/24	CASH RECEIPT LT CAP GAIN SCHWAB US MID CAP INDEX FD TICKER: SWMCX (CFR) CAPITAL GAINS REINVESTMENT		828.48	0.00	
12/13/24	CASH RECEIPT SHORT TERM CAPITAL GAIN SCHWAB US MID CAP INDEX FD TICKER: SWMCX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		251.56	0.00	
	TOTAL SCHWAB US MID CAP INDEX FD	0.000	1,080.04	0.00	
	SCHWAB US TRSY MONEY INV TICKER: SNSXX				
12/31/24	CASH RECEIPT SHORT TERM CAPITAL GAIN SCHWAB US TRSY MONEY INV TICKER: SNSXX 19852158, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		0.22	0.00	
12/31/24	CASH RECEIPT SHORT TERM CAPITAL GAIN SCHWAB US TRSY MONEY INV TICKER: SNSXX 33049053, (STCG) SHORT TERM CAPITAL GAIN		0.01	0.00	
12/31/24	CASH RECEIPT SHORT TERM CAPITAL GAIN SCHWAB US TRSY MONEY INV TICKER: SNSXX 93471239, (STCG) SHORT TERM CAPITAL GAIN		0.02	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL SCHWAB US TRSY MONEY INV	0.000	0.25	0.00	
	SCHWAB VALUE ADV MONEY FD ULTRA TICKER: SNAXX				
12/31/24	CASH RECEIPT SHORT TERM CAPITAL GAIN SCHWAB VALUE ADV MONEY FD ULTRA TICKER: SNAXX 17574306, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		0.28	0.00	
	TOTAL SCHWAB VALUE ADV MONEY FD ULTR	0.000	0.28	0.00	
	SCHWAB VALUE ADVANTA TICKER: SWVXX				
12/31/24	CASH RECEIPT SHORT TERM CAPITAL GAIN SCHWAB VALUE ADVANTA TICKER: SWVXX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		1.07	0.00	
12/31/24	CASH RECEIPT SHORT TERM CAPITAL GAIN SCHWAB VALUE ADVANTA TICKER: SWVXX 81410126, (STCG) SHORT TERM CAPITAL GAIN		0.03	0.00	
12/31/24	CASH RECEIPT SHORT TERM CAPITAL GAIN SCHWAB VALUE ADVANTA TICKER: SWVXX 88617235, (STCG) SHORT TERM CAPITAL GAIN		0.14	0.00	
	TOTAL SCHWAB VALUE ADVANTA	0.000	1.24	0.00	
	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX				
11/29/24	CASH RECEIPT LT CAP GAIN SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX (CFR) CAPITAL GAINS REINVESTMENT		8,413.48	0.00	
11/29/24	CASH RECEIPT SHORT TERM CAPITAL GAIN SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		383.65	0.00	
11/29/24	CASH RECEIPT SHORT TERM CAPITAL GAIN SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX 59384607, (STCG) SHORT TERM CAPITAL GAIN		0.85	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL SHELTON NASDAQ-100 INDEX INVES	0.000	8,797.98	0.00	
	SPECTRUM CONSRV ALLOCATION				
	TICKER: PRSIX				
12/18/24	CASH RECEIPT		97.64	0.00	
	LT CAP GAIN				
	SPECTRUM CONSRV ALLOCATION				
	TICKER: PRSIX				
	(CFR) CAPITAL GAINS REINVESTMENT				
	TOTAL SPECTRUM CONSRV ALLOCATION	0.000	97.64	0.00	
	T ROWE PRICE AFRICA & MIDDLE EAST FD				
	TICKER: TRAMX				
12/13/24	CASH RECEIPT		3,062.18	0.00	
	LT CAP GAIN				
	T ROWE PRICE AFRICA & MIDDLE EAST FD				
	TICKER: TRAMX				
	(CFR) CAPITAL GAINS REINVESTMENT				
12/13/24	CASH RECEIPT		429.05	0.00	
	SHORT TERM CAPITAL GAIN				
	T ROWE PRICE AFRICA & MIDDLE EAST FD				
	TICKER: TRAMX				
	(SCFR) SHORT TERM CAPITAL GAIN FOR REIN				
	TOTAL T ROWE PRICE AFRICA & MIDDLE E	0.000	3,491.23	0.00	
	T ROWE PRICE BALANCED FUND				
	TICKER: RPBAX				
12/18/24	CASH RECEIPT		2,449.62	0.00	
	LT CAP GAIN				
	T ROWE PRICE BALANCED FUND				
	TICKER: RPBAX				
	48359902, (CFR) CAPITAL GAINS REINVESTMENT				
12/18/24	CASH RECEIPT		104.37	0.00	
	SHORT TERM CAPITAL GAIN				
	T ROWE PRICE BALANCED FUND				
	TICKER: RPBAX				
	48359902, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN				
	TOTAL T ROWE PRICE BALANCED FUND	0.000	2,553.99	0.00	
	T ROWE PRICE BLUE CHIP GROWTH FUND				
	TICKER: TRBCX				
12/12/24	CASH RECEIPT		5,714.30	0.00	
	LT CAP GAIN				
	T ROWE PRICE BLUE CHIP GROWTH FUND				
	TICKER: TRBCX				
	(CFR) CAPITAL GAINS REINVESTMENT				

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/12/24	CASH RECEIPT		267.96	0.00	
	SHORT TERM CAPITAL GAIN				
	T ROWE PRICE BLUE CHIP GROWTH FUND				
	TICKER: TRBCX				
	(SCFR) SHORT TERM CAPITAL GAIN FOR REIN				
	TOTAL T ROWE PRICE BLUE CHIP GROWTH	0.000	5,982.26	0.00	
	T ROWE PRICE BLUE CHIP GROWTH I				
	TICKER: TBCIX				
12/12/24	CASH RECEIPT		767.62	0.00	
	LT CAP GAIN				
	T ROWE PRICE BLUE CHIP GROWTH I				
	TICKER: TBCIX				
	66564019, (CFR) CAPITAL GAINS REINVESTMENT				
12/12/24	CASH RECEIPT		46.29	0.00	
	SHORT TERM CAPITAL GAIN				
	T ROWE PRICE BLUE CHIP GROWTH I				
	TICKER: TBCIX				
	66564019, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN				
	TOTAL T ROWE PRICE BLUE CHIP GROWTH	0.000	813.91	0.00	
	T ROWE PRICE CAPITAL APPRECIATION FD				
	TICKER: PRWCX				
12/18/24	CASH RECEIPT		12,763.86	0.00	
	LT CAP GAIN				
	T ROWE PRICE CAPITAL APPRECIATION FD				
	TICKER: PRWCX				
	(CFR) CAPITAL GAINS REINVESTMENT				
12/18/24	CASH RECEIPT		2,467.85	0.00	
	SHORT TERM CAPITAL GAIN				
	T ROWE PRICE CAPITAL APPRECIATION FD				
	TICKER: PRWCX				
	(SCFR) SHORT TERM CAPITAL GAIN FOR REIN				
	TOTAL T ROWE PRICE CAPITAL APPRECIAT	0.000	15,231.71	0.00	
	T ROWE PRICE DIVID GROWTH FD INC				
	TICKER: PRDGX				
12/12/24	CASH RECEIPT		17,204.72	0.00	
	LT CAP GAIN				
	T ROWE PRICE DIVID GROWTH FD INC				
	TICKER: PRDGX				
	(CFR) CAPITAL GAINS REINVESTMENT				

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL T ROWE PRICE DIVID GROWTH FD I	0.000	17,204.72	0.00	
	T ROWE PRICE EQUITY INCOME FUND TICKER: PRFDX				
12/12/24	CASH RECEIPT LT CAP GAIN T ROWE PRICE EQUITY INCOME FUND TICKER: PRFDX (CFR) CAPITAL GAINS REINVESTMENT		5,991.09	0.00	
	TOTAL T ROWE PRICE EQUITY INCOME FUN	0.000	5,991.09	0.00	
	T ROWE PRICE EQUITY INDEX 500 FD TICKER: PREIX				
12/12/24	CASH RECEIPT LT CAP GAIN T ROWE PRICE EQUITY INDEX 500 FD TICKER: PREIX 57621146, (CFR) CAPITAL GAINS REINVESTMENT		2.05	0.00	
12/12/24	CASH RECEIPT SHORT TERM CAPITAL GAIN T ROWE PRICE EQUITY INDEX 500 FD TICKER: PREIX 57621146, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		45.94	0.00	
	TOTAL T ROWE PRICE EQUITY INDEX 500	0.000	47.99	0.00	
	T ROWE PRICE FINANCIAL SVCS TICKER: PRISX				
12/16/24	CASH RECEIPT LT CAP GAIN T ROWE PRICE FINANCIAL SVCS TICKER: PRISX (CFR) CAPITAL GAINS REINVESTMENT		8,689.59	0.00	
12/16/24	CASH RECEIPT SHORT TERM CAPITAL GAIN T ROWE PRICE FINANCIAL SVCS TICKER: PRISX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		1,203.64	0.00	
	TOTAL T ROWE PRICE FINANCIAL SVCS	0.000	9,893.23	0.00	
	T ROWE PRICE GLOBAL STOCK FUND TICKER: PRGSX				
12/17/24	CASH RECEIPT LT CAP GAIN T ROWE PRICE GLOBAL STOCK FUND TICKER: PRGSX 57621146, (CFR) CAPITAL GAINS REINVESTMENT		5,688.74	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL T ROWE PRICE GLOBAL STOCK FUND	0.000	5,688.74	0.00	
	T ROWE PRICE GROWTH STOCK FUND TICKER: PRGFX				
12/12/24	CASH RECEIPT		7,593.70	0.00	
	LT CAP GAIN				
	T ROWE PRICE GROWTH STOCK FUND TICKER: PRGFX (CFR) CAPITAL GAINS REINVESTMENT				
	TOTAL T ROWE PRICE GROWTH STOCK FUND	0.000	7,593.70	0.00	
	T ROWE PRICE HEALTH SCIENCES FD TICKER: PRHSX				
12/16/24	CASH RECEIPT		61,763.85	0.00	
	LT CAP GAIN				
	T ROWE PRICE HEALTH SCIENCES FD TICKER: PRHSX (CFR) CAPITAL GAINS REINVESTMENT				
	TOTAL T ROWE PRICE HEALTH SCIENCES F	0.000	61,763.85	0.00	
	T ROWE PRICE LATIN AMERICA FUND TICKER: PRLAX				
12/13/24	CASH RECEIPT		1,673.06	0.00	
	LT CAP GAIN				
	T ROWE PRICE LATIN AMERICA FUND TICKER: PRLAX (CFR) CAPITAL GAINS REINVESTMENT				
	TOTAL T ROWE PRICE LATIN AMERICA FUN	0.000	1,673.06	0.00	
	T ROWE PRICE MEDIA & TELECOM FUND TICKER: PRMTX				
12/16/24	CASH RECEIPT		55,068.15	0.00	
	LT CAP GAIN				
	T ROWE PRICE MEDIA & TELECOM FUND TICKER: PRMTX (CFR) CAPITAL GAINS REINVESTMENT				

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL T ROWE PRICE MEDIA & TELECOM F	0.000	55,068.15	0.00	
	T ROWE PRICE MID CAP VALUE TICKER: TRMCX				
12/12/24	CASH RECEIPT SHORT TERM CAPITAL GAIN T ROWE PRICE MID CAP VALUE TICKER: TRMCX 69495282, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		318.46	0.00	
12/12/24	CASH RECEIPT LT CAP GAIN T ROWE PRICE MID CAP VALUE TICKER: TRMCX 69495282, (CFR) CAPITAL GAINS REINVESTMENT		2,641.63	0.00	
	TOTAL T ROWE PRICE MID CAP VALUE	0.000	2,960.09	0.00	
	T ROWE PRICE MID-CAP GROWTH FUND TICKER: RPMGX				
12/12/24	CASH RECEIPT LT CAP GAIN T ROWE PRICE MID-CAP GROWTH FUND TICKER: RPMGX 24765935, (CFR) CAPITAL GAINS REINVESTMENT		7,959.74	0.00	
	TOTAL T ROWE PRICE MID-CAP GROWTH FU	0.000	7,959.74	0.00	
	T ROWE PRICE NEW AMERICA GROWTH FUND TICKER: PRWAX				
12/16/24	CASH RECEIPT LT CAP GAIN T ROWE PRICE NEW AMERICA GROWTH FUND TICKER: PRWAX (CFR) CAPITAL GAINS REINVESTMENT		19,535.15	0.00	
12/16/24	CASH RECEIPT SHORT TERM CAPITAL GAIN T ROWE PRICE NEW AMERICA GROWTH FUND TICKER: PRWAX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		7,762.97	0.00	
	TOTAL T ROWE PRICE NEW AMERICA GROWT	0.000	27,298.12	0.00	
	T ROWE PRICE NEW ERA FUND TICKER: PRNEX				
12/16/24	CASH RECEIPT LT CAP GAIN T ROWE PRICE NEW ERA FUND TICKER: PRNEX (CFR) CAPITAL GAINS REINVESTMENT		150.71	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL T ROWE PRICE NEW ERA FUND	0.000	150.71	0.00	
	T ROWE PRICE NEW HORIZONS FUND TICKER: PRNHX				
12/12/24	CASH RECEIPT LT CAP GAIN T ROWE PRICE NEW HORIZONS FUND TICKER: PRNHX (CFR) CAPITAL GAINS REINVESTMENT		11,988.37	0.00	
	TOTAL T ROWE PRICE NEW HORIZONS FUND	0.000	11,988.37	0.00	
	T ROWE PRICE RETIREMENT 2030 FD TICKER: TRRCX				
12/20/24	CASH RECEIPT LT CAP GAIN T ROWE PRICE RETIREMENT 2030 FD TICKER: TRRCX (CFR) CAPITAL GAINS REINVESTMENT		6,259.72	0.00	
12/20/24	CASH RECEIPT SHORT TERM CAPITAL GAIN T ROWE PRICE RETIREMENT 2030 FD TICKER: TRRCX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		143.94	0.00	
	TOTAL T ROWE PRICE RETIREMENT 2030 F	0.000	6,403.66	0.00	
	T ROWE PRICE SCIENCE & TECHNOLOGY FD TICKER: PRSCX				
12/16/24	CASH RECEIPT LT CAP GAIN T ROWE PRICE SCIENCE & TECHNOLOGY FD TICKER: PRSCX (CFR) CAPITAL GAINS REINVESTMENT		12,137.58	0.00	
12/16/24	CASH RECEIPT SHORT TERM CAPITAL GAIN T ROWE PRICE SCIENCE & TECHNOLOGY FD TICKER: PRSCX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		16,112.39	0.00	
	TOTAL T ROWE PRICE SCIENCE & TECHNOL	0.000	28,249.97	0.00	
	T ROWE PRICE SMALL CAP VALUE FD TICKER: PRSVX				
12/12/24	CASH RECEIPT LT CAP GAIN T ROWE PRICE SMALL CAP VALUE FD TICKER: PRSVX (CFR) CAPITAL GAINS REINVESTMENT		12,133.98	0.00	

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DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/12/24	CASH RECEIPT		859.27	0.00	
	SHORT TERM CAPITAL GAIN				
	T ROWE PRICE SMALL CAP VALUE FD				
	TICKER: PRSVX				
	(SCFR) SHORT TERM CAPITAL GAIN FOR REIN				
	TOTAL T ROWE PRICE SMALL CAP VALUE F	0.000	12,993.25	0.00	
	T ROWE PRICE TAX EFFICIENT EQTY INV				
	TICKER: PREFX				
12/16/24	CASH RECEIPT		344.14	0.00	
	LT CAP GAIN				
	T ROWE PRICE TAX EFFICIENT EQTY INV				
	TICKER: PREFX				
	80225661, (CFR) CAPITAL GAINS REINVESTMENT				
	TOTAL T ROWE PRICE TAX EFFICIENT EQT	0.000	344.14	0.00	
	T ROWE PRICE TOTAL EQTY MKT INDEX FD				
	TICKER: POMIX				
12/16/24	CASH RECEIPT		68.21	0.00	
	SHORT TERM CAPITAL GAIN				
	T ROWE PRICE TOTAL EQTY MKT INDEX FD				
	TICKER: POMIX				
	57621146, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN				
12/16/24	CASH RECEIPT		631.86	0.00	
	LT CAP GAIN				
	T ROWE PRICE TOTAL EQTY MKT INDEX FD				
	TICKER: POMIX				
	57621146, (CFR) CAPITAL GAINS REINVESTMENT				
	TOTAL T ROWE PRICE TOTAL EQTY MKT IN	0.000	700.07	0.00	
	T ROWE PRICE US LARGE CAP CORE FD				
	TICKER: TRULX				
12/12/24	CASH RECEIPT		244.41	0.00	
	LT CAP GAIN				
	T ROWE PRICE US LARGE CAP CORE FD				
	TICKER: TRULX				
	46411476, (CFR) CAPITAL GAINS REINVESTMENT				
12/12/24	CASH RECEIPT		77.86	0.00	
	SHORT TERM CAPITAL GAIN				
	T ROWE PRICE US LARGE CAP CORE FD				
	TICKER: TRULX				
	46411476, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN				

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL T ROWE PRICE US LARGE CAP CORE	0.000	322.27	0.00	
	T ROWE PRICE VALUE FUND TICKER: TRVLX				
12/12/24	CASH RECEIPT LT CAP GAIN T ROWE PRICE VALUE FUND TICKER: TRVLX (CFR) CAPITAL GAINS REINVESTMENT		3,892.63	0.00	
12/12/24	CASH RECEIPT SHORT TERM CAPITAL GAIN T ROWE PRICE VALUE FUND TICKER: TRVLX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		335.19	0.00	
	TOTAL T ROWE PRICE VALUE FUND	0.000	4,227.82	0.00	
	T. ROWE PRICE INTEGRATED US SM GR EQ TICKER: PRDSX				
12/16/24	CASH RECEIPT LT CAP GAIN T. ROWE PRICE INTEGRATED US SM GR EQ TICKER: PRDSX (CFR) CAPITAL GAINS REINVESTMENT		6,849.83	0.00	
12/16/24	CASH RECEIPT SHORT TERM CAPITAL GAIN T. ROWE PRICE INTEGRATED US SM GR EQ TICKER: PRDSX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		668.14	0.00	
	TOTAL T. ROWE PRICE INTEGRATED US SM	0.000	7,517.97	0.00	
	TCW COMPOUNDERS ETF TICKER: GRW				
05/07/24	CASH RECEIPT REALIZED GAIN TCW COMPOUNDERS ETF TICKER: GRW 32889126, (CIL) CASH IN LIEU OF FRACTIONAL SHARES		17.94	0.00	
12/26/24	CASH RECEIPT LT CAP GAIN TCW COMPOUNDERS ETF TICKER: GRW 32889126, (CFR) CAPITAL GAINS REINVESTMENT		1,248.79	0.00	
12/26/24	CASH RECEIPT SHORT TERM CAPITAL GAIN TCW COMPOUNDERS ETF TICKER: GRW 32889126, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		1.71	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL TCW COMPOUNDERS ETF	0.000	1,268.44	0.00	
	TWEEDY BROWNE INTL VALUE FUND TICKER: TBGVX				
12/12/24	CASH RECEIPT LT CAP GAIN TWEEDY BROWNE INTL VALUE FUND TICKER: TBGVX 33837226, (CFR) CAPITAL GAINS REINVESTMENT		4,042.95	0.00	
	TOTAL TWEEDY BROWNE INTL VALUE FUND	0.000	4,042.95	0.00	
	US TREASURY BI 12/24/24 TICKER: 8773201				
12/24/24	CASH RECEIPT OF INTEREST EARNED 3,000 PAR VALUE AT 100 %		29.23	0.00	
	TOTAL US TREASURY BI 12	0.000	29.23	0.00	
	VANGUARD BALANCED INDEX FD ADMIRAL TICKER: VBIAX				
03/21/24	CASH RECEIPT REALIZED GAIN VANGUARD BALANCED INDEX FD ADMIRAL TICKER: VBIAX (CFR) CAPITAL GAINS REINVESTMENT		1,162.57	0.00	
12/30/24	CASH RECEIPT LT CAP GAIN VANGUARD BALANCED INDEX FD ADMIRAL TICKER: VBIAX (CFR) CAPITAL GAINS REINVESTMENT		7,910.84	0.00	
12/30/24	CASH RECEIPT SHORT TERM CAPITAL GAIN VANGUARD BALANCED INDEX FD ADMIRAL TICKER: VBIAX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		157.67	0.00	
	TOTAL VANGUARD BALANCED INDEX FD ADM	0.000	9,231.08	0.00	
	VANGUARD DIVIDEND GROWTH FUND INV TICKER: VDIGX				
03/27/24	CASH RECEIPT REALIZED GAIN VANGUARD DIVIDEND GROWTH FUND INV TICKER: VDIGX (CFR) CAPITAL GAINS REINVESTMENT		3,714.83	0.00	
12/30/24	CASH RECEIPT LT CAP GAIN VANGUARD DIVIDEND GROWTH FUND INV TICKER: VDIGX (CFR) CAPITAL GAINS REINVESTMENT		35,851.98	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/30/24	CASH RECEIPT		396.83	0.00	
	SHORT TERM CAPITAL GAIN				
	VANGUARD DIVIDEND GROWTH FUND INV				
	TICKER: VDIGX				
	(SCFR) SHORT TERM CAPITAL GAIN FOR REIN				
	TOTAL VANGUARD DIVIDEND GROWTH FUND	0.000	39,963.64	0.00	
	VANGUARD ENERGY FUND ADMIRAL SHARE				
	TICKER: VGELX				
03/27/24	CASH RECEIPT		1,787.93	0.00	
	REALIZED GAIN				
	VANGUARD ENERGY FUND ADMIRAL SHARE				
	TICKER: VGELX				
	(CFR) CAPITAL GAINS REINVESTMENT				
12/30/24	CASH RECEIPT		12,964.37	0.00	
	LT CAP GAIN				
	VANGUARD ENERGY FUND ADMIRAL SHARE				
	TICKER: VGELX				
	(CFR) CAPITAL GAINS REINVESTMENT				
12/30/24	CASH RECEIPT		1,210.86	0.00	
	SHORT TERM CAPITAL GAIN				
	VANGUARD ENERGY FUND ADMIRAL SHARE				
	TICKER: VGELX				
	(SCFR) SHORT TERM CAPITAL GAIN FOR REIN				
	TOTAL VANGUARD ENERGY FUND ADMIRAL S	0.000	15,963.16	0.00	
	VANGUARD ENERGY FUND INV				
	TICKER: VGENX				
03/27/24	CASH RECEIPT		6,572.48	0.00	
	REALIZED GAIN				
	VANGUARD ENERGY FUND INV				
	TICKER: VGENX				
	(CFR) CAPITAL GAINS REINVESTMENT				
12/30/24	CASH RECEIPT		17,248.44	0.00	
	LT CAP GAIN				
	VANGUARD ENERGY FUND INV				
	TICKER: VGENX				
	(CFR) CAPITAL GAINS REINVESTMENT				
12/30/24	CASH RECEIPT		1,610.99	0.00	
	SHORT TERM CAPITAL GAIN				
	VANGUARD ENERGY FUND INV				
	TICKER: VGENX				
	(SCFR) SHORT TERM CAPITAL GAIN FOR REIN				

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL VANGUARD ENERGY FUND INV	0.000	25,431.91	0.00	
	VANGUARD EQUITY INCOME FD INV TICKER: VEIPX				
12/19/24	CASH RECEIPT LT CAP GAIN VANGUARD EQUITY INCOME FD INV TICKER: VEIPX (CFR) CAPITAL GAINS REINVESTMENT		121.23	0.00	
12/19/24	CASH RECEIPT SHORT TERM CAPITAL GAIN VANGUARD EQUITY INCOME FD INV TICKER: VEIPX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		34.09	0.00	
	TOTAL VANGUARD EQUITY INCOME FD INV	0.000	155.32	0.00	
	VANGUARD GROWTH & INCOME INV TICKER: VQNPX				
12/19/24	CASH RECEIPT LT CAP GAIN VANGUARD GROWTH & INCOME INV TICKER: VQNPX 87304034, (CFR) CAPITAL GAINS REINVESTMENT		2.10	0.00	
12/19/24	CASH RECEIPT SHORT TERM CAPITAL GAIN VANGUARD GROWTH & INCOME INV TICKER: VQNPX 87304034, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		1.01	0.00	
	TOTAL VANGUARD GROWTH & INCOME INV	0.000	3.11	0.00	
	VANGUARD HEALTH CARE FUND INV TICKER: VGHGX				
03/27/24	CASH RECEIPT REALIZED GAIN VANGUARD HEALTH CARE FUND INV TICKER: VGHGX 64228258, (CFR) CAPITAL GAINS REINVESTMENT		223.20	0.00	
03/27/24	CASH RECEIPT REALIZED GAIN VANGUARD HEALTH CARE FUND INV TICKER: VGHGX 64228258, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		50.18	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL VANGUARD HEALTH CARE FUND INV	0.000	273.38	0.00	
	VANGUARD INTL GROWTH PORTFOLIO INV TICKER: VWIGX				
12/19/24	CASH RECEIPT LT CAP GAIN VANGUARD INTL GROWTH PORTFOLIO INV TICKER: VWIGX (CFR) CAPITAL GAINS REINVESTMENT		2,940.16	0.00	
12/19/24	CASH RECEIPT SHORT TERM CAPITAL GAIN VANGUARD INTL GROWTH PORTFOLIO INV TICKER: VWIGX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		91.99	0.00	
	TOTAL VANGUARD INTL GROWTH PORTFOLIO	0.000	3,032.15	0.00	
	VANGUARD LIFE STRAT MOD GRWTH FUND I TICKER: VSMGX				
12/30/24	CASH RECEIPT LT CAP GAIN VANGUARD LIFE STRAT MOD GRWTH FUND I TICKER: VSMGX 76860205, (CFR) CAPITAL GAINS REINVESTMENT		3,191.76	0.00	
12/30/24	CASH RECEIPT SHORT TERM CAPITAL GAIN VANGUARD LIFE STRAT MOD GRWTH FUND I TICKER: VSMGX 76860205, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		82.91	0.00	
	TOTAL VANGUARD LIFE STRAT MOD GRWTH	0.000	3,274.67	0.00	
	VANGUARD LIFE STRATEGY INCOME FD I TICKER: VASIX				
12/31/24	CASH RECEIPT SHORT TERM CAPITAL GAIN VANGUARD LIFE STRATEGY INCOME FD I TICKER: VASIX 55014997, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		17.85	0.00	
12/31/24	CASH RECEIPT LT CAP GAIN VANGUARD LIFE STRATEGY INCOME FD I TICKER: VASIX 55014997, (CFR) CAPITAL GAINS REINVESTMENT		378.90	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL VANGUARD LIFE STRATEGY INCOME	0.000	396.75	0.00	
	VANGUARD LIFESTRAT CONSRV GRTH FD I TICKER: VSCGX				
12/31/24	CASH RECEIPT SHORT TERM CAPITAL GAIN VANGUARD LIFESTRAT CONSRV GRTH FD I TICKER: VSCGX 76860205, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		80.51	0.00	
12/31/24	CASH RECEIPT LT CAP GAIN VANGUARD LIFESTRAT CONSRV GRTH FD I TICKER: VSCGX 76860205, (CFR) CAPITAL GAINS REINVESTMENT		2,220.96	0.00	
	TOTAL VANGUARD LIFESTRAT CONSRV GRTH	0.000	2,301.47	0.00	
	VANGUARD STRATEGIC EQUITY FUND INV TICKER: VSEQX				
12/19/24	CASH RECEIPT LT CAP GAIN VANGUARD STRATEGIC EQUITY FUND INV TICKER: VSEQX 79966310, (CFR) CAPITAL GAINS REINVESTMENT		5,401.98	0.00	
12/19/24	CASH RECEIPT SHORT TERM CAPITAL GAIN VANGUARD STRATEGIC EQUITY FUND INV TICKER: VSEQX 79966310, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		2,365.16	0.00	
	TOTAL VANGUARD STRATEGIC EQUITY FUND	0.000	7,767.14	0.00	
	VANGUARD TARGET RETIREMENT 2040 FD I TICKER: VFORX				
12/30/24	CASH RECEIPT SHORT TERM CAPITAL GAIN VANGUARD TARGET RETIREMENT 2040 FD I TICKER: VFORX 27033694, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		1.36	0.00	
12/30/24	CASH RECEIPT LT CAP GAIN VANGUARD TARGET RETIREMENT 2040 FD I TICKER: VFORX 27033694, (CFR) CAPITAL GAINS REINVESTMENT		21.28	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL VANGUARD TARGET RETIREMENT 204	0.000	22.64	0.00	
	VANGUARD TARGET RETIREMENT 2060 INV TICKER: VTTSX				
12/31/24	CASH RECEIPT SHORT TERM CAPITAL GAIN VANGUARD TARGET RETIREMENT 2060 INV TICKER: VTTSX 60723959, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		4.61	0.00	
12/31/24	CASH RECEIPT LT CAP GAIN VANGUARD TARGET RETIREMENT 2060 INV TICKER: VTTSX 60723959, (CFR) CAPITAL GAINS REINVESTMENT		18.92	0.00	
	TOTAL VANGUARD TARGET RETIREMENT 206	0.000	23.53	0.00	
	VANGUARD WELLESLEY INCOME FUND INV TICKER: VWINX				
12/19/24	CASH RECEIPT LT CAP GAIN VANGUARD WELLESLEY INCOME FUND INV TICKER: VWINX (CFR) CAPITAL GAINS REINVESTMENT		3,406.23	0.00	
12/19/24	CASH RECEIPT SHORT TERM CAPITAL GAIN VANGUARD WELLESLEY INCOME FUND INV TICKER: VWINX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		761.92	0.00	
	TOTAL VANGUARD WELLESLEY INCOME FUND	0.000	4,168.15	0.00	
	VICTORY NASDAQ-100 INDEX TICKER: USNQX				
12/13/24	CASH RECEIPT LT CAP GAIN VICTORY NASDAQ-100 INDEX TICKER: USNQX (CFR) CAPITAL GAINS REINVESTMENT		4,106.22	0.00	
12/13/24	CASH RECEIPT SHORT TERM CAPITAL GAIN VICTORY NASDAQ-100 INDEX TICKER: USNQX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		1,872.35	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL VICTORY NASDAQ-100 INDEX	0.000	5,978.57	0.00	
	VOYA LARGE CAP GROWTH CL I TICKER: PLCIX				
12/12/24	CASH RECEIPT LT CAP GAIN VOYA LARGE CAP GROWTH CL I TICKER: PLCIX (CFR) CAPITAL GAINS REINVESTMENT		492.79	0.00	
	TOTAL VOYA LARGE CAP GROWTH CL I	0.000	492.79	0.00	
	WASATCH CORE GROWTH FUND INV TICKER: WGROX				
12/12/24	CASH RECEIPT LT CAP GAIN WASATCH CORE GROWTH FUND INV TICKER: WGROX 81410126, (CFR) CAPITAL GAINS REINVESTMENT		5,346.17	0.00	
	TOTAL WASATCH CORE GROWTH FUND INV	0.000	5,346.17	0.00	
	WASATCH GLOBAL OPPTY FD INV TICKER: WAGOX				
12/12/24	CASH RECEIPT LT CAP GAIN WASATCH GLOBAL OPPTY FD INV TICKER: WAGOX 53134485, (CFR) CAPITAL GAINS REINVESTMENT		102.48	0.00	
	TOTAL WASATCH GLOBAL OPPTY FD INV	0.000	102.48	0.00	
	TOTAL OTHER INCOME		1,148,985.55	0.00	
	OTHER CASH RECEIPTS				
	----- TRANSFER OF CASH				
01/02/24	CASH RECEIPT 17890509, TRANSFER OF CASH		45,634.37	0.00	
01/02/24	CASH RECEIPT 27033694, TRANSFER OF CASH		2,384.68	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
01/02/24	CASH RECEIPT 29227709, TRANSFER OF CASH		20,351.66	0.00	
01/02/24	CASH RECEIPT 33049053, TRANSFER OF CASH		69,879.99	0.00	
01/02/24	CASH RECEIPT 42268320, TRANSFER OF CASH		11,023.80	0.00	
01/02/24	CASH RECEIPT 69938121, TRANSFER OF CASH		1,416.11	0.00	
01/02/24	CASH RECEIPT 80140632, TRANSFER OF CASH		9,890.31	0.00	
01/02/24	CASH RECEIPT 93471239, TRANSFER OF CASH		45,987.83	0.00	
01/02/24	CASH RECEIPT 94838787, TRANSFER OF CASH		12,371.81	0.00	
01/03/24	CASH RECEIPT 24611706, TRANSFER OF CASH		2,670.32	0.00	
01/03/24	CASH RECEIPT 26016400, TRANSFER OF CASH		100,000.00	0.00	
01/03/24	CASH RECEIPT 33049053, TRANSFER OF CASH		34,896.08	0.00	
01/03/24	CASH RECEIPT 93471239, TRANSFER OF CASH		22,803.82	0.00	
01/04/24	CASH RECEIPT 27272262, TRANSFER OF CASH		1,761.78	0.00	
01/04/24	CASH RECEIPT 43517634, TRANSFER OF CASH		10.75	0.00	
01/04/24	CASH RECEIPT 65636552, TRANSFER OF CASH		559.73	0.00	
01/05/24	CASH RECEIPT 69790477, TRANSFER OF CASH		251.07	0.00	
01/09/24	CASH RECEIPT 39033479, TRANSFER OF CASH		2,309.38	0.00	
01/09/24	CASH RECEIPT 75045071, TRANSFER OF CASH		969.94	0.00	
01/17/24	CASH RECEIPT 27272262, TRANSFER OF CASH		857.97	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
01/17/24	CASH RECEIPT 65636552, TRANSFER OF CASH		270.93	0.00	
01/18/24	CASH RECEIPT 53134485, TRANSFER OF CASH		255.36	0.00	
01/18/24	CASH RECEIPT 69790477, TRANSFER OF CASH		124.64	0.00	
01/18/24	CASH RECEIPT 73034721, TRANSFER OF CASH		969.58	0.00	
01/18/24	CASH RECEIPT 93053272, TRANSFER OF CASH		1,939.18	0.00	
01/19/24	CASH RECEIPT 33049053, TRANSFER OF CASH		884.42	0.00	
01/19/24	CASH RECEIPT 93471239, TRANSFER OF CASH		455.25	0.00	
01/22/24	CASH RECEIPT 27917738, TRANSFER OF CASH		48,278.01	0.00	
01/25/24	CASH RECEIPT 36704989, TRANSFER OF CASH		1,442.64	0.00	
01/29/24	CASH RECEIPT 36704989, TRANSFER OF CASH		340.37	0.00	
01/30/24	CASH RECEIPT 39033479, TRANSFER OF CASH		1,536.49	0.00	
01/30/24	CASH RECEIPT 75045071, TRANSFER OF CASH		645.33	0.00	
01/31/24	CASH RECEIPT 19911560, TRANSFER OF CASH		4,605.08	0.00	
01/31/24	CASH RECEIPT 53134485, TRANSFER OF CASH		257.71	0.00	
01/31/24	CASH RECEIPT 69790477, TRANSFER OF CASH		125.80	0.00	
02/01/24	CASH RECEIPT 73034721, TRANSFER OF CASH		326.44	0.00	
02/01/24	CASH RECEIPT 93053272, TRANSFER OF CASH		979.31	0.00	
02/06/24	CASH RECEIPT 87796171, TRANSFER OF CASH		279.48	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
02/06/24	CASH RECEIPT 95267206, TRANSFER OF CASH		586.37	0.00	
02/07/24	CASH RECEIPT 33049053, TRANSFER OF CASH		885.80	0.00	
02/07/24	CASH RECEIPT 93471239, TRANSFER OF CASH		455.97	0.00	
02/08/24	CASH RECEIPT 27272262, TRANSFER OF CASH		1,767.55	0.00	
02/08/24	CASH RECEIPT 65636552, TRANSFER OF CASH		558.17	0.00	
02/13/24	CASH RECEIPT 13137738, TRANSFER OF CASH		10,934.58	0.00	
02/13/24	CASH RECEIPT 16932525, TRANSFER OF CASH		3,583.24	0.00	
02/13/24	CASH RECEIPT 45794760, TRANSFER OF CASH		109.64	0.00	
02/13/24	CASH RECEIPT 67316054, TRANSFER OF CASH		78,121.82	0.00	
02/14/24	CASH RECEIPT 33049053, TRANSFER OF CASH		878.09	0.00	
02/14/24	CASH RECEIPT 53134485, TRANSFER OF CASH		253.95	0.00	
02/14/24	CASH RECEIPT 93471239, TRANSFER OF CASH		451.99	0.00	
02/15/24	CASH RECEIPT 69790477, TRANSFER OF CASH		124.84	0.00	
02/16/24	CASH RECEIPT 79963294, TRANSFER OF CASH		2.35	0.00	
02/23/24	CASH RECEIPT 13586294, TRANSFER OF CASH		68,827.96	0.00	
02/23/24	CASH RECEIPT 17705156, TRANSFER OF CASH		30,164.92	0.00	
02/23/24	CASH RECEIPT 26281601, TRANSFER OF CASH		35.73	0.00	
02/23/24	CASH RECEIPT 73796428, TRANSFER OF CASH		166,657.39	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
02/26/24	CASH RECEIPT 27272262, TRANSFER OF CASH		891.68	0.00	
02/26/24	CASH RECEIPT 65636552, TRANSFER OF CASH		281.58	0.00	
02/26/24	CASH RECEIPT 79963294, TRANSFER OF CASH		1,563.31	0.00	
02/26/24	CASH RECEIPT 89975541, TRANSFER OF CASH		1,045,662.24	0.00	
02/26/24	CASH RECEIPT 95588198, TRANSFER OF CASH		1,094.33	0.00	
02/27/24	CASH RECEIPT 24611706, TRANSFER OF CASH		883.59	0.00	
02/27/24	CASH RECEIPT 73999578, TRANSFER OF CASH		12,638.56	0.00	
02/28/24	CASH RECEIPT 69790477, TRANSFER OF CASH		202.21	0.00	
03/01/24	CASH RECEIPT 73034721, TRANSFER OF CASH		667.98	0.00	
03/01/24	CASH RECEIPT 93053272, TRANSFER OF CASH		2,003.95	0.00	
03/05/24	CASH RECEIPT 53134485, TRANSFER OF CASH		260.67	0.00	
03/05/24	CASH RECEIPT 95267206, TRANSFER OF CASH		390.74	0.00	
03/06/24	CASH RECEIPT 59947856, TRANSFER OF CASH		1,804.21	0.00	
03/07/24	CASH RECEIPT 36316624, TRANSFER OF CASH		5,259.90	0.00	
03/07/24	CASH RECEIPT 92841695, TRANSFER OF CASH		1,117.64	0.00	
03/07/24	CASH RECEIPT 93860653, TRANSFER OF CASH		1,699.35	0.00	
03/08/24	CASH RECEIPT 61771379, TRANSFER OF CASH		1,547.79	0.00	
03/08/24	CASH RECEIPT 79963294, TRANSFER OF CASH		293.60	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
03/08/24	CASH RECEIPT 95588198, TRANSFER OF CASH		205.52	0.00	
03/11/24	CASH RECEIPT 27272262, TRANSFER OF CASH		886.93	0.00	
03/11/24	CASH RECEIPT 65636552, TRANSFER OF CASH		280.08	0.00	
03/12/24	CASH RECEIPT 32546002, TRANSFER OF CASH		3,000.00	0.00	
03/13/24	CASH RECEIPT 53134485, TRANSFER OF CASH		257.58	0.00	
03/13/24	CASH RECEIPT 69790477, TRANSFER OF CASH		134.47	0.00	
03/14/24	CASH RECEIPT 24611706, TRANSFER OF CASH		224.37	0.00	
03/14/24	CASH RECEIPT 33049053, TRANSFER OF CASH		1,205.14	0.00	
03/14/24	CASH RECEIPT 39033479, TRANSFER OF CASH		2,310.50	0.00	
03/14/24	CASH RECEIPT 61771379, TRANSFER OF CASH		1,790.85	0.00	
03/14/24	CASH RECEIPT 75045071, TRANSFER OF CASH		970.41	0.00	
03/14/24	CASH RECEIPT 93471239, TRANSFER OF CASH		675.54	0.00	
03/15/24	CASH RECEIPT 88470264, TRANSFER OF CASH		2,213.47	0.00	
03/20/24	CASH RECEIPT 27272262, TRANSFER OF CASH		881.77	0.00	
03/20/24	CASH RECEIPT 65636552, TRANSFER OF CASH		278.45	0.00	
03/22/24	CASH RECEIPT 19852158, TRANSFER OF CASH		49,834.39	0.00	
03/22/24	CASH RECEIPT 36704989, TRANSFER OF CASH		1,698.10	0.00	
03/22/24	CASH RECEIPT 39183176, TRANSFER OF CASH		1,826.59	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
03/22/24	CASH RECEIPT 75261960, TRANSFER OF CASH		6,523.59	0.00	
03/27/24	CASH RECEIPT 53134485, TRANSFER OF CASH		256.78	0.00	
03/27/24	CASH RECEIPT 69790477, TRANSFER OF CASH		134.05	0.00	
04/01/24	CASH RECEIPT 24611706, TRANSFER OF CASH		1,416.14	0.00	
04/01/24	CASH RECEIPT 33548791, TRANSFER OF CASH		9,399.11	0.00	
04/03/24	CASH RECEIPT 27272262, TRANSFER OF CASH		871.60	0.00	
04/03/24	CASH RECEIPT 33049053, TRANSFER OF CASH		1,169.97	0.00	
04/03/24	CASH RECEIPT 65636552, TRANSFER OF CASH		275.24	0.00	
04/03/24	CASH RECEIPT 93471239, TRANSFER OF CASH		453.62	0.00	
04/04/24	CASH RECEIPT 39183176, TRANSFER OF CASH		260.85	0.00	
04/04/24	CASH RECEIPT 75261960, TRANSFER OF CASH		931.63	0.00	
04/04/24	CASH RECEIPT 93053272, TRANSFER OF CASH		1,998.87	0.00	
04/05/24	CASH RECEIPT 39033479, TRANSFER OF CASH		757.01	0.00	
04/05/24	CASH RECEIPT 75045071, TRANSFER OF CASH		317.94	0.00	
04/08/24	CASH RECEIPT 17890509, TRANSFER OF CASH		30,721.50	0.00	
04/08/24	CASH RECEIPT 42268320, TRANSFER OF CASH		4,747.45	0.00	
04/08/24	CASH RECEIPT 69938121, TRANSFER OF CASH		609.87	0.00	
04/08/24	CASH RECEIPT 94838787, TRANSFER OF CASH		5,328.01	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
04/09/24	CASH RECEIPT 92841695, TRANSFER OF CASH		557.29	0.00	
04/09/24	CASH RECEIPT 95267206, TRANSFER OF CASH		390.08	0.00	
04/10/24	CASH RECEIPT 33049053, TRANSFER OF CASH		1,179.00	0.00	
04/10/24	CASH RECEIPT 53134485, TRANSFER OF CASH		257.83	0.00	
04/10/24	CASH RECEIPT 69790477, TRANSFER OF CASH		134.61	0.00	
04/10/24	CASH RECEIPT 69938121, TRANSFER OF CASH		94,446.27	0.00	
04/10/24	CASH RECEIPT 93471239, TRANSFER OF CASH		457.11	0.00	
04/11/24	CASH RECEIPT 83680554, TRANSFER OF CASH		466.84	0.00	
04/12/24	CASH RECEIPT 39033479, TRANSFER OF CASH		760.38	0.00	
04/12/24	CASH RECEIPT 75045071, TRANSFER OF CASH		319.36	0.00	
04/16/24	CASH RECEIPT 61771379, TRANSFER OF CASH		215.55	0.00	
04/18/24	CASH RECEIPT 20296939, TRANSFER OF CASH		12,905.56	0.00	
04/18/24	CASH RECEIPT 27891391, TRANSFER OF CASH		96,863.65	0.00	
04/22/24	CASH RECEIPT 84242933, TRANSFER OF CASH		5,526.68	0.00	
04/23/24	CASH RECEIPT 20296939, TRANSFER OF CASH		17,243.37	0.00	
04/23/24	CASH RECEIPT 27891391, TRANSFER OF CASH		51,518.60	0.00	
04/24/24	CASH RECEIPT 27272262, TRANSFER OF CASH		913.95	0.00	
04/24/24	CASH RECEIPT 33049053, TRANSFER OF CASH		1,222.66	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
04/24/24	CASH RECEIPT 65636552, TRANSFER OF CASH		288.62	0.00	
04/24/24	CASH RECEIPT 69790477, TRANSFER OF CASH		135.48	0.00	
04/24/24	CASH RECEIPT 93471239, TRANSFER OF CASH		469.81	0.00	
04/25/24	CASH RECEIPT 53134485, TRANSFER OF CASH		268.26	0.00	
04/29/24	CASH RECEIPT 54639478, TRANSFER OF CASH		24,492.58	0.00	
04/29/24	CASH RECEIPT 58498055, TRANSFER OF CASH		43,879.36	0.00	
04/29/24	CASH RECEIPT 59947856, TRANSFER OF CASH		97,588.58	0.00	
04/29/24	CASH RECEIPT 70446527, TRANSFER OF CASH		24,349.12	0.00	
04/30/24	CASH RECEIPT 24611706, TRANSFER OF CASH		1,849.13	0.00	
04/30/24	CASH RECEIPT 92354473, TRANSFER OF CASH		100,000.00	0.00	
05/02/24	CASH RECEIPT 27272262, TRANSFER OF CASH		899.03	0.00	
05/02/24	CASH RECEIPT 65636552, TRANSFER OF CASH		283.90	0.00	
05/03/24	CASH RECEIPT 92354473, TRANSFER OF CASH		400,000.00	0.00	
05/06/24	CASH RECEIPT 61771379, TRANSFER OF CASH		438.17	0.00	
05/06/24	CASH RECEIPT 69174148, TRANSFER OF CASH		68,985.29	0.00	
05/08/24	CASH RECEIPT 33049053, TRANSFER OF CASH		1,217.67	0.00	
05/08/24	CASH RECEIPT 93471239, TRANSFER OF CASH		467.89	0.00	
05/10/24	CASH RECEIPT 69790477, TRANSFER OF CASH		135.85	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
05/10/24	CASH RECEIPT 73034721, TRANSFER OF CASH		1,184.85	0.00	
05/10/24	CASH RECEIPT 93053272, TRANSFER OF CASH		3,079.75	0.00	
05/13/24	CASH RECEIPT 33630116, TRANSFER OF CASH		73,678.36	0.00	
05/13/24	CASH RECEIPT 83903218, TRANSFER OF CASH		93,495.58	0.00	
05/13/24	CASH RECEIPT 92953089, TRANSFER OF CASH		32,231.34	0.00	
05/13/24	CASH RECEIPT 96469612, TRANSFER OF CASH		104,229.31	0.00	
05/13/24	CASH RECEIPT 96600140, TRANSFER OF CASH		72,963.30	0.00	
05/14/24	CASH RECEIPT 61771379, TRANSFER OF CASH		223.47	0.00	
05/14/24	CASH RECEIPT 92354473, TRANSFER OF CASH		300,000.00	0.00	
05/14/24	CASH RECEIPT 92841695, TRANSFER OF CASH		852.03	0.00	
05/14/24	CASH RECEIPT 95267206, TRANSFER OF CASH		596.42	0.00	
05/15/24	CASH RECEIPT 27272262, TRANSFER OF CASH		915.89	0.00	
05/15/24	CASH RECEIPT 39033479, TRANSFER OF CASH		1,623.40	0.00	
05/15/24	CASH RECEIPT 65636552, TRANSFER OF CASH		289.23	0.00	
05/15/24	CASH RECEIPT 75045071, TRANSFER OF CASH		681.83	0.00	
05/16/24	CASH RECEIPT 69287507, TRANSFER OF CASH		7,924.59	0.00	
05/17/24	CASH RECEIPT 60037649, TRANSFER OF CASH		20,000.00	0.00	
05/20/24	CASH RECEIPT 39183176, TRANSFER OF CASH		822.98	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
05/20/24	CASH RECEIPT 60037649, TRANSFER OF CASH		40,000.00	0.00	
05/20/24	CASH RECEIPT 75261960, TRANSFER OF CASH		2,939.23	0.00	
05/20/24	CASH RECEIPT 77466330, TRANSFER OF CASH		538.07	0.00	
05/20/24	CASH RECEIPT 92354473, TRANSFER OF CASH		100,000.00	0.00	
05/22/24	CASH RECEIPT 33049053, TRANSFER OF CASH		1,217.04	0.00	
05/22/24	CASH RECEIPT 73034721, TRANSFER OF CASH		170.89	0.00	
05/22/24	CASH RECEIPT 93053272, TRANSFER OF CASH		1,025.33	0.00	
05/22/24	CASH RECEIPT 93471239, TRANSFER OF CASH		467.65	0.00	
05/23/24	CASH RECEIPT 79963294, TRANSFER OF CASH		2,090.50	0.00	
05/23/24	CASH RECEIPT 95588198, TRANSFER OF CASH		1,097.49	0.00	
05/29/24	CASH RECEIPT 31355625, TRANSFER OF CASH		227,814.49	0.00	
05/29/24	CASH RECEIPT 69790477, TRANSFER OF CASH		132.47	0.00	
05/30/24	CASH RECEIPT 52333343, TRANSFER OF CASH		644,115.38	0.00	
05/31/24	CASH RECEIPT 24611706, TRANSFER OF CASH		1,054.44	0.00	
05/31/24	CASH RECEIPT 27272262, TRANSFER OF CASH		905.91	0.00	
05/31/24	CASH RECEIPT 65636552, TRANSFER OF CASH		286.08	0.00	
06/05/24	CASH RECEIPT 33049053, TRANSFER OF CASH		910.36	0.00	
06/05/24	CASH RECEIPT 53134485, TRANSFER OF CASH		978.53	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
06/05/24	CASH RECEIPT 59947856, TRANSFER OF CASH		440.90	0.00	
06/05/24	CASH RECEIPT 93471239, TRANSFER OF CASH		254.90	0.00	
06/10/24	CASH RECEIPT 21617270, TRANSFER OF CASH		8,468.26	0.00	
06/11/24	CASH RECEIPT 60723959, TRANSFER OF CASH		14,022.78	0.00	
06/12/24	CASH RECEIPT 92841695, TRANSFER OF CASH		569.66	0.00	
06/12/24	CASH RECEIPT 95267206, TRANSFER OF CASH		398.76	0.00	
06/13/24	CASH RECEIPT 69790477, TRANSFER OF CASH		132.91	0.00	
06/14/24	CASH RECEIPT 61771379, TRANSFER OF CASH		521.80	0.00	
06/21/24	CASH RECEIPT 33049053, TRANSFER OF CASH		671.28	0.00	
06/21/24	CASH RECEIPT 53134485, TRANSFER OF CASH		381.11	0.00	
06/21/24	CASH RECEIPT 69790477, TRANSFER OF CASH		135.36	0.00	
06/21/24	CASH RECEIPT 93471239, TRANSFER OF CASH		468.33	0.00	
06/25/24	CASH RECEIPT 24611706, TRANSFER OF CASH		1,500.00	0.00	
06/26/24	CASH RECEIPT 39033479, TRANSFER OF CASH		2,435.89	0.00	
06/26/24	CASH RECEIPT 75045071, TRANSFER OF CASH		1,023.08	0.00	
07/01/24	CASH RECEIPT 25592762, TRANSFER OF CASH		133,470.31	0.00	
07/01/24	CASH RECEIPT 59947856, TRANSFER OF CASH		77,255.27	0.00	
07/02/24	CASH RECEIPT 27272262, TRANSFER OF CASH		1,792.63	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
07/02/24	CASH RECEIPT 65636552, TRANSFER OF CASH		566.09	0.00	
07/03/24	CASH RECEIPT 33049053, TRANSFER OF CASH		671.28	0.00	
07/03/24	CASH RECEIPT 53134485, TRANSFER OF CASH		379.65	0.00	
07/03/24	CASH RECEIPT 69790477, TRANSFER OF CASH		134.85	0.00	
07/03/24	CASH RECEIPT 93471239, TRANSFER OF CASH		468.33	0.00	
07/08/24	CASH RECEIPT 41299059, TRANSFER OF CASH		4,953.88	0.00	
07/08/24	CASH RECEIPT 84228366, TRANSFER OF CASH		4,164.22	0.00	
07/08/24	CASH RECEIPT 93053272, TRANSFER OF CASH		3,060.64	0.00	
07/12/24	CASH RECEIPT 38099319, TRANSFER OF CASH		418,637.77	0.00	
07/15/24	CASH RECEIPT 16932525, TRANSFER OF CASH		3,260.00	0.00	
07/15/24	CASH RECEIPT 46131225, TRANSFER OF CASH		298,597.53	0.00	
07/16/24	CASH RECEIPT 33049053, TRANSFER OF CASH		13,284.08	0.00	
07/16/24	CASH RECEIPT 93471239, TRANSFER OF CASH		9,233.17	0.00	
07/17/24	CASH RECEIPT 16210763, TRANSFER OF CASH		35,865.89	0.00	
07/18/24	CASH RECEIPT 27272262, TRANSFER OF CASH		943.63	0.00	
07/18/24	CASH RECEIPT 65636552, TRANSFER OF CASH		297.99	0.00	
07/23/24	CASH RECEIPT 69790477, TRANSFER OF CASH		135.00	0.00	
07/24/24	CASH RECEIPT 16932525, TRANSFER OF CASH		304.07	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
07/24/24	CASH RECEIPT 84228366, TRANSFER OF CASH		304.07	0.00	
07/25/24	CASH RECEIPT 92258705, TRANSFER OF CASH		24,720.61	0.00	
07/26/24	CASH RECEIPT 33929507, TRANSFER OF CASH		29,057.56	0.00	
07/26/24	CASH RECEIPT 35800455, TRANSFER OF CASH		27,401.24	0.00	
07/26/24	CASH RECEIPT 53134485, TRANSFER OF CASH		377.34	0.00	
07/29/24	CASH RECEIPT 61771379, TRANSFER OF CASH		783.10	0.00	
07/31/24	CASH RECEIPT 33049053, TRANSFER OF CASH		363.96	0.00	
07/31/24	CASH RECEIPT 69790477, TRANSFER OF CASH		135.03	0.00	
07/31/24	CASH RECEIPT 78387549, TRANSFER OF CASH		2,147.06	0.00	
07/31/24	CASH RECEIPT 93471239, TRANSFER OF CASH		254.78	0.00	
08/01/24	CASH RECEIPT 12609851, TRANSFER OF CASH		2,160.43	0.00	
08/01/24	CASH RECEIPT 78387549, TRANSFER OF CASH		1,956.90	0.00	
08/01/24	CASH RECEIPT 83675819, TRANSFER OF CASH		10,030.94	0.00	
08/05/24	CASH RECEIPT 20904195, TRANSFER OF CASH		276,794.27	0.00	
08/06/24	CASH RECEIPT 24611706, TRANSFER OF CASH		5,091.75	0.00	
08/06/24	CASH RECEIPT 78387549, TRANSFER OF CASH		984.80	0.00	
08/06/24	CASH RECEIPT 92841695, TRANSFER OF CASH		1,139.20	0.00	
08/06/24	CASH RECEIPT 95267206, TRANSFER OF CASH		797.44	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
08/12/24	CASH RECEIPT 14215432, TRANSFER OF CASH		968,764.62	0.00	
08/12/24	CASH RECEIPT 25592762, TRANSFER OF CASH		329,938.35	0.00	
08/12/24	CASH RECEIPT 33929507, TRANSFER OF CASH		300.43	0.00	
08/12/24	CASH RECEIPT 35800455, TRANSFER OF CASH		296.81	0.00	
08/13/24	CASH RECEIPT 27272262, TRANSFER OF CASH		1,822.28	0.00	
08/13/24	CASH RECEIPT 39183176, TRANSFER OF CASH		1,656.18	0.00	
08/13/24	CASH RECEIPT 65636552, TRANSFER OF CASH		575.46	0.00	
08/13/24	CASH RECEIPT 75261960, TRANSFER OF CASH		5,914.86	0.00	
08/14/24	CASH RECEIPT 33049053, TRANSFER OF CASH		366.63	0.00	
08/14/24	CASH RECEIPT 39033479, TRANSFER OF CASH		3,287.74	0.00	
08/14/24	CASH RECEIPT 53134485, TRANSFER OF CASH		509.26	0.00	
08/14/24	CASH RECEIPT 69790477, TRANSFER OF CASH		135.66	0.00	
08/14/24	CASH RECEIPT 75045071, TRANSFER OF CASH		1,380.87	0.00	
08/14/24	CASH RECEIPT 93471239, TRANSFER OF CASH		256.65	0.00	
08/15/24	CASH RECEIPT 78387549, TRANSFER OF CASH		192.17	0.00	
08/19/24	CASH RECEIPT 21617270, TRANSFER OF CASH		20,444.99	0.00	
08/19/24	CASH RECEIPT 25592762, TRANSFER OF CASH		260,446.22	0.00	
08/19/24	CASH RECEIPT 78387549, TRANSFER OF CASH		56.98	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
08/21/24	CASH RECEIPT 78387549, TRANSFER OF CASH		18.68	0.00	
08/22/24	CASH RECEIPT 25592762, TRANSFER OF CASH		70,480.61	0.00	
08/26/24	CASH RECEIPT 19911560, TRANSFER OF CASH		3,249.73	0.00	
08/26/24	CASH RECEIPT 25592762, TRANSFER OF CASH		54,844.99	0.00	
08/26/24	CASH RECEIPT 33929507, TRANSFER OF CASH		322.89	0.00	
08/26/24	CASH RECEIPT 35800455, TRANSFER OF CASH		318.98	0.00	
08/27/24	CASH RECEIPT 61771379, TRANSFER OF CASH		795.58	0.00	
08/27/24	CASH RECEIPT 73034721, TRANSFER OF CASH		1,235.02	0.00	
08/27/24	CASH RECEIPT 93053272, TRANSFER OF CASH		4,189.08	0.00	
08/28/24	CASH RECEIPT 33049053, TRANSFER OF CASH		364.31	0.00	
08/28/24	CASH RECEIPT 39183176, TRANSFER OF CASH		270.56	0.00	
08/28/24	CASH RECEIPT 53134485, TRANSFER OF CASH		504.28	0.00	
08/28/24	CASH RECEIPT 69790477, TRANSFER OF CASH		134.33	0.00	
08/28/24	CASH RECEIPT 75261960, TRANSFER OF CASH		966.27	0.00	
08/28/24	CASH RECEIPT 93471239, TRANSFER OF CASH		255.02	0.00	
08/29/24	CASH RECEIPT 18210454, TRANSFER OF CASH		89,430.84	0.00	
08/29/24	CASH RECEIPT 24611706, TRANSFER OF CASH		672.64	0.00	
08/29/24	CASH RECEIPT 39033479, TRANSFER OF CASH		2,057.57	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
08/29/24	CASH RECEIPT 55201131, TRANSFER OF CASH		89,430.84	0.00	
08/29/24	CASH RECEIPT 75045071, TRANSFER OF CASH		864.19	0.00	
08/29/24	CASH RECEIPT 78387549, TRANSFER OF CASH		185.91	0.00	
09/03/24	CASH RECEIPT 19911560, TRANSFER OF CASH		233.73	0.00	
09/03/24	CASH RECEIPT 33548791, TRANSFER OF CASH		1,153.81	0.00	
09/04/24	CASH RECEIPT 25592762, TRANSFER OF CASH		27,348.11	0.00	
09/05/24	CASH RECEIPT 37165456, TRANSFER OF CASH		750.00	0.00	
09/06/24	CASH RECEIPT 76608788, TRANSFER OF CASH		173,845.80	0.00	
09/09/24	CASH RECEIPT 27272262, TRANSFER OF CASH		1,796.81	0.00	
09/09/24	CASH RECEIPT 65636552, TRANSFER OF CASH		567.41	0.00	
09/10/24	CASH RECEIPT 33929507, TRANSFER OF CASH		605.39	0.00	
09/10/24	CASH RECEIPT 35800455, TRANSFER OF CASH		598.09	0.00	
09/11/24	CASH RECEIPT 12432933, TRANSFER OF CASH		345,961.73	0.00	
09/11/24	CASH RECEIPT 28986699, TRANSFER OF CASH		26,461.37	0.00	
09/11/24	CASH RECEIPT 33049053, TRANSFER OF CASH		364.66	0.00	
09/11/24	CASH RECEIPT 42464039, TRANSFER OF CASH		238,007.83	0.00	
09/11/24	CASH RECEIPT 69790477, TRANSFER OF CASH		133.84	0.00	
09/11/24	CASH RECEIPT 78387549, TRANSFER OF CASH		188.74	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/12/24	CASH RECEIPT 40745985, TRANSFER OF CASH		82,840.39	0.00	
09/12/24	CASH RECEIPT 42464039, TRANSFER OF CASH		0.01	0.00	
09/13/24	CASH RECEIPT 56195047, TRANSFER OF CASH		15,409.63	0.00	
09/13/24	CASH RECEIPT 73034721, TRANSFER OF CASH		169.83	0.00	
09/13/24	CASH RECEIPT 93053272, TRANSFER OF CASH		1,018.99	0.00	
09/13/24	CASH RECEIPT 93471239, TRANSFER OF CASH		256.86	0.00	
09/16/24	CASH RECEIPT 23911804, TRANSFER OF CASH		226,942.36	0.00	
09/23/24	CASH RECEIPT 25592762, TRANSFER OF CASH		10,762.21	0.00	
09/23/24	CASH RECEIPT 59947856, TRANSFER OF CASH		14,854.57	0.00	
09/25/24	CASH RECEIPT 27272262, TRANSFER OF CASH		920.60	0.00	
09/25/24	CASH RECEIPT 33049053, TRANSFER OF CASH		730.34	0.00	
09/25/24	CASH RECEIPT 36704989, TRANSFER OF CASH		943.72	0.00	
09/25/24	CASH RECEIPT 65636552, TRANSFER OF CASH		290.71	0.00	
09/25/24	CASH RECEIPT 93471239, TRANSFER OF CASH		255.62	0.00	
09/26/24	CASH RECEIPT 33929507, TRANSFER OF CASH		306.65	0.00	
09/26/24	CASH RECEIPT 53134485, TRANSFER OF CASH		1,013.05	0.00	
09/26/24	CASH RECEIPT 69790477, TRANSFER OF CASH		133.49	0.00	
09/26/24	CASH RECEIPT 78387549, TRANSFER OF CASH		188.13	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/27/24	CASH RECEIPT 35800455, TRANSFER OF CASH		305.91	0.00	
09/27/24	CASH RECEIPT 73034721, TRANSFER OF CASH		170.58	0.00	
09/27/24	CASH RECEIPT 93053272, TRANSFER OF CASH		1,023.50	0.00	
09/30/24	CASH RECEIPT 24072549, TRANSFER OF CASH		36,381.50	0.00	
09/30/24	CASH RECEIPT 26210806, TRANSFER OF CASH		132,076.09	0.00	
09/30/24	CASH RECEIPT 61771379, TRANSFER OF CASH		521.66	0.00	
10/01/24	CASH RECEIPT 17574306, TRANSFER OF CASH		1,751,889.05	0.00	
10/01/24	CASH RECEIPT 24611706, TRANSFER OF CASH		839.56	0.00	
10/02/24	CASH RECEIPT 46656666, TRANSFER OF CASH		16,781.46	0.00	
10/02/24	CASH RECEIPT 92841695, TRANSFER OF CASH		1,137.56	0.00	
10/02/24	CASH RECEIPT 95267206, TRANSFER OF CASH		796.30	0.00	
10/03/24	CASH RECEIPT 24611706, TRANSFER OF CASH		2,000.00	0.00	
10/03/24	CASH RECEIPT 65032026, TRANSFER OF CASH		60,673.33	0.00	
10/07/24	CASH RECEIPT 39183176, TRANSFER OF CASH		798.88	0.00	
10/07/24	CASH RECEIPT 65032026, TRANSFER OF CASH		14,827.89	0.00	
10/07/24	CASH RECEIPT 75261960, TRANSFER OF CASH		2,853.11	0.00	
10/08/24	CASH RECEIPT 15156719, TRANSFER OF CASH		155,835.38	0.00	
10/08/24	CASH RECEIPT 20296939, TRANSFER OF CASH		3,528.19	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
10/08/24	CASH RECEIPT 27891391, TRANSFER OF CASH		5,911.87	0.00	
10/08/24	CASH RECEIPT 64563157, TRANSFER OF CASH		56,737.67	0.00	
10/09/24	CASH RECEIPT 61771379, TRANSFER OF CASH		260.59	0.00	
10/09/24	CASH RECEIPT 78387549, TRANSFER OF CASH		190.44	0.00	
10/10/24	CASH RECEIPT 15156719, TRANSFER OF CASH		22,990.69	0.00	
10/10/24	CASH RECEIPT 27272262, TRANSFER OF CASH		904.38	0.00	
10/10/24	CASH RECEIPT 33049053, TRANSFER OF CASH		730.34	0.00	
10/10/24	CASH RECEIPT 65636552, TRANSFER OF CASH		285.59	0.00	
10/10/24	CASH RECEIPT 69790477, TRANSFER OF CASH		135.17	0.00	
10/10/24	CASH RECEIPT 93471239, TRANSFER OF CASH		255.62	0.00	
10/15/24	CASH RECEIPT 23007092, TRANSFER OF CASH		48,952.00	0.00	
10/15/24	CASH RECEIPT 37165456, TRANSFER OF CASH		6,250.00	0.00	
10/15/24	CASH RECEIPT 73034721, TRANSFER OF CASH		172.92	0.00	
10/15/24	CASH RECEIPT 93053272, TRANSFER OF CASH		1,037.52	0.00	
10/16/24	CASH RECEIPT 92841695, TRANSFER OF CASH		284.69	0.00	
10/16/24	CASH RECEIPT 95267206, TRANSFER OF CASH		199.29	0.00	
10/17/24	CASH RECEIPT 53134485, TRANSFER OF CASH		514.95	0.00	
10/21/24	CASH RECEIPT 51476949, TRANSFER OF CASH		35,734.72	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
10/21/24	CASH RECEIPT 64563157, TRANSFER OF CASH		26,000.00	0.00	
10/22/24	CASH RECEIPT 33929507, TRANSFER OF CASH		642.80	0.00	
10/22/24	CASH RECEIPT 35800455, TRANSFER OF CASH		635.35	0.00	
10/22/24	CASH RECEIPT 73472185, TRANSFER OF CASH		96,174.81	0.00	
10/23/24	CASH RECEIPT 53134485, TRANSFER OF CASH		504.02	0.00	
10/23/24	CASH RECEIPT 69790477, TRANSFER OF CASH		134.27	0.00	
10/23/24	CASH RECEIPT 78387549, TRANSFER OF CASH		187.52	0.00	
10/24/24	CASH RECEIPT 33049053, TRANSFER OF CASH		724.18	0.00	
10/24/24	CASH RECEIPT 37165456, TRANSFER OF CASH		200,684.61	0.00	
10/24/24	CASH RECEIPT 73472185, TRANSFER OF CASH		15,866.76	0.00	
10/24/24	CASH RECEIPT 93471239, TRANSFER OF CASH		253.47	0.00	
10/29/24	CASH RECEIPT 19911560, TRANSFER OF CASH		1,007.75	0.00	
10/29/24	CASH RECEIPT 24611706, TRANSFER OF CASH		419.85	0.00	
10/29/24	CASH RECEIPT 86671186, TRANSFER OF CASH		16,964.88	0.00	
10/30/24	CASH RECEIPT 23394616, TRANSFER OF CASH		460,000.00	0.00	
10/31/24	CASH RECEIPT 61771379, TRANSFER OF CASH		260.75	0.00	
11/01/24	CASH RECEIPT 23394616, TRANSFER OF CASH		40,000.00	0.00	
11/01/24	CASH RECEIPT 25592762, TRANSFER OF CASH		2,746.92	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
11/01/24	CASH RECEIPT 59947856, TRANSFER OF CASH		659.87	0.00	
11/04/24	CASH RECEIPT 27272262, TRANSFER OF CASH		1,789.62	0.00	
11/04/24	CASH RECEIPT 65636552, TRANSFER OF CASH		565.15	0.00	
11/06/24	CASH RECEIPT 27917738, TRANSFER OF CASH		174,633.34	0.00	
11/06/24	CASH RECEIPT 33049053, TRANSFER OF CASH		731.73	0.00	
11/06/24	CASH RECEIPT 33929507, TRANSFER OF CASH		322.92	0.00	
11/06/24	CASH RECEIPT 35800455, TRANSFER OF CASH		319.19	0.00	
11/06/24	CASH RECEIPT 53134485, TRANSFER OF CASH		508.66	0.00	
11/06/24	CASH RECEIPT 61771379, TRANSFER OF CASH		260.59	0.00	
11/06/24	CASH RECEIPT 69790477, TRANSFER OF CASH		138.85	0.00	
11/06/24	CASH RECEIPT 78387549, TRANSFER OF CASH		189.85	0.00	
11/06/24	CASH RECEIPT 93471239, TRANSFER OF CASH		256.11	0.00	
11/08/24	CASH RECEIPT 41299059, TRANSFER OF CASH		2,929.46	0.00	
11/08/24	CASH RECEIPT 79963294, TRANSFER OF CASH		5,582.97	0.00	
11/08/24	CASH RECEIPT 86671186, TRANSFER OF CASH		5,901.38	0.00	
11/08/24	CASH RECEIPT 95588198, TRANSFER OF CASH		2,931.10	0.00	
11/13/24	CASH RECEIPT 13461571, TRANSFER OF CASH		500.00	0.00	
11/14/24	CASH RECEIPT 53127151, TRANSFER OF CASH		10,000.00	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
11/15/24	CASH RECEIPT 13461571, TRANSFER OF CASH		5,000.00	0.00	
11/19/24	CASH RECEIPT 27272262, TRANSFER OF CASH		907.51	0.00	
11/19/24	CASH RECEIPT 65636552, TRANSFER OF CASH		286.58	0.00	
11/20/24	CASH RECEIPT 53134485, TRANSFER OF CASH		501.92	0.00	
11/20/24	CASH RECEIPT 69790477, TRANSFER OF CASH		139.10	0.00	
11/20/24	CASH RECEIPT 78387549, TRANSFER OF CASH		189.48	0.00	
11/22/24	CASH RECEIPT 33049053, TRANSFER OF CASH		146,565.97	0.00	
11/22/24	CASH RECEIPT 93471239, TRANSFER OF CASH		92,899.49	0.00	
11/27/24	CASH RECEIPT 24611706, TRANSFER OF CASH		863.08	0.00	
12/02/24	CASH RECEIPT 53127151, TRANSFER OF CASH		30,000.00	0.00	
12/03/24	CASH RECEIPT 25592762, TRANSFER OF CASH		2,052.64	0.00	
12/03/24	CASH RECEIPT 33929507, TRANSFER OF CASH		600.55	0.00	
12/03/24	CASH RECEIPT 35800455, TRANSFER OF CASH		596.76	0.00	
12/04/24	CASH RECEIPT 19856354, TRANSFER OF CASH		93,180.71	0.00	
12/04/24	CASH RECEIPT 33049053, TRANSFER OF CASH		364.17	0.00	
12/04/24	CASH RECEIPT 53134485, TRANSFER OF CASH		447.48	0.00	
12/04/24	CASH RECEIPT 65568519, TRANSFER OF CASH		50,000.00	0.00	
12/04/24	CASH RECEIPT 69790477, TRANSFER OF CASH		138.98	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
12/04/24	CASH RECEIPT 78387549, TRANSFER OF CASH		188.33	0.00	
12/04/24	CASH RECEIPT 93471239, TRANSFER OF CASH		254.92	0.00	
12/05/24	CASH RECEIPT 23007092, TRANSFER OF CASH		138,232.29	0.00	
12/10/24	CASH RECEIPT 86671186, TRANSFER OF CASH		9,518.21	0.00	
12/10/24	CASH RECEIPT 88136231, TRANSFER OF CASH		20,000.00	0.00	
12/12/24	CASH RECEIPT 26272557, TRANSFER OF CASH		15,000.00	0.00	
12/13/24	CASH RECEIPT 57841495, TRANSFER OF CASH		50,000.00	0.00	
12/13/24	CASH RECEIPT 61771379, TRANSFER OF CASH		447.29	0.00	
12/13/24	CASH RECEIPT 82390451, TRANSFER OF CASH		10,075.71	0.00	
12/16/24	CASH RECEIPT 35836715, TRANSFER OF CASH		10,000.00	0.00	
12/16/24	CASH RECEIPT 65568519, TRANSFER OF CASH		50,000.00	0.00	
12/16/24	CASH RECEIPT 84480038, TRANSFER OF CASH		15,026.09	0.00	
12/16/24	CASH RECEIPT 92841695, TRANSFER OF CASH		1,141.06	0.00	
12/16/24	CASH RECEIPT 95267206, TRANSFER OF CASH		798.75	0.00	
12/18/24	CASH RECEIPT 27272262, TRANSFER OF CASH		1,753.06	0.00	
12/18/24	CASH RECEIPT 65636552, TRANSFER OF CASH		553.60	0.00	
12/19/24	CASH RECEIPT 33049053, TRANSFER OF CASH		910.42	0.00	
12/19/24	CASH RECEIPT 48028074, TRANSFER OF CASH		64,192.78	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
12/19/24	CASH RECEIPT 69790477, TRANSFER OF CASH		136.59	0.00	
12/19/24	CASH RECEIPT 78387549, TRANSFER OF CASH		181.24	0.00	
12/19/24	CASH RECEIPT 93471239, TRANSFER OF CASH		254.92	0.00	
12/20/24	CASH RECEIPT 62832852, TRANSFER OF CASH		30,000.00	0.00	
12/20/24	CASH RECEIPT 71695703, TRANSFER OF CASH		50,000.00	0.00	
12/23/24	CASH RECEIPT 24611706, TRANSFER OF CASH		886.23	0.00	
12/24/24	CASH RECEIPT 57621146, TRANSFER OF CASH		79,679.24	0.00	
12/24/24	CASH RECEIPT 61771379, TRANSFER OF CASH		223.45	0.00	
12/27/24	CASH RECEIPT 53134485, TRANSFER OF CASH		504.39	0.00	
12/30/24	CASH RECEIPT 25592762, TRANSFER OF CASH		2,907.56	0.00	
12/30/24	CASH RECEIPT 48457128, TRANSFER OF CASH		361,225.07	0.00	
12/30/24	CASH RECEIPT 53127151, TRANSFER OF CASH		1,230.61	0.00	
12/30/24	CASH RECEIPT 59947856, TRANSFER OF CASH		606.46	0.00	
12/30/24	CASH RECEIPT 79866318, TRANSFER OF CASH		3,132.74	0.00	
	TOTAL TRANSFER OF CASH		14,113,529.52	0.00	
	MISCELLANEOUS RECEIPT				
01/05/24	CASH RECEIPT CONVERSION CASH		9,340.90	0.00	
01/08/24	CASH RECEIPT CONVERSION CASH		25,307.00	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL MISCELLANEOUS RECEIPT			34,647.90	0.00	
TOTAL OTHER CASH RECEIPTS			14,148,177.42	0.00	
SALES AND REDEMPTIONS					
A T & T INC TICKER: T					
11/26/24	SOLD 195 SHARES TRADE DATE 11/25/24 195 SHARES AT \$22.9542	-195.000	4,475.92	4,322.47-	153.45
TOTAL A T & T INC		-195.000	4,475.92	4,322.47-	153.45
AEVA TECHNOLOGIES IN TICKER: AEVA					
10/21/24	SOLD 398 SHARES TRADE DATE 10/18/24 398 SHARES AT \$4.08	-398.000	1,623.72	1,468.62-	155.10
10/21/24	SOLD 102 SHARES TRADE DATE 10/18/24 102 SHARES AT \$4.09	-102.000	417.15	376.38-	40.77
11/01/24	SOLD 1,500 SHARES TRADE DATE 10/31/24 1,500 SHARES AT \$3.71	-1,500.000	5,564.60	5,535.00-	29.60
TOTAL AEVA TECHNOLOGIES IN		-2,000.000	7,605.47	7,380.00-	225.47
ALGER SMALL CAP FOCUS FD CL A TICKER: AOFAX					
07/10/24	SOLD 1,694.163 UNITS TRADE DATE 7/ 9/24 1,694.163 UNITS AT \$17.02	-1,694.163	28,834.65	27,648.74-	1,185.91
TOTAL ALGER SMALL CAP FOCUS FD CL A		-1,694.163	28,834.65	27,648.74-	1,185.91
ALPS ALERIAN MLP ETF TICKER: AMLP					
11/26/24	SOLD 235 UNITS TRADE DATE 11/25/24 235 UNITS AT \$49.1663	-235.000	11,553.72	11,040.46-	513.26

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL ALPS ALERIAN MLP ETF	-235.000	11,553.72	11,040.46-	513.26
	AMANA GROWTH FUND INV TICKER: AMAGX				
12/13/24	SOLD 50 UNITS TRADE DATE 12/12/24 50 UNITS AT \$84.95	-50.000	4,247.50	3,442.49-	805.01
	TOTAL AMANA GROWTH FUND INV	-50.000	4,247.50	3,442.49-	805.01
	AMERICAN BEACON ARK TRANSFRM INNOV A TICKER: ADNAX				
10/22/24	SOLD 58.784 UNITS TRADE DATE 10/21/24 58.784 UNITS AT \$12.69	-58.784	745.97	783.00-	37.03-
	TOTAL AMERICAN BEACON ARK TRANSFRM INNOV A	-58.784	745.97	783.00-	37.03-
	AMERICAN FD GROWTH FUND OF AMERICA F TICKER: GFAFX				
03/08/24	SOLD 208.78 UNITS TRADE DATE 3/ 7/24 208.78 UNITS AT \$69.63	-208.780	14,537.35	12,929.89-	1,607.46
03/11/24	SOLD 362.033 UNITS TRADE DATE 3/ 8/24 362.033 UNITS AT \$68.99	-362.033	24,976.66	22,420.96-	2,555.70
05/17/24	SOLD 564.812 UNITS TRADE DATE 5/16/24 564.812 UNITS AT \$70.82	-564.812	40,000.00	34,979.21-	5,020.79
12/06/24	SOLD 280 UNITS TRADE DATE 12/ 5/24 280 UNITS AT \$82.87	-280.000	23,203.60	18,398.48-	4,805.12
	TOTAL AMERICAN FD GROWTH FUND OF AMERICA F	-1,415.625	102,717.61	88,728.54-	13,989.07
	AMERICAN TOWER CORP REIT TICKER: AMT				
11/26/24	SOLD 24 SHARES TRADE DATE 11/25/24 24 SHARES AT \$206.6571	-24.000	4,959.63	5,455.68-	496.05-

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL AMERICAN TOWER CORP REIT	-24.000	4,959.63	5,455.68-	496.05-
	AMGEN INCORPORATED TICKER: AMGN				
11/26/24	SOLD 12 SHARES TRADE DATE 11/25/24 12 SHARES AT \$295.9316	-12.000	3,551.08	3,774.70-	223.62-
	TOTAL AMGEN INCORPORATED	-12.000	3,551.08	3,774.70-	223.62-
	APA CORP TICKER: APA				
11/20/24	SOLD 308 SHARES TRADE DATE 11/19/24 308 SHARES AT \$21.985	-308.000	6,771.14	6,874.56-	103.42-
	TOTAL APA CORP	-308.000	6,771.14	6,874.56-	103.42-
	APPLE INC TICKER: AAPL				
11/26/24	SOLD 11 SHARES TRADE DATE 11/25/24 11 SHARES AT \$232.0401	-11.000	2,552.37	2,533.36-	19.01
	TOTAL APPLE INC	-11.000	2,552.37	2,533.36-	19.01
	APPLIED FINANCE EXPLORER INSTL TICKER: AFDZX				
01/31/24	SOLD 3,499.57 UNITS TRADE DATE 1/30/24 3,499.57 UNITS AT \$20.56	-3,499.570	71,951.16	57,399.58-	14,551.58
	TOTAL APPLIED FINANCE EXPLORER INSTL	-3,499.570	71,951.16	57,399.58-	14,551.58
	ASTRAZENECA PLC TICKER: AZN				
11/26/24	SOLD 66 SHARES TRADE DATE 11/25/24 66 SHARES AT \$66.102	-66.000	4,362.60	4,975.51-	612.91-
	TOTAL ASTRAZENECA PLC	-66.000	4,362.60	4,975.51-	612.91-
	AXS THOMAS REUTERS VENTURE CAPTL IDX TICKER: LDVAX				
05/29/24	SOLD 19,021.905 UNITS TRADE DATE 5/28/24 19,021.905 UNITS AT \$20.88	-19,021.905	397,177.38	622,574.82-	225,397.44-

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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06/26/24	SOLD 8,721.848 UNITS TRADE DATE 6/25/24 8,721.848 UNITS AT \$22.14	-8,721.848	193,101.71	285,460.53-	92,358.82-
	TOTAL AXS THOMAS REUTERS VENTURE CAPTL IDX	-27,743.753	590,279.09	908,035.35-	317,756.26-
	BAKER HUGHES A G E C TICKER: BKR				
11/20/24	SOLD 230 SHARES TRADE DATE 11/19/24 230 SHARES AT \$42.74	-230.000	9,829.89	9,899.20-	69.31-
	TOTAL BAKER HUGHES A G E C	-230.000	9,829.89	9,899.20-	69.31-
	BARON FOCUSED GROWTH INSTITUTIONAL TICKER: BFGIX				
11/12/24	SOLD 10.29 UNITS TRADE DATE 11/11/24 10.29 UNITS AT \$46.43	-10.290	477.76	506.62-	28.86-
	TOTAL BARON FOCUSED GROWTH INSTITUTIONAL	-10.290	477.76	506.62-	28.86-
	BARON PARTNERS FUND RETAIL TICKER: BPTRX				
02/09/24	SOLD 67.712 UNITS TRADE DATE 2/ 8/24 67.712 UNITS AT \$142.95	-67.712	9,679.43	7,406.37-	2,273.06
	TOTAL BARON PARTNERS FUND RETAIL	-67.712	9,679.43	7,406.37-	2,273.06
	BARON REAL ESTATE FD RETAIL TICKER: BREFX				
09/30/24	SOLD 2,681.034 UNITS TRADE DATE 9/27/24 2,681.034 UNITS AT \$40.13	-2,681.034	107,589.89	85,209.05-	22,380.84
	TOTAL BARON REAL ESTATE FD RETAIL	-2,681.034	107,589.89	85,209.05-	22,380.84
	BBH LIMITED DURATION FD CL N TICKER: BBBMX				
08/01/24	SOLD 1,525.146 UNITS TRADE DATE 7/31/24 1,525.146 UNITS AT \$10.38	-1,525.146	15,831.02	15,517.60-	313.42

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL BBH LIMITED DURATION FD CL N	-1,525.146	15,831.02	15,517.60-	313.42
	BHP BILLITON LTD F TICKER: BHP				
11/26/24	SOLD 77 SHARES TRADE DATE 11/25/24 77 SHARES AT \$52.48	-77.000	4,040.84	4,297.37-	256.53-
	TOTAL BHP BILLITON LTD F	-77.000	4,040.84	4,297.37-	256.53-
	BITCOIN PROFUND INV TICKER: BTCFX				
05/24/24	SOLD 371.885 UNITS TRADE DATE 5/23/24 371.885 UNITS AT \$27.17	-371.885	10,104.12	7,618.84-	2,485.28
	TOTAL BITCOIN PROFUND INV	-371.885	10,104.12	7,618.84-	2,485.28
	BLACKROCK FDS COM STGY INSTL TICKER: BICSX				
03/28/24	SOLD 2,749.51 UNITS TRADE DATE 3/27/24 2,749.51 UNITS AT \$8.37	-2,749.510	23,013.39	22,436.00-	577.39
	TOTAL BLACKROCK FDS COM STGY INSTL	-2,749.510	23,013.39	22,436.00-	577.39
	BLACKROCK HEALTH SCIENCE OPPTY A TICKER: SHSAX				
10/23/24	SOLD 6.942 UNITS TRADE DATE 10/22/24 6.942 UNITS AT \$71.22	-6.942	494.41	482.13-	12.28
	TOTAL BLACKROCK HEALTH SCIENCE OPPTY A	-6.942	494.41	482.13-	12.28
	BLACKROCK TECH OPPTY FD A TICKER: BGSAX				
08/20/24	SOLD 22 UNITS TRADE DATE 8/19/24 22 UNITS AT \$64.14	-22.000	1,411.08	914.35-	496.73
	TOTAL BLACKROCK TECH OPPTY FD A	-22.000	1,411.08	914.35-	496.73
	BLUEBIRD BIO INC TICKER: BLUE				
12/30/24	SOLD 102 SHARES TRADE DATE 12/27/24 102 SHARES AT \$8.576	-102.000	874.71	799.99-	74.72

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL BLUEBIRD BIO INC	-102.000	874.71	799.99-	74.72
	BNY MELLON SMALL/MID CAP GROWTH A TICKER: DBMAX				
06/04/24	SOLD 63.315 UNITS TRADE DATE 6/ 3/24 63.315 UNITS AT \$24.23	-63.315	1,534.12	2,199.91-	665.79-
	TOTAL BNY MELLON SMALL/MID CAP GROWTH A	-63.315	1,534.12	2,199.91-	665.79-
	BRANDES INTL SMALL CAP EQTY A TICKER: BISAX				
10/01/24	SOLD 3,109.628 UNITS TRADE DATE 9/30/24 3,109.628 UNITS AT \$19.39	-3,109.628	60,295.69	54,401.74-	5,893.95
10/15/24	SOLD 7.573 UNITS TRADE DATE 10/11/24 7.573 UNITS AT \$19.01	-7.573	143.96	132.49-	11.47
	TOTAL BRANDES INTL SMALL CAP EQTY A	-3,117.201	60,439.65	54,534.23-	5,905.42
	BRISTOL-MYERS SQUIBB TICKER: BMY				
11/26/24	SOLD 81 SHARES TRADE DATE 11/25/24 81 SHARES AT \$59.1494	-81.000	4,790.96	4,265.87-	525.09
	TOTAL BRISTOL-MYERS SQUIBB	-81.000	4,790.96	4,265.87-	525.09
	BROADCOM LIMITED TICKER: AVGO				
11/26/24	SOLD 25 SHARES TRADE DATE 11/25/24 25 SHARES AT \$165.095	-25.000	4,127.27	4,273.50-	146.23-
12/31/24	SOLD 22 SHARES TRADE DATE 12/30/24 22 SHARES AT \$234.24	-22.000	5,153.14	5,000.56-	152.58

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL BROADCOM LIMITED	-47.000	9,280.41	9,274.06-	6.35
	BUFFALO SMALL CAP FUND TICKER: BUF SX				
02/08/24	SOLD 79.411 UNITS TRADE DATE 2/ 7/24 79.411 UNITS AT \$14.11	-79.411	1,120.49	1,623.53-	503.04-
04/08/24	SOLD 1,286.273 UNITS TRADE DATE 4/ 5/24 1,286.273 UNITS AT \$14.43	-1,286.273	18,560.92	26,297.34-	7,736.42-
	TOTAL BUFFALO SMALL CAP FUND	-1,365.684	19,681.41	27,920.87-	8,239.46-
	CADRENAL THERAPEUTIC TICKER: CVKD				
11/08/24	SOLD 59 SHARES TRADE DATE 11/ 7/24 59 SHARES AT \$17.00	-59.000	1,002.96	964.69-	38.27
	TOTAL CADRENAL THERAPEUTIC	-59.000	1,002.96	964.69-	38.27
	CATALYST SYSTEMATIC ALPHA I TICKER: ATRFX				
12/16/24	SOLD 4,129.522 UNITS TRADE DATE 12/13/24 4,129.522 UNITS AT \$11.72	-4,129.522	48,398.00	52,372.33-	3,974.33-
	TOTAL CATALYST SYSTEMATIC ALPHA I	-4,129.522	48,398.00	52,372.33-	3,974.33-
	CATERPILLAR INC TICKER: CAT				
11/26/24	SOLD 11 SHARES TRADE DATE 11/25/24 11 SHARES AT \$404.52	-11.000	4,449.60	4,253.70-	195.90
	TOTAL CATERPILLAR INC	-11.000	4,449.60	4,253.70-	195.90
	CAUSEWAY INTL SMALL CAP FD INV TICKER: CVISX				
01/23/24	SOLD 4,983.016 UNITS TRADE DATE 1/22/24 4,983.016 UNITS AT \$13.51	-4,983.016	67,320.55	59,737.61-	7,582.94

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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10/01/24	SOLD 4,095.967 UNITS TRADE DATE 9/30/24 4,095.967 UNITS AT \$15.67	-4,095.967	64,183.80	49,103.45-	15,080.35
	TOTAL CAUSEWAY INTL SMALL CAP FD INV	-9,078.983	131,504.35	108,841.06-	22,663.29
	CAVA GROUP INC TICKER: CAVA				
12/17/24	SOLD 156 SHARES TRADE DATE 12/16/24 156 SHARES AT \$127.00	-156.000	19,811.42	19,881.42-	70.00-
	TOTAL CAVA GROUP INC	-156.000	19,811.42	19,881.42-	70.00-
	CHENIERE ENERGY INCNEW TICKER: LNG				
11/25/24	SOLD 54 SHARES TRADE DATE 11/22/24 54 SHARES AT \$221.575	-54.000	11,964.71	11,161.00-	803.71
12/05/24	SOLD 50 SHARES TRADE DATE 12/ 4/24 50 SHARES AT \$222.135	-50.000	11,106.43	10,334.26-	772.17
12/09/24	SOLD 53.2101 SHARES TRADE DATE 12/ 6/24 53.2101 SHARES AT \$221.895	-53.210	11,806.72	10,997.75-	808.97
	TOTAL CHENIERE ENERGY INCNEW	-157.210	34,877.86	32,493.01-	2,384.85
	CHEVRON CORP NEW TICKER: CVX				
11/26/24	SOLD 40 SHARES TRADE DATE 11/25/24 40 SHARES AT \$161.69	-40.000	6,467.41	6,104.40-	363.01
	TOTAL CHEVRON CORP NEW	-40.000	6,467.41	6,104.40-	363.01
	CLEARMIND MEDICINE I TICKER: CMND				
12/30/24	SOLD 200 SHARES TRADE DATE 12/27/24 200 SHARES AT \$1.60	-200.000	319.96	490.00-	170.04-
	TOTAL CLEARMIND MEDICINE I	-200.000	319.96	490.00-	170.04-
	CME GROUP INC CL A TICKER: CME				
12/09/24	SOLD 41 SHARES TRADE DATE 12/ 6/24 41 SHARES AT \$239.9812	-41.000	9,838.95	9,816.86-	22.09

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL CME GROUP INC CL A	-41.000	9,838.95	9,816.86-	22.09
	COINBASE GLOBAL INC TICKER: COIN				
12/05/24	SOLD 9 SHARES TRADE DATE 12/ 4/24 9 SHARES AT \$314.00	-9.000	2,825.92	2,817.63-	8.29
12/09/24	SOLD 17 SHARES TRADE DATE 12/ 6/24 17 SHARES AT \$346.50	-17.000	5,890.34	5,839.42-	50.92
12/17/24	SOLD 17 SHARES TRADE DATE 12/16/24 17 SHARES AT \$325.00	-17.000	5,524.85	5,839.41-	314.56-
	TOTAL COINBASE GLOBAL INC	-43.000	14,241.11	14,496.46-	255.35-
	CONQUER RISK DEFENSIVE BULL TICKER: CRDBX				
09/09/24	SOLD 5,568.486 UNITS TRADE DATE 9/ 6/24 5,568.486 UNITS AT \$12.97	-5,568.486	72,223.26	78,521.27-	6,298.01-
09/12/24	SOLD 9,128.052 UNITS TRADE DATE 9/11/24 9,128.052 UNITS AT \$13.48	-9,128.052	123,046.14	128,714.73-	5,668.59-
09/25/24	SOLD 3,209.065 UNITS TRADE DATE 9/24/24 3,209.065 UNITS AT \$13.80	-3,209.065	44,285.10	44,253.00-	32.10
	TOTAL CONQUER RISK DEFENSIVE BULL	-17,905.603	239,554.50	251,489.00-	11,934.50-
	CONQUER RISK MANAGED VOLATILITY TICKER: CRMVX				
09/09/24	SOLD 678.988 UNITS TRADE DATE 9/ 6/24 678.988 UNITS AT \$10.27	-678.988	6,973.21	6,909.58-	63.63
09/12/24	SOLD 1,062.315 UNITS TRADE DATE 9/11/24 1,062.315 UNITS AT \$10.32	-1,062.315	10,963.09	10,810.42-	152.67
09/25/24	SOLD 364.547 UNITS TRADE DATE 9/24/24 364.547 UNITS AT \$10.37	-364.547	3,780.35	3,784.00-	3.65-

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL CONQUER RISK MANAGED VOLATILITY	-2,105.850	21,716.65	21,504.00-	212.65
	CONQUER RISK TACTICAL OPPORTUNITIES TICKER: CRTOX				
09/09/24	SOLD 652.622 UNITS TRADE DATE 9/ 6/24 652.622 UNITS AT \$8.92	-652.622	5,821.39	6,698.27-	876.88-
09/12/24	SOLD 1,071.329 UNITS TRADE DATE 9/11/24 1,071.329 UNITS AT \$9.30	-1,071.329	9,963.36	10,995.73-	1,032.37-
09/25/24	SOLD 396.017 UNITS TRADE DATE 9/24/24 396.017 UNITS AT \$9.55	-396.017	3,781.96	3,778.00-	3.96
	TOTAL CONQUER RISK TACTICAL OPPORTUNITIES	-2,119.968	19,566.71	21,472.00-	1,905.29-
	CONQUER RISK TACTICAL ROTATION TICKER: CRTBX				
09/09/24	SOLD 644.506 UNITS TRADE DATE 9/ 6/24 644.506 UNITS AT \$10.32	-644.506	6,651.30	6,913.18-	261.88-
09/12/24	SOLD 1,007.505 UNITS TRADE DATE 9/11/24 1,007.505 UNITS AT \$10.42	-1,007.505	10,498.20	10,806.82-	308.62-
09/25/24	SOLD 352.656 UNITS TRADE DATE 9/24/24 352.656 UNITS AT \$10.76	-352.656	3,794.58	3,784.00-	10.58
	TOTAL CONQUER RISK TACTICAL ROTATION	-2,004.667	20,944.08	21,504.00-	559.92-
	CROWN CASTLE INTL CO REIT TICKER: CCI				
11/26/24	SOLD 70 SHARES TRADE DATE 11/25/24 70 SHARES AT \$106.56	-70.000	7,458.98	7,828.30-	369.32-
	TOTAL CROWN CASTLE INTL CO REIT	-70.000	7,458.98	7,828.30-	369.32-
	CVS HEALTH CORPORATION TICKER: CVS				
11/26/24	SOLD 45 SHARES TRADE DATE 11/25/24 45 SHARES AT \$59.9515	-45.000	2,697.74	2,539.34-	158.40

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL CVS HEALTH CORPORATION	-45.000	2,697.74	2,539.34-	158.40
	D-WAVE QUANTUM INC TICKER: QBTS				
12/27/24	SOLD 4,000 SHARES TRADE DATE 12/26/24 4,000 SHARES AT \$9.79	-4,000.000	39,158.25	38,741.65-	416.60
	TOTAL D-WAVE QUANTUM INC	-4,000.000	39,158.25	38,741.65-	416.60
	DIAMONDBACK ENERGY TICKER: FANG				
11/13/24	SOLD 82 SHARES TRADE DATE 11/12/24 82 SHARES AT \$180.48	-82.000	14,798.94	15,679.93-	880.99-
	TOTAL DIAMONDBACK ENERGY	-82.000	14,798.94	15,679.93-	880.99-
	DIREXION DAILY SMALL CAP BEAR 3X SHS TICKER: TZA				
10/25/24	SOLD 500 UNITS TRADE DATE 10/24/24 500 UNITS AT \$13.59	-500.000	6,794.73	6,804.90-	10.17-
	TOTAL DIREXION DAILY SMALL CAP BEAR 3X SHS	-500.000	6,794.73	6,804.90-	10.17-
	DIREXION DAILY SMALL CAP BULL 3X ETF TICKER: TNA				
11/27/24	SOLD 240 UNITS TRADE DATE 11/26/24 240 UNITS AT \$55.39	-240.000	13,293.19	13,454.33-	161.14-
	TOTAL DIREXION DAILY SMALL CAP BULL 3X ETF	-240.000	13,293.19	13,454.33-	161.14-
	DIREXION MNTHLY SMALLCAP BULL 2XINV TICKER: DXRLX				
01/11/24	SOLD 24.466 UNITS TRADE DATE 1/10/24 24.466 UNITS AT \$73.3994	-24.466	1,795.79	1,632.84-	162.95
05/31/24	SOLD 1 UNITS TRADE DATE 5/30/24 1 UNIT AT \$77.2811	-1.000	77.28	66.74-	10.54

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL DIREXION MNTHLY SMALLCAP BULL 2XINV	-25.466	1,873.07	1,699.58-	173.49
	DOUBLELINE EM MKTS LCL CCY BD N TICKER: DLELX				
12/10/24	SOLD 4,661.211 UNITS TRADE DATE 12/ 9/24 4,661.211 UNITS AT \$8.51	-4,661.211	39,666.91	40,937.89-	1,270.98-
	TOTAL DOUBLELINE EM MKTS LCL CCY BD N	-4,661.211	39,666.91	40,937.89-	1,270.98-
	DOW HOLDINGS INC TICKER: DOW				
11/26/24	SOLD 83 SHARES TRADE DATE 11/25/24 83 SHARES AT \$46.1701	-83.000	3,832.00	4,216.80-	384.80-
	TOTAL DOW HOLDINGS INC	-83.000	3,832.00	4,216.80-	384.80-
	DRIEHAUS EMERGING MKTS GROWTH FD TICKER: DREGX				
03/05/24	SOLD 1,526.315 UNITS TRADE DATE 3/ 4/24 1,526.315 UNITS AT \$36.40	-1,526.315	55,557.87	51,293.95-	4,263.92
	TOTAL DRIEHAUS EMERGING MKTS GROWTH FD	-1,526.315	55,557.87	51,293.95-	4,263.92
	DUKE ENERGY CORP TICKER: DUK				
11/26/24	SOLD 63 SHARES TRADE DATE 11/25/24 63 SHARES AT \$114.5868	-63.000	7,218.76	7,516.53-	297.77-
	TOTAL DUKE ENERGY CORP	-63.000	7,218.76	7,516.53-	297.77-
	DWS SCIENCE & TECHNOLOGY A TICKER: KTCAX				
04/18/24	SOLD 60 UNITS TRADE DATE 4/17/24 60 UNITS AT \$35.00	-60.000	2,100.00	1,543.94-	556.06
06/18/24	SOLD 5,349.799 UNITS TRADE DATE 6/17/24 5,349.799 UNITS AT \$39.67	-5,349.799	212,226.53	137,662.87-	74,563.66

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL DWS SCIENCE & TECHNOLOGY A	-5,409.799	214,326.53	139,206.81-	75,119.72
	EATON CORP PLC F TICKER: ETN				
11/26/24	SOLD 11 SHARES TRADE DATE 11/25/24 11 SHARES AT \$373.9702	-11.000	4,113.56	3,812.80-	300.76
	TOTAL EATON CORP PLC F	-11.000	4,113.56	3,812.80-	300.76
	EATON VANCE ATLANTA CAP SMID CAP A TICKER: EAASX				
09/30/24	SOLD 2,096.56 UNITS TRADE DATE 9/27/24 2,096.56 UNITS AT \$37.07	-2,096.560	77,719.48	67,320.55-	10,398.93
	TOTAL EATON VANCE ATLANTA CAP SMID CAP A	-2,096.560	77,719.48	67,320.55-	10,398.93
	ELI LILLY & COMPANY TICKER: LLY				
12/12/24	SOLD 15 SHARES TRADE DATE 12/11/24 15 SHARES AT \$791.58	-15.000	11,873.37	12,544.36-	670.99-
	TOTAL ELI LILLY & COMPANY	-15.000	11,873.37	12,544.36-	670.99-
	EOG RESOURCES INC TICKER: EOG				
11/27/24	SOLD 85 SHARES TRADE DATE 11/26/24 85 SHARES AT \$132.29	-85.000	11,244.33	10,805.20-	439.13
	TOTAL EOG RESOURCES INC	-85.000	11,244.33	10,805.20-	439.13
	EVENTIDE HEALTHCARE & LIFE SCIENCE I TICKER: ETIHX				
04/09/24	SOLD 1,330.121 UNITS TRADE DATE 4/ 8/24 1,330.121 UNITS AT \$36.85	-1,330.121	49,014.96	58,499.60-	9,484.64-
	TOTAL EVENTIDE HEALTHCARE & LIFE SCIENCE I	-1,330.121	49,014.96	58,499.60-	9,484.64-
	EXXON MOBIL CORP TICKER: XOM				
11/26/24	SOLD 56 SHARES TRADE DATE 11/25/24 56 SHARES AT \$120.465	-56.000	6,745.84	6,690.77-	55.07

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL EXXON MOBIL CORP	-56.000	6,745.84	6,690.77-	55.07
	FEDERATED HIGH YIELD TRUST SS TICKER: FHYTX				
04/08/24	SOLD 9,307.375 UNITS TRADE DATE 4/ 5/24 9,307.375 UNITS AT \$6.26	-9,307.375	58,264.17	61,545.83-	3,281.66-
	TOTAL FEDERATED HIGH YIELD TRUST SS	-9,307.375	58,264.17	61,545.83-	3,281.66-
	FIDELITY ADV SEMICONDUCTORS A TICKER: FELAX				
08/20/24	SOLD 33 UNITS TRADE DATE 8/19/24 33 UNITS AT \$86.60	-33.000	2,857.80	1,686.54-	1,171.26
11/18/24	SOLD 174 UNITS TRADE DATE 11/15/24 174 UNITS AT \$83.02	-174.000	14,445.48	8,892.69-	5,552.79
12/26/24	SOLD 550.944 UNITS TRADE DATE 12/24/24 550.944 UNITS AT \$91.27	-550.944	50,284.66	28,157.31-	22,127.35
	TOTAL FIDELITY ADV SEMICONDUCTORS A	-757.944	67,587.94	38,736.54-	28,851.40
	FIDELITY CHINA REGION FUND TICKER: FHKCX				
02/13/24	SOLD 283.06 UNITS TRADE DATE 2/12/24 283.06 UNITS AT \$31.98	-283.060	9,052.26	10,883.52-	1,831.26-
	TOTAL FIDELITY CHINA REGION FUND	-283.060	9,052.26	10,883.52-	1,831.26-
	FIDELITY CONTRA FUND TICKER: FCNTX				
05/08/24	SOLD 4,139.073 UNITS TRADE DATE 5/ 7/24 4,139.073 UNITS AT \$18.90	-4,139.073	78,228.48	64,857.39-	13,371.09
07/15/24	SOLD 1,762.25 UNITS TRADE DATE 7/12/24 1,762.25 UNITS AT \$20.64	-1,762.250	36,372.84	27,613.66-	8,759.18
11/27/24	SOLD 440.028 UNITS TRADE DATE 11/26/24 440.028 UNITS AT \$22.05	-440.028	9,702.62	6,895.04-	2,807.58

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL FIDELITY CONTRA FUND		-6,341.351	124,303.94	99,366.09-	24,937.85
FIDELITY FLOATING RATE HIGH INCOME TICKER: FFRHX					
05/24/24	SOLD 1,106.195 UNITS TRADE DATE 5/23/24 1,106.195 UNITS AT \$9.31	-1,106.195	10,298.68	10,268.76-	29.92
09/19/24	SOLD 9.903 UNITS TRADE DATE 9/18/24 9.903 UNITS AT \$9.24	-9.903	91.50	91.93-	0.43-
11/12/24	SOLD 809.673 UNITS TRADE DATE 11/11/24 809.673 UNITS AT \$9.30	-809.673	7,529.96	7,515.67-	14.29
TOTAL FIDELITY FLOATING RATE HIGH INCOME		-1,925.771	17,920.14	17,876.36-	43.78
FIDELITY FOCUSED HIGH INCOME TICKER: FHIFX					
02/21/24	SOLD 813.362 UNITS TRADE DATE 2/20/24 813.362 UNITS AT \$7.93	-813.362	6,449.96	7,161.85-	711.89-
TOTAL FIDELITY FOCUSED HIGH INCOME		-813.362	6,449.96	7,161.85-	711.89-
FIDELITY MAGELLAN FUND TICKER: FMAGX					
02/13/24	SOLD 1,019.807 UNITS TRADE DATE 2/12/24 1,019.807 UNITS AT \$13.50	-1,019.807	13,767.39	13,468.53-	298.86
TOTAL FIDELITY MAGELLAN FUND		-1,019.807	13,767.39	13,468.53-	298.86
FIDELITY NASDAQ COMPOSIT INDEX FD TICKER: FNCMX					
11/13/24	SOLD 122.155 UNITS TRADE DATE 11/12/24 122.155 UNITS AT \$245.59	-122.155	30,000.00	15,535.41-	14,464.59
11/22/24	SOLD 124.085 UNITS TRADE DATE 11/21/24 124.085 UNITS AT \$241.77	-124.085	30,000.00	15,780.86-	14,219.14

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL FIDELITY NASDAQ COMPOSIT INDEX FD	-246.240	60,000.00	31,316.27-	28,683.73
	FIDELITY OTC PORTFOLIO TICKER: FOCPX				
03/11/24	SOLD 729 UNITS TRADE DATE 3/ 8/24 729 UNITS AT \$20.29	-729.000	14,791.41	10,808.49-	3,982.92
	TOTAL FIDELITY OTC PORTFOLIO	-729.000	14,791.41	10,808.49-	3,982.92
	FIDELITY SELECT BIOTECHNOLOGY PORT TICKER: FBIOX				
06/12/24	SOLD 2,447.906 UNITS TRADE DATE 6/11/24 2,447.906 UNITS AT \$18.87	-2,447.906	46,191.99	40,994.31-	5,197.68
	TOTAL FIDELITY SELECT BIOTECHNOLOGY PORT	-2,447.906	46,191.99	40,994.31-	5,197.68
	FIDELITY SELECT BROKERAGE & INVT MGT TICKER: FSLBX				
01/31/24	SOLD 319.397 UNITS TRADE DATE 1/30/24 319.397 UNITS AT \$134.97	-319.397	43,109.01	36,176.84-	6,932.17
12/16/24	SOLD 1.686 UNITS TRADE DATE 12/13/24 1.686 UNITS AT \$191.36	-1.686	322.63	299.23-	23.40
12/17/24	SOLD 600 UNITS TRADE DATE 12/16/24 600 UNITS AT \$192.18	-600.000	115,308.00	106,488.27-	8,819.73
	TOTAL FIDELITY SELECT BROKERAGE & INVT MGT	-921.083	158,739.64	142,964.34-	15,775.30
	FIDELITY SELECT CONSUMER STAPLES TICKER: FDFAX				
03/15/24	SOLD 812.671 UNITS TRADE DATE 3/14/24 812.671 UNITS AT \$93.98	-812.671	76,374.82	75,669.87-	704.95
	TOTAL FIDELITY SELECT CONSUMER STAPLES	-812.671	76,374.82	75,669.87-	704.95
	FIDELITY SELECT ENERGY PORTFOLIO FD TICKER: FSENX				
01/31/24	SOLD 976.583 UNITS TRADE DATE 1/30/24 976.583 UNITS AT \$56.42	-976.583	55,098.82	54,446.84-	651.98
03/15/24	SOLD 1,185.28 UNITS TRADE DATE 3/14/24 1,185.28 UNITS AT \$61.19	-1,185.280	72,527.28	66,082.20-	6,445.08

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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05/16/24	SOLD 250 UNITS TRADE DATE 5/15/24 250 UNITS AT \$63.76	-250.000	15,940.00	13,940.28-	1,999.72
06/05/24	SOLD 200 UNITS TRADE DATE 6/ 4/24 200 UNITS AT \$60.79	-200.000	12,158.00	11,152.23-	1,005.77
10/25/24	SOLD 55.488 UNITS TRADE DATE 10/24/24 55.488 UNITS AT \$59.49	-55.488	3,300.98	3,094.07-	206.91
11/05/24	SOLD 19 UNITS TRADE DATE 11/ 4/24 19 UNITS AT \$58.86	-19.000	1,118.34	1,059.46-	58.88
11/27/24	SOLD 450.031 UNITS TRADE DATE 11/26/24 450.031 UNITS AT \$62.31	-450.031	28,041.43	25,094.24-	2,947.19
12/26/24	SOLD 124.999 UNITS TRADE DATE 12/24/24 124.999 UNITS AT \$56.90	-124.999	7,112.44	6,970.09-	142.35
TOTAL FIDELITY SELECT ENERGY PORTFOLIO FD		-3,261.381	195,297.29	181,839.41-	13,457.88
FIDELITY SELECT FINANCIALS PORTFOLIO TICKER: FIDSX					
09/12/24	SOLD 7,000 UNITS TRADE DATE 9/11/24 7,000 UNITS AT \$13.78	-7,000.000	96,460.00	99,170.95-	2,710.95-
11/20/24	SOLD 2,000 UNITS TRADE DATE 11/19/24 2,000 UNITS AT \$16.09	-2,000.000	32,180.00	28,443.21-	3,736.79
12/05/24	SOLD 9,000 UNITS TRADE DATE 12/ 4/24 9,000 UNITS AT \$16.44	-9,000.000	147,960.00	131,883.58-	16,076.42
12/12/24	SOLD 2,460.025 UNITS TRADE DATE 12/11/24 2,460.025 UNITS AT \$16.26	-2,460.025	40,000.00	36,048.54-	3,951.46

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL FIDELITY SELECT FINANCIALS PORTFOLIO		-20,460.025	316,600.00	295,546.28-	21,053.72
FIDELITY SELECT PHARMA PORTFOLIO FD TICKER: FPHAX					
07/03/24	SOLD 1,800 UNITS TRADE DATE 7/ 2/24 1,800 UNITS AT \$29.50	-1,800.000	53,100.00	54,192.34-	1,092.34-
07/16/24	SOLD 2,000 UNITS TRADE DATE 7/15/24 2,000 UNITS AT \$30.69	-2,000.000	61,380.00	60,213.71-	1,166.29
08/01/24	SOLD 2,500 UNITS TRADE DATE 7/31/24 2,500 UNITS AT \$29.51	-2,500.000	73,775.00	75,267.14-	1,492.14-
08/26/24	SOLD 700 UNITS TRADE DATE 8/23/24 700 UNITS AT \$31.28	-700.000	21,896.00	21,074.80-	821.20
08/30/24	SOLD 1,891.264 UNITS TRADE DATE 8/29/24 1,891.264 UNITS AT \$31.31	-1,891.264	59,215.48	56,940.01-	2,275.47
TOTAL FIDELITY SELECT PHARMA PORTFOLIO FD		-8,891.264	269,366.48	267,688.00-	1,678.48
FIDELITY SLCT DEFENSE & AEROSPACE TICKER: FSDAX					
10/29/24	SOLD 31.217 UNITS TRADE DATE 10/28/24 31.217 UNITS AT \$19.49	-31.217	608.42	637.19-	28.77-
TOTAL FIDELITY SLCT DEFENSE & AEROSPACE		-31.217	608.42	637.19-	28.77-
FIDELITY SLCT HEALTH CARE SVCS PORT TICKER: FSHCX					
12/16/24	SOLD 2.329 UNITS TRADE DATE 12/13/24 2.329 UNITS AT \$115.28	-2.329	268.49	299.09-	30.60-
TOTAL FIDELITY SLCT HEALTH CARE SVCS PORT		-2.329	268.49	299.09-	30.60-
FIDELITY SLCT MED TECH DEVICES PORT TICKER: FSMEX					
04/08/24	SOLD 639.542 UNITS TRADE DATE 4/ 5/24 639.542 UNITS AT \$66.33	-639.542	42,420.82	38,229.06-	4,191.76

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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06/05/24	SOLD 167.347 UNITS TRADE DATE 6/ 4/24 167.347 UNITS AT \$63.04	-167.347	10,549.55	10,017.89-	531.66
TOTAL FIDELITY SLCT MED TECH DEVICES PORT		-806.889	52,970.37	48,246.95-	4,723.42
FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX					
02/27/24	SOLD 430.886 UNITS TRADE DATE 2/26/24 430.886 UNITS AT \$29.01	-430.886	12,500.00	10,040.46-	2,459.54
06/24/24	SOLD 1,000 UNITS TRADE DATE 6/21/24 1,000 UNITS AT \$35.73	-1,000.000	35,730.00	30,101.94-	5,628.06
06/25/24	SOLD 4,000 UNITS TRADE DATE 6/24/24 4,000 UNITS AT \$34.56	-4,000.000	138,240.00	120,407.77-	17,832.23
07/03/24	SOLD 2,000 UNITS TRADE DATE 7/ 2/24 2,000 UNITS AT \$35.68	-2,000.000	71,360.00	60,203.88-	11,156.12
07/17/24	SOLD 500 UNITS TRADE DATE 7/16/24 500 UNITS AT \$37.03	-500.000	18,515.00	15,050.97-	3,464.03
07/26/24	SOLD 3,500 UNITS TRADE DATE 7/25/24 3,500 UNITS AT \$31.90	-3,500.000	111,650.00	105,357.10-	6,292.90
08/09/24	SOLD 660.131 UNITS TRADE DATE 8/ 8/24 660.131 UNITS AT \$30.60	-660.131	20,200.00	19,988.77-	211.23
08/12/24	SOLD 4,387.628 UNITS TRADE DATE 8/ 9/24 4,387.628 UNITS AT \$30.54	-4,387.628	133,998.16	132,857.38-	1,140.78
08/30/24	SOLD 4,729 UNITS TRADE DATE 8/29/24 4,729 UNITS AT \$32.79	-4,729.000	155,063.91	144,544.15-	10,519.76
09/09/24	SOLD 3,000 UNITS TRADE DATE 9/ 6/24 3,000 UNITS AT \$29.27	-3,000.000	87,810.00	92,042.64-	4,232.64-
09/20/24	SOLD 1,500 UNITS TRADE DATE 9/19/24 1,500 UNITS AT \$32.80	-1,500.000	49,200.00	46,424.76-	2,775.24
10/21/24	SOLD 1,500 UNITS TRADE DATE 10/18/24 1,500 UNITS AT \$35.03	-1,500.000	52,545.00	47,636.51-	4,908.49

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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11/12/24	SOLD 2,000 UNITS TRADE DATE 11/11/24 2,000 UNITS AT \$35.43	-2,000.000	70,860.00	63,517.72-	7,342.28
11/25/24	SOLD 1,000 UNITS TRADE DATE 11/22/24 1,000 UNITS AT \$34.47	-1,000.000	34,470.00	31,759.40-	2,710.60
11/26/24	SOLD 1,500 UNITS TRADE DATE 11/25/24 1,500 UNITS AT \$34.51	-1,500.000	51,765.00	47,639.09-	4,125.91
TOTAL FIDELITY SLCT SEMICONDUCTORS PORT		-31,707.645	1,043,907.07	967,572.54-	76,334.53
FIDELITY SLCT SOFTWARE & IT SVCS POR TICKER: FSCSX					
06/17/24	SOLD 235.008 UNITS TRADE DATE 6/14/24 235.008 UNITS AT \$26.25	-235.008	6,168.96	5,886.91-	282.05
09/20/24	SOLD 1,504.329 UNITS TRADE DATE 9/19/24 1,504.329 UNITS AT \$27.39	-1,504.329	41,203.57	37,683.20-	3,520.37
09/27/24	SOLD 847.918 UNITS TRADE DATE 9/26/24 847.918 UNITS AT \$27.33	-847.918	23,173.60	21,240.21-	1,933.39
TOTAL FIDELITY SLCT SOFTWARE & IT SVCS POR		-2,587.255	70,546.13	64,810.32-	5,735.81
FIDELITY SLCT TECHNOLOGY TICKER: FSPTX					
02/13/24	SOLD 2,500 UNITS TRADE DATE 2/12/24 2,500 UNITS AT \$31.20	-2,500.000	78,000.00	63,481.25-	14,518.75
02/29/24	SOLD 2,200 UNITS TRADE DATE 2/28/24 2,200 UNITS AT \$31.12	-2,200.000	68,464.00	55,863.50-	12,600.50
03/11/24	SOLD 762 UNITS TRADE DATE 3/ 8/24 762 UNITS AT \$32.10	-762.000	24,460.20	19,349.09-	5,111.11
04/01/24	SOLD 800 UNITS TRADE DATE 3/28/24 800 UNITS AT \$32.31	-800.000	25,848.00	21,663.67-	4,184.33
06/24/24	SOLD 400 UNITS TRADE DATE 6/21/24 400 UNITS AT \$35.43	-400.000	14,172.00	11,127.68-	3,044.32
06/25/24	SOLD 2,000 UNITS TRADE DATE 6/24/24 2,000 UNITS AT \$34.70	-2,000.000	69,400.00	55,638.38-	13,761.62

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
07/17/24	SOLD 1,200 UNITS TRADE DATE 7/16/24 1,200 UNITS AT \$37.15	-1,200.000	44,580.00	33,383.03-	11,196.97
07/26/24	SOLD 1,500 UNITS TRADE DATE 7/25/24 1,500 UNITS AT \$33.90	-1,500.000	50,850.00	41,728.78-	9,121.22
08/30/24	SOLD 3,580 UNITS TRADE DATE 8/29/24 3,580 UNITS AT \$34.83	-3,580.000	124,691.40	105,271.63-	19,419.77
09/18/24	SOLD 1,500 UNITS TRADE DATE 9/17/24 1,500 UNITS AT \$34.31	-1,500.000	51,465.00	44,513.67-	6,951.33
09/20/24	SOLD 800 UNITS TRADE DATE 9/19/24 800 UNITS AT \$35.32	-800.000	28,256.00	23,740.63-	4,515.37
10/31/24	SOLD 2,307.318 UNITS TRADE DATE 10/30/24 2,307.318 UNITS AT \$37.17	-2,307.318	85,763.01	68,471.47-	17,291.54
TOTAL FIDELITY SLCT TECHNOLOGY		-19,549.318	665,949.61	544,232.78-	121,716.83
FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX					
04/30/24	SOLD 1,700 UNITS TRADE DATE 4/29/24 1,700 UNITS AT \$30.60	-1,700.000	52,020.00	54,205.90-	2,185.90-
05/30/24	SOLD 2,000 UNITS TRADE DATE 5/29/24 2,000 UNITS AT \$31.21	-2,000.000	62,420.00	63,291.80-	871.80-
06/17/24	SOLD 1,700 UNITS TRADE DATE 6/14/24 1,700 UNITS AT \$30.98	-1,700.000	52,666.00	53,798.03-	1,132.03-
07/03/24	SOLD 900 UNITS TRADE DATE 7/ 2/24 900 UNITS AT \$31.10	-900.000	27,990.00	28,481.31-	491.31-
08/01/24	SOLD 3,300 UNITS TRADE DATE 7/31/24 3,300 UNITS AT \$33.05	-3,300.000	109,065.00	109,378.23-	313.23-
08/13/24	SOLD 3,000 UNITS TRADE DATE 8/12/24 3,000 UNITS AT \$30.92	-3,000.000	92,760.00	99,434.75-	6,674.75-

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
08/21/24	SOLD 930 UNITS TRADE DATE 8/20/24 930 UNITS AT \$32.33	-930.000	30,066.90	30,824.77-	757.87-
09/12/24	SOLD 2,000 UNITS TRADE DATE 9/11/24 2,000 UNITS AT \$31.80	-2,000.000	63,600.00	66,567.19-	2,967.19-
10/11/24	SOLD 2,700 UNITS TRADE DATE 10/10/24 2,700 UNITS AT \$33.35	-2,700.000	90,045.00	89,931.90-	113.10
10/21/24	SOLD 3,976.616 UNITS TRADE DATE 10/18/24 3,976.616 UNITS AT \$34.50	-3,976.616	137,193.25	132,453.58-	4,739.67
10/23/24	SOLD 1,180.638 UNITS TRADE DATE 10/22/24 1,180.638 UNITS AT \$33.88	-1,180.638	40,000.00	39,324.82-	675.18
12/24/24	SOLD 2,800 UNITS TRADE DATE 12/23/24 2,800 UNITS AT \$33.76	-2,800.000	94,528.00	98,842.56-	4,314.56-
TOTAL FIDELITY SMALL CAP GROWTH FUND		-26,187.254	852,354.15	866,534.84-	14,180.69-
FIDELITY SELECT RETAILING PORTFOLIO TICKER: FSRPX					
02/12/24	SOLD 60,851.301 UNITS TRADE DATE 2/ 9/24 60,851.301 UNITS AT \$20.18	-60,851.301	1,227,979.26	1,008,733.62-	219,245.64
TOTAL FIDELITY SELECT RETAILING PORTFOLIO		-60,851.301	1,227,979.26	1,008,733.62-	219,245.64
FIDELITY SELECT ENTRP TECH SVCS PORT TICKER: FBSOX					
04/08/24	SOLD 1,629.638 UNITS TRADE DATE 4/ 5/24 1,629.638 UNITS AT \$64.47	-1,629.638	105,062.76	104,997.88-	64.88
TOTAL FIDELITY SELECT ENTRP TECH SVCS PORT		-1,629.638	105,062.76	104,997.88-	64.88
FIRST EAGLE GOLD FUND CL A TICKER: SGGDX					
01/29/24	SOLD 453.309 UNITS TRADE DATE 1/26/24 453.309 UNITS AT \$22.06	-453.309	10,000.00	9,299.90-	700.10

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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03/04/24	SOLD 123.329 UNITS TRADE DATE 3/ 1/24 123.329 UNITS AT \$21.51	-123.329	2,652.81	2,530.17-	122.64
11/13/24	SOLD 1,000 UNITS TRADE DATE 11/12/24 1,000 UNITS AT \$27.64	-1,000.000	27,640.00	20,515.59-	7,124.41
12/26/24	SOLD 1,157.029 UNITS TRADE DATE 12/24/24 1,157.029 UNITS AT \$25.64	-1,157.029	29,666.22	24,100.15-	5,566.07
TOTAL FIRST EAGLE GOLD FUND CL A		-2,733.667	69,959.03	56,445.81-	13,513.22
FIRST TRUST CLOUD COMPUTING ETF TICKER: SKYY					
12/26/24	SOLD 117 UNITS TRADE DATE 12/24/24 117 UNITS AT \$123.3549	-117.000	14,432.10	14,477.08-	44.98-
TOTAL FIRST TRUST CLOUD COMPUTING ETF		-117.000	14,432.10	14,477.08-	44.98-
FRANKLIN DYNATECH FUND TICKER: FKDNX					
03/05/24	SOLD 1,200 UNITS TRADE DATE 3/ 4/24 1,200 UNITS AT \$153.47	-1,200.000	184,164.00	134,864.97-	49,299.03
03/20/24	SOLD 329.056 UNITS TRADE DATE 3/19/24 329.056 UNITS AT \$151.95	-329.056	50,000.00	36,981.77-	13,018.23
TOTAL FRANKLIN DYNATECH FUND		-1,529.056	234,164.00	171,846.74-	62,317.26
FRANKLIN GLOBAL ALLOCATION R TICKER: FFARX					
08/01/24	SOLD 500 UNITS TRADE DATE 7/31/24 500 UNITS AT \$15.39	-500.000	7,695.00	7,086.14-	608.86

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL FRANKLIN GLOBAL ALLOCATION R	-500.000	7,695.00	7,086.14-	608.86
	GABELLI GOLD FD AAA TICKER: GOLDX				
11/20/24	SOLD 105.785 UNITS TRADE DATE 11/19/24 105.785 UNITS AT \$22.17	-105.785	2,345.25	2,514.42-	169.17-
	TOTAL GABELLI GOLD FD AAA	-105.785	2,345.25	2,514.42-	169.17-
	GENERAL DYNAMICS CORP TICKER: GD				
11/26/24	SOLD 22 SHARES TRADE DATE 11/25/24 22 SHARES AT \$279.6655	-22.000	6,152.47	6,670.93-	518.46-
	TOTAL GENERAL DYNAMICS CORP	-22.000	6,152.47	6,670.93-	518.46-
	GENERAL ELECTRIC CO TICKER: GE				
10/30/24	SOLD 30 SHARES TRADE DATE 10/29/24 30 SHARES AT \$173.85	-30.000	5,215.36	5,429.70-	214.34-
	TOTAL GENERAL ELECTRIC CO	-30.000	5,215.36	5,429.70-	214.34-
	GLOBAL X URANIUM ETF TICKER: URA				
10/29/24	SOLD 100 UNITS TRADE DATE 10/28/24 100 UNITS AT \$31.50	-100.000	3,149.89	3,000.00-	149.89
	TOTAL GLOBAL X URANIUM ETF	-100.000	3,149.89	3,000.00-	149.89
	GOLD BULLION STRATEGY FD INV TICKER: QGLDX				
03/28/24	SOLD 5,421.504 UNITS TRADE DATE 3/27/24 5,421.504 UNITS AT \$22.30	-5,421.504	120,899.54	113,771.68-	7,127.86
04/02/24	SOLD 21.711 UNITS TRADE DATE 4/ 1/24 21.711 UNITS AT \$22.82	-21.711	495.44	455.61-	39.83

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL GOLD BULLION STRATEGY FD INV	-5,443.215	121,394.98	114,227.29-	7,167.69
	GQG PARTNERS US SLCT QUALITY EQ INV TICKER: GQEPX				
07/23/24	SOLD 111.452 UNITS TRADE DATE 7/22/24 111.452 UNITS AT \$23.08	-111.452	2,572.31	2,663.70-	91.39-
	TOTAL GQG PARTNERS US SLCT QUALITY EQ INV	-111.452	2,572.31	2,663.70-	91.39-
	GUGGENHEIM FDS TR HIGH YLD CLS P TICKER: SIHPX				
04/04/24	SOLD 12.005 UNITS TRADE DATE 4/ 3/24 12.005 UNITS AT \$9.82	-12.005	117.89	110.60-	7.29
	TOTAL GUGGENHEIM FDS TR HIGH YLD CLS P	-12.005	117.89	110.60-	7.29
	GUINNESS ATKINSON GLOBAL INNOVATORS TICKER: IWIRX				
02/09/24	SOLD 25.344 UNITS TRADE DATE 2/ 8/24 25.344 UNITS AT \$55.52	-25.344	1,407.10	1,161.23-	245.87
	TOTAL GUINNESS ATKINSON GLOBAL INNOVATORS	-25.344	1,407.10	1,161.23-	245.87
	GUINNESS ATKINSON ALTERNATIVE ENERGY TICKER: GAAEX				
11/12/24	SOLD 10,025.636 UNITS TRADE DATE 11/ 8/24 10,025.636 UNITS AT \$5.53	-10,025.636	55,441.77	63,963.56-	8,521.79-
	TOTAL GUINNESS ATKINSON ALTERNATIVE ENERGY	-10,025.636	55,441.77	63,963.56-	8,521.79-
	HENNESSY CORNERSTONE GROWTH INV TICKER: HFCGX				
09/16/24	SOLD 494.644 UNITS TRADE DATE 9/13/24 494.644 UNITS AT \$34.92	-494.644	17,272.97	17,189.01-	83.96
	TOTAL HENNESSY CORNERSTONE GROWTH INV	-494.644	17,272.97	17,189.01-	83.96
	HENNESSY CORNERSTONE MID CAP 30 INV TICKER: HFMDX				
12/12/24	SOLD 1,700 UNITS TRADE DATE 12/11/24 1,700 UNITS AT \$24.32	-1,700.000	41,344.00	41,369.77-	25.77-

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL HENNESSY CORNERSTONE MID CAP 30 INV	-1,700.000	41,344.00	41,369.77-	25.77-
	HENNESSY GAS UTILITY INDEX FD INV CL TICKER: GASFX				
06/21/24	SOLD 81.508 UNITS TRADE DATE 6/20/24 81.508 UNITS AT \$24.09	-81.508	1,963.53	1,975.76-	12.23-
09/04/24	SOLD 1 UNITS TRADE DATE 9/ 3/24 1 UNIT AT \$26.65	-1.000	26.65	24.24-	2.41
	TOTAL HENNESSY GAS UTILITY INDEX FD INV CL	-82.508	1,990.18	2,000.00-	9.82-
	HENNESSY JAPAN SMALL CAP INV TICKER: HJPSX				
07/10/24	SOLD 1,564.383 UNITS TRADE DATE 7/ 9/24 1,564.383 UNITS AT \$16.65	-1,564.383	26,046.97	25,574.81-	472.16
	TOTAL HENNESSY JAPAN SMALL CAP INV	-1,564.383	26,046.97	25,574.81-	472.16
	HOME DEPOT INC TICKER: HD				
11/26/24	SOLD 6 SHARES TRADE DATE 11/25/24 6 SHARES AT \$428.275	-6.000	2,569.58	2,412.48-	157.10
	TOTAL HOME DEPOT INC	-6.000	2,569.58	2,412.48-	157.10
	HOTCHKIS & WILEY VALUE OPPTY FD CL A TICKER: HWAAX				
01/31/24	SOLD 2,696.769 UNITS TRADE DATE 1/30/24 2,696.769 UNITS AT \$36.82	-2,696.769	99,295.03	95,689.46-	3,605.57
	TOTAL HOTCHKIS & WILEY VALUE OPPTY FD CL A	-2,696.769	99,295.03	95,689.46-	3,605.57
	HUSSMAN STRATEGIC GROWTH TICKER: HSGFX				
11/27/24	SOLD 3,420.384 UNITS TRADE DATE 11/26/24 3,420.384 UNITS AT \$5.57	-3,420.384	19,051.54	20,992.73-	1,941.19-

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL HUSSMAN STRATEGIC GROWTH	-3,420.384	19,051.54	20,992.73-	1,941.19-
	IBM CORP TICKER: IBM				
11/26/24	SOLD 18 SHARES TRADE DATE 11/25/24 18 SHARES AT \$223.9801	-18.000	4,031.53	3,907.80-	123.73
	TOTAL IBM CORP	-18.000	4,031.53	3,907.80-	123.73
	IMMUNITYBIO INC TICKER: IBRX				
10/30/24	SOLD 17 SHARES TRADE DATE 10/29/24 17 SHARES AT \$5.94	-17.000	100.98	104.72-	3.74-
	TOTAL IMMUNITYBIO INC	-17.000	100.98	104.72-	3.74-
	INDIE SEMICONDUCTOR TICKER: INDI				
10/22/24	SOLD 1,000 SHARES TRADE DATE 10/21/24 1,000 SHARES AT \$3.4412	-1,000.000	3,440.95	3,654.50-	213.55-
	TOTAL INDIE SEMICONDUCTOR	-1,000.000	3,440.95	3,654.50-	213.55-
	INSPIRE CORP BOND IM TICKER: IBD				
12/20/24	SOLD 100 UNITS TRADE DATE 12/19/24 100 UNITS AT \$23.41	-100.000	2,340.91	2,363.51-	22.60-
12/26/24	SOLD 183 UNITS TRADE DATE 12/24/24 183 UNITS AT \$23.40	-183.000	4,282.05	4,319.68-	37.63-
	TOTAL INSPIRE CORP BOND IM	-283.000	6,622.96	6,683.19-	60.23-
	INTRUSION INC TICKER: INTZ				
12/31/24	SOLD 200 SHARES TRADE DATE 12/30/24 200 SHARES AT \$5.55	-200.000	1,109.94	1,100.00-	9.94

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL INTRUSION INC	-200.000	1,109.94	1,100.00-	9.94
	INTUITIVE SURGICAL TICKER: ISRG				
11/07/24	SOLD 85 SHARES TRADE DATE 11/ 6/24 85 SHARES AT \$511.745	-85.000	43,497.11	44,118.40-	621.29-
	TOTAL INTUITIVE SURGICAL	-85.000	43,497.11	44,118.40-	621.29-
	INVESCO BALA RISK CMDY STRAT FD CL A TICKER: BRCAX				
03/28/24	SOLD 3,575.592 UNITS TRADE DATE 3/27/24 3,575.592 UNITS AT \$6.60	-3,575.592	23,598.91	22,311.69-	1,287.22
	TOTAL INVESCO BALA RISK CMDY STRAT FD CL A	-3,575.592	23,598.91	22,311.69-	1,287.22
	INVESCO ENERGY FD CL Y TICKER: IENYX				
01/31/24	SOLD 1,407.021 UNITS TRADE DATE 1/30/24 1,407.021 UNITS AT \$28.23	-1,407.021	39,720.20	26,367.64-	13,352.56
	TOTAL INVESCO ENERGY FD CL Y	-1,407.021	39,720.20	26,367.64-	13,352.56
	INVESCO EQTY AND INCM A TICKER: ACEIX				
06/20/24	SOLD 335.02 UNITS TRADE DATE 6/18/24 335.02 UNITS AT \$10.54	-335.020	3,531.11	3,321.98-	209.13
	TOTAL INVESCO EQTY AND INCM A	-335.020	3,531.11	3,321.98-	209.13
	INVESCO OPPEN GOLD & SPEC MINERALS A TICKER: OPGSX				
02/09/24	SOLD 139.466 UNITS TRADE DATE 2/ 8/24 139.466 UNITS AT \$20.44	-139.466	2,850.69	2,975.77-	125.08-
03/04/24	SOLD 100 UNITS TRADE DATE 3/ 1/24 100 UNITS AT \$20.47	-100.000	2,047.00	2,133.69-	86.69-

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL INVESCO OPPEN GOLD & SPEC MINERALS A	-239.466	4,897.69	5,109.46-	211.77-
	INVESCO OPPEN INTL SMALL MID CO A TICKER: OSMAX				
10/23/24	SOLD 48.199 UNITS TRADE DATE 10/22/24 48.199 UNITS AT \$43.27	-48.199	2,085.57	2,027.80-	57.77
	TOTAL INVESCO OPPEN INTL SMALL MID CO A	-48.199	2,085.57	2,027.80-	57.77
	INVESCO OPPEN INTL SMALL MID CO Y TICKER: OSMYX				
12/30/24	SOLD 1,874.193 UNITS TRADE DATE 12/27/24 1,874.193 UNITS AT \$36.45	-1,874.193	68,314.33	93,858.32-	25,543.99-
	TOTAL INVESCO OPPEN INTL SMALL MID CO Y	-1,874.193	68,314.33	93,858.32-	25,543.99-
	INVESCO OPPEN STEELPATHMLP ALPHAPL A TICKER: MLPLX				
01/31/24	SOLD 6,323.333 UNITS TRADE DATE 1/30/24 6,323.333 UNITS AT \$4.42	-6,323.333	27,949.13	18,098.39-	9,850.74
	TOTAL INVESCO OPPEN STEELPATHMLP ALPHAPL A	-6,323.333	27,949.13	18,098.39-	9,850.74
	INVESCO PHLX TICKER: SOXQ				
11/08/24	SOLD 12 UNITS TRADE DATE 11/ 7/24 12 UNITS AT \$41.89	-12.000	502.67	496.26-	6.41
	TOTAL INVESCO PHLX	-12.000	502.67	496.26-	6.41
	INVESCO QQQ TRUST TICKER: QQQ				
11/04/24	SOLD 103 UNITS TRADE DATE 11/ 1/24 103 UNITS AT \$489.4201	-103.000	50,408.85	50,437.47-	28.62-
	TOTAL INVESCO QQQ TRUST	-103.000	50,408.85	50,437.47-	28.62-
	INVESCO SMALL CAP VALUE A TICKER: VSCAX				
04/04/24	SOLD 359.846 UNITS TRADE DATE 4/ 3/24 359.846 UNITS AT \$22.87	-359.846	8,229.68	6,608.41-	1,621.27

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL INVESCO SMALL CAP VALUE A	-359.846	8,229.68	6,608.41-	1,621.27
	IONQ INC TICKER: IONQ				
12/24/24	SOLD 119 SHARES TRADE DATE 12/23/24 119 SHARES AT \$43.01	-119.000	5,118.03	4,980.15-	137.88
	TOTAL IONQ INC	-119.000	5,118.03	4,980.15-	137.88
	ISHARES EXPANDED TECH STW SCTR ETF TICKER: IGV				
12/26/24	SOLD 25 UNITS TRADE DATE 12/24/24 25 UNITS AT \$103.73	-25.000	2,593.18	2,730.46-	137.28-
	TOTAL ISHARES EXPANDED TECH STW SCTR ETF	-25.000	2,593.18	2,730.46-	137.28-
	ISHARES LIFEPATH TRG TICKER: ITDD				
11/07/24	SOLD 4,000 UNITS TRADE DATE 11/ 6/24 4,000 UNITS AT \$31.2184	-4,000.000	124,869.83	124,439.60-	430.23
	TOTAL ISHARES LIFEPATH TRG	-4,000.000	124,869.83	124,439.60-	430.23
	ISHARES MSCI UNITED KINGDOM ETF TICKER: EWU				
12/06/24	SOLD 500 UNITS TRADE DATE 12/ 5/24 500 UNITS AT \$35.99	-500.000	17,994.42	17,444.95-	549.47
12/18/24	SOLD 1,500 UNITS TRADE DATE 12/17/24 1,500 UNITS AT \$34.60	-1,500.000	51,898.31	52,334.85-	436.54-
	TOTAL ISHARES MSCI UNITED KINGDOM ETF	-2,000.000	69,892.73	69,779.80-	112.93
	ISHARES PHLX SEMICONDUCTOR ETF IV TICKER: SOXX				
12/26/24	SOLD 75 UNITS TRADE DATE 12/24/24 75 UNITS AT \$222.72	-75.000	16,703.52	16,769.25-	65.73-

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL ISHARES PHLX SEMICONDUCTOR ETF IV	-75.000	16,703.52	16,769.25-	65.73-
	ISHARES 20+ YEAR TREASURY BOND ETF TICKER: TLT				
11/13/24	SOLD 5 UNITS TRADE DATE 11/12/24 5 UNITS AT \$91.505	-5.000	457.52	478.44-	20.92-
	TOTAL ISHARES 20+ YEAR TREASURY BOND ETF	-5.000	457.52	478.44-	20.92-
	JACKSON SQUARE SMID CAP GWTH INST TICKER: JSMTX				
07/10/24	SOLD 29.438 UNITS TRADE DATE 7/ 9/24 29.438 UNITS AT \$17.85	-29.438	500.47	1,144.59-	644.12-
	TOTAL JACKSON SQUARE SMID CAP GWTH INST	-29.438	500.47	1,144.59-	644.12-
	JACKSON SQUARE SMID-CAP GROWTH INV TICKER: JSMVX				
07/10/24	SOLD 5,422.001 UNITS TRADE DATE 7/ 9/24 5,422.001 UNITS AT \$17.42	-5,422.001	94,451.26	94,125.94-	325.32
	TOTAL JACKSON SQUARE SMID-CAP GROWTH INV	-5,422.001	94,451.26	94,125.94-	325.32
	JANUS HENDERSON FORTY FD CL T TICKER: JACTX				
06/26/24	SOLD 2,032.254 UNITS TRADE DATE 6/25/24 2,032.254 UNITS AT \$53.24	-2,032.254	108,197.20	93,231.76-	14,965.44
	TOTAL JANUS HENDERSON FORTY FD CL T	-2,032.254	108,197.20	93,231.76-	14,965.44
	JANUS HENDERSON GLBL LIFE SCIENCES T TICKER: JAGLX				
01/16/24	SOLD 26.622 UNITS TRADE DATE 1/12/24 26.622 UNITS AT \$70.83	-26.622	1,885.64	1,816.69-	68.95
	TOTAL JANUS HENDERSON GLBL LIFE SCIENCES T	-26.622	1,885.64	1,816.69-	68.95
	JANUS HENDERSON GLBL TECH INNOV T TICKER: JAGTX				
01/31/24	SOLD 2,318.149 UNITS TRADE DATE 1/30/24 2,318.149 UNITS AT \$55.43	-2,318.149	128,495.00	107,277.67-	21,217.33

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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06/18/24	SOLD 3,058.692 UNITS TRADE DATE 6/17/24 3,058.692 UNITS AT \$66.39	-3,058.692	203,066.56	148,757.39-	54,309.17
06/28/24	SOLD 4,003.359 UNITS TRADE DATE 6/27/24 4,003.359 UNITS AT \$66.07	-4,003.359	264,501.93	194,700.63-	69,801.30
	TOTAL JANUS HENDERSON GLBL TECH INNOV T	-9,380.200	596,063.49	450,735.69-	145,327.80
	JPMORGAN EQUITY INCOME CL A TICKER: OIEIX				
12/13/24	SOLD 245.004 UNITS TRADE DATE 12/12/24 245.004 UNITS AT \$24.28	-245.004	5,948.70	5,387.77-	560.93
12/30/24	SOLD 15.113 UNITS TRADE DATE 12/27/24 15.113 UNITS AT \$23.60	-15.113	356.67	332.38-	24.29
	TOTAL JPMORGAN EQUITY INCOME CL A	-260.117	6,305.37	5,720.15-	585.22
	JPMORGAN EQUITY PREM INCOME A TICKER: JEPAX				
08/16/24	SOLD 5,783.241 UNITS TRADE DATE 8/15/24 5,783.241 UNITS AT \$14.32	-5,783.241	82,816.01	81,556.63-	1,259.38
	TOTAL JPMORGAN EQUITY PREM INCOME A	-5,783.241	82,816.01	81,556.63-	1,259.38
	KRAFT HEINZ COMPANY TICKER: KHC				
11/26/24	SOLD 151 SHARES TRADE DATE 11/25/24 151 SHARES AT \$32.2611	-151.000	4,871.26	5,223.08-	351.82-
	TOTAL KRAFT HEINZ COMPANY	-151.000	4,871.26	5,223.08-	351.82-
	LAZARD INTL STRATEGIC EQUITY OPEN SH TICKER: LISOX				
10/07/24	SOLD 3,762.689 UNITS TRADE DATE 10/ 4/24 3,762.689 UNITS AT \$16.54	-3,762.689	62,234.88	60,229.86-	2,005.02

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL LAZARD INTL STRATEGIC EQUITY OPEN SH	-3,762.689	62,234.88	60,229.86-	2,005.02
	LEUTHOLD GRIZZLY SHORT FUND RETAIL TICKER: GRZZX				
04/10/24	SOLD 323.775 UNITS TRADE DATE 4/ 9/24 323.775 UNITS AT \$6.30	-323.775	2,039.78	4,071.29-	2,031.51-
11/27/24	SOLD 4,052.848 UNITS TRADE DATE 11/26/24 4,052.848 UNITS AT \$5.47	-4,052.848	22,169.08	50,089.44-	27,920.36-
	TOTAL LEUTHOLD GRIZZLY SHORT FUND RETAIL	-4,376.623	24,208.86	54,160.73-	29,951.87-
	LITHIUM AMERS CORP TICKER: LAC				
11/13/24	SOLD 100 SHARES TRADE DATE 11/12/24 100 SHARES AT \$4.22	-100.000	421.97	340.51-	81.46
	TOTAL LITHIUM AMERS CORP	-100.000	421.97	340.51-	81.46
	LOCKHEED MARTIN CORP TICKER: LMT				
11/26/24	SOLD 18 SHARES TRADE DATE 11/25/24 18 SHARES AT \$517.405	-18.000	9,313.03	10,225.82-	912.79-
	TOTAL LOCKHEED MARTIN CORP	-18.000	9,313.03	10,225.82-	912.79-
	LOCORR SPECTRUM INCOME I TICKER: LSPIX				
04/10/24	SOLD 850.192 UNITS TRADE DATE 4/ 9/24 850.192 UNITS AT \$5.50	-850.192	4,676.06	5,831.17-	1,155.11-
	TOTAL LOCORR SPECTRUM INCOME I	-850.192	4,676.06	5,831.17-	1,155.11-
	LOOMIS SAYLES GROWTH FUND CL A TICKER: LGRRX				
05/30/24	SOLD 3,005.153 UNITS TRADE DATE 5/29/24 3,005.153 UNITS AT \$23.34	-3,005.153	70,140.27	60,437.27-	9,703.00

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL LOOMIS SAYLES GROWTH FUND CL A	-3,005.153	70,140.27	60,437.27-	9,703.00
	LUCID GROUP INC TICKER: LCID				
11/20/24	SOLD 3,260 SHARES TRADE DATE 11/19/24 3,260 SHARES AT \$2.1202	-3,260.000	6,911.12	7,628.40-	717.28-
	TOTAL LUCID GROUP INC	-3,260.000	6,911.12	7,628.40-	717.28-
	MACQUARIE CLIMATE SOLUTIONS FD Y TICKER: IEYYX				
11/27/24	SOLD 5,172.058 UNITS TRADE DATE 11/26/24 5,172.058 UNITS AT \$9.82	-5,172.058	50,789.61	26,113.09-	24,676.52
	TOTAL MACQUARIE CLIMATE SOLUTIONS FD Y	-5,172.058	50,789.61	26,113.09-	24,676.52
	MARSICO FOCUS FUND TICKER: MFOCX				
09/12/24	SOLD 518.634 UNITS TRADE DATE 9/11/24 518.634 UNITS AT \$28.42	-518.634	14,739.58	13,360.00-	1,379.58
	TOTAL MARSICO FOCUS FUND	-518.634	14,739.58	13,360.00-	1,379.58
	MARVELL TECH GROUP TICKER: MRVL				
12/16/24	SOLD 100 SHARES TRADE DATE 12/13/24 100 SHARES AT \$120.00	-100.000	11,999.65	11,876.00-	123.65
	TOTAL MARVELL TECH GROUP	-100.000	11,999.65	11,876.00-	123.65
	MASTERCARD INC TICKER: MA				
12/05/24	SOLD 11 SHARES TRADE DATE 12/ 4/24 11 SHARES AT \$519.09	-11.000	5,709.83	5,834.06-	124.23-
12/13/24	SOLD 5 SHARES TRADE DATE 12/12/24 5 SHARES AT \$536.50	-5.000	2,682.43	2,651.84-	30.59

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL MASTERCARD INC	-16.000	8,392.26	8,485.90-	93.64-
	MATTHEWS ASIA DIVIDEND FUND TICKER: MAPIX				
09/04/24	SOLD 1,831.525 UNITS TRADE DATE 9/ 3/24 1,831.525 UNITS AT \$14.60	-1,831.525	26,740.27	35,485.48-	8,745.21-
	TOTAL MATTHEWS ASIA DIVIDEND FUND	-1,831.525	26,740.27	35,485.48-	8,745.21-
	MATTHEWS ASIA INNOVATORS INST TICKER: MITEX				
07/10/24	SOLD 5,162.327 UNITS TRADE DATE 7/ 9/24 5,162.327 UNITS AT \$13.44	-5,162.327	69,356.67	57,353.45-	12,003.22
	TOTAL MATTHEWS ASIA INNOVATORS INST	-5,162.327	69,356.67	57,353.45-	12,003.22
	MEDTRONIC PLC TICKER: MDT				
11/26/24	SOLD 90 SHARES TRADE DATE 11/25/24 90 SHARES AT \$85.1058	-90.000	7,659.30	8,221.09-	561.79-
	TOTAL MEDTRONIC PLC	-90.000	7,659.30	8,221.09-	561.79-
	MERIDIAN CONTRARIAN FUND LEGACY TICKER: MVALX				
07/15/24	SOLD 548.205 UNITS TRADE DATE 7/12/24 548.205 UNITS AT \$38.33	-548.205	21,012.70	23,738.72-	2,726.02-
	TOTAL MERIDIAN CONTRARIAN FUND LEGACY	-548.205	21,012.70	23,738.72-	2,726.02-
	MFS MID CAP GROWTH FUND CL A TICKER: OTCAX				
11/12/24	SOLD 61.783 UNITS TRADE DATE 11/11/24 61.783 UNITS AT \$31.52	-61.783	1,947.40	1,906.70-	40.70
	TOTAL MFS MID CAP GROWTH FUND CL A	-61.783	1,947.40	1,906.70-	40.70
	MICROSOFT CORP TICKER: MSFT				
11/26/24	SOLD 7 SHARES TRADE DATE 11/25/24 7 SHARES AT \$416.80	-7.000	2,917.52	2,970.42-	52.90-

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL MICROSOFT CORP	-7.000	2,917.52	2,970.42-	52.90-
	MICROSTRATEGY INC A NEW TICKER: MSTR				
12/05/24	SOLD 7 SHARES TRADE DATE 12/ 4/24 7 SHARES AT \$390.00	-7.000	2,729.92	1,416.76-	1,313.16
12/19/24	SOLD 15 SHARES TRADE DATE 12/18/24 15 SHARES AT \$377.64	-15.000	5,664.44	3,365.34-	2,299.10
12/26/24	SOLD 3 SHARES TRADE DATE 12/24/24 3 SHARES AT \$361.00	-3.000	1,082.97	684.81-	398.16
	TOTAL MICROSTRATEGY INC A NEW	-25.000	9,477.33	5,466.91-	4,010.42
	MORGAN STANLEY GROWTH PORT FD CL A TICKER: MSEGX				
03/05/24	SOLD 926.335 UNITS TRADE DATE 3/ 4/24 926.335 UNITS AT \$36.60	-926.335	33,903.86	66,940.31-	33,036.45-
	TOTAL MORGAN STANLEY GROWTH PORT FD CL A	-926.335	33,903.86	66,940.31-	33,036.45-
	MORGAN STANLEY INSIGHT FUND A TICKER: CPOAX				
03/05/24	SOLD 2,036.068 UNITS TRADE DATE 3/ 4/24 2,036.068 UNITS AT \$27.72	-2,036.068	56,439.80	82,289.48-	25,849.68-
06/04/24	SOLD 311.351 UNITS TRADE DATE 6/ 3/24 311.351 UNITS AT \$24.94	-311.351	7,765.09	12,583.52-	4,818.43-
07/10/24	SOLD 2,608.857 UNITS TRADE DATE 7/ 9/24 2,608.857 UNITS AT \$26.64	-2,608.857	69,499.95	105,439.25-	35,939.30-
	TOTAL MORGAN STANLEY INSIGHT FUND A	-4,956.276	133,704.84	200,312.25-	66,607.41-
	MORGAN STANLEY INST GLOBAL INSGT A TICKER: MIGPX				
12/26/24	SOLD 1,724.237 UNITS TRADE DATE 12/24/24 1,724.237 UNITS AT \$17.17	-1,724.237	29,605.15	29,779.83-	174.68-

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL MORGAN STANLEY INST GLOBAL INSGT A	-1,724.237	29,605.15	29,779.83-	174.68-
	NATIONAL HEALTH INVS INC TICKER: NHI				
11/26/24	SOLD 73 UNITS TRADE DATE 11/25/24 73 UNITS AT \$77.71	-73.000	5,672.66	5,556.03-	116.63
	TOTAL NATIONAL HEALTH INVS INC	-73.000	5,672.66	5,556.03-	116.63
	NEW ALTERNATIVES A TICKER: NALFX				
11/12/24	SOLD 1,243.162 UNITS TRADE DATE 11/ 8/24 1,243.162 UNITS AT \$65.45	-1,243.162	81,364.95	89,449.19-	8,084.24-
	TOTAL NEW ALTERNATIVES A	-1,243.162	81,364.95	89,449.19-	8,084.24-
	NEW GOLD INC TICKER: NGD				
10/23/24	SOLD 500 SHARES TRADE DATE 10/22/24 500 SHARES AT \$3.016	-500.000	1,507.87	1,485.00-	22.87
	TOTAL NEW GOLD INC	-500.000	1,507.87	1,485.00-	22.87
	NEW HORIZON AIRCRAFT TICKER: HOVR				
12/31/24	SOLD 1,000 SHARES TRADE DATE 12/30/24 1,000 SHARES AT \$1.63	-1,000.000	1,629.80	935.00-	694.80
	TOTAL NEW HORIZON AIRCRAFT	-1,000.000	1,629.80	935.00-	694.80
	NEXTERA ENERGY INC TICKER: NEE				
11/26/24	SOLD 114 SHARES TRADE DATE 11/25/24 114 SHARES AT \$75.9331	-114.000	8,656.11	9,497.22-	841.11-
	TOTAL NEXTERA ENERGY INC	-114.000	8,656.11	9,497.22-	841.11-
	NICHOLAS EQUITY INCOME FD TICKER: NSEIX				
01/31/24	SOLD 1,891.603 UNITS TRADE DATE 1/30/24 1,891.603 UNITS AT \$20.82	-1,891.603	39,383.17	38,090.38-	1,292.79

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL NICHOLAS EQUITY INCOME FD	-1,891.603	39,383.17	38,090.38-	1,292.79
	NORTHERN INCOME EQUITY FUND TICKER: NOIEX				
06/28/24	SOLD 3,508.589 UNITS TRADE DATE 6/27/24 3,508.589 UNITS AT \$16.16	-3,508.589	56,698.80	54,349.40-	2,349.40
	TOTAL NORTHERN INCOME EQUITY FUND	-3,508.589	56,698.80	54,349.40-	2,349.40
	NORTHERN LIGHTS FD TR PFG AM CNSRV R TICKER: PFCOX				
11/26/24	SOLD 2,505.474 UNITS TRADE DATE 11/25/24 2,505.474 UNITS AT \$9.78	-2,505.474	24,503.54	23,866.63-	636.91
11/27/24	SOLD 2,680.514 UNITS TRADE DATE 11/26/24 2,680.514 UNITS AT \$9.78	-2,680.514	26,215.43	25,534.02-	681.41
12/06/24	SOLD 383.496 UNITS TRADE DATE 12/ 5/24 383.496 UNITS AT \$9.82	-383.496	3,765.93	3,653.10-	112.83
	TOTAL NORTHERN LIGHTS FD TR PFG AM CNSRV R	-5,569.484	54,484.90	53,053.75-	1,431.15
	NORTHERN LIGHTS FD TR PFG EQ INDX R TICKER: PFFFX				
05/02/24	SOLD 797.278 UNITS TRADE DATE 5/ 1/24 797.278 UNITS AT \$13.46	-797.278	10,731.36	9,549.14-	1,182.22
	TOTAL NORTHERN LIGHTS FD TR PFG EQ INDX R	-797.278	10,731.36	9,549.14-	1,182.22
	NORTHERN LTS FD TR I TICKER: PTL				
12/26/24	SOLD 35 UNITS TRADE DATE 12/24/24 35 UNITS AT \$216.67	-35.000	7,583.24	7,909.10-	325.86-
12/26/24	SOLD 109 UNITS TRADE DATE 12/24/24 109 UNITS AT \$216.75	-109.000	23,625.07	24,631.21-	1,006.14-

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL NORTHERN LTS FD TR I	-144.000	31,208.31	32,540.31-	1,332.00-
	NORTHERN LTS TR III ABS CP ASSET INV TICKER: AAMCX				
09/10/24	SOLD 374.172 UNITS TRADE DATE 9/ 9/24 374.172 UNITS AT \$10.57	-374.172	3,955.00	4,001.65-	46.65-
	TOTAL NORTHERN LTS TR III ABS CP ASSET INV	-374.172	3,955.00	4,001.65-	46.65-
	NORTHERN MID CAP INDEX TICKER: NOMIX				
01/11/24	SOLD 1,348.241 UNITS TRADE DATE 1/10/24 1,348.241 UNITS AT \$19.64	-1,348.241	26,479.45	27,637.96-	1,158.51-
	TOTAL NORTHERN MID CAP INDEX	-1,348.241	26,479.45	27,637.96-	1,158.51-
	NORTHROP GRUMMAN CORP TICKER: NOC				
11/26/24	SOLD 12 SHARES TRADE DATE 11/25/24 12 SHARES AT \$480.35	-12.000	5,764.04	6,309.30-	545.26-
	TOTAL NORTHROP GRUMMAN CORP	-12.000	5,764.04	6,309.30-	545.26-
	NRG ENERGY INC NEW TICKER: NRG				
11/19/24	SOLD 10 SHARES TRADE DATE 11/18/24 10 SHARES AT \$94.1325	-10.000	941.30	981.06-	39.76-
	TOTAL NRG ENERGY INC NEW	-10.000	941.30	981.06-	39.76-
	NUSCALE PWR CORP TICKER: SMR				
12/09/24	SOLD 526 SHARES TRADE DATE 12/ 6/24 526 SHARES AT \$25.46	-526.000	13,391.50	14,099.29-	707.79-
	TOTAL NUSCALE PWR CORP	-526.000	13,391.50	14,099.29-	707.79-
	NUVEEN REAL ESTATE SEC SEL A TICKER: TCREX				
11/08/24	SOLD 1,441.297 UNITS TRADE DATE 11/ 7/24 1,441.297 UNITS AT \$18.74	-1,441.297	27,009.91	28,277.31-	1,267.40-

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL NUVEEN REAL ESTATE SEC SEL A	-1,441.297	27,009.91	28,277.31-	1,267.40-
	NVIDIA CORP TICKER: NVDA				
12/13/24	SOLD 16 SHARES TRADE DATE 12/12/24 16 SHARES AT \$136.565	-16.000	2,184.98	2,320.58-	135.60-
12/18/24	SOLD 29 SHARES TRADE DATE 12/17/24 29 SHARES AT \$127.11	-29.000	3,686.09	4,139.79-	453.70-
	TOTAL NVIDIA CORP	-45.000	5,871.07	6,460.37-	589.30-
	OBERWEIS MICRO CAP INV CL TICKER: OBM CX				
01/17/24	SOLD 140.056 UNITS TRADE DATE 1/16/24 140.056 UNITS AT \$35.54	-140.056	4,977.59	4,919.75-	57.84
	TOTAL OBERWEIS MICRO CAP INV CL	-140.056	4,977.59	4,919.75-	57.84
	OIL & GAS EQUIP SVCX ULTSECT PF INV TICKER: OEPIX				
03/21/24	SOLD 11.705 UNITS TRADE DATE 3/20/24 11.705 UNITS AT \$114.42	-11.705	1,339.29	1,081.43-	257.86
10/15/24	SOLD 9.154 UNITS TRADE DATE 10/14/24 9.154 UNITS AT \$96.83	-9.154	886.38	1,000.00-	113.62-
	TOTAL OIL & GAS EQUIP SVCX ULTSECT PF INV	-20.859	2,225.67	2,081.43-	144.24
	OKLO INC TICKER: OKLO				
11/25/24	SOLD 603 SHARES TRADE DATE 11/22/24 603 SHARES AT \$24.8697	-603.000	14,995.91	11,593.06-	3,402.85
12/05/24	SOLD 744 SHARES TRADE DATE 12/ 4/24 744 SHARES AT \$20.2344	-744.000	15,053.85	14,456.91-	596.94
12/06/24	SOLD 1,000 SHARES TRADE DATE 12/ 5/24 1,000 SHARES AT \$20.36	-1,000.000	20,359.28	19,642.72-	716.56

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/27/24	SOLD 300 SHARES TRADE DATE 12/26/24 300 SHARES AT \$24.00	-300.000	7,199.75	5,914.65-	1,285.10
	TOTAL OKLO INC	-2,647.000	57,608.79	51,607.34-	6,001.45
	ONEOK INC NEW TICKER: OKE				
12/09/24	SOLD 130 SHARES TRADE DATE 12/ 6/24 130 SHARES AT \$108.6901	-130.000	14,129.30	13,912.33-	216.97
	TOTAL ONEOK INC NEW	-130.000	14,129.30	13,912.33-	216.97
	ORACLE CORPORATION TICKER: ORCL				
12/20/24	SOLD 20 SHARES TRADE DATE 12/19/24 20 SHARES AT \$169.57	-20.000	3,391.31	3,838.55-	447.24-
12/24/24	SOLD 35 SHARES TRADE DATE 12/23/24 35 SHARES AT \$168.1902	-35.000	5,886.49	6,717.47-	830.98-
	TOTAL ORACLE CORPORATION	-55.000	9,277.80	10,556.02-	1,278.22-
	PACER US CASH COWS 100 ETF TICKER: COWZ				
11/26/24	SOLD 170 UNITS TRADE DATE 11/25/24 170 UNITS AT \$61.7101	-170.000	10,490.40	9,737.58-	752.82
	TOTAL PACER US CASH COWS 100 ETF	-170.000	10,490.40	9,737.58-	752.82
	PAINREFORM LTD TICKER: PRFX				
12/30/24	SOLD 37 SHARES TRADE DATE 12/27/24 37 SHARES AT \$3.46	-37.000	128.01	490.25-	362.24-
	TOTAL PAINREFORM LTD	-37.000	128.01	490.25-	362.24-
	PALANTIR TECHNOLOGIES IN TICKER: PLTR				
12/03/24	SOLD 50 SHARES TRADE DATE 12/ 2/24 50 SHARES AT \$66.04	-50.000	3,301.90	2,643.16-	658.74

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
12/05/24	SOLD 348 SHARES TRADE DATE 12/ 4/24 348 SHARES AT \$69.04	-348.000	24,025.19	18,396.36-	5,628.83
12/20/24	SOLD 40 SHARES TRADE DATE 12/19/24 40 SHARES AT \$74.6835	-40.000	2,987.25	2,493.16-	494.09
TOTAL PALANTIR TECHNOLOGIES IN		-438.000	30,314.34	23,532.68-	6,781.66
PALO ALTO NETWORKS TICKER: PANW					
11/20/24	SOLD 16 SHARES TRADE DATE 11/19/24 16 SHARES AT \$387.7851	-16.000	6,204.39	6,380.32-	175.93-
12/20/24	SOLD 66 SHARES TRADE DATE 12/19/24 66 SHARES AT \$190.47	-66.000	12,570.66	13,325.28-	754.62-
TOTAL PALO ALTO NETWORKS		-82.000	18,775.05	19,705.60-	930.55-
PARNASSUS FUND TICKER: PARNX					
10/01/24	SOLD 775.58 UNITS TRADE DATE 9/30/24 775.58 UNITS AT \$62.97	-775.580	48,838.27	43,354.92-	5,483.35
TOTAL PARNASSUS FUND		-775.580	48,838.27	43,354.92-	5,483.35
PARSONS CORP TICKER: PSN					
12/20/24	SOLD 31 SHARES TRADE DATE 12/19/24 31 SHARES AT \$94.76	-31.000	2,937.47	3,012.98-	75.51-
12/20/24	SOLD 42 SHARES TRADE DATE 12/19/24 42 SHARES AT \$95.24	-42.000	3,999.96	4,082.10-	82.14-
12/24/24	SOLD 20 SHARES TRADE DATE 12/23/24 20 SHARES AT \$93.73	-20.000	1,874.55	1,943.85-	69.30-

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL PARSONS CORP	-93.000	8,811.98	9,038.93-	226.95-
	PEAR TREE QUALITY FD ORDINARY SHARES TICKER: USBOX				
06/20/24	SOLD 89.937 UNITS TRADE DATE 6/18/24 89.937 UNITS AT \$23.57	-89.937	2,119.82	2,024.49-	95.33
	TOTAL PEAR TREE QUALITY FD ORDINARY SHARES	-89.937	2,119.82	2,024.49-	95.33
	PERMIAN BASIN ROYALTY TR TICKER: PBT				
02/15/24	SOLD 3 UNITS TRADE DATE 2/13/24 3 UNITS AT \$13.66	-3.000	40.98	63.01-	22.03-
	TOTAL PERMIAN BASIN ROYALTY TR	-3.000	40.98	63.01-	22.03-
	PFG AMERICAN FUNDS GROWTH STRATEGY R TICKER: PFGGX				
09/12/24	SOLD 421.958 UNITS TRADE DATE 9/11/24 421.958 UNITS AT \$12.26	-421.958	5,173.20	4,786.60-	386.60
11/26/24	SOLD 2,693.281 UNITS TRADE DATE 11/25/24 2,693.281 UNITS AT \$13.17	-2,693.281	35,470.51	32,801.59-	2,668.92
11/27/24	SOLD 2,786.41 UNITS TRADE DATE 11/26/24 2,786.41 UNITS AT \$13.19	-2,786.410	36,752.75	33,935.82-	2,816.93
12/06/24	SOLD 358.634 UNITS TRADE DATE 12/ 5/24 358.634 UNITS AT \$13.37	-358.634	4,794.94	4,367.82-	427.12
	TOTAL PFG AMERICAN FUNDS GROWTH STRATEGY R	-6,260.283	82,191.40	75,891.83-	6,299.57
	PFG FDLT INS AM&EQ SCTR STR R TICKER: PFFSX				
10/16/24	SOLD 646.934 UNITS TRADE DATE 10/15/24 646.934 UNITS AT \$14.90	-646.934	9,639.32	7,860.34-	1,778.98

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL PFG FDLT INS AM&EQ SCTR STR R	-646.934	9,639.32	7,860.34-	1,778.98
	PFG INVESCO THEMATIC STRATEGY R TICKER: PFIOX				
10/16/24	SOLD 256.943 UNITS TRADE DATE 10/15/24 256.943 UNITS AT \$9.28	-256.943	2,384.43	2,199.71-	184.72
	TOTAL PFG INVESCO THEMATIC STRATEGY R	-256.943	2,384.43	2,199.71-	184.72
	PFG JP MORGAN TACTICAL AGGR STRAT R TICKER: PFSEX				
10/16/24	SOLD 72.852 UNITS TRADE DATE 10/15/24 72.852 UNITS AT \$14.47	-72.852	1,054.17	993.22-	60.95
	TOTAL PFG JP MORGAN TACTICAL AGGR STRAT R	-72.852	1,054.17	993.22-	60.95
	PFG MFS AGGRESSIVE GWTH STRAT R TICKER: PFSMX				
10/16/24	SOLD 442.613 UNITS TRADE DATE 10/15/24 442.613 UNITS AT \$10.18	-442.613	4,505.80	5,610.06-	1,104.26-
	TOTAL PFG MFS AGGRESSIVE GWTH STRAT R	-442.613	4,505.80	5,610.06-	1,104.26-
	PGIM FLOATING RATE INCM Z TICKER: FRFZX				
08/28/24	SOLD 11.161 UNITS TRADE DATE 8/27/24 11.161 UNITS AT \$9.10	-11.161	101.57	104.67-	3.10-
	TOTAL PGIM FLOATING RATE INCM Z	-11.161	101.57	104.67-	3.10-
	PGIM JENNISON UTILITY A TICKER: PRUAX				
04/24/24	SOLD 4,016.941 UNITS TRADE DATE 4/23/24 4,016.941 UNITS AT \$13.64	-4,016.941	54,791.08	58,475.61-	3,684.53-
	TOTAL PGIM JENNISON UTILITY A	-4,016.941	54,791.08	58,475.61-	3,684.53-
	PGIM SELECT REAL ESTATE Z TICKER: SREZX				
12/24/24	SOLD 410.366 UNITS TRADE DATE 12/23/24 410.366 UNITS AT \$12.96	-410.366	5,318.34	5,189.96-	128.38

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL PGIM SELECT REAL ESTATE Z	-410.366	5,318.34	5,189.96-	128.38
	PIMCO RAE PLUS A TICKER: PIXAX				
01/12/24	SOLD 150 UNITS TRADE DATE 1/11/24 150 UNITS AT \$16.67	-150.000	2,500.50	2,935.90-	435.40-
	TOTAL PIMCO RAE PLUS A	-150.000	2,500.50	2,935.90-	435.40-
	PIMCO STKSPLUS LONGDURATION FD INST TICKER: PSLDX				
12/19/24	SOLD 2,189.887 UNITS TRADE DATE 12/18/24 2,189.887 UNITS AT \$17.06	-2,189.887	37,359.47	50,151.65-	12,792.18-
	TOTAL PIMCO STKSPLUS LONGDURATION FD INST	-2,189.887	37,359.47	50,151.65-	12,792.18-
	PIMCO STOCKSPLUS INTL FD USD HDGD A TICKER: PIPAX				
04/24/24	SOLD 13,141.502 UNITS TRADE DATE 4/23/24 13,141.502 UNITS AT \$8.00	-13,141.502	105,132.02	105,132.02-	0.00
	TOTAL PIMCO STOCKSPLUS INTL FD USD HDGD A	-13,141.502	105,132.02	105,132.02-	0.00
	PIN OAK EQTY FD TICKER: POGSX				
08/01/24	SOLD 140.457 UNITS TRADE DATE 7/31/24 140.457 UNITS AT \$87.28	-140.457	12,259.09	9,756.14-	2,502.95
	TOTAL PIN OAK EQTY FD	-140.457	12,259.09	9,756.14-	2,502.95
	POLYRIZON LTD TICKER: PLRZ				
11/19/24	SOLD 248 SHARES TRADE DATE 11/18/24 248 SHARES AT \$0.934	-248.000	231.59	296.48-	64.89-
	TOTAL POLYRIZON LTD	-248.000	231.59	296.48-	64.89-
	PROCTER & GAMBLE TICKER: PG				
11/26/24	SOLD 12 SHARES TRADE DATE 11/25/24 12 SHARES AT \$176.9701	-12.000	2,123.58	2,033.02-	90.56

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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11/26/24	SOLD 15 SHARES TRADE DATE 11/25/24 15 SHARES AT \$177.084	-15.000	2,656.19	2,541.27-	114.92
	TOTAL PROCTER & GAMBLE	-27.000	4,779.77	4,574.29-	205.48
	PROFUNDS BULL FUND INVESTOR SHARES TICKER: BLPX				
01/31/24	SOLD 156.14 UNITS TRADE DATE 1/30/24 156.14 UNITS AT \$62.22	-156.140	9,715.03	9,298.19-	416.84
02/29/24	SOLD 155.662 UNITS TRADE DATE 2/28/24 155.662 UNITS AT \$64.04	-155.662	9,968.59	9,718.00-	250.59
	TOTAL PROFUNDS BULL FUND INVESTOR SHARES	-311.802	19,683.62	19,016.19-	667.43
	PROFUNDS SEMICONDUCTOR INV CL TICKER: SMPX				
01/29/24	SOLD 292.059 UNITS TRADE DATE 1/26/24 292.059 UNITS AT \$205.95	-292.059	60,149.55	51,400.13-	8,749.42
05/22/24	SOLD 12.867 UNITS TRADE DATE 5/21/24 12.867 UNITS AT \$298.09	-12.867	3,835.52	2,842.60-	992.92
06/26/24	SOLD 276.056 UNITS TRADE DATE 6/25/24 276.056 UNITS AT \$378.79	-276.056	104,567.25	61,271.97-	43,295.28
07/16/24	SOLD 2.094 UNITS TRADE DATE 7/15/24 2.094 UNITS AT \$398.79	-2.094	835.07	775.24-	59.83
08/19/24	SOLD 10.107 UNITS TRADE DATE 8/16/24 10.107 UNITS AT \$351.24	-10.107	3,549.98	3,695.55-	145.57-
10/15/24	SOLD 180 UNITS TRADE DATE 10/14/24 180 UNITS AT \$48.71	-180.000	8,767.80	8,148.35-	619.45
11/08/24	SOLD 2.143 UNITS TRADE DATE 11/ 7/24 2.143 UNITS AT \$50.86	-2.143	108.99	97.02-	11.97
	TOTAL PROFUNDS SEMICONDUCTOR INV CL	-775.326	181,814.16	128,230.86-	53,583.30

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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PROFUNDS SHORT REAL ESTATE FD INV CL TICKER: SRPIX					
07/11/24	SOLD 1,089.139 UNITS TRADE DATE 7/10/24 1,089.139 UNITS AT \$8.85	-1,089.139	9,638.88	10,057.51-	418.63-
TOTAL PROFUNDS SHORT REAL ESTATE FD INV CL		-1,089.139	9,638.88	10,057.51-	418.63-
PROFUNDS ULTRA BEAR FUND TICKER: URPIX					
08/01/24	SOLD 2,311.112 UNITS TRADE DATE 7/31/24 2,311.112 UNITS AT \$11.43	-2,311.112	26,416.02	26,000.00-	416.02
TOTAL PROFUNDS ULTRA BEAR FUND		-2,311.112	26,416.02	26,000.00-	416.02
PROFUNDS ULTRA BULL FUND INV CL TICKER: ULPIX					
01/12/24	SOLD 5 UNITS TRADE DATE 1/11/24 5 UNITS AT \$99.52	-5.000	497.60	429.73-	67.87
01/22/24	SOLD 14.725 UNITS TRADE DATE 1/19/24 14.725 UNITS AT \$101.87	-14.725	1,500.00	1,291.37-	208.63
01/26/24	SOLD 19.218 UNITS TRADE DATE 1/25/24 19.218 UNITS AT \$104.07	-19.218	2,000.00	1,685.41-	314.59
02/05/24	SOLD 59.164 UNITS TRADE DATE 2/ 2/24 59.164 UNITS AT \$106.60	-59.164	6,306.88	5,188.64-	1,118.24
02/09/24	SOLD 39 UNITS TRADE DATE 2/ 8/24 39 UNITS AT \$108.19	-39.000	4,219.41	3,420.28-	799.13
02/13/24	SOLD 19.053 UNITS TRADE DATE 2/12/24 19.053 UNITS AT \$109.17	-19.053	2,080.00	1,670.94-	409.06
02/20/24	SOLD 100 UNITS TRADE DATE 2/16/24 100 UNITS AT \$108.46	-100.000	10,846.00	8,769.94-	2,076.06
02/26/24	SOLD 4.467 UNITS TRADE DATE 2/23/24 4.467 UNITS AT \$111.93	-4.467	500.00	397.05-	102.95
04/03/24	SOLD 3.006 UNITS TRADE DATE 4/ 2/24 3.006 UNITS AT \$116.44	-3.006	350.00	287.79-	62.21

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
04/05/24	SOLD 182.756 UNITS TRADE DATE 4/ 4/24 182.756 UNITS AT \$113.80	-182.756	20,797.63	17,496.86-	3,300.77
05/09/24	SOLD 108.446 UNITS TRADE DATE 5/ 8/24 108.446 UNITS AT \$114.73	-108.446	12,442.01	11,057.66-	1,384.35
05/10/24	SOLD 25 UNITS TRADE DATE 5/ 9/24 25 UNITS AT \$115.93	-25.000	2,898.25	2,549.12-	349.13
05/24/24	SOLD 50 UNITS TRADE DATE 5/23/24 50 UNITS AT \$118.18	-50.000	5,909.00	5,100.23-	808.77
06/17/24	SOLD 15 UNITS TRADE DATE 6/14/24 15 UNITS AT \$125.24	-15.000	1,878.60	1,532.88-	345.72
07/17/24	SOLD 9 UNITS TRADE DATE 7/16/24 9 UNITS AT \$134.70	-9.000	1,212.30	921.27-	291.03
07/18/24	SOLD 250 UNITS TRADE DATE 7/17/24 250 UNITS AT \$130.92	-250.000	32,730.00	25,590.88-	7,139.12
07/19/24	SOLD 102.359 UNITS TRADE DATE 7/18/24 102.359 UNITS AT \$128.85	-102.359	13,188.96	10,477.83-	2,711.13
07/23/24	SOLD 231.6 UNITS TRADE DATE 7/22/24 231.6 UNITS AT \$129.67	-231.600	30,031.57	23,707.39-	6,324.18
08/16/24	SOLD 213.547 UNITS TRADE DATE 8/15/24 213.547 UNITS AT \$127.75	-213.547	27,280.63	24,137.35-	3,143.28
08/21/24	SOLD 100 UNITS TRADE DATE 8/20/24 100 UNITS AT \$130.17	-100.000	13,017.00	11,577.75-	1,439.25
09/03/24	SOLD 60 UNITS TRADE DATE 8/30/24 60 UNITS AT \$132.29	-60.000	7,937.40	6,946.65-	990.75
09/09/24	SOLD 362.538 UNITS TRADE DATE 9/ 6/24 362.538 UNITS AT \$121.13	-362.538	43,914.23	41,973.72-	1,940.51
09/16/24	SOLD 30 UNITS TRADE DATE 9/13/24 30 UNITS AT \$130.88	-30.000	3,926.40	3,641.97-	284.43

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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10/01/24	SOLD 30 UNITS TRADE DATE 9/30/24 30 UNITS AT \$136.88	-30.000	4,106.40	3,641.97-	464.43
12/20/24	SOLD 280.491 UNITS TRADE DATE 12/19/24 280.491 UNITS AT \$139.97	-280.491	39,260.33	34,201.82-	5,058.51
TOTAL PROFUNDS ULTRA BULL FUND INV CL		-2,314.370	288,830.60	247,696.50-	41,134.10
PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX					
01/04/24	SOLD 600 UNITS TRADE DATE 1/ 3/24 600 UNITS AT \$76.72	-600.000	46,032.00	35,008.83-	11,023.17
01/12/24	SOLD 30.925 UNITS TRADE DATE 1/11/24 30.925 UNITS AT \$80.83	-30.925	2,499.67	1,828.70-	670.97
02/01/24	SOLD 1,226.063 UNITS TRADE DATE 1/31/24 1,226.063 UNITS AT \$83.47	-1,226.063	102,339.48	73,092.99-	29,246.49
02/05/24	SOLD 62.041 UNITS TRADE DATE 2/ 2/24 62.041 UNITS AT \$88.38	-62.041	5,483.18	3,698.64-	1,784.54
02/09/24	SOLD 59 UNITS TRADE DATE 2/ 8/24 59 UNITS AT \$89.71	-59.000	5,292.89	3,517.34-	1,775.55
02/20/24	SOLD 300 UNITS TRADE DATE 2/16/24 300 UNITS AT \$88.60	-300.000	26,580.00	17,884.80-	8,695.20
04/05/24	SOLD 400 UNITS TRADE DATE 4/ 4/24 400 UNITS AT \$89.57	-400.000	35,828.00	24,734.65-	11,093.35
04/10/24	SOLD 1,352.96 UNITS TRADE DATE 4/ 9/24 1,352.96 UNITS AT \$92.39	-1,352.960	125,000.00	83,662.48-	41,337.52
05/10/24	SOLD 188.354 UNITS TRADE DATE 5/ 9/24 188.354 UNITS AT \$91.00	-188.354	17,140.21	11,837.76-	5,302.45
05/14/24	SOLD 261.438 UNITS TRADE DATE 5/13/24 261.438 UNITS AT \$91.80	-261.438	24,000.00	16,440.63-	7,559.37
05/15/24	SOLD 128.991 UNITS TRADE DATE 5/14/24 128.991 UNITS AT \$93.03	-128.991	12,000.00	8,111.65-	3,888.35

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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05/20/24	SOLD 25 UNITS TRADE DATE 5/17/24 25 UNITS AT \$95.32	-25.000	2,383.00	1,572.61-	810.39
05/24/24	SOLD 50 UNITS TRADE DATE 5/23/24 50 UNITS AT \$95.99	-50.000	4,799.50	3,145.21-	1,654.29
06/10/24	SOLD 1,907.439 UNITS TRADE DATE 6/ 7/24 1,907.439 UNITS AT \$99.61	-1,907.439	190,000.00	119,985.98-	70,014.02
06/17/24	SOLD 15 UNITS TRADE DATE 6/14/24 15 UNITS AT \$106.50	-15.000	1,597.50	943.56-	653.94
07/10/24	SOLD 656.915 UNITS TRADE DATE 7/ 9/24 656.915 UNITS AT \$114.17	-656.915	75,000.00	41,454.09-	33,545.91
07/15/24	SOLD 177.51 UNITS TRADE DATE 7/12/24 177.51 UNITS AT \$112.67	-177.510	20,000.00	11,201.62-	8,798.38
07/17/24	SOLD 9 UNITS TRADE DATE 7/16/24 9 UNITS AT \$113.32	-9.000	1,019.88	567.94-	451.94
07/18/24	SOLD 400 UNITS TRADE DATE 7/17/24 400 UNITS AT \$106.65	-400.000	42,660.00	25,241.68-	17,418.32
07/19/24	SOLD 386.663 UNITS TRADE DATE 7/18/24 386.663 UNITS AT \$105.61	-386.663	40,835.48	24,400.06-	16,435.42
08/16/24	SOLD 232.858 UNITS TRADE DATE 8/15/24 232.858 UNITS AT \$102.01	-232.858	23,753.84	15,689.87-	8,063.97
08/19/24	SOLD 825 UNITS TRADE DATE 8/16/24 825 UNITS AT \$102.22	-825.000	84,331.50	56,234.44-	28,097.06
08/21/24	SOLD 110 UNITS TRADE DATE 8/20/24 110 UNITS AT \$104.35	-110.000	11,478.50	7,497.93-	3,980.57
08/30/24	SOLD 380 UNITS TRADE DATE 8/29/24 380 UNITS AT \$99.97	-380.000	37,988.60	25,901.93-	12,086.67
09/03/24	SOLD 170 UNITS TRADE DATE 8/30/24 170 UNITS AT \$102.49	-170.000	17,423.30	11,587.70-	5,835.60

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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09/04/24	SOLD 300 UNITS TRADE DATE 9/ 3/24 300 UNITS AT \$96.01	-300.000	28,803.00	20,448.89-	8,354.11
09/13/24	SOLD 1,041.379 UNITS TRADE DATE 9/12/24 1,041.379 UNITS AT \$100.50	-1,041.379	104,658.59	72,489.49-	32,169.10
09/16/24	SOLD 50 UNITS TRADE DATE 9/13/24 50 UNITS AT \$101.43	-50.000	5,071.50	3,545.78-	1,525.72
10/17/24	SOLD 278.862 UNITS TRADE DATE 10/16/24 278.862 UNITS AT \$107.58	-278.862	30,000.00	19,889.59-	10,110.41
10/31/24	SOLD 91.308 UNITS TRADE DATE 10/30/24 91.308 UNITS AT \$109.52	-91.308	10,000.00	6,512.46-	3,487.54
12/20/24	SOLD 345.066 UNITS TRADE DATE 12/19/24 345.066 UNITS AT \$115.92	-345.066	40,000.00	24,620.72-	15,379.28
12/30/24	SOLD 1,052.431 UNITS TRADE DATE 12/27/24 1,052.431 UNITS AT \$119.73	-1,052.431	126,007.56	75,091.75-	50,915.81
TOTAL PROFUNDS ULTRA NASDAQ 100 INV		-13,114.203	1,300,007.18	847,841.77-	452,165.41
PROFUNDS ULTRA PRECIOUS METALS INV TICKER: PMPIX					
06/11/24	SOLD 167.413 UNITS TRADE DATE 6/10/24 167.413 UNITS AT \$48.10	-167.413	8,052.57	7,607.13-	445.44
09/03/24	SOLD 1.013 UNITS TRADE DATE 8/30/24 1.013 UNITS AT \$59.04	-1.013	59.81	46.03-	13.78
TOTAL PROFUNDS ULTRA PRECIOUS METALS INV		-168.426	8,112.38	7,653.16-	459.22
PROFUNDS ULTRA SHORT CHINA INV CL TICKER: UHPIX					
01/25/24	SOLD 49 UNITS TRADE DATE 1/24/24 49 UNITS AT \$7.10	-49.000	347.90	287.21-	60.69
04/23/24	SOLD 1,322.088 UNITS TRADE DATE 4/22/24 1,322.088 UNITS AT \$7.47	-1,322.088	9,876.00	9,716.62-	159.38
04/26/24	SOLD 1,399 UNITS TRADE DATE 4/25/24 1,399 UNITS AT \$6.96	-1,399.000	9,737.04	10,281.89-	544.85-

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
06/21/24	SOLD 2,000.231 UNITS TRADE DATE 6/20/24 2,000.231 UNITS AT \$6.59	-2,000.231	13,181.52	11,582.24-	1,599.28
06/27/24	SOLD 725 UNITS TRADE DATE 6/26/24 725 UNITS AT \$6.71	-725.000	4,864.75	4,198.08-	666.67
07/09/24	SOLD 360 UNITS TRADE DATE 7/ 8/24 360 UNITS AT \$6.90	-360.000	2,484.00	2,084.56-	399.44
07/10/24	SOLD 369 UNITS TRADE DATE 7/ 9/24 369 UNITS AT \$6.57	-369.000	2,424.33	2,136.68-	287.65
09/25/24	SOLD 2,725.796 UNITS TRADE DATE 9/24/24 2,725.796 UNITS AT \$5.34	-2,725.796	14,555.75	20,005.79-	5,450.04-
TOTAL PROFUNDS ULTRA SHORT CHINA INV CL		-8,950.115	57,471.29	60,293.07-	2,821.78-
PROFUNDS ULTRASECTOR REAL ESTATE INV TICKER: REPIX					
05/08/24	SOLD 76.49 UNITS TRADE DATE 5/ 7/24 76.49 UNITS AT \$36.55	-76.490	2,795.71	3,343.23-	547.52-
TOTAL PROFUNDS ULTRASECTOR REAL ESTATE INV		-76.490	2,795.71	3,343.23-	547.52-
PROFUNDS ULTRASHORT EMRG MKTS INV TICKER: UVPIX					
04/17/24	SOLD 541.249 UNITS TRADE DATE 4/16/24 541.249 UNITS AT \$19.61	-541.249	10,613.89	10,026.64-	587.25
TOTAL PROFUNDS ULTRASHORT EMRG MKTS INV		-541.249	10,613.89	10,026.64-	587.25
PROFUNDS ULTRASHORT INTL INV TICKER: UXPIX					
01/12/24	SOLD 25 UNITS TRADE DATE 1/11/24 25 UNITS AT \$18.99	-25.000	474.75	536.88-	62.13-

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL PROFUNDS ULTRASHORT INTL INV		-25.000	474.75	536.88-	62.13-
PROFUNDS ULTRASHORT JAPAN INV CL TICKER: UKPIX					
04/23/24	SOLD 1,107.506 UNITS TRADE DATE 4/22/24 1,107.506 UNITS AT \$5.00	-1,107.506	5,537.53	5,030.99-	506.54
04/26/24	SOLD 1,109 UNITS TRADE DATE 4/25/24 1,109 UNITS AT \$5.03	-1,109.000	5,578.27	5,037.77-	540.50
06/27/24	SOLD 5,135.699 UNITS TRADE DATE 6/26/24 5,135.699 UNITS AT \$4.63	-5,135.699	23,778.29	24,599.75-	821.46-
09/25/24	SOLD 1 UNITS TRADE DATE 9/24/24 1 UNIT AT \$4.76	-1.000	4.76	4.79-	0.03-
TOTAL PROFUNDS ULTRASHORT JAPAN INV CL		-7,353.205	34,898.85	34,673.30-	225.55
PROFUNDS ULTRASHORT NASDAQ 100 INV TICKER: USPIX					
08/01/24	SOLD 1,986.755 UNITS TRADE DATE 7/31/24 1,986.755 UNITS AT \$31.51	-1,986.755	62,602.65	60,000.00-	2,602.65
TOTAL PROFUNDS ULTRASHORT NASDAQ 100 INV		-1,986.755	62,602.65	60,000.00-	2,602.65
PROFUNDS ULTRASHRT LATIN AMERICA INV TICKER: UAPIX					
04/17/24	SOLD 1 UNITS TRADE DATE 4/16/24 1 UNIT AT \$5.06	-1.000	5.06	6.56-	1.50-
TOTAL PROFUNDS ULTRASHRT LATIN AMERICA INV		-1.000	5.06	6.56-	1.50-
PROFUNDS ULTRASMALL CAP INVESTOR TICKER: UAPIX					
09/16/24	SOLD 84.26 UNITS TRADE DATE 9/13/24 84.26 UNITS AT \$66.38	-84.260	5,593.18	5,000.00-	593.18

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL PROFUNDS ULTRASMALL CAP INVESTOR	-84.260	5,593.18	5,000.00-	593.18
	PROSHARES SHORT ETF TICKER: YXI				
10/08/24	SOLD 500 UNITS TRADE DATE 10/ 7/24 500 UNITS AT \$11.976	-500.000	5,987.78	6,225.00-	237.22-
10/23/24	SOLD 1,000 UNITS TRADE DATE 10/22/24 1,000 UNITS AT \$13.53	-1,000.000	13,529.45	13,460.00-	69.45
	TOTAL PROSHARES SHORT ETF	-1,500.000	19,517.23	19,685.00-	167.77-
	PROSHARES TRUST ULTRASHORT S&P 500 TICKER: SDS				
10/10/24	SOLD 2,000 UNITS TRADE DATE 10/ 9/24 2,000 UNITS AT \$20.55	-2,000.000	41,098.53	42,190.00-	1,091.47-
	TOTAL PROSHARES TRUST ULTRASHORT S&P 500	-2,000.000	41,098.53	42,190.00-	1,091.47-
	PROSHARES ULTRAPRO Q TICKER: TQQQ				
10/07/24	SOLD 100 UNITS TRADE DATE 10/ 4/24 100 UNITS AT \$71.75	-100.000	7,174.78	6,917.40-	257.38
10/09/24	SOLD 125 UNITS TRADE DATE 10/ 8/24 125 UNITS AT \$72.1901	-125.000	9,023.49	8,646.75-	376.74
10/15/24	SOLD 125 UNITS TRADE DATE 10/14/24 125 UNITS AT \$75.45	-125.000	9,430.97	8,646.75-	784.22
10/17/24	SOLD 200 UNITS TRADE DATE 10/16/24 200 UNITS AT \$73.23	-200.000	14,645.56	14,587.56-	58.00
10/18/24	SOLD 753 UNITS TRADE DATE 10/17/24 753 UNITS AT \$75.55	-753.000	56,887.45	55,018.36-	1,869.09
10/21/24	SOLD 131 UNITS TRADE DATE 10/18/24 131 UNITS AT \$75.00	-131.000	9,824.71	9,571.59-	253.12

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
10/22/24	SOLD 133 UNITS TRADE DATE 10/21/24 133 UNITS AT \$75.00	-133.000	9,974.70	9,824.71-	149.99
10/25/24	SOLD 139 UNITS TRADE DATE 10/24/24 139 UNITS AT \$73.35	-139.000	10,195.35	9,935.03-	260.32
10/25/24	SOLD 100 UNITS TRADE DATE 10/24/24 100 UNITS AT \$73.40	-100.000	7,339.78	7,147.50-	192.28
11/07/24	SOLD 134 UNITS TRADE DATE 11/ 6/24 134 UNITS AT \$77.20	-134.000	10,344.49	9,411.97-	932.52
11/07/24	SOLD 204 UNITS TRADE DATE 11/ 6/24 204 UNITS AT \$77.25	-204.000	15,758.53	14,328.66-	1,429.87
11/19/24	SOLD 100 UNITS TRADE DATE 11/18/24 100 UNITS AT \$76.43	-100.000	7,642.77	7,441.50-	201.27
TOTAL PROSHARES ULTRAPRO Q		-2,244.000	168,242.58	161,477.78-	6,764.80
PROSHARES ULTRAPRO S&P 500 ETF TICKER: UPRO					
11/29/24	SOLD 500 UNITS TRADE DATE 11/27/24 500 UNITS AT \$95.44	-500.000	47,718.59	47,730.00-	11.41-
TOTAL PROSHARES ULTRAPRO S&P 500 ETF		-500.000	47,718.59	47,730.00-	11.41-
PROSHARES ULTRAPRO SHORT QQQ TICKER: SQQQ					
10/28/24	SOLD 5,000 UNITS TRADE DATE 10/25/24 5,000 UNITS AT \$7.11	-5,000.000	35,548.18	35,662.70-	114.52-
TOTAL PROSHARES ULTRAPRO SHORT QQQ		-5,000.000	35,548.18	35,662.70-	114.52-
PROSHARES ULTRAPRO SHORT S&P 500 ETF TICKER: SPXU					
10/28/24	SOLD 200 UNITS TRADE DATE 10/25/24 200 UNITS AT \$23.48	-200.000	4,695.84	4,690.00-	5.84

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL PROSHARES ULTRAPRO SHORT S&P 500 ETF	-200.000	4,695.84	4,690.00-	5.84
	PROSHS ULTRASHORT NEW				
10/23/24	SOLD 250 UNITS TRADE DATE 10/22/24 250 UNITS AT \$10.52	-250.000	2,629.89	2,497.43-	132.46
10/24/24	SOLD 250 UNITS TRADE DATE 10/23/24 250 UNITS AT \$10.99	-250.000	2,747.38	2,497.42-	249.96
10/30/24	SOLD 500 UNITS TRADE DATE 10/29/24 500 UNITS AT \$10.5102	-500.000	5,254.88	4,994.85-	260.03
	TOTAL PROSHS ULTRASHORT NEW	-1,000.000	10,632.15	9,989.70-	642.45
	PUTNAM GLOBAL TECH FD CL A TICKER: PGTX				
11/12/24	SOLD 6.718 UNITS TRADE DATE 11/11/24 6.718 UNITS AT \$75.21	-6.718	505.26	370.30-	134.96
	TOTAL PUTNAM GLOBAL TECH FD CL A	-6.718	505.26	370.30-	134.96
	PUTNAM ULTRA SHORT DURATION INCM Y TICKER: PSDYX				
05/07/24	SOLD 60,506.755 UNITS TRADE DATE 5/ 6/24 60,506.755 UNITS AT \$10.10	-60,506.755	611,118.22	611,265.93-	147.71-
	TOTAL PUTNAM ULTRA SHORT DURATION INCM Y	-60,506.755	611,118.22	611,265.93-	147.71-
	QUALCOMM INC TICKER: QCOM				
11/26/24	SOLD 18 SHARES TRADE DATE 11/25/24 18 SHARES AT \$159.485	-18.000	2,870.65	3,034.26-	163.61-
	TOTAL QUALCOMM INC	-18.000	2,870.65	3,034.26-	163.61-
	QUANTUM COMPUTING IN TICKER: QUBT				
12/18/24	SOLD 1,000 SHARES TRADE DATE 12/17/24 1,000 SHARES AT \$14.15	-1,000.000	14,149.44	11,764.73-	2,384.71

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/19/24	SOLD 137 SHARES TRADE DATE 12/18/24 137 SHARES AT \$21.1586	-137.000	2,898.63	1,611.77-	1,286.86
	TOTAL QUANTUM COMPUTING IN	-1,137.000	17,048.07	13,376.50-	3,671.57
	QUANTUM-SI INC TICKER: QSI				
12/31/24	SOLD 300 SHARES TRADE DATE 12/30/24 300 SHARES AT \$3.4239	-300.000	1,027.09	987.00-	40.09
	TOTAL QUANTUM-SI INC	-300.000	1,027.09	987.00-	40.09
	REAVES UTILITIES ETF TICKER: UTES				
12/26/24	SOLD 150 UNITS TRADE DATE 12/24/24 150 UNITS AT \$64.515	-150.000	9,676.96	10,498.00-	821.04-
	TOTAL REAVES UTILITIES ETF	-150.000	9,676.96	10,498.00-	821.04-
	RIO TINTO PLC SPONSORED ADR TICKER: RIO				
11/26/24	SOLD 83 SHARES TRADE DATE 11/25/24 83 SHARES AT \$63.0995	-83.000	5,237.10	5,343.53-	106.43-
	TOTAL RIO TINTO PLC SPONSORED ADR	-83.000	5,237.10	5,343.53-	106.43-
	ROYCE SMALL CAP VALUE FD SVC CL TICKER: RYVFX				
02/29/24	SOLD 1,326.531 UNITS TRADE DATE 2/28/24 1,326.531 UNITS AT \$10.00	-1,326.531	13,265.31	13,000.00-	265.31
	TOTAL ROYCE SMALL CAP VALUE FD SVC CL	-1,326.531	13,265.31	13,000.00-	265.31
	ROYCE VALUE TRUST INC TICKER: RVT				
11/26/24	SOLD 846 SHARES TRADE DATE 11/25/24 846 SHARES AT \$16.7299	-846.000	14,152.97	13,003.02-	1,149.95

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL ROYCE VALUE TRUST INC	-846.000	14,152.97	13,003.02-	1,149.95
	RUSSELL EMERGING MARKETS S TICKER: REMSX				
09/09/24	SOLD 556.678 UNITS TRADE DATE 9/ 6/24 556.678 UNITS AT \$16.06	-556.678	8,940.25	9,178.91-	238.66-
09/12/24	SOLD 893.465 UNITS TRADE DATE 9/11/24 893.465 UNITS AT \$16.16	-893.465	14,438.39	14,732.09-	293.70-
09/25/24	SOLD 206.804 UNITS TRADE DATE 9/24/24 206.804 UNITS AT \$17.15	-206.804	3,546.69	3,404.00-	142.69
	TOTAL RUSSELL EMERGING MARKETS S	-1,656.947	26,925.33	27,315.00-	389.67-
	RUSSELL GBL REAL ESTATE SECURITIES S TICKER: RRESX				
09/09/24	SOLD 141.754 UNITS TRADE DATE 9/ 6/24 141.754 UNITS AT \$31.47	-141.754	4,461.00	4,067.62-	393.38
09/12/24	SOLD 229.705 UNITS TRADE DATE 9/11/24 229.705 UNITS AT \$32.13	-229.705	7,380.42	6,591.38-	789.04
09/25/24	SOLD 52.515 UNITS TRADE DATE 9/24/24 52.515 UNITS AT \$32.53	-52.515	1,708.31	1,702.00-	6.31
	TOTAL RUSSELL GBL REAL ESTATE SECURITIES S	-423.974	13,549.73	12,361.00-	1,188.73
	RUSSELL GLOBAL EQTY FD CL S TICKER: RGESX				
09/09/24	SOLD 1,387.5 UNITS TRADE DATE 9/ 6/24 1,387.5 UNITS AT \$10.33	-1,387.500	14,332.88	14,284.50-	48.38
09/12/24	SOLD 2,225.469 UNITS TRADE DATE 9/11/24 2,225.469 UNITS AT \$10.53	-2,225.469	23,434.19	22,911.50-	522.69
09/25/24	SOLD 742.937 UNITS TRADE DATE 9/24/24 742.937 UNITS AT \$10.86	-742.937	8,068.30	7,942.00-	126.30

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL RUSSELL GLOBAL EQTY FD CL S	-4,355.906	45,835.37	45,138.00-	697.37
	RUSSELL GLOBALINFRASTRUCTURE S TICKER: RGISX				
09/09/24	SOLD 232.04 UNITS TRADE DATE 9/ 6/24 232.04 UNITS AT \$9.49	-232.040	2,202.06	2,096.76-	105.30
09/12/24	SOLD 359.571 UNITS TRADE DATE 9/11/24 359.571 UNITS AT \$9.57	-359.571	3,441.09	3,249.15-	191.94
09/25/24	SOLD 115.832 UNITS TRADE DATE 9/24/24 115.832 UNITS AT \$9.84	-115.832	1,139.79	1,134.00-	5.79
	TOTAL RUSSELL GLOBALINFRASTRUCTURE S	-707.443	6,782.94	6,479.91-	303.03
	RUSSELL INTL. DEVELOPED MARKETS CL S TICKER: RINTX				
09/09/24	SOLD 451.726 UNITS TRADE DATE 9/ 6/24 451.726 UNITS AT \$44.08	-451.726	19,912.08	19,802.63-	109.45
09/12/24	SOLD 699.794 UNITS TRADE DATE 9/11/24 699.794 UNITS AT \$44.42	-699.794	31,084.85	30,677.37-	407.48
09/25/24	SOLD 150.987 UNITS TRADE DATE 9/24/24 150.987 UNITS AT \$45.86	-150.987	6,924.26	6,808.00-	116.26
	TOTAL RUSSELL INTL. DEVELOPED MARKETS CL S	-1,302.507	57,921.19	57,288.00-	633.19
	RUSSELL INVT CO LONG DURATION S TICKER: RMHSX				
09/25/24	SOLD 200.708 UNITS TRADE DATE 9/24/24 200.708 UNITS AT \$8.40	-200.708	1,685.95	1,702.00-	16.05-
	TOTAL RUSSELL INVT CO LONG DURATION S	-200.708	1,685.95	1,702.00-	16.05-
	RUSSELL MULTI ASSET GWTH STRAT S TICKER: RMGSX				
09/25/24	SOLD 360.345 UNITS TRADE DATE 9/24/24 360.345 UNITS AT \$11.14	-360.345	4,014.24	3,971.00-	43.24

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL RUSSELL MULTI ASSET GWTH STRAT S	-360.345	4,014.24	3,971.00-	43.24
	RUSSELL OPPORTUNISTIC CREDIT FD S TICKER: RGCSX				
09/09/24	SOLD 247.136 UNITS TRADE DATE 9/ 6/24 247.136 UNITS AT \$8.67	-247.136	2,142.67	2,093.68-	48.99
09/12/24	SOLD 386.71 UNITS TRADE DATE 9/11/24 386.71 UNITS AT \$8.67	-386.710	3,352.78	3,276.11-	76.67
09/25/24	SOLD 130.046 UNITS TRADE DATE 9/24/24 130.046 UNITS AT \$8.74	-130.046	1,136.60	1,134.00-	2.60
	TOTAL RUSSELL OPPORTUNISTIC CREDIT FD S	-763.892	6,632.05	6,503.79-	128.26
	RUSSELL STRATEGIC BOND S TICKER: RFCTX				
09/25/24	SOLD 592.171 UNITS TRADE DATE 9/24/24 592.171 UNITS AT \$9.55	-592.171	5,655.23	5,673.00-	17.77-
	TOTAL RUSSELL STRATEGIC BOND S	-592.171	5,655.23	5,673.00-	17.77-
	RUSSELL US SMALL CAP EQTY FD CL S TICKER: RLESX				
09/09/24	SOLD 220.781 UNITS TRADE DATE 9/ 6/24 220.781 UNITS AT \$27.24	-220.781	6,014.07	6,119.87-	105.80-
09/12/24	SOLD 354.272 UNITS TRADE DATE 9/11/24 354.272 UNITS AT \$27.33	-354.272	9,682.25	9,820.13-	137.88-
09/25/24	SOLD 99.3 UNITS TRADE DATE 9/24/24 99.3 UNITS AT \$28.80	-99.300	2,859.84	2,836.00-	23.84
	TOTAL RUSSELL US SMALL CAP EQTY FD CL S	-674.353	18,556.16	18,776.00-	219.84-
	RUSSELL US STRATEGIC EQTY CL S TICKER: RSESX				
09/09/24	SOLD 2,503.189 UNITS TRADE DATE 9/ 6/24 2,503.189 UNITS AT \$16.87	-2,503.189	42,228.80	42,515.51-	286.71-
09/12/24	SOLD 4,072.677 UNITS TRADE DATE 9/11/24 4,072.677 UNITS AT \$17.25	-4,072.677	70,253.68	69,172.53-	1,081.15

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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09/25/24	SOLD 1,098.519 UNITS TRADE DATE 9/24/24 1,098.519 UNITS AT \$17.87	-1,098.519	19,630.53	19,290.00-	340.53
	TOTAL RUSSELL US STRATEGIC EQTY CL S	-7,674.385	132,113.01	130,978.04-	1,134.97
	RYDEX CONSUMER PRODUCTS INV CLASS TICKER: RYCIX				
05/31/24	SOLD 1 UNITS TRADE DATE 5/30/24 1 UNIT AT \$51.06	-1.000	51.06	56.63-	5.57-
	TOTAL RYDEX CONSUMER PRODUCTS INV CLASS	-1.000	51.06	56.63-	5.57-
	RYDEX DOW 2X STRATEGY FD CL H TICKER: RYCVX				
01/31/24	SOLD 496.709 UNITS TRADE DATE 1/30/24 496.709 UNITS AT \$148.57	-496.709	73,796.06	69,266.00-	4,530.06
02/29/24	SOLD 421.385 UNITS TRADE DATE 2/28/24 421.385 UNITS AT \$151.92	-421.385	64,016.81	62,209.00-	1,807.81
04/17/24	SOLD 252.547 UNITS TRADE DATE 4/16/24 252.547 UNITS AT \$142.02	-252.547	35,866.72	38,472.96-	2,606.24-
08/06/24	SOLD 325.308 UNITS TRADE DATE 8/ 5/24 325.308 UNITS AT \$146.20	-325.308	47,560.03	48,313.04-	753.01-
	TOTAL RYDEX DOW 2X STRATEGY FD CL H	-1,495.949	221,239.62	218,261.00-	2,978.62
	RYDEX ENERGY FUND INV CL TICKER: RYEIX				
05/31/24	SOLD 21.938 UNITS TRADE DATE 5/30/24 21.938 UNITS AT \$279.71	-21.938	6,136.28	5,939.14-	197.14
06/11/24	SOLD 15 UNITS TRADE DATE 6/10/24 15 UNITS AT \$277.45	-15.000	4,161.75	4,060.86-	100.89
	TOTAL RYDEX ENERGY FUND INV CL	-36.938	10,298.03	10,000.00-	298.03
	RYDEX GOVT LONG BD ADVANTAGE INV CL TICKER: RYGBX				
07/26/24	SOLD 219.587 UNITS TRADE DATE 7/25/24 219.587 UNITS AT \$22.05	-219.587	4,841.89	5,000.00-	158.11-

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
	TOTAL RYDEX GOVT LONG BD ADVANTAGE INV CL	-219.587	4,841.89	5,000.00-	158.11-
	RYDEX INVERSE DYNAMIC DOW CL H TICKER: RYCWX				
02/13/24	SOLD 201.149 UNITS TRADE DATE 2/12/24 201.149 UNITS AT \$33.72	-201.149	6,782.74	7,009.03-	226.29-
04/17/24	SOLD 1 UNITS TRADE DATE 4/16/24 1 UNIT AT \$35.91	-1.000	35.91	34.84-	1.07
	TOTAL RYDEX INVERSE DYNAMIC DOW CL H	-202.149	6,818.65	7,043.87-	225.22-
	RYDEX INVERSE DYNAMIC RUSSELL 2000 H TICKER: RYIRX				
02/13/24	SOLD 504.535 UNITS TRADE DATE 2/12/24 504.535 UNITS AT \$8.12	-504.535	4,096.82	4,451.41-	354.59-
06/27/24	SOLD 1,365.507 UNITS TRADE DATE 6/26/24 1,365.507 UNITS AT \$8.35	-1,365.507	11,401.98	11,000.76-	401.22
09/25/24	SOLD 1 UNITS TRADE DATE 9/24/24 1 UNIT AT \$6.75	-1.000	6.75	8.06-	1.31-
	TOTAL RYDEX INVERSE DYNAMIC RUSSELL 2000 H	-1,871.042	15,505.55	15,460.23-	45.32
	RYDEX INVERSE S&P 500 2X STRATEGY H TICKER: RYTPX				
01/09/24	SOLD 220.258 UNITS TRADE DATE 1/ 8/24 220.258 UNITS AT \$33.23	-220.258	7,319.17	8,154.65-	835.48-
02/13/24	SOLD 204.148 UNITS TRADE DATE 2/12/24 204.148 UNITS AT \$30.16	-204.148	6,157.10	6,312.21-	155.11-
04/17/24	SOLD 346.304 UNITS TRADE DATE 4/16/24 346.304 UNITS AT \$30.17	-346.304	10,447.99	10,032.87-	415.12
10/01/24	SOLD 798.13 UNITS TRADE DATE 9/30/24 798.13 UNITS AT \$23.92	-798.130	19,091.27	20,028.97-	937.70-

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL RYDEX INVERSE S&P 500 2X STRATEGY H	-1,568.840	43,015.53	44,528.70-	1,513.17-
	RYDEX MNTHY RBL NASDAQ-100 2X STRT H TICKER: RMQHX				
02/05/24	SOLD 159.522 UNITS TRADE DATE 2/ 2/24 159.522 UNITS AT \$491.23	-159.522	78,361.99	44,738.02-	33,623.97
05/14/24	SOLD 126.807 UNITS TRADE DATE 5/13/24 126.807 UNITS AT \$512.00	-126.807	64,925.19	59,500.00-	5,425.19
09/20/24	SOLD 58.753 UNITS TRADE DATE 9/19/24 58.753 UNITS AT \$593.45	-58.753	34,866.97	30,000.00-	4,866.97
	TOTAL RYDEX MNTHY RBL NASDAQ-100 2X STRT H	-345.082	178,154.15	134,238.02-	43,916.13
	RYDEX NASDAQ-100 2X STRATEGY FD CL H TICKER: RYVYX				
01/31/24	SOLD 115.181 UNITS TRADE DATE 1/30/24 115.181 UNITS AT \$437.81	-115.181	50,427.39	45,795.00-	4,632.39
02/29/24	SOLD 251.338 UNITS TRADE DATE 2/28/24 251.338 UNITS AT \$454.85	-251.338	114,321.09	111,529.00-	2,792.09
04/17/24	SOLD 321.024 UNITS TRADE DATE 4/16/24 321.024 UNITS AT \$441.57	-321.024	141,754.57	148,766.00-	7,011.43-
08/06/24	SOLD 322.18 UNITS TRADE DATE 8/ 5/24 322.18 UNITS AT \$437.07	-322.180	140,815.22	144,826.73-	4,011.51-
	TOTAL RYDEX NASDAQ-100 2X STRATEGY FD CL H	-1,009.723	447,318.27	450,916.73-	3,598.46-
	RYDEX NOVA FUND INV CL TICKER: RYNVX				
09/03/24	SOLD 1 UNITS TRADE DATE 8/30/24 1 UNIT AT \$140.92	-1.000	140.92	88.42-	52.50
	TOTAL RYDEX NOVA FUND INV CL	-1.000	140.92	88.42-	52.50
	RYDEX PRECIOUS METALS FUND INV TICKER: RYPMX				
06/11/24	SOLD 164.084 UNITS TRADE DATE 6/10/24 164.084 UNITS AT \$38.08	-164.084	6,248.32	6,035.38-	212.94

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL RYDEX PRECIOUS METALS FUND INV	-164.084	6,248.32	6,035.38-	212.94
	RYDEX RUSSELL 2000 ADVANTAGE CL H TICKER: RYMKX				
09/03/24	SOLD 1 UNITS TRADE DATE 8/30/24 1 UNIT AT \$57.18	-1.000	57.18	47.92-	9.26
	TOTAL RYDEX RUSSELL 2000 ADVANTAGE CL H	-1.000	57.18	47.92-	9.26
	RYDEX RUSSELL 2000 2X STRAT CL H TICKER: RYRSX				
04/17/24	SOLD 63.964 UNITS TRADE DATE 4/16/24 63.964 UNITS AT \$137.68	-63.964	8,806.56	9,970.00-	1,163.44-
	TOTAL RYDEX RUSSELL 2000 2X STRAT CL H	-63.964	8,806.56	9,970.00-	1,163.44-
	RYDEX S&P 500 2X STRATEGY H TICKER: RYTNX				
01/31/24	SOLD 125.754 UNITS TRADE DATE 1/30/24 125.754 UNITS AT \$253.87	-125.754	31,925.17	29,424.00-	2,501.17
02/29/24	SOLD 139.626 UNITS TRADE DATE 2/28/24 139.626 UNITS AT \$267.68	-139.626	37,375.09	35,645.00-	1,730.09
04/17/24	SOLD 69.96 UNITS TRADE DATE 4/16/24 69.96 UNITS AT \$263.48	-69.960	18,433.06	18,918.00-	484.94-
	TOTAL RYDEX S&P 500 2X STRATEGY H	-335.340	87,733.32	83,987.00-	3,746.32
	RYDEX TELECOMMUNICATIONS FD INV CL TICKER: RYMIX				
07/22/24	SOLD 118.311 UNITS TRADE DATE 7/19/24 118.311 UNITS AT \$44.89	-118.311	5,310.98	5,182.01-	128.97
09/04/24	SOLD 119.29 UNITS TRADE DATE 9/ 3/24 119.29 UNITS AT \$47.69	-119.290	5,688.94	5,340.82-	348.12
09/16/24	SOLD 100 UNITS TRADE DATE 9/13/24 100 UNITS AT \$49.30	-100.000	4,930.00	4,477.17-	452.83

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL RYDEX TELECOMMUNICATIONS FD INV CL	-337.601	15,929.92	15,000.00-	929.92
	RYDEX TRANSPORTATION FD INV CL TICKER: RYPIX				
07/22/24	SOLD 83.491 UNITS TRADE DATE 7/19/24 83.491 UNITS AT \$58.63	-83.491	4,895.08	4,812.41-	82.67
07/26/24	SOLD 90 UNITS TRADE DATE 7/25/24 90 UNITS AT \$56.70	-90.000	5,103.00	5,187.59-	84.59-
	TOTAL RYDEX TRANSPORTATION FD INV CL	-173.491	9,998.08	10,000.00-	1.92-
	RYDEX UTILITIES FD INVESTOR CL TICKER: RYUIX				
09/04/24	SOLD 1.032 UNITS TRADE DATE 9/ 3/24 1.032 UNITS AT \$56.34	-1.032	58.14	49.71-	8.43
	TOTAL RYDEX UTILITIES FD INVESTOR CL	-1.032	58.14	49.71-	8.43
	SALESFORCE COM TICKER: CRM				
12/30/24	SOLD 25 SHARES TRADE DATE 12/27/24 25 SHARES AT \$338.00	-25.000	8,449.77	9,000.00-	550.23-
	TOTAL SALESFORCE COM	-25.000	8,449.77	9,000.00-	550.23-
	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX				
03/19/24	SOLD 53,338.09 DOLLARS TRADE DATE 3/18/24 53,338.09 DOLLARS AT \$1.00	-53,338.090	53,338.09	53,338.09-	0.00
03/22/24	SOLD 10,000 DOLLARS TRADE DATE 3/21/24 10,000 DOLLARS AT \$1.00	-10,000.000	10,000.00	10,000.00-	0.00
03/28/24	SOLD 74,000 DOLLARS TRADE DATE 3/27/24 74,000 DOLLARS AT \$1.00	-74,000.000	74,000.00	74,000.00-	0.00
06/21/24	SOLD 32,461.37 DOLLARS TRADE DATE 6/20/24 32,461.37 DOLLARS AT \$1.00	-32,461.370	32,461.37	32,461.37-	0.00

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
07/17/24	SOLD 25,000 DOLLARS TRADE DATE 7/16/24 25,000 DOLLARS AT \$1.00	-25,000.000	25,000.00	25,000.00-	0.00
07/19/24	SOLD 25,000 DOLLARS TRADE DATE 7/18/24 25,000 DOLLARS AT \$1.00	-25,000.000	25,000.00	25,000.00-	0.00
07/26/24	SOLD 24,920.59 DOLLARS TRADE DATE 7/25/24 24,920.59 DOLLARS AT \$1.00	-24,920.590	24,920.59	24,920.59-	0.00
07/29/24	SOLD 15,000 DOLLARS TRADE DATE 7/26/24 15,000 DOLLARS AT \$1.00	-15,000.000	15,000.00	15,000.00-	0.00
09/20/24	SOLD 595.75 DOLLARS TRADE DATE 9/19/24 595.75 DOLLARS AT \$1.00	-595.750	595.75	595.75-	0.00
10/07/24	SOLD 2,970.77 DOLLARS TRADE DATE 10/ 4/24 2,970.77 DOLLARS AT \$1.00	-2,970.770	2,970.77	2,970.77-	0.00
10/29/24	SOLD 143.55 DOLLARS TRADE DATE 10/28/24 143.55 DOLLARS AT \$1.00	-143.550	143.55	143.55-	0.00
11/14/24	SOLD 23,046.43 DOLLARS TRADE DATE 11/13/24 23,046.43 DOLLARS AT \$1.00	-23,046.430	23,046.43	23,046.43-	0.00
11/21/24	SOLD 6,855.93 DOLLARS TRADE DATE 11/20/24 6,855.93 DOLLARS AT \$1.00	-6,855.930	6,855.93	6,855.93-	0.00
11/22/24	SOLD 23,650.01 DOLLARS TRADE DATE 11/21/24 23,650.01 DOLLARS AT \$1.00	-23,650.010	23,650.01	23,650.01-	0.00
TOTAL SCH TREAS OBLIGATION MMF INVESTOR SH		-316,982.490	316,982.49	316,982.49-	0.00
SCHLUMBERGER LTD TICKER: SLB					
11/20/24	SOLD 250 SHARES TRADE DATE 11/19/24 250 SHARES AT \$42.8255	-250.000	10,706.04	11,202.16-	496.12-

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL SCHLUMBERGER LTD	-250.000	10,706.04	11,202.16-	496.12-
	SCHWAB FDMNTL EM MKTS EQ INDEX TICKER: SFENX				
11/08/24	SOLD 1,653.62 UNITS TRADE DATE 11/ 7/24 1,653.62 UNITS AT \$10.22	-1,653.620	16,900.00	14,068.75-	2,831.25
11/12/24	SOLD 2,153.653 UNITS TRADE DATE 11/11/24 2,153.653 UNITS AT \$9.92	-2,153.653	21,364.24	18,322.95-	3,041.29
	TOTAL SCHWAB FDMNTL EM MKTS EQ INDEX	-3,807.273	38,264.24	32,391.70-	5,872.54
	SCHWAB FDMNTL INTL SM EQ INDEX TICKER: SFILX				
11/08/24	SOLD 1,092.945 UNITS TRADE DATE 11/ 7/24 1,092.945 UNITS AT \$13.44	-1,092.945	14,689.18	13,750.23-	938.95
	TOTAL SCHWAB FDMNTL INTL SM EQ INDEX	-1,092.945	14,689.18	13,750.23-	938.95
	SCHWAB FNDMENTL INTL EQ INDEX FD TICKER: SFNNX				
01/26/24	SOLD 1,091.217 UNITS TRADE DATE 1/25/24 1,091.217 UNITS AT \$10.31	-1,091.217	11,250.45	11,113.95-	136.50
09/23/24	SOLD 1,616.626 UNITS TRADE DATE 9/20/24 1,616.626 UNITS AT \$11.56	-1,616.626	18,688.20	17,033.73-	1,654.47
11/08/24	SOLD 2,935.997 UNITS TRADE DATE 11/ 7/24 2,935.997 UNITS AT \$11.30	-2,935.997	33,176.77	30,935.41-	2,241.36
	TOTAL SCHWAB FNDMENTL INTL EQ INDEX FD	-5,643.840	63,115.42	59,083.09-	4,032.33
	SCHWAB FUNDAMENTAL US LRGE CO INDEX TICKER: SFLNX				
01/24/24	SOLD 12 UNITS TRADE DATE 1/23/24 12 UNITS AT \$24.41	-12.000	292.92	263.38-	29.54
01/29/24	SOLD 22 UNITS TRADE DATE 1/26/24 22 UNITS AT \$24.60	-22.000	541.20	482.86-	58.34

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
01/31/24	SOLD 6,450.888 UNITS TRADE DATE 1/30/24 6,450.888 UNITS AT \$24.77	-6,450.888	159,788.50	141,585.29-	18,203.21
03/12/24	SOLD 993.336 UNITS TRADE DATE 3/11/24 993.336 UNITS AT \$25.65	-993.336	25,479.07	21,804.70-	3,674.37
05/17/24	SOLD 377.358 UNITS TRADE DATE 5/16/24 377.358 UNITS AT \$26.50	-377.358	10,000.00	8,283.38-	1,716.62
06/10/24	SOLD 1,263.295 UNITS TRADE DATE 6/ 7/24 1,263.295 UNITS AT \$26.21	-1,263.295	33,110.96	27,730.57-	5,380.39
08/16/24	SOLD 935.075 UNITS TRADE DATE 8/15/24 935.075 UNITS AT \$27.24	-935.075	25,471.44	20,790.38-	4,681.06
08/20/24	SOLD 27 UNITS TRADE DATE 8/19/24 27 UNITS AT \$27.53	-27.000	743.31	600.32-	142.99
09/23/24	SOLD 640.808 UNITS TRADE DATE 9/20/24 640.808 UNITS AT \$28.21	-640.808	18,077.19	14,347.81-	3,729.38
TOTAL SCHWAB FUNDAMENTAL US LRGE CO INDEX		-10,721.760	273,504.59	235,888.69-	37,615.90
SCHWAB FUNDAMENTAL US SMALL CO INDEX TICKER: SFSNX					
01/24/24	SOLD 10 UNITS TRADE DATE 1/23/24 10 UNITS AT \$16.16	-10.000	161.60	155.94-	5.66
01/29/24	SOLD 16 UNITS TRADE DATE 1/26/24 16 UNITS AT \$16.20	-16.000	259.20	250.05-	9.15
02/05/24	SOLD 23 UNITS TRADE DATE 2/ 2/24 23 UNITS AT \$16.04	-23.000	368.92	359.44-	9.48
02/06/24	SOLD 7,172.274 UNITS TRADE DATE 2/ 5/24 7,172.274 UNITS AT \$15.79	-7,172.274	113,250.21	112,088.43-	1,161.78
03/05/24	SOLD 674.864 UNITS TRADE DATE 3/ 4/24 674.864 UNITS AT \$16.59	-674.864	11,195.99	10,546.79-	649.20
03/12/24	SOLD 674.863 UNITS TRADE DATE 3/11/24 674.863 UNITS AT \$16.62	-674.863	11,216.22	10,546.77-	669.45

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
07/10/24	SOLD 363.115 UNITS TRADE DATE 7/ 9/24 363.115 UNITS AT \$16.34	-363.115	5,933.30	5,674.77-	258.53
09/23/24	SOLD 1,019.695 UNITS TRADE DATE 9/20/24 1,019.695 UNITS AT \$17.88	-1,019.695	18,232.15	16,638.34-	1,593.81
11/08/24	SOLD 1,377.996 UNITS TRADE DATE 11/ 7/24 1,377.996 UNITS AT \$18.99	-1,377.996	26,168.14	22,484.73-	3,683.41
TOTAL SCHWAB FUNDAMENTAL US SMALL CO INDEX		-11,331.807	186,785.73	178,745.26-	8,040.47
SCHWAB FUNDMNTL GLBL REAL ESTT IDX TICKER: SFREX					
11/08/24	SOLD 1,069.922 UNITS TRADE DATE 11/ 7/24 1,069.922 UNITS AT \$10.14	-1,069.922	10,849.01	10,035.35-	813.66
TOTAL SCHWAB FUNDMNTL GLBL REAL ESTT IDX		-1,069.922	10,849.01	10,035.35-	813.66
SCHWAB HEALTH CARE FUND TICKER: SWHFX					
04/02/24	SOLD 39.329 UNITS TRADE DATE 4/ 1/24 39.329 UNITS AT \$27.19	-39.329	1,069.36	1,013.91-	55.45
10/29/24	SOLD 17.601 UNITS TRADE DATE 10/28/24 17.601 UNITS AT \$27.79	-17.601	489.13	461.27-	27.86
11/08/24	SOLD 144.4 UNITS TRADE DATE 11/ 7/24 144.4 UNITS AT \$27.67	-144.400	3,995.55	3,784.26-	211.29
TOTAL SCHWAB HEALTH CARE FUND		-201.330	5,554.04	5,259.44-	294.60
SCHWAB INTL INDEX FD TICKER: SWISX					
01/18/24	SOLD 516.942 UNITS TRADE DATE 1/17/24 516.942 UNITS AT \$21.89	-516.942	11,315.86	10,832.89-	482.97
02/12/24	SOLD 2,374.626 UNITS TRADE DATE 2/ 9/24 2,374.626 UNITS AT \$22.55	-2,374.626	53,547.82	49,762.00-	3,785.82

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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10/18/24	SOLD 114.488 UNITS TRADE DATE 10/17/24 114.488 UNITS AT \$24.83	-114.488	2,842.74	2,399.18-	443.56
11/04/24	SOLD 483.189 UNITS TRADE DATE 11/ 1/24 483.189 UNITS AT \$24.17	-483.189	11,678.68	10,125.58-	1,553.10
TOTAL SCHWAB INTL INDEX FD		-3,489.245	79,385.10	73,119.65-	6,265.45
SCHWAB LARGE-CAP GROWTH FD TICKER: SWLSX					
04/02/24	SOLD 554.619 UNITS TRADE DATE 4/ 1/24 554.619 UNITS AT \$31.13	-554.619	17,265.29	14,321.79-	2,943.50
05/17/24	SOLD 3,685.788 UNITS TRADE DATE 5/16/24 3,685.788 UNITS AT \$31.52	-3,685.788	116,176.03	95,177.22-	20,998.81
TOTAL SCHWAB LARGE-CAP GROWTH FD		-4,240.407	133,441.32	109,499.01-	23,942.31
SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX					
01/02/24	SOLD 416.204 UNITS TRADE DATE 12/29/23 416.204 UNITS AT \$73.10	-416.204	30,424.51	26,355.74-	4,068.77
01/18/24	SOLD 257.686 UNITS TRADE DATE 1/17/24 257.686 UNITS AT \$72.67	-257.686	18,726.04	16,727.82-	1,998.22
01/30/24	SOLD 412.712 UNITS TRADE DATE 1/29/24 412.712 UNITS AT \$75.58	-412.712	31,192.77	26,791.42-	4,401.35
02/07/24	SOLD 403.66 UNITS TRADE DATE 2/ 6/24 403.66 UNITS AT \$76.00	-403.660	30,678.16	26,306.73-	4,371.43
03/12/24	SOLD 142.027 UNITS TRADE DATE 3/11/24 142.027 UNITS AT \$78.65	-142.027	11,170.42	9,446.35-	1,724.07
04/02/24	SOLD 418.004 UNITS TRADE DATE 4/ 1/24 418.004 UNITS AT \$80.64	-418.004	33,707.85	27,853.93-	5,853.92

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
04/23/24	SOLD 30.77 UNITS TRADE DATE 4/22/24 30.77 UNITS AT \$77.11	-30.770	2,372.67	2,052.80-	319.87
04/30/24	SOLD 15.39 UNITS TRADE DATE 4/29/24 15.39 UNITS AT \$78.74	-15.390	1,211.81	1,026.73-	185.08
05/13/24	SOLD 150.232 UNITS TRADE DATE 5/10/24 150.232 UNITS AT \$80.42	-150.232	12,081.66	10,025.93-	2,055.73
05/16/24	SOLD 1,125.05 UNITS TRADE DATE 5/15/24 1,125.05 UNITS AT \$81.76	-1,125.050	91,984.09	75,455.39-	16,528.70
05/23/24	SOLD 14.423 UNITS TRADE DATE 5/22/24 14.423 UNITS AT \$81.78	-14.423	1,179.51	967.33-	212.18
06/28/24	SOLD 61.694 UNITS TRADE DATE 6/27/24 61.694 UNITS AT \$84.60	-61.694	5,219.31	4,138.32-	1,080.99
07/15/24	SOLD 10 UNITS TRADE DATE 7/12/24 10 UNITS AT \$86.69	-10.000	866.90	675.66-	191.24
08/01/24	SOLD 646.04 UNITS TRADE DATE 7/31/24 646.04 UNITS AT \$85.28	-646.040	55,094.30	43,659.01-	11,435.29
08/20/24	SOLD 14 UNITS TRADE DATE 8/19/24 14 UNITS AT \$86.70	-14.000	1,213.80	979.71-	234.09
10/17/24	SOLD 99.448 UNITS TRADE DATE 10/16/24 99.448 UNITS AT \$90.50	-99.448	9,000.00	6,977.81-	2,022.19
10/18/24	SOLD 233.806 UNITS TRADE DATE 10/17/24 233.806 UNITS AT \$90.49	-233.806	21,157.11	16,405.09-	4,752.02
11/04/24	SOLD 245.923 UNITS TRADE DATE 11/ 1/24 245.923 UNITS AT \$88.77	-245.923	21,830.58	17,260.49-	4,570.09
11/12/24	SOLD 177.417 UNITS TRADE DATE 11/11/24 177.417 UNITS AT \$93.02	-177.417	16,503.33	12,452.44-	4,050.89
11/13/24	SOLD 215.633 UNITS TRADE DATE 11/12/24 215.633 UNITS AT \$92.75	-215.633	20,000.00	15,134.72-	4,865.28

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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11/22/24	SOLD 216.779 UNITS TRADE DATE 11/21/24 216.779 UNITS AT \$92.26	-216.779	20,000.00	15,219.89-	4,780.11
12/04/24	SOLD 110.006 UNITS TRADE DATE 12/ 3/24 110.006 UNITS AT \$93.87	-110.006	10,326.26	7,745.42-	2,580.84
12/30/24	SOLD 213.061 UNITS TRADE DATE 12/27/24 213.061 UNITS AT \$91.63	-213.061	19,522.78	15,173.75-	4,349.03
TOTAL SCHWAB S&P 500 INDEX FUND - SELECT S		-5,629.965	465,463.86	378,832.48-	86,631.38
SCHWAB SELECT LARGE CAP GROWTH TICKER: LGILX					
01/31/24	SOLD 4,413.173 UNITS TRADE DATE 1/30/24 4,413.173 UNITS AT \$22.28	-4,413.173	98,325.49	107,238.80-	8,913.31-
TOTAL SCHWAB SELECT LARGE CAP GROWTH		-4,413.173	98,325.49	107,238.80-	8,913.31-
SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX					
08/20/24	SOLD 6 UNITS TRADE DATE 8/19/24 6 UNITS AT \$9.62	-6.000	57.72	56.94-	0.78
11/18/24	SOLD 2,040.06 UNITS TRADE DATE 11/15/24 2,040.06 UNITS AT \$9.53	-2,040.060	19,441.78	19,360.29-	81.49
TOTAL SCHWAB SHORT-TERM BOND INDEX FUND		-2,046.060	19,499.50	19,417.23-	82.27
SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX					
01/12/24	SOLD 1,200 UNITS TRADE DATE 1/11/24 1,200 UNITS AT \$31.37	-1,200.000	37,644.00	38,410.82-	766.82-
01/18/24	SOLD 363.936 UNITS TRADE DATE 1/17/24 363.936 UNITS AT \$30.69	-363.936	11,169.20	11,649.23-	480.03-
01/22/24	SOLD 1,700 UNITS TRADE DATE 1/19/24 1,700 UNITS AT \$31.19	-1,700.000	53,023.00	54,415.33-	1,392.33-

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
03/13/24	SOLD 4,000 UNITS TRADE DATE 3/12/24 4,000 UNITS AT \$33.21	-4,000.000	132,840.00	128,512.32-	4,327.68
03/20/24	SOLD 767 UNITS TRADE DATE 3/19/24 767 UNITS AT \$32.75	-767.000	25,119.25	24,642.24-	477.01
03/26/24	SOLD 800 UNITS TRADE DATE 3/25/24 800 UNITS AT \$33.37	-800.000	26,696.00	25,702.46-	993.54
04/01/24	SOLD 1,200 UNITS TRADE DATE 3/28/24 1,200 UNITS AT \$34.20	-1,200.000	41,040.00	38,553.70-	2,486.30
04/30/24	SOLD 3,069.723 UNITS TRADE DATE 4/29/24 3,069.723 UNITS AT \$32.47	-3,069.723	99,673.91	98,624.31-	1,049.60
05/17/24	SOLD 739.864 UNITS TRADE DATE 5/16/24 739.864 UNITS AT \$33.79	-739.864	25,000.00	23,893.10-	1,106.90
05/22/24	SOLD 3,159.895 UNITS TRADE DATE 5/21/24 3,159.895 UNITS AT \$33.83	-3,159.895	106,899.25	102,045.35-	4,853.90
06/10/24	SOLD 1,215 UNITS TRADE DATE 6/ 7/24 1,215 UNITS AT \$32.70	-1,215.000	39,730.50	39,237.10-	493.40
06/12/24	SOLD 1,220 UNITS TRADE DATE 6/11/24 1,220 UNITS AT \$32.67	-1,220.000	39,857.40	39,398.57-	458.83
06/17/24	SOLD 456 UNITS TRADE DATE 6/14/24 456 UNITS AT \$32.39	-456.000	14,769.84	14,726.02-	43.82
09/27/24	SOLD 1,679.211 UNITS TRADE DATE 9/26/24 1,679.211 UNITS AT \$35.81	-1,679.211	60,132.55	55,057.21-	5,075.34
10/18/24	SOLD 85.847 UNITS TRADE DATE 10/17/24 85.847 UNITS AT \$36.99	-85.847	3,175.48	2,836.86-	338.62
10/21/24	SOLD 306.529 UNITS TRADE DATE 10/18/24 306.529 UNITS AT \$36.92	-306.529	11,317.05	10,129.42-	1,187.63
10/28/24	SOLD 64.384 UNITS TRADE DATE 10/25/24 64.384 UNITS AT \$35.81	-64.384	2,305.59	2,127.60-	177.99

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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11/04/24	SOLD 309.032 UNITS TRADE DATE 11/ 1/24 309.032 UNITS AT \$35.85	-309.032	11,078.80	10,212.13-	866.67
	TOTAL SCHWAB SMALL CAP INDEX SELECT	-22,336.421	741,471.82	720,173.77-	21,298.05
	SCHWAB STRATEGIC TR TICKER: SCHQ				
12/26/24	SOLD 122 UNITS TRADE DATE 12/24/24 122 UNITS AT \$31.3318	-122.000	3,822.35	3,902.05-	79.70-
	TOTAL SCHWAB STRATEGIC TR	-122.000	3,822.35	3,902.05-	79.70-
	SCHWAB TARGET 2035 INDEX FUND TICKER: SWYFX				
05/08/24	SOLD 1,302.932 UNITS TRADE DATE 5/ 7/24 1,302.932 UNITS AT \$15.90	-1,302.932	20,716.62	20,083.76-	632.86
10/08/24	SOLD 2,605.863 UNITS TRADE DATE 10/ 7/24 2,605.863 UNITS AT \$17.20	-2,605.863	44,820.84	40,167.50-	4,653.34
	TOTAL SCHWAB TARGET 2035 INDEX FUND	-3,908.795	65,537.46	60,251.26-	5,286.20
	SCHWAB TARGET 2060 INDEX FUND TICKER: SWYNX				
10/18/24	SOLD 2,136.071 UNITS TRADE DATE 10/17/24 2,136.071 UNITS AT \$19.79	-2,136.071	42,272.84	29,384.36-	12,888.48
	TOTAL SCHWAB TARGET 2060 INDEX FUND	-2,136.071	42,272.84	29,384.36-	12,888.48
	SCHWAB TOTAL STK MKT INDEX TICKER: SWTSX				
10/01/24	SOLD 841.795 UNITS TRADE DATE 9/30/24 841.795 UNITS AT \$97.65	-841.795	82,201.28	51,254.06-	30,947.22
	TOTAL SCHWAB TOTAL STK MKT INDEX	-841.795	82,201.28	51,254.06-	30,947.22
	SCHWAB TREAS INFLAT PROT SEC IDX FD TICKER: SWRSX				
02/05/24	SOLD 19 UNITS TRADE DATE 2/ 2/24 19 UNITS AT \$10.20	-19.000	193.80	202.76-	8.96-

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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03/05/24	SOLD 1,528.338 UNITS TRADE DATE 3/ 4/24 1,528.338 UNITS AT \$10.20	-1,528.338	15,589.05	16,278.31-	689.26-
09/18/24	SOLD 2,003.661 UNITS TRADE DATE 9/17/24 2,003.661 UNITS AT \$10.58	-2,003.661	21,198.73	21,321.34-	122.61-
11/08/24	SOLD 840.011 UNITS TRADE DATE 11/ 7/24 840.011 UNITS AT \$10.26	-840.011	8,618.51	8,937.25-	318.74-
TOTAL SCHWAB TREAS INFLAT PROT SEC IDX FD		-4,391.010	45,600.09	46,739.66-	1,139.57-
SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX					
02/05/24	SOLD 22 UNITS TRADE DATE 2/ 2/24 22 UNITS AT \$8.92	-22.000	196.24	223.43-	27.19-
03/05/24	SOLD 865 UNITS TRADE DATE 3/ 4/24 865 UNITS AT \$8.82	-865.000	7,629.30	8,751.29-	1,121.99-
03/11/24	SOLD 208.526 UNITS TRADE DATE 3/ 8/24 208.526 UNITS AT \$8.91	-208.526	1,857.97	2,106.74-	248.77-
03/12/24	SOLD 1,387.445 UNITS TRADE DATE 3/11/24 1,387.445 UNITS AT \$8.90	-1,387.445	12,348.26	14,017.37-	1,669.11-
04/02/24	SOLD 1,168.577 UNITS TRADE DATE 4/ 1/24 1,168.577 UNITS AT \$8.79	-1,168.577	10,271.80	11,801.60-	1,529.80-
08/20/24	SOLD 10 UNITS TRADE DATE 8/19/24 10 UNITS AT \$9.06	-10.000	90.60	95.25-	4.65-
11/08/24	SOLD 2,213.08 UNITS TRADE DATE 11/ 7/24 2,213.08 UNITS AT \$8.90	-2,213.080	19,696.41	20,928.11-	1,231.70-
11/18/24	SOLD 2,052.007 UNITS TRADE DATE 11/15/24 2,052.007 UNITS AT \$8.83	-2,052.007	18,119.22	19,404.91-	1,285.69-
11/22/24	SOLD 12,063.38 UNITS TRADE DATE 11/21/24 12,063.38 UNITS AT \$8.84	-12,063.380	106,640.28	114,077.98-	7,437.70-
11/25/24	SOLD 11,300 UNITS TRADE DATE 11/22/24 11,300 UNITS AT \$8.84	-11,300.000	99,892.00	106,859.04-	6,967.04-

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/06/24	SOLD 6,067.76 UNITS TRADE DATE 12/ 5/24 6,067.76 UNITS AT \$8.97	-6,067.760	54,427.81	57,368.16-	2,940.35-
12/16/24	SOLD 2,250 UNITS TRADE DATE 12/13/24 2,250 UNITS AT \$8.86	-2,250.000	19,935.00	21,272.82-	1,337.82-
TOTAL SCHWAB US AGGREGATE BOND INDEX FD		-39,607.775	351,104.89	376,906.70-	25,801.81-
SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX					
10/18/24	SOLD 161.436 UNITS TRADE DATE 10/17/24 161.436 UNITS AT \$113.12	-161.436	18,261.64	14,386.34-	3,875.30
11/04/24	SOLD 129.632 UNITS TRADE DATE 11/ 1/24 129.632 UNITS AT \$111.99	-129.632	14,517.49	11,555.90-	2,961.59
TOTAL SCHWAB US LARGE CAP GROWTH INDEX FD		-291.068	32,779.13	25,942.24-	6,836.89
SCHWAB US LARGE CAP VALUE INDEX FD TICKER: SWLVX					
01/18/24	SOLD 363.42 UNITS TRADE DATE 1/17/24 363.42 UNITS AT \$50.36	-363.420	18,301.83	17,841.40-	460.43
03/11/24	SOLD 64.599 UNITS TRADE DATE 3/ 8/24 64.599 UNITS AT \$54.18	-64.599	3,500.00	3,261.86-	238.14
04/02/24	SOLD 204.149 UNITS TRADE DATE 4/ 1/24 204.149 UNITS AT \$55.75	-204.149	11,381.31	10,308.28-	1,073.03
TOTAL SCHWAB US LARGE CAP VALUE INDEX FD		-632.168	33,183.14	31,411.54-	1,771.60
SCHWAB US MID CAP INDEX FD TICKER: SWMCX					
01/18/24	SOLD 198.35 UNITS TRADE DATE 1/17/24 198.35 UNITS AT \$57.28	-198.350	11,361.49	10,973.18-	388.31
04/02/24	SOLD 131.476 UNITS TRADE DATE 4/ 1/24 131.476 UNITS AT \$63.67	-131.476	8,371.08	7,273.56-	1,097.52

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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07/09/24	SOLD 321.422 UNITS TRADE DATE 7/ 8/24 321.422 UNITS AT \$61.78	-321.422	19,857.45	18,323.44-	1,534.01
10/18/24	SOLD 297.952 UNITS TRADE DATE 10/17/24 297.952 UNITS AT \$68.92	-297.952	20,534.85	17,638.54-	2,896.31
11/08/24	SOLD 524.039 UNITS TRADE DATE 11/ 7/24 524.039 UNITS AT \$70.60	-524.039	36,997.15	31,022.72-	5,974.43
TOTAL SCHWAB US MID CAP INDEX FD		-1,473.239	97,122.02	85,231.44-	11,890.58
SCHWAB US TIPS ETF TICKER: SCHP					
12/26/24	SOLD 358 UNITS TRADE DATE 12/24/24 358 UNITS AT \$25.73	-358.000	9,211.02	9,327.02-	116.00-
TOTAL SCHWAB US TIPS ETF		-358.000	9,211.02	9,327.02-	116.00-
SCHWAB US TRSY MONEY INV TICKER: SNSXX					
02/14/24	SOLD 775 DOLLARS TRADE DATE 2/13/24 775 DOLLARS AT \$1.00	-775.000	775.00	775.00-	0.00
04/09/24	SOLD 143,472.5 DOLLARS TRADE DATE 4/ 8/24 143,472.5 DOLLARS AT \$1.00	-143,472.500	143,472.50	143,472.50-	0.00
07/12/24	SOLD 7,443.42 DOLLARS TRADE DATE 7/11/24 7,443.42 DOLLARS AT \$1.00	-7,443.420	7,443.42	7,443.42-	0.00
08/01/24	SOLD 28,535.51 DOLLARS TRADE DATE 7/31/24 28,535.51 DOLLARS AT \$1.00	-28,535.510	28,535.51	28,535.51-	0.00
08/09/24	SOLD 3,536 DOLLARS TRADE DATE 8/ 8/24 3,536 DOLLARS AT \$1.00	-3,536.000	3,536.00	3,536.00-	0.00
09/24/24	SOLD 5,000 DOLLARS TRADE DATE 9/23/24 5,000 DOLLARS AT \$1.00	-5,000.000	5,000.00	5,000.00-	0.00

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
10/01/24	SOLD 218,440.97 DOLLARS TRADE DATE 9/30/24 218,440.97 DOLLARS AT \$1.00	-218,440.970	218,440.97	218,440.97-	0.00
11/18/24	SOLD 24,967.56 DOLLARS TRADE DATE 11/15/24 24,967.56 DOLLARS AT \$1.00	-24,967.560	24,967.56	24,967.56-	0.00
12/17/24	SOLD 33,496.75 DOLLARS TRADE DATE 12/16/24 33,496.75 DOLLARS AT \$1.00	-33,496.750	33,496.75	33,496.75-	0.00
12/19/24	SOLD 18,346.74 DOLLARS TRADE DATE 12/18/24 18,346.74 DOLLARS AT \$1.00	-18,346.740	18,346.74	18,346.74-	0.00
12/20/24	SOLD 1,029.08 DOLLARS TRADE DATE 12/19/24 1,029.08 DOLLARS AT \$1.00	-1,029.080	1,029.08	1,029.08-	0.00
TOTAL SCHWAB US TRSY MONEY INV		-485,043.530	485,043.53	485,043.53-	0.00
SCHWAB VALUE ADVANTA TICKER: SWVXX					
01/19/24	SOLD 13,000 DOLLARS TRADE DATE 1/18/24 13,000 DOLLARS AT \$1.00	-13,000.000	13,000.00	13,000.00-	0.00
03/15/24	SOLD 18,000 DOLLARS TRADE DATE 3/14/24 18,000 DOLLARS AT \$1.00	-18,000.000	18,000.00	18,000.00-	0.00
03/28/24	SOLD 84,191.36 DOLLARS TRADE DATE 3/27/24 84,191.36 DOLLARS AT \$1.00	-84,191.360	84,191.36	84,191.36-	0.00
06/13/24	SOLD 445,569.324 DOLLARS TRADE DATE 6/12/24 445,569.324 DOLLARS AT \$1.00	-445,569.324	445,569.32	445,569.32-	0.00
06/21/24	SOLD 110,500 DOLLARS TRADE DATE 6/20/24 110,500 DOLLARS AT \$1.00	-110,500.000	110,500.00	110,500.00-	0.00
07/09/24	SOLD 27,000 DOLLARS TRADE DATE 7/ 8/24 27,000 DOLLARS AT \$1.00	-27,000.000	27,000.00	27,000.00-	0.00
07/10/24	SOLD 2,500 DOLLARS TRADE DATE 7/ 9/24 2,500 DOLLARS AT \$1.00	-2,500.000	2,500.00	2,500.00-	0.00

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
07/17/24	SOLD 2,500 DOLLARS TRADE DATE 7/16/24 2,500 DOLLARS AT \$1.00	-2,500.000	2,500.00	2,500.00-	0.00
07/24/24	SOLD 2,500 DOLLARS TRADE DATE 7/23/24 2,500 DOLLARS AT \$1.00	-2,500.000	2,500.00	2,500.00-	0.00
07/30/24	SOLD 2,500 DOLLARS TRADE DATE 7/29/24 2,500 DOLLARS AT \$1.00	-2,500.000	2,500.00	2,500.00-	0.00
08/05/24	SOLD 12,600 UNITS TRADE DATE 8/ 2/24 12,600 UNITS AT \$1.00	-12,600.000	12,600.00	12,600.00-	0.00
08/12/24	SOLD 2,500 DOLLARS TRADE DATE 8/ 9/24 2,500 DOLLARS AT \$1.00	-2,500.000	2,500.00	2,500.00-	0.00
08/19/24	SOLD 2,772.23 DOLLARS TRADE DATE 8/16/24 2,772.23 DOLLARS AT \$1.00	-2,772.230	2,772.23	2,772.23-	0.00
08/23/24	SOLD 2,500 DOLLARS TRADE DATE 8/22/24 2,500 DOLLARS AT \$1.00	-2,500.000	2,500.00	2,500.00-	0.00
08/29/24	SOLD 2,500 DOLLARS TRADE DATE 8/28/24 2,500 DOLLARS AT \$1.00	-2,500.000	2,500.00	2,500.00-	0.00
09/05/24	SOLD 2,625 DOLLARS TRADE DATE 9/ 4/24 2,625 DOLLARS AT \$1.00	-2,625.000	2,625.00	2,625.00-	0.00
09/10/24	SOLD 2,475 DOLLARS TRADE DATE 9/ 9/24 2,475 DOLLARS AT \$1.00	-2,475.000	2,475.00	2,475.00-	0.00
09/17/24	SOLD 2,500 DOLLARS TRADE DATE 9/16/24 2,500 DOLLARS AT \$1.00	-2,500.000	2,500.00	2,500.00-	0.00
09/20/24	SOLD 55,328.81 DOLLARS TRADE DATE 9/19/24 55,328.81 DOLLARS AT \$1.00	-55,328.810	55,328.81	55,328.81-	0.00
09/23/24	SOLD 23,477.41 DOLLARS TRADE DATE 9/20/24 23,477.41 DOLLARS AT \$1.00	-23,477.410	23,477.41	23,477.41-	0.00
09/24/24	SOLD 7,500 DOLLARS TRADE DATE 9/23/24 7,500 DOLLARS AT \$1.00	-7,500.000	7,500.00	7,500.00-	0.00

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/25/24	SOLD 75,000 DOLLARS TRADE DATE 9/24/24 75,000 DOLLARS AT \$1.00	-75,000.000	75,000.00	75,000.00-	0.00
10/01/24	SOLD 98,758.64 DOLLARS TRADE DATE 9/30/24 98,758.64 DOLLARS AT \$1.00	-98,758.640	98,758.64	98,758.64-	0.00
10/03/24	SOLD 114,143.35 DOLLARS TRADE DATE 10/ 2/24 114,143.35 DOLLARS AT \$1.00	-114,143.350	114,143.35	114,143.35-	0.00
10/08/24	SOLD 2,500 DOLLARS TRADE DATE 10/ 7/24 2,500 DOLLARS AT \$1.00	-2,500.000	2,500.00	2,500.00-	0.00
10/15/24	SOLD 33,964.26 DOLLARS TRADE DATE 10/11/24 33,964.26 DOLLARS AT \$1.00	-33,964.260	33,964.26	33,964.26-	0.00
10/16/24	SOLD 77,500 DOLLARS TRADE DATE 10/15/24 77,500 DOLLARS AT \$1.00	-77,500.000	77,500.00	77,500.00-	0.00
10/22/24	SOLD 500 DOLLARS TRADE DATE 10/21/24 500 DOLLARS AT \$1.00	-500.000	500.00	500.00-	0.00
10/23/24	SOLD 2,500 DOLLARS TRADE DATE 10/22/24 2,500 DOLLARS AT \$1.00	-2,500.000	2,500.00	2,500.00-	0.00
10/29/24	SOLD 2,500 DOLLARS TRADE DATE 10/28/24 2,500 DOLLARS AT \$1.00	-2,500.000	2,500.00	2,500.00-	0.00
11/01/24	SOLD 5,000 DOLLARS TRADE DATE 10/31/24 5,000 DOLLARS AT \$1.00	-5,000.000	5,000.00	5,000.00-	0.00
11/04/24	SOLD 5,000 DOLLARS TRADE DATE 11/ 1/24 5,000 DOLLARS AT \$1.00	-5,000.000	5,000.00	5,000.00-	0.00
11/05/24	SOLD 2,946 DOLLARS TRADE DATE 11/ 4/24 2,946 DOLLARS AT \$1.00	-2,946.000	2,946.00	2,946.00-	0.00
11/13/24	SOLD 7,500 DOLLARS TRADE DATE 11/12/24 7,500 DOLLARS AT \$1.00	-7,500.000	7,500.00	7,500.00-	0.00
11/19/24	SOLD 2,500.59 DOLLARS TRADE DATE 11/18/24 2,500.59 DOLLARS AT \$1.00	-2,500.590	2,500.59	2,500.59-	0.00

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
11/20/24	SOLD 799,648.64 DOLLARS TRADE DATE 11/19/24 799,648.64 DOLLARS AT \$1.00	-799,648.640	799,648.64	799,648.64-	0.00
11/25/24	SOLD 2,500 DOLLARS TRADE DATE 11/22/24 2,500 DOLLARS AT \$1.00	-2,500.000	2,500.00	2,500.00-	0.00
11/27/24	SOLD 5,000 DOLLARS TRADE DATE 11/26/24 5,000 DOLLARS AT \$1.00	-5,000.000	5,000.00	5,000.00-	0.00
12/03/24	SOLD 1,500 DOLLARS TRADE DATE 12/ 2/24 1,500 DOLLARS AT \$1.00	-1,500.000	1,500.00	1,500.00-	0.00
12/05/24	SOLD 6,875 DOLLARS TRADE DATE 12/ 4/24 6,875 DOLLARS AT \$1.00	-6,875.000	6,875.00	6,875.00-	0.00
12/10/24	SOLD 2,500 DOLLARS TRADE DATE 12/ 9/24 2,500 DOLLARS AT \$1.00	-2,500.000	2,500.00	2,500.00-	0.00
12/11/24	SOLD 3,300 DOLLARS TRADE DATE 12/10/24 3,300 DOLLARS AT \$1.00	-3,300.000	3,300.00	3,300.00-	0.00
12/13/24	SOLD 15,000 DOLLARS TRADE DATE 12/12/24 15,000 DOLLARS AT \$1.00	-15,000.000	15,000.00	15,000.00-	0.00
12/23/24	SOLD 24,110 DOLLARS TRADE DATE 12/20/24 24,110 DOLLARS AT \$1.00	-24,110.000	24,110.00	24,110.00-	0.00
12/24/24	SOLD 2,500 DOLLARS TRADE DATE 12/23/24 2,500 DOLLARS AT \$1.00	-2,500.000	2,500.00	2,500.00-	0.00
12/31/24	SOLD 2,500 DOLLARS TRADE DATE 12/30/24 2,500 DOLLARS AT \$1.00	-2,500.000	2,500.00	2,500.00-	0.00
TOTAL SCHWAB VALUE ADVANTA		-2,120,785.614	2,120,785.61	2,120,785.61-	0.00
SCHWAB 1000 INDEX FUND TICKER: SNXFX					
10/01/24	SOLD 415.835 UNITS TRADE DATE 9/30/24 415.835 UNITS AT \$124.06	-415.835	51,588.49	41,069.28-	10,519.21

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL SCHWAB 1000 INDEX FUND		-415.835	51,588.49	41,069.28-	10,519.21
SEALSQ CORP TICKER: LAES					
12/30/24	SOLD 2,000 SHARES TRADE DATE 12/27/24 2,000 SHARES AT \$8.82	-2,000.000	17,639.17	16,781.47-	857.70
12/30/24	SOLD 1,500 SHARES TRADE DATE 12/27/24 1,500 SHARES AT \$9.04	-1,500.000	13,559.37	12,586.11-	973.26
12/30/24	SOLD 320 SHARES TRADE DATE 12/27/24 320 SHARES AT \$9.45	-320.000	3,023.87	2,685.03-	338.84
12/31/24	SOLD 1,500 SHARES TRADE DATE 12/30/24 1,500 SHARES AT \$8.5883	-1,500.000	12,881.84	12,411.89-	469.95
12/31/24	SOLD 12 SHARES TRADE DATE 12/30/24 12 SHARES AT \$8.745	-12.000	104.94	99.30-	5.64
TOTAL SEALSQ CORP		-5,332.000	47,209.19	44,563.80-	2,645.39
SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX					
07/08/24	SOLD 65 UNITS TRADE DATE 7/ 5/24 65 UNITS AT \$40.98	-65.000	2,663.70	2,054.30-	609.40
07/23/24	SOLD 65.704 UNITS TRADE DATE 7/22/24 65.704 UNITS AT \$39.83	-65.704	2,616.99	2,076.55-	540.44
10/16/24	SOLD 493.705 UNITS TRADE DATE 10/15/24 493.705 UNITS AT \$40.51	-493.705	20,000.00	15,671.62-	4,328.38
10/17/24	SOLD 320.671 UNITS TRADE DATE 10/16/24 320.671 UNITS AT \$40.54	-320.671	13,000.00	10,179.02-	2,820.98
10/18/24	SOLD 492.975 UNITS TRADE DATE 10/17/24 492.975 UNITS AT \$40.57	-492.975	20,000.00	15,648.45-	4,351.55
10/22/24	SOLD 733.317 UNITS TRADE DATE 10/21/24 733.317 UNITS AT \$40.91	-733.317	30,000.00	23,277.60-	6,722.40

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
10/23/24	SOLD 732.601 UNITS TRADE DATE 10/22/24 732.601 UNITS AT \$40.95	-732.601	30,000.00	23,254.87-	6,745.13
10/30/24	SOLD 1,211.24 UNITS TRADE DATE 10/29/24 1,211.24 UNITS AT \$41.28	-1,211.240	50,000.00	38,448.26-	11,551.74
11/07/24	SOLD 598.802 UNITS TRADE DATE 11/ 6/24 598.802 UNITS AT \$41.75	-598.802	25,000.00	19,007.71-	5,992.29
11/08/24	SOLD 471.809 UNITS TRADE DATE 11/ 7/24 471.809 UNITS AT \$42.39	-471.809	20,000.00	14,976.58-	5,023.42
11/12/24	SOLD 529.159 UNITS TRADE DATE 11/11/24 529.159 UNITS AT \$42.41	-529.159	22,441.63	16,797.04-	5,644.59
12/06/24	SOLD 140.601 UNITS TRADE DATE 12/ 5/24 140.601 UNITS AT \$39.76	-140.601	5,590.30	4,539.51-	1,050.79
TOTAL SHELTON NASDAQ-100 INDEX INVESTOR		-5,855.584	241,312.62	185,931.51-	55,381.11
SHELTON SUSTAINABLE EQUITY INVESTOR TICKER: NEXTX					
11/12/24	SOLD 747.987 UNITS TRADE DATE 11/ 8/24 747.987 UNITS AT \$32.96	-747.987	24,653.65	25,532.31-	878.66-
TOTAL SHELTON SUSTAINABLE EQUITY INVESTOR		-747.987	24,653.65	25,532.31-	878.66-
SHORT ENERGY PROFUND INV TICKER: SNPIX					
06/27/24	SOLD 342.466 UNITS TRADE DATE 6/26/24 342.466 UNITS AT \$14.10	-342.466	4,828.77	5,000.00-	171.23-
TOTAL SHORT ENERGY PROFUND INV		-342.466	4,828.77	5,000.00-	171.23-
SIDUS SPACE INC TICKER: SIDU					
12/17/24	SOLD 2,000 SHARES TRADE DATE 12/16/24 2,000 SHARES AT \$3.75	-2,000.000	7,499.46	7,290.00-	209.46

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL SIDUS SPACE INC	-2,000.000	7,499.46	7,290.00-	209.46
	SNOWFLAKE INC TICKER: SNOW				
11/29/24	SOLD 17 SHARES TRADE DATE 11/27/24 17 SHARES AT \$173.80	-17.000	2,954.52	2,871.13-	83.39
	TOTAL SNOWFLAKE INC	-17.000	2,954.52	2,871.13-	83.39
	SOUNDHOUND AI INC TICKER: SOUN				
10/16/24	SOLD 500 SHARES TRADE DATE 10/15/24 500 SHARES AT \$5.50	-500.000	2,749.84	2,495.00-	254.84
10/24/24	SOLD 1,500 SHARES TRADE DATE 10/23/24 1,500 SHARES AT \$5.04	-1,500.000	7,559.54	7,485.00-	74.54
12/06/24	SOLD 1,000 SHARES TRADE DATE 12/ 5/24 1,000 SHARES AT \$12.23	-1,000.000	12,229.49	9,890.40-	2,339.09
12/09/24	SOLD 2,944 SHARES TRADE DATE 12/ 6/24 2,944 SHARES AT \$14.35	-2,944.000	42,244.74	40,530.88-	1,713.86
12/10/24	SOLD 2,940 SHARES TRADE DATE 12/ 9/24 2,940 SHARES AT \$14.8857	-2,940.000	43,762.25	42,213.10-	1,549.15
12/11/24	SOLD 2,979 SHARES TRADE DATE 12/10/24 2,979 SHARES AT \$15.10	-2,979.000	44,981.16	43,790.98-	1,190.18
12/12/24	SOLD 1,500 SHARES TRADE DATE 12/11/24 1,500 SHARES AT \$13.19	-1,500.000	19,784.20	19,665.12-	119.08
12/12/24	SOLD 1,000 SHARES TRADE DATE 12/11/24 1,000 SHARES AT \$13.33	-1,000.000	13,329.46	13,110.08-	219.38
12/13/24	SOLD 3,326 SHARES TRADE DATE 12/12/24 3,326 SHARES AT \$13.74	-3,326.000	45,697.41	45,321.00-	376.41
12/16/24	SOLD 2,872 SHARES TRADE DATE 12/13/24 2,872 SHARES AT \$16.07	-2,872.000	46,151.28	45,693.52-	457.76
12/17/24	SOLD 3,000 SHARES TRADE DATE 12/16/24 3,000 SHARES AT \$19.62	-3,000.000	58,857.86	57,450.00-	1,407.86

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/20/24	SOLD 2,500 SHARES TRADE DATE 12/19/24 2,500 SHARES AT \$23.7101	-2,500.000	59,273.18	57,600.55-	1,672.63
12/24/24	SOLD 711 SHARES TRADE DATE 12/23/24 711 SHARES AT \$22.50	-711.000	15,996.94	16,381.60-	384.66-
12/31/24	SOLD 1,000 SHARES TRADE DATE 12/30/24 1,000 SHARES AT \$21.72	-1,000.000	21,719.23	21,315.00-	404.23
TOTAL SOUNDHOUND AI INC		-27,772.000	434,336.58	422,942.23-	11,394.35
SPDR BLOOMBERG 1-3 MONTH T-BILL ETF TICKER: BIL					
11/01/24	SOLD 500 UNITS TRADE DATE 10/31/24 500 UNITS AT \$91.80	-500.000	45,898.64	45,735.00-	163.64
TOTAL SPDR BLOOMBERG 1-3 MONTH T-BILL ETF		-500.000	45,898.64	45,735.00-	163.64
SPECTRUM CONSRV ALLOCATION TICKER: PRSIX					
07/15/24	SOLD 2,771.974 UNITS TRADE DATE 7/12/24 2,771.974 UNITS AT \$19.88	-2,771.974	55,106.84	57,289.27-	2,182.43-
TOTAL SPECTRUM CONSRV ALLOCATION		-2,771.974	55,106.84	57,289.27-	2,182.43-
SPROTT GOLD TICKER: SGDLX					
02/12/24	SOLD 1,561.522 UNITS TRADE DATE 2/ 9/24 1,561.522 UNITS AT \$38.72	-1,561.522	60,462.13	55,657.10-	4,805.03
05/29/24	SOLD 276.68 UNITS TRADE DATE 5/28/24 276.68 UNITS AT \$50.60	-276.680	14,000.00	9,861.66-	4,138.34
08/14/24	SOLD 1,021.64 UNITS TRADE DATE 8/13/24 1,021.64 UNITS AT \$51.57	-1,021.640	52,685.97	36,414.16-	16,271.81
12/19/24	SOLD 4,978.039 UNITS TRADE DATE 12/18/24 4,978.039 UNITS AT \$51.92	-4,978.039	258,459.78	177,440.01-	81,019.77

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/24/24	SOLD 74.037 UNITS TRADE DATE 12/23/24 74.037 UNITS AT \$51.74	-74.037	3,829.22	2,639.02-	1,190.20
	TOTAL SPROTT GOLD	-7,911.918	389,437.10	282,011.95-	107,425.15
	STANDARD LITHIUM COR TICKER: SLI				
12/06/24	SOLD 1,000 SHARES TRADE DATE 12/ 5/24 1,000 SHARES AT \$1.62	-1,000.000	1,619.78	2,030.13-	410.35-
	TOTAL STANDARD LITHIUM COR	-1,000.000	1,619.78	2,030.13-	410.35-
	STITCH FIX INC TICKER: SFIX				
12/30/24	SOLD 1,265 SHARES TRADE DATE 12/27/24 1,265 SHARES AT \$4.08	-1,265.000	5,160.85	4,996.75-	164.10
	TOTAL STITCH FIX INC	-1,265.000	5,160.85	4,996.75-	164.10
	SUPER MICRO COMPUTER TICKER: SMCI				
11/13/24	SOLD 223 SHARES TRADE DATE 11/12/24 223 SHARES AT \$22.08	-223.000	4,923.66	5,708.80-	785.14-
11/14/24	SOLD 335 SHARES TRADE DATE 11/13/24 335 SHARES AT \$21.00	-335.000	7,034.74	8,576.00-	1,541.26-
12/12/24	SOLD 65 SHARES TRADE DATE 12/11/24 65 SHARES AT \$37.3601	-65.000	2,428.33	2,159.95-	268.38
	TOTAL SUPER MICRO COMPUTER	-623.000	14,386.73	16,444.75-	2,058.02-
	T ROWE PRICE ASIA OPPTY FD INV TICKER: TRA0X				
05/08/24	SOLD 144.775 UNITS TRADE DATE 5/ 7/24 144.775 UNITS AT \$14.83	-144.775	2,147.01	2,240.68-	93.67-

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL T ROWE PRICE ASIA OPPTY FD INV	-144.775	2,147.01	2,240.68-	93.67-
	T ROWE PRICE BALANCED FUND TICKER: RPBAX				
12/16/24	SOLD 4,290.694 UNITS TRADE DATE 12/13/24 4,290.694 UNITS AT \$28.40	-4,290.694	121,855.71	115,333.39-	6,522.32
	TOTAL T ROWE PRICE BALANCED FUND	-4,290.694	121,855.71	115,333.39-	6,522.32
	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX				
01/11/24	SOLD 45 UNITS TRADE DATE 1/10/24 45 UNITS AT \$150.97	-45.000	6,793.65	6,120.14-	673.51
01/16/24	SOLD 19.507 UNITS TRADE DATE 1/12/24 19.507 UNITS AT \$151.29	-19.507	2,951.21	2,653.01-	298.20
01/23/24	SOLD 66.313 UNITS TRADE DATE 1/22/24 66.313 UNITS AT \$154.83	-66.313	10,267.24	9,018.78-	1,248.46
01/26/24	SOLD 436.6 UNITS TRADE DATE 1/25/24 436.6 UNITS AT \$156.57	-436.600	68,358.46	59,378.98-	8,979.48
05/09/24	SOLD 76.335 UNITS TRADE DATE 5/ 8/24 76.335 UNITS AT \$170.80	-76.335	13,038.02	11,898.12-	1,139.90
05/10/24	SOLD 25 UNITS TRADE DATE 5/ 9/24 25 UNITS AT \$171.41	-25.000	4,285.25	3,896.68-	388.57
05/20/24	SOLD 25 UNITS TRADE DATE 5/17/24 25 UNITS AT \$174.47	-25.000	4,361.75	3,896.68-	465.07
06/17/24	SOLD 15 UNITS TRADE DATE 6/14/24 15 UNITS AT \$185.53	-15.000	2,782.95	2,338.01-	444.94
07/17/24	SOLD 109 UNITS TRADE DATE 7/16/24 109 UNITS AT \$191.21	-109.000	20,841.89	20,394.66-	447.23
08/14/24	SOLD 250 UNITS TRADE DATE 8/13/24 250 UNITS AT \$181.17	-250.000	45,292.50	46,776.74-	1,484.24-
08/26/24	SOLD 230 UNITS TRADE DATE 8/23/24 230 UNITS AT \$187.82	-230.000	43,198.60	43,034.60-	164.00

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/04/24	SOLD 1 UNITS TRADE DATE 9/ 3/24 1 UNIT AT \$180.87	-1.000	180.87	186.76-	5.89-
09/11/24	SOLD 380.095 UNITS TRADE DATE 9/10/24 380.095 UNITS AT \$179.97	-380.095	68,405.70	70,984.78-	2,579.08-
09/17/24	SOLD 144.136 UNITS TRADE DATE 9/16/24 144.136 UNITS AT \$186.39	-144.136	26,865.51	26,918.17-	52.66-
10/31/24	SOLD 324.015 UNITS TRADE DATE 10/30/24 324.015 UNITS AT \$196.64	-324.015	63,714.31	63,318.05-	396.26
11/07/24	SOLD 447.265 UNITS TRADE DATE 11/ 6/24 447.265 UNITS AT \$199.61	-447.265	89,278.57	86,779.69-	2,498.88
11/14/24	SOLD 0.381 UNITS TRADE DATE 11/13/24 0.381 UNITS AT \$203.57	-0.381	77.56	73.92-	3.64
11/18/24	SOLD 162.532 UNITS TRADE DATE 11/15/24 162.532 UNITS AT \$198.09	-162.532	32,195.96	31,534.95-	661.01
12/10/24	SOLD 928.37 UNITS TRADE DATE 12/ 9/24 928.37 UNITS AT \$208.00	-928.370	193,100.96	185,983.83-	7,117.13
TOTAL T ROWE PRICE BLUE CHIP GROWTH FUND		-3,685.549	695,990.96	675,186.55-	20,804.41
T ROWE PRICE CAP APPR FD I TICKER: TRAIX					
02/05/24	SOLD 3 UNITS TRADE DATE 2/ 2/24 3 UNITS AT \$34.44	-3.000	103.32	99.31-	4.01
03/13/24	SOLD 2,546.924 UNITS TRADE DATE 3/12/24 2,546.924 UNITS AT \$35.33	-2,546.924	89,982.82	86,213.93-	3,768.89
10/03/24	SOLD 1,118.181 UNITS TRADE DATE 10/ 2/24 1,118.181 UNITS AT \$38.09	-1,118.181	42,591.51	37,850.67-	4,740.84

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL T ROWE PRICE CAP APPR FD I	-3,668.105	132,677.65	124,163.91-	8,513.74
	T ROWE PRICE CAPITAL APPRECIATION FD TICKER: PRWCX				
07/15/24	SOLD 1,163.035 UNITS TRADE DATE 7/12/24 1,163.035 UNITS AT \$36.87	-1,163.035	42,881.10	37,442.33-	5,438.77
	TOTAL T ROWE PRICE CAPITAL APPRECIATION FD	-1,163.035	42,881.10	37,442.33-	5,438.77
	T ROWE PRICE DIV GWTH FD I TICKER: PDGIX				
02/05/24	SOLD 10 UNITS TRADE DATE 2/ 2/24 10 UNITS AT \$72.23	-10.000	722.30	710.20-	12.10
02/29/24	SOLD 229.122 UNITS TRADE DATE 2/28/24 229.122 UNITS AT \$74.40	-229.122	17,046.68	16,272.22-	774.46
06/28/24	SOLD 244.496 UNITS TRADE DATE 6/27/24 244.496 UNITS AT \$77.50	-244.496	18,948.44	18,470.51-	477.93
09/23/24	SOLD 535.173 UNITS TRADE DATE 9/20/24 535.173 UNITS AT \$81.90	-535.173	43,830.67	41,040.14-	2,790.53
	TOTAL T ROWE PRICE DIV GWTH FD I	-1,018.791	80,548.09	76,493.07-	4,055.02
	T ROWE PRICE DIVID GROWTH FD INC TICKER: PRDGX				
08/20/24	SOLD 845.545 UNITS TRADE DATE 8/19/24 845.545 UNITS AT \$80.43	-845.545	68,007.18	60,301.56-	7,705.62
	TOTAL T ROWE PRICE DIVID GROWTH FD INC	-845.545	68,007.18	60,301.56-	7,705.62
	T ROWE PRICE EMERGING MKTS BD FD TICKER: PREM				
04/19/24	SOLD 5,076.689 UNITS TRADE DATE 4/18/24 5,076.689 UNITS AT \$8.95	-5,076.689	45,436.36	57,477.73-	12,041.37-
	TOTAL T ROWE PRICE EMERGING MKTS BD FD	-5,076.689	45,436.36	57,477.73-	12,041.37-
	T ROWE PRICE EMRG EUROPE FD TICKER: TREMX				
04/18/24	SOLD 1,060.69 UNITS TRADE DATE 4/17/24 1,060.69 UNITS AT \$4.64	-1,060.690	4,921.60	11,371.58-	6,449.98-

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL T ROWE PRICE EMRG EUROPE FD		-1,060.690	4,921.60	11,371.58-	6,449.98-
T ROWE PRICE EQTY INCM FD I TICKER: REIPX					
02/05/24	SOLD 21 UNITS TRADE DATE 2/ 2/24 21 UNITS AT \$33.68	-21.000	707.28	698.67-	8.61
02/29/24	SOLD 489.443 UNITS TRADE DATE 2/28/24 489.443 UNITS AT \$34.76	-489.443	17,013.04	16,283.78-	729.26
06/28/24	SOLD 329.905 UNITS TRADE DATE 6/27/24 329.905 UNITS AT \$35.90	-329.905	11,843.59	11,925.35-	81.76-
09/23/24	SOLD 1,150.124 UNITS TRADE DATE 9/20/24 1,150.124 UNITS AT \$38.00	-1,150.124	43,704.71	41,524.32-	2,180.39
TOTAL T ROWE PRICE EQTY INCM FD I		-1,990.472	73,268.62	70,432.12-	2,836.50
T ROWE PRICE EQUITY INDEX 500 FD TICKER: PREIX					
05/08/24	SOLD 5.818 UNITS TRADE DATE 5/ 7/24 5.818 UNITS AT \$136.53	-5.818	794.33	483.41-	310.92
10/29/24	SOLD 1,898.846 UNITS TRADE DATE 10/28/24 1,898.846 UNITS AT \$153.26	-1,898.846	291,017.14	158,468.31-	132,548.83
TOTAL T ROWE PRICE EQUITY INDEX 500 FD		-1,904.664	291,811.47	158,951.72-	132,859.75
T ROWE PRICE GLOBAL STOCK FUND TICKER: PRGSX					
05/08/24	SOLD 51.639 UNITS TRADE DATE 5/ 7/24 51.639 UNITS AT \$63.49	-51.639	3,278.56	2,895.05-	383.51

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL T ROWE PRICE GLOBAL STOCK FUND	-51.639	3,278.56	2,895.05-	383.51
	T ROWE PRICE HEALTH SCIENCES FD TICKER: PRHSX				
05/08/24	SOLD 15.407 UNITS TRADE DATE 5/ 7/24 15.407 UNITS AT \$92.80	-15.407	1,429.77	1,371.29-	58.48
10/01/24	SOLD 1.155 UNITS TRADE DATE 9/30/24 1.155 UNITS AT \$100.48	-1.155	116.05	102.80-	13.25
	TOTAL T ROWE PRICE HEALTH SCIENCES FD	-16.562	1,545.82	1,474.09-	71.73
	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX				
11/12/24	SOLD 8,000 UNITS TRADE DATE 11/ 8/24 8,000 UNITS AT \$5.97	-8,000.000	47,760.00	47,089.91-	670.09
	TOTAL T ROWE PRICE HIGH YIELD FUND	-8,000.000	47,760.00	47,089.91-	670.09
	T ROWE PRICE MID-CAP GROWTH FUND TICKER: RPMGX				
12/16/24	SOLD 857.428 UNITS TRADE DATE 12/13/24 857.428 UNITS AT \$104.22	-857.428	89,361.15	88,279.35-	1,081.80
	TOTAL T ROWE PRICE MID-CAP GROWTH FUND	-857.428	89,361.15	88,279.35-	1,081.80
	T ROWE PRICE NEW AMERICA GROWTH FUND TICKER: PRWAX				
02/22/24	SOLD 750 UNITS TRADE DATE 2/21/24 750 UNITS AT \$68.36	-750.000	51,270.00	42,992.02-	8,277.98
05/07/24	SOLD 744.32 UNITS TRADE DATE 5/ 6/24 744.32 UNITS AT \$71.83	-744.320	53,464.51	43,429.48-	10,035.03

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL T ROWE PRICE NEW AMERICA GROWTH FUND		-1,494.320	104,734.51	86,421.50-	18,313.01
T ROWE PRICE NEW ERA FUND TICKER: PRNEX					
04/22/24	SOLD 259.93 UNITS TRADE DATE 4/19/24 259.93 UNITS AT \$40.57	-259.930	10,545.36	10,797.14-	251.78-
TOTAL T ROWE PRICE NEW ERA FUND		-259.930	10,545.36	10,797.14-	251.78-
T ROWE PRICE NEW HORIZONS FUND TICKER: PRNHX					
01/12/24	SOLD 800 UNITS TRADE DATE 1/11/24 800 UNITS AT \$54.92	-800.000	43,936.00	44,736.50-	800.50-
03/13/24	SOLD 1,300 UNITS TRADE DATE 3/12/24 1,300 UNITS AT \$59.47	-1,300.000	77,311.00	72,696.58-	4,614.42
04/30/24	SOLD 600 UNITS TRADE DATE 4/29/24 600 UNITS AT \$55.45	-600.000	33,270.00	33,552.27-	282.27-
05/06/24	SOLD 681.813 UNITS TRADE DATE 5/ 3/24 681.813 UNITS AT \$55.23	-681.813	37,656.53	38,127.29-	470.76-
05/07/24	SOLD 143.655 UNITS TRADE DATE 5/ 6/24 143.655 UNITS AT \$55.92	-143.655	8,033.19	8,033.25-	0.06-
11/25/24	SOLD 1,069.065 UNITS TRADE DATE 11/22/24 1,069.065 UNITS AT \$63.28	-1,069.065	67,650.43	59,789.62-	7,860.81
TOTAL T ROWE PRICE NEW HORIZONS FUND		-4,594.533	267,857.15	256,935.51-	10,921.64
T ROWE PRICE REAL ESTATE FUND TICKER: TRREX					
10/07/24	SOLD 3,792.211 UNITS TRADE DATE 10/ 4/24 3,792.211 UNITS AT \$13.03	-3,792.211	49,412.51	68,265.09-	18,852.58-
TOTAL T ROWE PRICE REAL ESTATE FUND		-3,792.211	49,412.51	68,265.09-	18,852.58-
T ROWE PRICE RETIREMENT 2040 FD TICKER: TRRDY					
01/19/24	SOLD 711.327 UNITS TRADE DATE 1/18/24 711.327 UNITS AT \$27.24	-711.327	19,376.55	19,841.27-	464.72-

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL T ROWE PRICE RETIREMENT 2040 FD	-711.327	19,376.55	19,841.27-	464.72-
	T ROWE PRICE RETIREMENT 2045 FD TICKER: TRRKX				
01/19/24	SOLD 1,093.647 UNITS TRADE DATE 1/18/24 1,093.647 UNITS AT \$19.63	-1,093.647	21,468.29	21,202.05-	266.24
10/08/24	SOLD 3,975.685 UNITS TRADE DATE 10/ 7/24 3,975.685 UNITS AT \$22.91	-3,975.685	91,082.94	81,966.50-	9,116.44
	TOTAL T ROWE PRICE RETIREMENT 2045 FD	-5,069.332	112,551.23	103,168.55-	9,382.68
	T ROWE PRICE SCIENCE & TECHNOLOGY FD TICKER: PRSCX				
03/26/24	SOLD 1,200 UNITS TRADE DATE 3/25/24 1,200 UNITS AT \$47.63	-1,200.000	57,156.00	45,230.56-	11,925.44
04/01/24	SOLD 900 UNITS TRADE DATE 3/28/24 900 UNITS AT \$47.00	-900.000	42,300.00	33,922.92-	8,377.08
05/06/24	SOLD 1,000 UNITS TRADE DATE 5/ 3/24 1,000 UNITS AT \$45.59	-1,000.000	45,590.00	37,692.14-	7,897.86
06/24/24	SOLD 350 UNITS TRADE DATE 6/21/24 350 UNITS AT \$51.07	-350.000	17,874.50	13,918.97-	3,955.53
06/25/24	SOLD 1,200 UNITS TRADE DATE 6/24/24 1,200 UNITS AT \$50.04	-1,200.000	60,048.00	47,722.17-	12,325.83
07/17/24	SOLD 1,000 UNITS TRADE DATE 7/16/24 1,000 UNITS AT \$52.76	-1,000.000	52,760.00	40,122.00-	12,638.00
08/01/24	SOLD 2,245.768 UNITS TRADE DATE 7/31/24 2,245.768 UNITS AT \$48.99	-2,245.768	110,020.17	90,104.71-	19,915.46
09/16/24	SOLD 2,005.214 UNITS TRADE DATE 9/13/24 2,005.214 UNITS AT \$49.87	-2,005.214	100,000.00	80,453.20-	19,546.80
	TOTAL T ROWE PRICE SCIENCE & TECHNOLOGY FD	-9,900.982	485,748.67	389,166.67-	96,582.00

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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T ROWE PRICE SMALL CAP VALUE FD TICKER: PRSVX					
01/12/24	SOLD 200 UNITS TRADE DATE 1/11/24 200 UNITS AT \$50.48	-200.000	10,096.00	10,398.50-	302.50-
01/22/24	SOLD 630 UNITS TRADE DATE 1/19/24 630 UNITS AT \$50.47	-630.000	31,796.10	32,755.27-	959.17-
01/26/24	SOLD 563.567 UNITS TRADE DATE 1/25/24 563.567 UNITS AT \$50.92	-563.567	28,696.83	29,301.25-	604.42-
02/05/24	SOLD 440 UNITS TRADE DATE 2/ 2/24 440 UNITS AT \$50.26	-440.000	22,114.40	22,876.70-	762.30-
02/06/24	SOLD 228.303 UNITS TRADE DATE 2/ 5/24 228.303 UNITS AT \$49.60	-228.303	11,323.83	11,870.04-	546.21-
TOTAL T ROWE PRICE SMALL CAP VALUE FD		-2,061.870	104,027.16	107,201.76-	3,174.60-
T ROWE PRICE SPECTRUM INTLEQ TICKER: PSILX					
01/26/24	SOLD 20 UNITS TRADE DATE 1/25/24 20 UNITS AT \$13.55	-20.000	271.00	275.92-	4.92-
TOTAL T ROWE PRICE SPECTRUM INTLEQ		-20.000	271.00	275.92-	4.92-
T ROWE PRICE ULTRA SHORT BOND INV TICKER: TRBUX					
08/19/24	SOLD 20 UNITS TRADE DATE 8/16/24 20 UNITS AT \$5.06	-20.000	101.20	100.43-	0.77
11/18/24	SOLD 5,364.319 UNITS TRADE DATE 11/15/24 5,364.319 UNITS AT \$5.06	-5,364.319	27,143.46	26,939.72-	203.74

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL T ROWE PRICE ULTRA SHORT BOND INV	-5,384.319	27,244.66	27,040.15-	204.51
	T ROWE PRICE US EQTY RESEARCH INV TICKER: PRCOX				
09/10/24	SOLD 184.06 UNITS TRADE DATE 9/ 9/24 184.06 UNITS AT \$54.33	-184.060	10,000.00	7,781.28-	2,218.72
09/13/24	SOLD 359.712 UNITS TRADE DATE 9/12/24 359.712 UNITS AT \$55.60	-359.712	20,000.00	15,207.10-	4,792.90
	TOTAL T ROWE PRICE US EQTY RESEARCH INV	-543.772	30,000.00	22,988.38-	7,011.62
	T ROWE PRICE VALUE FUND TICKER: TRVLX				
12/13/24	SOLD 135.316 UNITS TRADE DATE 12/12/24 135.316 UNITS AT \$46.14	-135.316	6,243.48	5,960.40-	283.08
12/30/24	SOLD 11.109 UNITS TRADE DATE 12/27/24 11.109 UNITS AT \$44.89	-11.109	498.68	489.33-	9.35
	TOTAL T ROWE PRICE VALUE FUND	-146.425	6,742.16	6,449.73-	292.43
	T. ROWE PRICE GLOBAL INDUSTRIALS TICKER: RPGIX				
01/26/24	SOLD 3,640.417 UNITS TRADE DATE 1/25/24 3,640.417 UNITS AT \$18.18	-3,640.417	66,182.78	57,251.88-	8,930.90
	TOTAL T. ROWE PRICE GLOBAL INDUSTRIALS	-3,640.417	66,182.78	57,251.88-	8,930.90
	T. ROWE PRICE GLOBAL TECHNOLOGY TICKER: PRGTX				
03/26/24	SOLD 4,400 UNITS TRADE DATE 3/25/24 4,400 UNITS AT \$18.28	-4,400.000	80,432.00	68,651.53-	11,780.47
04/01/24	SOLD 2,000 UNITS TRADE DATE 3/28/24 2,000 UNITS AT \$18.07	-2,000.000	36,140.00	31,205.24-	4,934.76
06/18/24	SOLD 7,000 UNITS TRADE DATE 6/17/24 7,000 UNITS AT \$19.97	-7,000.000	139,790.00	109,950.54-	29,839.46
06/24/24	SOLD 900 UNITS TRADE DATE 6/21/24 900 UNITS AT \$19.72	-900.000	17,748.00	14,136.50-	3,611.50

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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07/17/24	SOLD 1,000 UNITS TRADE DATE 7/16/24 1,000 UNITS AT \$20.69	-1,000.000	20,690.00	15,707.22-	4,982.78
11/12/24	SOLD 263.631 UNITS TRADE DATE 11/11/24 263.631 UNITS AT \$20.91	-263.631	5,512.52	4,257.44-	1,255.08
11/13/24	SOLD 2,200 UNITS TRADE DATE 11/12/24 2,200 UNITS AT \$21.02	-2,200.000	46,244.00	35,528.34-	10,715.66
11/26/24	SOLD 2,000 UNITS TRADE DATE 11/25/24 2,000 UNITS AT \$20.87	-2,000.000	41,740.00	32,298.49-	9,441.51
TOTAL T. ROWE PRICE GLOBAL TECHNOLOGY		-19,763.631	388,296.52	311,735.30-	76,561.22
T. ROWE PRICE QM U.S. BOND INDEX FD TICKER: PBDIX					
07/15/24	SOLD 12,621.364 UNITS TRADE DATE 7/12/24 12,621.364 UNITS AT \$9.62	-12,621.364	121,417.52	145,165.75-	23,748.23-
TOTAL T. ROWE PRICE QM U.S. BOND INDEX FD		-12,621.364	121,417.52	145,165.75-	23,748.23-
TAIWAN SEMICONDUCTOR MFG CO ADR TICKER: TSM					
11/07/24	SOLD 95 SHARES TRADE DATE 11/ 6/24 95 SHARES AT \$189.0716	-95.000	17,961.28	19,354.59-	1,393.31-
11/13/24	SOLD 49 SHARES TRADE DATE 11/12/24 49 SHARES AT \$194.00	-49.000	9,505.73	9,984.24-	478.51-
TOTAL TAIWAN SEMICONDUCTOR MFG CO ADR		-144.000	27,467.01	29,338.83-	1,871.82-
TESLA MOTORS INC TICKER: TSLA					
11/15/24	SOLD 20 SHARES TRADE DATE 11/14/24 20 SHARES AT \$326.67	-20.000	6,533.22	5,083.58-	1,449.64
11/25/24	SOLD 3 SHARES TRADE DATE 11/22/24 3 SHARES AT \$347.00	-3.000	1,040.97	783.61-	257.36
12/09/24	SOLD 2 SHARES TRADE DATE 12/ 6/24 2 SHARES AT \$393.51	-2.000	787.00	534.78-	252.22

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
12/13/24	SOLD 12 SHARES TRADE DATE 12/12/24 12 SHARES AT \$418.4193	-12.000	5,020.89	3,257.75-	1,763.14
12/16/24	SOLD 13 SHARES TRADE DATE 12/13/24 13 SHARES AT \$427.2116	-13.000	5,553.60	3,529.23-	2,024.37
12/18/24	SOLD 206 SHARES TRADE DATE 12/17/24 206 SHARES AT \$477.00	-206.000	98,259.24	66,575.31-	31,683.93
12/19/24	SOLD 25 SHARES TRADE DATE 12/18/24 25 SHARES AT \$448.725	-25.000	11,217.82	8,133.17-	3,084.65
12/20/24	SOLD 7 SHARES TRADE DATE 12/19/24 7 SHARES AT \$449.565	-7.000	3,146.87	2,289.78-	857.09
TOTAL TESLA MOTORS INC		-288.000	131,559.61	90,187.21-	41,372.40
TEXAS INSTRUMENTS INC TICKER: TXN					
11/26/24	SOLD 25 SHARES TRADE DATE 11/25/24 25 SHARES AT \$203.505	-25.000	5,087.49	5,139.15-	51.66-
TOTAL TEXAS INSTRUMENTS INC		-25.000	5,087.49	5,139.15-	51.66-
THORNBURG LTD TERM INCOME CLASS A TICKER: THIFX					
12/30/24	SOLD 3,782.562 UNITS TRADE DATE 12/27/24 3,782.562 UNITS AT \$12.86	-3,782.562	48,643.75	52,236.00-	3,592.25-
TOTAL THORNBURG LTD TERM INCOME CLASS A		-3,782.562	48,643.75	52,236.00-	3,592.25-
THRIVENT MID CAP STOCK S TICKER: TMSIX					
01/17/24	SOLD 489.469 UNITS TRADE DATE 1/16/24 489.469 UNITS AT \$33.43	-489.469	16,362.95	14,791.27-	1,571.68

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL THRIVENT MID CAP STOCK S	-489.469	16,362.95	14,791.27-	1,571.68
	TIMOTHY PLAN HIGH TICKER: TPHD				
12/26/24	SOLD 999 UNITS TRADE DATE 12/24/24 999 UNITS AT \$36.48	-999.000	36,442.33	39,425.32-	2,982.99-
	TOTAL TIMOTHY PLAN HIGH	-999.000	36,442.33	39,425.32-	2,982.99-
	TOLL BROTHERS INC TICKER: TOL				
12/05/24	SOLD 32 SHARES TRADE DATE 12/ 4/24 32 SHARES AT \$156.79	-32.000	5,017.13	5,355.20-	338.07-
	TOTAL TOLL BROTHERS INC	-32.000	5,017.13	5,355.20-	338.07-
	TORTOISE MLP & PIPELINE TICKER: TORTX				
11/08/24	SOLD 699.298 UNITS TRADE DATE 11/ 7/24 699.298 UNITS AT \$19.11	-699.298	13,363.58	7,544.60-	5,818.98
	TOTAL TORTOISE MLP & PIPELINE	-699.298	13,363.58	7,544.60-	5,818.98
	TROWE PRICE LTD DR INFL FOCUS BD INV TICKER: TRBFX				
01/29/24	SOLD 6,333.38 UNITS TRADE DATE 1/26/24 6,333.38 UNITS AT \$4.66	-6,333.380	29,513.55	32,693.63-	3,180.08-
	TOTAL TROWE PRICE LTD DR INFL FOCUS BD INV	-6,333.380	29,513.55	32,693.63-	3,180.08-
	TRUMP MEDIA & TECHNO TICKER: DJT				
12/17/24	SOLD 50 SHARES TRADE DATE 12/16/24 50 SHARES AT \$38.4693	-50.000	1,923.41	1,896.41-	27.00
	TOTAL TRUMP MEDIA & TECHNO	-50.000	1,923.41	1,896.41-	27.00
	UNITED PARCEL SERVICE B TICKER: UPS				
11/26/24	SOLD 49 SHARES TRADE DATE 11/25/24 49 SHARES AT \$138.165	-49.000	6,769.89	6,742.60-	27.29

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL UNITED PARCEL SERVICE B	-49.000	6,769.89	6,742.60-	27.29
	US GLOBAL INV GLD & PRCS METALS INV TICKER: USERX				
11/27/24	SOLD 2,012.882 UNITS TRADE DATE 11/26/24 2,012.882 UNITS AT \$12.42	-2,012.882	25,000.00	19,063.32-	5,936.68
	TOTAL US GLOBAL INV GLD & PRCS METALS INV	-2,012.882	25,000.00	19,063.32-	5,936.68
	US TREASURY BI 12/24/24 TICKER: 8773201				
12/24/24	MATURED 3,000 PAR VALUE TRADE DATE 12/24/24 3,000 PAR VALUE AT 100 %	-3,000.000	2,970.77	2,970.77-	0.00
	TOTAL US TREASURY BI 12/24/24	-3,000.000	2,970.77	2,970.77-	0.00
	VANGUARD DIV APPR INDEX FD ADMIRAL TICKER: VDADX				
03/28/24	SOLD 852.748 UNITS TRADE DATE 3/27/24 852.748 UNITS AT \$49.47	-852.748	42,185.44	36,018.50-	6,166.94
10/08/24	SOLD 1,337.616 UNITS TRADE DATE 10/ 7/24 1,337.616 UNITS AT \$53.04	-1,337.616	70,947.15	58,251.72-	12,695.43
	TOTAL VANGUARD DIV APPR INDEX FD ADMIRAL	-2,190.364	113,132.59	94,270.22-	18,862.37
	VANGUARD DIVIDEND GROWTH FUND INV TICKER: VDIGX				
01/31/24	SOLD 1,583.125 UNITS TRADE DATE 1/30/24 1,583.125 UNITS AT \$37.94	-1,583.125	60,063.76	48,365.49-	11,698.27
	TOTAL VANGUARD DIVIDEND GROWTH FUND INV	-1,583.125	60,063.76	48,365.49-	11,698.27
	VANGUARD EMRG MKTS STK INDEX FD ADM TICKER: VEMAX				
11/20/24	SOLD 266.316 UNITS TRADE DATE 11/19/24 266.316 UNITS AT \$38.03	-266.316	10,128.00	9,647.13-	480.87

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL VANGUARD EMRG MKTS STK INDEX FD ADM	-266.316	10,128.00	9,647.13-	480.87
	VANGUARD ENERGY FUND ADMIRAL SHARE TICKER: VGELX				
04/08/24	SOLD 197.305 UNITS TRADE DATE 4/ 5/24 197.305 UNITS AT \$91.39	-197.305	18,031.70	17,328.12-	703.58
	TOTAL VANGUARD ENERGY FUND ADMIRAL SHARE	-197.305	18,031.70	17,328.12-	703.58
	VANGUARD ENERGY FUND INV TICKER: VGENX				
03/04/24	SOLD 33.816 UNITS TRADE DATE 3/ 1/24 33.816 UNITS AT \$46.21	-33.816	1,562.64	1,434.52-	128.12
	TOTAL VANGUARD ENERGY FUND INV	-33.816	1,562.64	1,434.52-	128.12
	VANGUARD ENERGY INDEX ADM TICKER: VENAX				
03/28/24	SOLD 139.634 UNITS TRADE DATE 3/27/24 139.634 UNITS AT \$65.08	-139.634	9,087.38	9,055.24-	32.14
07/30/24	SOLD 2,086.734 UNITS TRADE DATE 7/29/24 2,086.734 UNITS AT \$63.97	-2,086.734	133,488.37	135,324.28-	1,835.91-
	TOTAL VANGUARD ENERGY INDEX ADM	-2,226.368	142,575.75	144,379.52-	1,803.77-
	VANGUARD EUROPEAN STOCK ADMIRAL TICKER: VEUSX				
11/20/24	SOLD 134.547 UNITS TRADE DATE 11/19/24 134.547 UNITS AT \$81.13	-134.547	10,915.80	10,276.96-	638.84
	TOTAL VANGUARD EUROPEAN STOCK ADMIRAL	-134.547	10,915.80	10,276.96-	638.84
	VANGUARD FINANCIALS INDEX FD ADM SHR TICKER: VFAIX				
12/26/24	SOLD 613.267 UNITS TRADE DATE 12/24/24 613.267 UNITS AT \$60.07	-613.267	36,838.95	28,167.10-	8,671.85

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL VANGUARD FINANCIALS INDEX FD ADM SHR	-613.267	36,838.95	28,167.10-	8,671.85
	VANGUARD HEALTH CARE FUND INV TICKER: VGHGX				
09/09/24	SOLD 5.193 UNITS TRADE DATE 9/ 6/24 5.193 UNITS AT \$231.09	-5.193	1,200.00	1,105.20-	94.80
11/27/24	SOLD 41.38 UNITS TRADE DATE 11/26/24 41.38 UNITS AT \$211.66	-41.380	8,758.49	8,806.66-	48.17-
	TOTAL VANGUARD HEALTH CARE FUND INV	-46.573	9,958.49	9,911.86-	46.63
	VANGUARD HIGH DIV YIELD INDEX ADM TICKER: VHYAX				
10/08/24	SOLD 755.763 UNITS TRADE DATE 10/ 7/24 755.763 UNITS AT \$38.55	-755.763	29,134.66	26,130.63-	3,004.03
	TOTAL VANGUARD HIGH DIV YIELD INDEX ADM	-755.763	29,134.66	26,130.63-	3,004.03
	VANGUARD HIGH-YIELD CORPORATE FD INV TICKER: VWEHX				
01/23/24	SOLD 3,685.858 UNITS TRADE DATE 1/22/24 3,685.858 UNITS AT \$5.37	-3,685.858	19,793.06	20,282.76-	489.70-
11/20/24	SOLD 2,005.965 UNITS TRADE DATE 11/19/24 2,005.965 UNITS AT \$5.46	-2,005.965	10,952.57	11,028.50-	75.93-
	TOTAL VANGUARD HIGH-YIELD CORPORATE FD INV	-5,691.823	30,745.63	31,311.26-	565.63-
	VANGUARD INFLATION PROTECTED SEC FD TICKER: VIPSX				
11/20/24	SOLD 812.829 UNITS TRADE DATE 11/19/24 812.829 UNITS AT \$11.77	-812.829	9,567.00	11,368.76-	1,801.76-

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL VANGUARD INFLATION PROTECTED SEC FD	-812.829	9,567.00	11,368.76-	1,801.76-
	VANGUARD INTL DIV APP INDX ADM TICKER: VIAAX				
10/08/24	SOLD 714.064 UNITS TRADE DATE 10/ 7/24 714.064 UNITS AT \$42.11	-714.064	29,994.07	27,026.19-	2,967.88
	TOTAL VANGUARD INTL DIV APP INDX ADM	-714.064	29,994.07	27,026.19-	2,967.88
	VANGUARD INTRM TRM TRSY INDX ADMIRAL TICKER: VSIGX				
03/28/24	SOLD 1,934.236 UNITS TRADE DATE 3/27/24 1,934.236 UNITS AT \$19.79	-1,934.236	38,278.53	38,452.29-	173.76-
	TOTAL VANGUARD INTRM TRM TRSY INDX ADMIRAL	-1,934.236	38,278.53	38,452.29-	173.76-
	VANGUARD LONG TERM TRSY INDEX ADM TICKER: VLGSX				
03/28/24	SOLD 4,988.904 UNITS TRADE DATE 3/27/24 4,988.904 UNITS AT \$19.91	-4,988.904	99,329.08	100,725.97-	1,396.89-
	TOTAL VANGUARD LONG TERM TRSY INDEX ADM	-4,988.904	99,329.08	100,725.97-	1,396.89-
	VANGUARD MATERIALSINDEX FD ADM TICKER: VMIAX				
03/28/24	SOLD 313.081 UNITS TRADE DATE 3/27/24 313.081 UNITS AT \$103.85	-313.081	32,513.46	29,781.50-	2,731.96
	TOTAL VANGUARD MATERIALSINDEX FD ADM	-313.081	32,513.46	29,781.50-	2,731.96
	VANGUARD MID CAP GROWTH ETF TICKER: VOT				
12/26/24	SOLD 40 UNITS TRADE DATE 12/24/24 40 UNITS AT \$260.0951	-40.000	10,403.50	10,727.60-	324.10-
	TOTAL VANGUARD MID CAP GROWTH ETF	-40.000	10,403.50	10,727.60-	324.10-
	VANGUARD MID-CAP GROWTH INDEX ADMIRA TICKER: VMGMX				
09/30/24	SOLD 3,199.406 UNITS TRADE DATE 9/27/24 3,199.406 UNITS AT \$104.53	-3,199.406	334,433.91	212,112.84-	122,321.07

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL VANGUARD MID-CAP GROWTH INDEX ADMIRA	-3,199.406	334,433.91	212,112.84-	122,321.07
	VANGUARD PACIFIC STOCK INDEX ADMIRAL TICKER: VPADX				
11/20/24	SOLD 115.406 UNITS TRADE DATE 11/19/24 115.406 UNITS AT \$91.59	-115.406	10,570.04	10,732.33-	162.29-
	TOTAL VANGUARD PACIFIC STOCK INDEX ADMIRAL	-115.406	10,570.04	10,732.33-	162.29-
	VANGUARD REAL ESTATE IN FD ADM SHRS TICKER: VGSLX				
03/28/24	SOLD 927.687 UNITS TRADE DATE 3/27/24 927.687 UNITS AT \$121.69	-927.687	112,890.23	116,405.15-	3,514.92-
05/24/24	SOLD 89.254 UNITS TRADE DATE 5/23/24 89.254 UNITS AT \$115.93	-89.254	10,347.22	11,199.49-	852.27-
09/30/24	SOLD 1,069.406 UNITS TRADE DATE 9/27/24 1,069.406 UNITS AT \$137.10	-1,069.406	146,615.56	134,205.56-	12,410.00
10/01/24	SOLD 8.981 UNITS TRADE DATE 9/30/24 8.981 UNITS AT \$138.09	-8.981	1,240.19	1,127.07-	113.12
11/20/24	SOLD 37.321 UNITS TRADE DATE 11/19/24 37.321 UNITS AT \$134.59	-37.321	5,023.03	4,683.62-	339.41
	TOTAL VANGUARD REAL ESTATE IN FD ADM SHRS	-2,132.649	276,116.23	267,620.89-	8,495.34
	VANGUARD SELECTED VALUE INV TICKER: VASVX				
03/28/24	SOLD 1,465.02 UNITS TRADE DATE 3/27/24 1,465.02 UNITS AT \$30.99	-1,465.020	45,400.97	41,635.86-	3,765.11
	TOTAL VANGUARD SELECTED VALUE INV	-1,465.020	45,400.97	41,635.86-	3,765.11
	VANGUARD SHORT TERM INFL PROT ADM TICKER: VTAPX				
01/19/24	SOLD 450.742 UNITS TRADE DATE 1/18/24 450.742 UNITS AT \$23.84	-450.742	10,745.69	10,751.80-	6.11-

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL VANGUARD SHORT TERM INFL PROT ADM	-450.742	10,745.69	10,751.80-	6.11-
	VANGUARD SHORT TERM INVSTMT GRD INV TICKER: VFSTX				
11/20/24	SOLD 1,017.96 UNITS TRADE DATE 11/19/24 1,017.96 UNITS AT \$10.32	-1,017.960	10,505.35	10,656.57-	151.22-
	TOTAL VANGUARD SHORT TERM INVSTMT GRD INV	-1,017.960	10,505.35	10,656.57-	151.22-
	VANGUARD SMALL CAP INDEX ADMIRAL SH TICKER: VSMAX				
09/30/24	SOLD 3,664.345 UNITS TRADE DATE 9/27/24 3,664.345 UNITS AT \$113.58	-3,664.345	416,196.31	319,080.51-	97,115.80
10/01/24	SOLD 10.892 UNITS TRADE DATE 9/30/24 10.892 UNITS AT \$113.70	-10.892	1,238.42	948.44-	289.98
11/20/24	SOLD 157.241 UNITS TRADE DATE 11/19/24 157.241 UNITS AT \$119.07	-157.241	18,722.69	13,692.09-	5,030.60
	TOTAL VANGUARD SMALL CAP INDEX ADMIRAL SH	-3,832.478	436,157.42	333,721.04-	102,436.38
	VANGUARD SMALL CAP VALUE INDEX ADMIR TICKER: VSIAX				
01/23/24	SOLD 273.829 UNITS TRADE DATE 1/22/24 273.829 UNITS AT \$76.34	-273.829	20,904.11	18,569.73-	2,334.38
10/01/24	SOLD 3,409.989 UNITS TRADE DATE 9/30/24 3,409.989 UNITS AT \$86.30	-3,409.989	294,282.05	231,931.16-	62,350.89
	TOTAL VANGUARD SMALL CAP VALUE INDEX ADMIR	-3,683.818	315,186.16	250,500.89-	64,685.27
	VANGUARD TOTAL INTL BD INDEX ADMIRAL TICKER: VTABX				
11/08/24	SOLD 368.99 UNITS TRADE DATE 11/ 7/24 368.99 UNITS AT \$19.87	-368.990	7,331.83	8,321.63-	989.80-

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL VANGUARD TOTAL INTL BD INDEX ADMIRAL		-368.990	7,331.83	8,321.63-	989.80-
VANGUARD TOTAL INTL STOCK INDEX ADM TICKER: VTIAx					
05/24/24	SOLD 1,551.91 UNITS TRADE DATE 5/23/24 1,551.91 UNITS AT \$32.89	-1,551.910	51,042.32	46,337.58-	4,704.74
11/12/24	SOLD 87.984 UNITS TRADE DATE 11/11/24 87.984 UNITS AT \$33.35	-87.984	2,934.27	2,630.22-	304.05
TOTAL VANGUARD TOTAL INTL STOCK INDEX ADM		-1,639.894	53,976.59	48,967.80-	5,008.79
VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX					
03/27/24	SOLD 178.976 UNITS TRADE DATE 3/26/24 178.976 UNITS AT \$125.23	-178.976	22,413.16	16,887.45-	5,525.71
11/07/24	SOLD 141.857 UNITS TRADE DATE 11/ 6/24 141.857 UNITS AT \$142.74	-141.857	20,248.67	13,920.74-	6,327.93
11/12/24	SOLD 21.203 UNITS TRADE DATE 11/11/24 21.203 UNITS AT \$144.79	-21.203	3,069.98	2,080.70-	989.28
TOTAL VANGUARD TOTAL STOCK MKT INDX FD ADM		-342.036	45,731.81	32,888.89-	12,842.92
VANGUARD ULTRA SHORT TERM BD INV TICKER: VUBFX					
05/24/24	SOLD 2,020.202 UNITS TRADE DATE 5/23/24 2,020.202 UNITS AT \$9.98	-2,020.202	20,161.62	20,049.95-	111.67
TOTAL VANGUARD ULTRA SHORT TERM BD INV		-2,020.202	20,161.62	20,049.95-	111.67
VANGUARD UTILITIES ETF TICKER: VPU					
12/04/24	SOLD 10 UNITS TRADE DATE 12/ 3/24 10 UNITS AT \$174.7854	-10.000	1,747.80	1,748.30-	0.50-
TOTAL VANGUARD UTILITIES ETF		-10.000	1,747.80	1,748.30-	0.50-
VANGUARD VALUE INDEX ADMIRAL TICKER: VVIAx					
03/28/24	SOLD 328.747 UNITS TRADE DATE 3/27/24 328.747 UNITS AT \$63.31	-328.747	20,812.97	19,201.40-	1,611.57

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL VANGUARD VALUE INDEX ADMIRAL		-328.747	20,812.97	19,201.40-	1,611.57
VANGUARD WELLESLEY INCOME FUND INV TICKER: VWINX					
03/06/24	SOLD 2,500 UNITS TRADE DATE 3/ 5/24 2,500 UNITS AT \$24.95	-2,500.000	62,375.00	67,612.11-	5,237.11-
03/11/24	SOLD 2,708 UNITS TRADE DATE 3/ 8/24 2,708 UNITS AT \$25.12	-2,708.000	68,024.96	73,237.44-	5,212.48-
TOTAL VANGUARD WELLESLEY INCOME FUND INV		-5,208.000	130,399.96	140,849.55-	10,449.59-
VANGUARD WHITEHALL FDS INC TICKER: VGAVX					
03/28/24	SOLD 1,807.08 UNITS TRADE DATE 3/27/24 1,807.08 UNITS AT \$16.07	-1,807.080	29,039.78	28,390.15-	649.63
TOTAL VANGUARD WHITEHALL FDS INC		-1,807.080	29,039.78	28,390.15-	649.63
VANGUARD 500 INDEX F TICKER: VFIAX					
03/28/24	SOLD 90.699 UNITS TRADE DATE 3/27/24 90.699 UNITS AT \$484.28	-90.699	43,923.71	36,867.00-	7,056.71
07/18/24	SOLD 8.724 UNITS TRADE DATE 7/17/24 8.724 UNITS AT \$515.82	-8.724	4,500.00	3,870.02-	629.98
TOTAL VANGUARD 500 INDEX F		-99.423	48,423.71	40,737.02-	7,686.69
VERIZON COMMUNICATN TICKER: VZ					
11/26/24	SOLD 70 SHARES TRADE DATE 11/25/24 70 SHARES AT \$43.7643	-70.000	3,063.40	2,924.25-	139.15

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL VERIZON COMMUNICATN	-70.000	3,063.40	2,924.25-	139.15
	VICTORY NASDAQ-100 INDEX TICKER: USNQX				
01/29/24	SOLD 1,740.076 UNITS TRADE DATE 1/26/24 1,740.076 UNITS AT \$43.57	-1,740.076	75,815.11	65,098.71-	10,716.40
05/13/24	SOLD 1,060.048 UNITS TRADE DATE 5/10/24 1,060.048 UNITS AT \$45.48	-1,060.048	48,210.98	40,221.47-	7,989.51
10/03/24	SOLD 3,833.955 UNITS TRADE DATE 10/ 2/24 3,833.955 UNITS AT \$49.70	-3,833.955	190,547.56	183,549.63-	6,997.93
10/16/24	SOLD 3,774.656 UNITS TRADE DATE 10/15/24 3,774.656 UNITS AT \$50.59	-3,774.656	190,959.85	186,274.15-	4,685.70
10/31/24	SOLD 2,460.213 UNITS TRADE DATE 10/30/24 2,460.213 UNITS AT \$51.16	-2,460.213	125,864.49	123,939.74-	1,924.75
11/18/24	SOLD 3,011.219 UNITS TRADE DATE 11/15/24 3,011.219 UNITS AT \$51.19	-3,011.219	154,144.30	154,445.46-	301.16-
12/20/24	SOLD 3,604.895 UNITS TRADE DATE 12/19/24 3,604.895 UNITS AT \$51.93	-3,604.895	187,202.19	191,622.77-	4,420.58-
	TOTAL VICTORY NASDAQ-100 INDEX	-19,485.062	972,744.48	945,151.93-	27,592.55
	VICTORY PRECIOUS METALS & MINERALS TICKER: USAGX				
03/12/24	SOLD 45.455 UNITS TRADE DATE 3/11/24 45.455 UNITS AT \$16.50	-45.455	750.00	781.90-	31.90-
04/16/24	SOLD 109.951 UNITS TRADE DATE 4/15/24 109.951 UNITS AT \$18.19	-109.951	2,000.00	1,891.35-	108.65
06/21/24	SOLD 583.51 UNITS TRADE DATE 6/20/24 583.51 UNITS AT \$18.53	-583.510	10,812.44	10,037.38-	775.06

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL VICTORY PRECIOUS METALS & MINERALS	-738.916	13,562.44	12,710.63-	851.81
	VIKING THERAPEUTICS TICKER: VKTX				
11/12/24	SOLD 72 SHARES TRADE DATE 11/11/24 72 SHARES AT \$67.61	-72.000	4,867.77	5,112.00-	244.23-
	TOTAL VIKING THERAPEUTICS	-72.000	4,867.77	5,112.00-	244.23-
	VIRTUS KAR INTL SMALL CAP A TICKER: VISAX				
07/10/24	SOLD 1,581.595 UNITS TRADE DATE 7/ 9/24 1,581.595 UNITS AT \$18.76	-1,581.595	29,670.72	36,666.82-	6,996.10-
	TOTAL VIRTUS KAR INTL SMALL CAP A	-1,581.595	29,670.72	36,666.82-	6,996.10-
	VOYA RUSSIA FUND CL A TICKER: LETRX				
01/03/24	SOLD 526.039 UNITS TRADE DATE 1/ 2/24 27891391, FCQ	-526.039	778.75	10,000.00-	9,221.25-
	TOTAL VOYA RUSSIA FUND CL A	-526.039	778.75	10,000.00-	9,221.25-
	WAL-MART STORES INC TICKER: WMT				
11/26/24	SOLD 36 SHARES TRADE DATE 11/25/24 36 SHARES AT \$89.1702	-36.000	3,210.03	2,995.78-	214.25
	TOTAL WAL-MART STORES INC	-36.000	3,210.03	2,995.78-	214.25
	WASATCH ULTRA GROWTH TICKER: WAMCX				
07/10/24	SOLD 1,485.144 UNITS TRADE DATE 7/ 9/24 1,485.144 UNITS AT \$31.58	-1,485.144	46,900.85	44,494.91-	2,405.94
	TOTAL WASATCH ULTRA GROWTH	-1,485.144	46,900.85	44,494.91-	2,405.94
	WILLIAMS CO. INC. TICKER: WMB				
11/26/24	SOLD 111 SHARES TRADE DATE 11/25/24 111 SHARES AT \$57.9531	-111.000	6,432.59	5,820.29-	612.30

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL WILLIAMS CO. INC.	-111.000	6,432.59	5,820.29-	612.30
	WOLFSPEED INC TICKER: WOLF				
10/24/24	SOLD 500 SHARES TRADE DATE 10/23/24 500 SHARES AT \$14.475	-500.000	7,237.22	6,962.40-	274.82
11/19/24	SOLD 100 SHARES TRADE DATE 11/18/24 100 SHARES AT \$7.1947	-100.000	719.43	1,546.00-	826.57-
	TOTAL WOLFSPEED INC	-600.000	7,956.65	8,508.40-	551.75-
	TOTAL SALES AND REDEMPTION		30,320,857.56	28,003,834.88-	2,317,022.68
	OTHER DISBURSEMENTS				

	TRF TO SUCCESSOR TTEE/CUST				
08/15/24	CASH DISBURSEMENT PAID TO NO ONE TRF TO SUCCESSOR TTEE/CUST 65448303, TRANSFER OF CASH		1,848.47-	0.00	
08/15/24	CASH DISBURSEMENT PAID TO NO ONE TRF TO SUCCESSOR TTEE/CUST 87552875, TRANSFER OF CASH		982.01-	0.00	
08/20/24	CASH DISBURSEMENT PAID TO NO ONE TRF TO SUCCESSOR TTEE/CUST 65448303, TRANSFER OF CASH		0.66-	0.00	
08/20/24	CASH DISBURSEMENT PAID TO NO ONE TRF TO SUCCESSOR TTEE/CUST 87552875, TRANSFER OF CASH		0.35-	0.00	
09/05/24	CASH DISBURSEMENT PAID TO NO ONE TRF TO SUCCESSOR TTEE/CUST 65448303, TRANSFER OF CASH		155.68-	0.00	
	TOTAL TRF TO SUCCESSOR TTEE/CUST		2,987.17-	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
	TRANSFER OF CASH				
01/18/24	CASH DISBURSEMENT TRANSFER OF CASH 42268320, TRANSFER OF CASH		11,025.70-	0.00	
01/18/24	CASH DISBURSEMENT TRANSFER OF CASH 93957412, TRANSFER OF CASH		69,244.29-	0.00	
01/18/24	CASH DISBURSEMENT TRANSFER OF CASH 95919429, TRANSFER OF CASH		22,650.56-	0.00	
01/24/24	CASH DISBURSEMENT TRANSFER OF CASH 69938121, TRANSFER OF CASH		102,132.69-	0.00	
01/24/24	CASH DISBURSEMENT TRANSFER OF CASH 94838787, TRANSFER OF CASH		28,740.43-	0.00	
02/01/24	CASH DISBURSEMENT TRANSFER OF CASH 47975444, TRANSFER OF CASH		112,625.07-	0.00	
02/02/24	CASH DISBURSEMENT TRANSFER OF CASH 64351442, TRANSFER OF CASH		915,240.57-	0.00	
02/08/24	CASH DISBURSEMENT TRANSFER OF CASH 60095905, TRANSFER OF CASH		21,688.05-	0.00	
02/08/24	CASH DISBURSEMENT TRANSFER OF CASH 77264449, TRANSFER OF CASH		19,479.91-	0.00	
02/21/24	CASH DISBURSEMENT TRANSFER OF CASH 70819345, TRANSFER OF CASH		153,052.73-	0.00	
02/21/24	CASH DISBURSEMENT TRANSFER OF CASH 72689271, TRANSFER OF CASH		267,888.70-	0.00	
02/21/24	CASH DISBURSEMENT TRANSFER OF CASH 77181577, TRANSFER OF CASH		386,029.21-	0.00	
02/21/24	CASH DISBURSEMENT TRANSFER OF CASH 78865631, TRANSFER OF CASH		344,885.19-	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
02/21/24	CASH DISBURSEMENT TRANSFER OF CASH 85294923, TRANSFER OF CASH		77,073.43-	0.00	
02/27/24	CASH DISBURSEMENT TRANSFER OF CASH 75379783, TRANSFER OF CASH		18,171.34-	0.00	
02/27/24	CASH DISBURSEMENT TRANSFER OF CASH 87835257, TRANSFER OF CASH		60,861.74-	0.00	
03/01/24	CASH DISBURSEMENT TRANSFER OF CASH 13911482, TRANSFER OF CASH		18,788.23-	0.00	
03/01/24	CASH DISBURSEMENT TRANSFER OF CASH 35833263, TRANSFER OF CASH		45,304.13-	0.00	
03/01/24	CASH DISBURSEMENT TRANSFER OF CASH 42845313, TRANSFER OF CASH		203,602.13-	0.00	
03/01/24	CASH DISBURSEMENT TRANSFER OF CASH 52072028, TRANSFER OF CASH		18,334.62-	0.00	
03/01/24	CASH DISBURSEMENT TRANSFER OF CASH 98461106, TRANSFER OF CASH		2,337.45-	0.00	
03/05/24	CASH DISBURSEMENT TRANSFER OF CASH 89975541, TRANSFER OF CASH		1,045,739.21-	0.00	
03/19/24	CASH DISBURSEMENT TRANSFER OF CASH 54228003, TRANSFER OF CASH		3,966.62-	0.00	
03/19/24	CASH DISBURSEMENT TRANSFER OF CASH 66059340, TRANSFER OF CASH		10,009.82-	0.00	
03/25/24	CASH DISBURSEMENT TRANSFER OF CASH 17493120, TRANSFER OF CASH		18,001.54-	0.00	
03/27/24	CASH DISBURSEMENT TRANSFER OF CASH 26016400, TRANSFER OF CASH		10,000.49-	0.00	
03/27/24	CASH DISBURSEMENT TRANSFER OF CASH 26035844, TRANSFER OF CASH		0.11-	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
04/04/24	CASH DISBURSEMENT TRANSFER OF CASH 82037112, TRANSFER OF CASH		23,879.15-	0.00	
04/04/24	CASH DISBURSEMENT TRANSFER OF CASH 82253478, TRANSFER OF CASH		58,206.08-	0.00	
04/10/24	CASH DISBURSEMENT TRANSFER OF CASH 28963310, TRANSFER OF CASH		8,411.53-	0.00	
04/10/24	CASH DISBURSEMENT TRANSFER OF CASH 29951781, TRANSFER OF CASH		135,357.25-	0.00	
04/10/24	CASH DISBURSEMENT TRANSFER OF CASH 46077762, TRANSFER OF CASH		130,582.04-	0.00	
04/10/24	CASH DISBURSEMENT TRANSFER OF CASH 93679853, TRANSFER OF CASH		460,539.86-	0.00	
04/15/24	CASH DISBURSEMENT TRANSFER OF CASH 19856354, TRANSFER OF CASH		125,003.07-	0.00	
04/26/24	CASH DISBURSEMENT TRANSFER OF CASH 29951781, TRANSFER OF CASH		95.25-	0.00	
04/26/24	CASH DISBURSEMENT TRANSFER OF CASH 46077762, TRANSFER OF CASH		23.20-	0.00	
04/26/24	CASH DISBURSEMENT TRANSFER OF CASH 93679853, TRANSFER OF CASH		0.80-	0.00	
04/29/24	CASH DISBURSEMENT TRANSFER OF CASH 42268320, TRANSFER OF CASH		4,748.04-	0.00	
04/29/24	CASH DISBURSEMENT TRANSFER OF CASH 94838787, TRANSFER OF CASH		5,328.66-	0.00	
05/06/24	CASH DISBURSEMENT TRANSFER OF CASH 17890509, TRANSFER OF CASH		86,439.68-	0.00	
05/06/24	CASH DISBURSEMENT TRANSFER OF CASH 69938121, TRANSFER OF CASH		95,074.07-	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
05/10/24	CASH DISBURSEMENT TRANSFER OF CASH 17890509, TRANSFER OF CASH		576,988.05-	0.00	
05/10/24	CASH DISBURSEMENT TRANSFER OF CASH 69938121, TRANSFER OF CASH		34,130.17-	0.00	
05/20/24	CASH DISBURSEMENT TRANSFER OF CASH 35299905, TRANSFER OF CASH		10,446.63-	0.00	
05/24/24	CASH DISBURSEMENT TRANSFER OF CASH 60037649, TRANSFER OF CASH		50,000.00-	0.00	
05/29/24	CASH DISBURSEMENT TRANSFER OF CASH 85128210, TRANSFER OF CASH		1,179.58-	0.00	
05/31/24	CASH DISBURSEMENT TRANSFER OF CASH 35299905, TRANSFER OF CASH		91,856.60-	0.00	
06/03/24	CASH DISBURSEMENT TRANSFER OF CASH 43406757, TRANSFER OF CASH		12,002.36-	0.00	
06/03/24	CASH DISBURSEMENT TRANSFER OF CASH 62200260, TRANSFER OF CASH		14,080.53-	0.00	
06/04/24	CASH DISBURSEMENT TRANSFER OF CASH 83903218, TRANSFER OF CASH		60,000.00-	0.00	
06/06/24	CASH DISBURSEMENT TRANSFER OF CASH 17890509, TRANSFER OF CASH		522.99-	0.00	
06/06/24	CASH DISBURSEMENT TRANSFER OF CASH 69938121, TRANSFER OF CASH		30.93-	0.00	
06/11/24	CASH DISBURSEMENT TRANSFER OF CASH 24024799, TRANSFER OF CASH		0.35-	0.00	
06/11/24	CASH DISBURSEMENT TRANSFER OF CASH 35299905, TRANSFER OF CASH		54.06-	0.00	
06/11/24	CASH DISBURSEMENT TRANSFER OF CASH 79050986, TRANSFER OF CASH		0.45-	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
06/11/24	CASH DISBURSEMENT TRANSFER OF CASH 93293918, TRANSFER OF CASH		0.06-	0.00	
06/11/24	CASH DISBURSEMENT TRANSFER OF CASH 95720292, TRANSFER OF CASH		0.03-	0.00	
06/11/24	CASH DISBURSEMENT TRANSFER OF CASH 99810877, TRANSFER OF CASH		1.52-	0.00	
06/12/24	CASH DISBURSEMENT TRANSFER OF CASH 14696546, TRANSFER OF CASH		125,522.37-	0.00	
06/14/24	CASH DISBURSEMENT TRANSFER OF CASH 19856354, TRANSFER OF CASH		190,006.99-	0.00	
06/17/24	CASH DISBURSEMENT TRANSFER OF CASH 17493120, TRANSFER OF CASH		63,199.58-	0.00	
06/17/24	CASH DISBURSEMENT TRANSFER OF CASH 25507562, TRANSFER OF CASH		23,474.17-	0.00	
06/17/24	CASH DISBURSEMENT TRANSFER OF CASH 47285515, TRANSFER OF CASH		278,834.55-	0.00	
06/17/24	CASH DISBURSEMENT TRANSFER OF CASH 87880225, TRANSFER OF CASH		80,066.49-	0.00	
06/24/24	CASH DISBURSEMENT TRANSFER OF CASH 17574306, TRANSFER OF CASH		814,699.47-	0.00	
06/25/24	CASH DISBURSEMENT TRANSFER OF CASH 17493120, TRANSFER OF CASH		249.47-	0.00	
06/25/24	CASH DISBURSEMENT TRANSFER OF CASH 25507562, TRANSFER OF CASH		92.63-	0.00	
06/25/24	CASH DISBURSEMENT TRANSFER OF CASH 47285515, TRANSFER OF CASH		1,100.64-	0.00	
06/25/24	CASH DISBURSEMENT TRANSFER OF CASH 57495468, TRANSFER OF CASH		44,262.54-	0.00	



TRUST BANK

SAVINGS PLAN OF ENTERGY CORP
ACCOUNT NUMBER: 601853-PCRA
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TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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06/25/24	CASH DISBURSEMENT TRANSFER OF CASH 79966310, TRANSFER OF CASH		24,012.08-	0.00	
06/25/24	CASH DISBURSEMENT TRANSFER OF CASH 87880225, TRANSFER OF CASH		316.07-	0.00	
06/28/24	CASH DISBURSEMENT TRANSFER OF CASH 93957412, TRANSFER OF CASH		85,552.75-	0.00	
06/28/24	CASH DISBURSEMENT TRANSFER OF CASH 95919429, TRANSFER OF CASH		1.48-	0.00	
07/01/24	CASH DISBURSEMENT TRANSFER OF CASH 14696546, TRANSFER OF CASH		41.58-	0.00	
07/01/24	CASH DISBURSEMENT TRANSFER OF CASH 47285515, TRANSFER OF CASH		0.01-	0.00	
07/01/24	CASH DISBURSEMENT TRANSFER OF CASH 66312206, TRANSFER OF CASH		342,397.37-	0.00	
07/12/24	CASH DISBURSEMENT TRANSFER OF CASH 68087666, TRANSFER OF CASH		2,500.03-	0.00	
07/16/24	CASH DISBURSEMENT TRANSFER OF CASH 54993617, TRANSFER OF CASH		328,220.82-	0.00	
07/16/24	CASH DISBURSEMENT TRANSFER OF CASH 73672984, TRANSFER OF CASH		37,041.43-	0.00	
07/16/24	CASH DISBURSEMENT TRANSFER OF CASH 84480038, TRANSFER OF CASH		7,469.55-	0.00	
07/17/24	CASH DISBURSEMENT TRANSFER OF CASH 99875755, TRANSFER OF CASH		276,877.30-	0.00	
07/22/24	CASH DISBURSEMENT TRANSFER OF CASH 68087666, TRANSFER OF CASH		2,500.00-	0.00	
07/23/24	CASH DISBURSEMENT TRANSFER OF CASH 26016400, TRANSFER OF CASH		50,002.45-	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
07/26/24	CASH DISBURSEMENT TRANSFER OF CASH 68087666, TRANSFER OF CASH		2,500.00-	0.00	
07/30/24	CASH DISBURSEMENT TRANSFER OF CASH 26016400, TRANSFER OF CASH		10,000.00-	0.00	
07/30/24	CASH DISBURSEMENT TRANSFER OF CASH 54527919, TRANSFER OF CASH		24,921.51-	0.00	
08/01/24	CASH DISBURSEMENT TRANSFER OF CASH 68087666, TRANSFER OF CASH		2,500.00-	0.00	
08/05/24	CASH DISBURSEMENT TRANSFER OF CASH 47418102, TRANSFER OF CASH		20,828.43-	0.00	
08/07/24	CASH DISBURSEMENT TRANSFER OF CASH 68087666, TRANSFER OF CASH		2,500.06-	0.00	
08/07/24	CASH DISBURSEMENT TRANSFER OF CASH 99875755, TRANSFER OF CASH		190.94-	0.00	
08/09/24	CASH DISBURSEMENT TRANSFER OF CASH 47896090, TRANSFER OF CASH		673.98-	0.00	
08/09/24	CASH DISBURSEMENT TRANSFER OF CASH 96682174, TRANSFER OF CASH		0.01-	0.00	
08/14/24	CASH DISBURSEMENT TRANSFER OF CASH 68087666, TRANSFER OF CASH		2,500.00-	0.00	
08/16/24	CASH DISBURSEMENT TRANSFER OF CASH 41658353, TRANSFER OF CASH		87,675.69-	0.00	
08/16/24	CASH DISBURSEMENT TRANSFER OF CASH 62200260, TRANSFER OF CASH		52,686.62-	0.00	
08/21/24	CASH DISBURSEMENT TRANSFER OF CASH 54527919, TRANSFER OF CASH		34.10-	0.00	
08/21/24	CASH DISBURSEMENT TRANSFER OF CASH 68087666, TRANSFER OF CASH		2,772.23-	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
08/22/24	CASH DISBURSEMENT TRANSFER OF CASH 14786393, TRANSFER OF CASH		68,148.19-	0.00	
08/27/24	CASH DISBURSEMENT TRANSFER OF CASH 22418958, TRANSFER OF CASH		2,500.09-	0.00	
09/03/24	CASH DISBURSEMENT TRANSFER OF CASH 22418958, TRANSFER OF CASH		2,500.00-	0.00	
09/03/24	CASH DISBURSEMENT TRANSFER OF CASH 47896090, TRANSFER OF CASH		0.20-	0.00	
09/06/24	CASH DISBURSEMENT TRANSFER OF CASH 22418958, TRANSFER OF CASH		2,350.00-	0.00	
09/11/24	CASH DISBURSEMENT TRANSFER OF CASH 22418958, TRANSFER OF CASH		2,450.00-	0.00	
09/18/24	CASH DISBURSEMENT TRANSFER OF CASH 22418958, TRANSFER OF CASH		2,498.96-	0.00	
09/18/24	CASH DISBURSEMENT TRANSFER OF CASH 68087666, TRANSFER OF CASH		1.04-	0.00	
09/19/24	CASH DISBURSEMENT TRANSFER OF CASH 95276887, TRANSFER OF CASH		6,311.05-	0.00	
09/24/24	CASH DISBURSEMENT TRANSFER OF CASH 21049017, TRANSFER OF CASH		100,007.83-	0.00	
09/25/24	CASH DISBURSEMENT TRANSFER OF CASH 22418958, TRANSFER OF CASH		2,499.88-	0.00	
09/25/24	CASH DISBURSEMENT TRANSFER OF CASH 68087666, TRANSFER OF CASH		0.12-	0.00	
09/27/24	CASH DISBURSEMENT TRANSFER OF CASH 79255326, TRANSFER OF CASH		0.56-	0.00	
10/01/24	CASH DISBURSEMENT TRANSFER OF CASH 66848169, TRANSFER OF CASH		236.04-	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
10/01/24	CASH DISBURSEMENT TRANSFER OF CASH 75045071, TRANSFER OF CASH		216.16-	0.00	
10/02/24	CASH DISBURSEMENT TRANSFER OF CASH 22418958, TRANSFER OF CASH		2,499.99-	0.00	
10/02/24	CASH DISBURSEMENT TRANSFER OF CASH 43467002, TRANSFER OF CASH		1,155,146.72-	0.00	
10/02/24	CASH DISBURSEMENT TRANSFER OF CASH 68087666, TRANSFER OF CASH		0.01-	0.00	
10/08/24	CASH DISBURSEMENT TRANSFER OF CASH 22487474, TRANSFER OF CASH		64,185.90-	0.00	
10/08/24	CASH DISBURSEMENT TRANSFER OF CASH 29371396, TRANSFER OF CASH		502,324.25-	0.00	
10/08/24	CASH DISBURSEMENT TRANSFER OF CASH 65783498, TRANSFER OF CASH		5.44-	0.00	
10/09/24	CASH DISBURSEMENT TRANSFER OF CASH 22418958, TRANSFER OF CASH		2,500.00-	0.00	
10/09/24	CASH DISBURSEMENT TRANSFER OF CASH 87528582, TRANSFER OF CASH		19,264.49-	0.00	
10/15/24	CASH DISBURSEMENT TRANSFER OF CASH 38067068, TRANSFER OF CASH		42,594.07-	0.00	
10/16/24	CASH DISBURSEMENT TRANSFER OF CASH 47906679, TRANSFER OF CASH		49,414.67-	0.00	
10/16/24	CASH DISBURSEMENT TRANSFER OF CASH 65783498, TRANSFER OF CASH		1,532.02-	0.00	
10/16/24	CASH DISBURSEMENT TRANSFER OF CASH 79966310, TRANSFER OF CASH		62,237.60-	0.00	
10/17/24	CASH DISBURSEMENT TRANSFER OF CASH 22418958, TRANSFER OF CASH		2,500.00-	0.00	



TRUST BANK

SAVINGS PLAN OF ENTERGY CORP
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TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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10/18/24	CASH DISBURSEMENT TRANSFER OF CASH 25411163, TRANSFER OF CASH		0.79-	0.00	
10/21/24	CASH DISBURSEMENT TRANSFER OF CASH 17285924, TRANSFER OF CASH		3,048.62-	0.00	
10/21/24	CASH DISBURSEMENT TRANSFER OF CASH 84025718, TRANSFER OF CASH		1,390.07-	0.00	
10/24/24	CASH DISBURSEMENT TRANSFER OF CASH 22418958, TRANSFER OF CASH		2,500.00-	0.00	
10/24/24	CASH DISBURSEMENT TRANSFER OF CASH 43467002, TRANSFER OF CASH		143.97-	0.00	
10/25/24	CASH DISBURSEMENT TRANSFER OF CASH 57495468, TRANSFER OF CASH		7,522.50-	0.00	
10/29/24	CASH DISBURSEMENT TRANSFER OF CASH 64753815, TRANSFER OF CASH		33,035.40-	0.00	
10/29/24	CASH DISBURSEMENT TRANSFER OF CASH 91782609, TRANSFER OF CASH		77,537.78-	0.00	
10/30/24	CASH DISBURSEMENT TRANSFER OF CASH 22418958, TRANSFER OF CASH		2,500.00-	0.00	
11/01/24	CASH DISBURSEMENT TRANSFER OF CASH 66848169, TRANSFER OF CASH		0.07-	0.00	
11/01/24	CASH DISBURSEMENT TRANSFER OF CASH 75045071, TRANSFER OF CASH		0.07-	0.00	
11/04/24	CASH DISBURSEMENT TRANSFER OF CASH 27973522, TRANSFER OF CASH		10,409.59-	0.00	
11/04/24	CASH DISBURSEMENT TRANSFER OF CASH 79966310, TRANSFER OF CASH		10,000.05-	0.00	
11/06/24	CASH DISBURSEMENT TRANSFER OF CASH 22418958, TRANSFER OF CASH		2,916.00-	0.00	

TRANSACTION DETAIL

DATE -----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
11/06/24	CASH DISBURSEMENT TRANSFER OF CASH 24144858, TRANSFER OF CASH		495.36-	0.00	
11/06/24	CASH DISBURSEMENT TRANSFER OF CASH 36704989, TRANSFER OF CASH		59,105.88-	0.00	
11/08/24	CASH DISBURSEMENT TRANSFER OF CASH 39033479, TRANSFER OF CASH		143.98-	0.00	
11/11/24	CASH DISBURSEMENT TRANSFER OF CASH 25411163, TRANSFER OF CASH		20,248.78-	0.00	
11/13/24	CASH DISBURSEMENT TRANSFER OF CASH 27917738, TRANSFER OF CASH		1.12-	0.00	
11/13/24	CASH DISBURSEMENT TRANSFER OF CASH 75164554, TRANSFER OF CASH		18,061.70-	0.00	
11/14/24	CASH DISBURSEMENT TRANSFER OF CASH 22418958, TRANSFER OF CASH		2,500.00-	0.00	
11/15/24	CASH DISBURSEMENT TRANSFER OF CASH 19856354, TRANSFER OF CASH		105,073.90-	0.00	
11/18/24	CASH DISBURSEMENT TRANSFER OF CASH 26035844, TRANSFER OF CASH		23,046.49-	0.00	
11/19/24	CASH DISBURSEMENT TRANSFER OF CASH 33049053, TRANSFER OF CASH		145,765.49-	0.00	
11/19/24	CASH DISBURSEMENT TRANSFER OF CASH 93471239, TRANSFER OF CASH		92,637.34-	0.00	
11/20/24	CASH DISBURSEMENT TRANSFER OF CASH 22418958, TRANSFER OF CASH		2,500.00-	0.00	
11/22/24	CASH DISBURSEMENT TRANSFER OF CASH 27917738, TRANSFER OF CASH		799,650.82-	0.00	
11/22/24	CASH DISBURSEMENT TRANSFER OF CASH 45597903, TRANSFER OF CASH		6,482.17-	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
11/25/24	CASH DISBURSEMENT TRANSFER OF CASH 47469380, TRANSFER OF CASH		6,855.95-	0.00	
11/26/24	CASH DISBURSEMENT TRANSFER OF CASH 82229775, TRANSFER OF CASH		5,650.06-	0.00	
11/27/24	CASH DISBURSEMENT TRANSFER OF CASH 22418958, TRANSFER OF CASH		2,832.15-	0.00	
11/27/24	CASH DISBURSEMENT TRANSFER OF CASH 37165456, TRANSFER OF CASH		207,144.17-	0.00	
12/02/24	CASH DISBURSEMENT TRANSFER OF CASH 18140732, TRANSFER OF CASH		60,015.18-	0.00	
12/02/24	CASH DISBURSEMENT TRANSFER OF CASH 34608025, TRANSFER OF CASH		23.34-	0.00	
12/02/24	CASH DISBURSEMENT TRANSFER OF CASH 83254012, TRANSFER OF CASH		46,188.52-	0.00	
12/02/24	CASH DISBURSEMENT TRANSFER OF CASH 88525420, TRANSFER OF CASH		16,820.22-	0.00	
12/03/24	CASH DISBURSEMENT TRANSFER OF CASH 26016400, TRANSFER OF CASH		0.37-	0.00	
12/03/24	CASH DISBURSEMENT TRANSFER OF CASH 47569021, TRANSFER OF CASH		18,000.49-	0.00	
12/04/24	CASH DISBURSEMENT TRANSFER OF CASH 75253318, TRANSFER OF CASH		143,596.60-	0.00	
12/06/24	CASH DISBURSEMENT TRANSFER OF CASH 10045544, TRANSFER OF CASH		2,533.83-	0.00	
12/06/24	CASH DISBURSEMENT TRANSFER OF CASH 22418958, TRANSFER OF CASH		16.17-	0.00	
12/10/24	CASH DISBURSEMENT TRANSFER OF CASH 18140732, TRANSFER OF CASH		8,560.94-	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/12/24	CASH DISBURSEMENT TRANSFER OF CASH 27917738, TRANSFER OF CASH		1,761.40-	0.00	
12/18/24	CASH DISBURSEMENT TRANSFER OF CASH 79255326, TRANSFER OF CASH		10,326.63-	0.00	
12/20/24	CASH DISBURSEMENT TRANSFER OF CASH 10045544, TRANSFER OF CASH		2,498.08-	0.00	
12/20/24	CASH DISBURSEMENT TRANSFER OF CASH 22418958, TRANSFER OF CASH		1.92-	0.00	
12/23/24	CASH DISBURSEMENT TRANSFER OF CASH 26035844, TRANSFER OF CASH		36.36-	0.00	
12/23/24	CASH DISBURSEMENT TRANSFER OF CASH 47469380, TRANSFER OF CASH		16.51-	0.00	
12/23/24	CASH DISBURSEMENT TRANSFER OF CASH 82229775, TRANSFER OF CASH		14.27-	0.00	
12/30/24	CASH DISBURSEMENT TRANSFER OF CASH 10045544, TRANSFER OF CASH		2,499.77-	0.00	
12/30/24	CASH DISBURSEMENT TRANSFER OF CASH 22418958, TRANSFER OF CASH		0.23-	0.00	
12/30/24	CASH DISBURSEMENT TRANSFER OF CASH 47975444, TRANSFER OF CASH		207,975.12-	0.00	
TOTAL TRANSFER OF CASH			13,224,093.84-	0.00	
MISCELLANEOUS DISBURSEMENT					
01/02/24	CASH DISBURSEMENT MISCELLANEOUS DISBURSEMENT 59384607, (PDYAJ) PRIOR YR. CASH DIVIDEND ADJ		1.62-	0.00	
01/02/24	CASH DISBURSEMENT MISCELLANEOUS DISBURSEMENT 59384607, (PDYAJ) PRIOR YR. CASH DIVIDEND ADJ		1.95-	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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04/01/24	CASH DISBURSEMENT MISCELLANEOUS DISBURSEMENT 24611706, (DIVAJ) DIVIDEND ADJUSTMENT		0.59-	0.00	
04/01/24	CASH DISBURSEMENT MISCELLANEOUS DISBURSEMENT 24611706, (DIVAJ) DIVIDEND ADJUSTMENT		0.75-	0.00	
04/01/24	CASH DISBURSEMENT MISCELLANEOUS DISBURSEMENT 24611706, (DIVAJ) DIVIDEND ADJUSTMENT		0.33-	0.00	
04/01/24	CASH DISBURSEMENT MISCELLANEOUS DISBURSEMENT 33049053, (DIVAJ) DIVIDEND ADJUSTMENT		26.68-	0.00	
04/01/24	CASH DISBURSEMENT MISCELLANEOUS DISBURSEMENT 35299905, (DIVAJ) DIVIDEND ADJUSTMENT		69.03-	0.00	
04/01/24	CASH DISBURSEMENT MISCELLANEOUS DISBURSEMENT 35299905, (UDVAJ) CASH DIVIDEND ADJ		82.83-	0.00	
04/01/24	CASH DISBURSEMENT MISCELLANEOUS DISBURSEMENT 36268793, (DIVAJ) DIVIDEND ADJUSTMENT		15.85-	0.00	
04/01/24	CASH DISBURSEMENT MISCELLANEOUS DISBURSEMENT 81410126, (DIVAJ) DIVIDEND ADJUSTMENT		328.85-	0.00	
04/01/24	CASH DISBURSEMENT MISCELLANEOUS DISBURSEMENT 81410126, (DIVAJ) DIVIDEND ADJUSTMENT		293.19-	0.00	
04/01/24	CASH DISBURSEMENT MISCELLANEOUS DISBURSEMENT 93471239, (DIVAJ) DIVIDEND ADJUSTMENT		17.34-	0.00	
	TOTAL MISCELLANEOUS DISBURSEMENT		839.01-	0.00	
	TOTAL OTHER DISBURSEMENTS		13,227,920.02-	0.00	
	NON-CASH DISTRIBUTIONS				
	ALLSPRING C&B MID CAP VAL FD ADMIN TICKER: CBMIX				
02/27/24	DISTRIBUTED 1,655.052 UNITS VALUED AT \$50,929.09 65448303, SMR	-1,655.052	0.00	64,462.07-	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL ALLSPRING C&B MID CAP VAL FD ADMIN	-1,655.052	0.00	64,462.07-	
	ALLSPRING SPECIAL MID CAP VAL ADMIN TICKER: WFMDX				
08/14/24	DISTRIBUTED 1,085.399 UNITS VALUED AT \$64,462.07 65448303, TRANSFER OF ASSETS	-1,085.399	0.00	64,462.07-	
	TOTAL ALLSPRING SPECIAL MID CAP VAL ADMIN	-1,085.399	0.00	64,462.07-	
	AMERICAN CENTURY HERITAGE FUND INV TICKER: TWHIX				
08/14/24	DISTRIBUTED 859.479 UNITS VALUED AT \$20,416.30 65448303, TRANSFER OF ASSETS	-859.479	0.00	20,416.30-	
	TOTAL AMERICAN CENTURY HERITAGE FUND INV	-859.479	0.00	20,416.30-	
	BLACKROCK ENERGY OPPTY A TICKER: BACAX				
09/04/24	DISTRIBUTED 1,591.674 UNITS VALUED AT \$16,692.84 TRANSFER OF ASSETS	-1,591.674	0.00	16,692.84-	
	TOTAL BLACKROCK ENERGY OPPTY A	-1,591.674	0.00	16,692.84-	
	BLUEBIRD BIO INC				
12/16/24	DISTRIBUTED 2,046 SHARES VALUED AT \$777.48 53127151, RS	-2,046.000	0.00	799.99-	
	TOTAL BLUEBIRD BIO INC	-2,046.000	0.00	799.99-	
	BOSTON PARTNERS GLBL LONG SHORT INV TICKER: BGRSX				
10/23/24	DISTRIBUTED 628.709 UNITS VALUED AT \$9,506.08 21617270, SMR	-628.709	0.00	10,228.28-	
10/23/24	DISTRIBUTED 4,506.315 UNITS VALUED AT \$68,135.48 25592762, SMR	-4,506.315	0.00	73,311.90-	
10/23/24	DISTRIBUTED 891.591 UNITS VALUED AT \$13,480.86 59947856, SMR	-891.591	0.00	14,505.03-	
10/23/24	DISTRIBUTED 1,018.077 UNITS VALUED AT \$15,393.32 69174148, SMR	-1,018.077	0.00	16,562.79-	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL BOSTON PARTNERS GLBL LONG SHORT INV	-7,044.692	0.00	114,608.00-	
	BRANDES INTL SMALL CAP EQTY FD CL A				
08/05/24	DISTRIBUTED 3,109.628 UNITS 43467002, SMR	-3,109.628	0.00	41,965.96-	
	TOTAL BRANDES INTL SMALL CAP EQTY FD CL A	-3,109.628	0.00	41,965.96-	
	DELAWARE MID CAP GROWTH EQUITY CL A TICKER: DFCIX				
06/11/24	DISTRIBUTED 549.575 UNITS VALUED AT \$8,837.17 56729883, SMR	-549.575	0.00	19,894.16-	
	TOTAL DELAWARE MID CAP GROWTH EQUITY CL A	-549.575	0.00	19,894.16-	
	DRIEHAUS EMRG MKTS SM CAP GWTH FD TICKER: DRESX				
08/14/24	DISTRIBUTED 1,992.836 UNITS VALUED AT \$33,982.27 65448303, TRANSFER OF ASSETS	-1,992.836	0.00	33,982.27-	
	TOTAL DRIEHAUS EMRG MKTS SM CAP GWTH FD	-1,992.836	0.00	33,982.27-	
	DWS TOTAL RETURN BD FD S TICKER: SCSBX				
08/14/24	DISTRIBUTED 10,731.867 UNITS VALUED AT \$117,254.42 TRANSFER OF ASSETS	-10,731.867	0.00	117,254.42-	
	TOTAL DWS TOTAL RETURN BD FD S	-10,731.867	0.00	117,254.42-	
	FAIRHOLME FUND TICKER: FAIRX				
06/12/24	DISTRIBUTED 1,011.973 UNITS VALUED AT \$29,093.46 14696546, TRANSFER OF ASSETS	-1,011.973	0.00	29,093.46-	
	TOTAL FAIRHOLME FUND	-1,011.973	0.00	29,093.46-	
	FIDELITY ADV BIOTECH FD CL I TICKER: FBTIX				
08/09/24	DISTRIBUTED 762.098 UNITS VALUED AT \$25,574.42 47896090, TRANSFER OF ASSETS	-762.098	0.00	25,574.42-	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL FIDELITY ADV BIOTECH FD CL I	-762.098	0.00	25,574.42-	
	FIDELITY ADV SMALL CAP GROWTH FD CL TICKER: FCIGX				
02/20/24	DISTRIBUTED 609.583 UNITS VALUED AT \$17,520.28 57842338, TRANSFER OF ASSETS	-609.583	0.00	17,520.28-	
	TOTAL FIDELITY ADV SMALL CAP GROWTH FD CL	-609.583	0.00	17,520.28-	
	FIDELITY ADVISOR STRATEGIC INCOME A TICKER: FSTAX				
08/14/24	DISTRIBUTED 3,824.557 UNITS VALUED AT \$45,332.32 65448303, TRANSFER OF ASSETS	-3,824.557	0.00	45,332.32-	
	TOTAL FIDELITY ADVISOR STRATEGIC INCOME A	-3,824.557	0.00	45,332.32-	
	FIDELITY CONTRA FUND TICKER: FCNTX				
08/14/24	DISTRIBUTED 2,728.037 UNITS VALUED AT \$42,747.10 65448303, TRANSFER OF ASSETS	-2,728.037	0.00	42,747.10-	
	TOTAL FIDELITY CONTRA FUND	-2,728.037	0.00	42,747.10-	
	FRANKLIN UTILITIES ADVISOR CLASS TICKER: FRUAX				
09/04/24	DISTRIBUTED 3,663.366 UNITS VALUED AT \$74,000.00 TRANSFER OF ASSETS	-3,663.366	0.00	74,000.00-	
	TOTAL FRANKLIN UTILITIES ADVISOR CLASS	-3,663.366	0.00	74,000.00-	
	HENNESSY JAPAN SMALL CAP INV TICKER: HJPSX				
01/10/24	DISTRIBUTED 48.067 UNITS VALUED AT \$779.65	-48.067	0.00	785.81-	
	TOTAL HENNESSY JAPAN SMALL CAP INV	-48.067	0.00	785.81-	
	JANUS HENDERSON DEVELOPED WORLD BD T TICKER: HFATX				
08/14/24	DISTRIBUTED 4,762.276 UNITS VALUED AT \$46,066.78 65448303, TRANSFER OF ASSETS	-4,762.276	0.00	46,066.78-	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL JANUS HENDERSON DEVELOPED WORLD BD T	-4,762.276	0.00	46,066.78-	
	JANUS HENDERSON GLBL TECH INNOV T TICKER: JAGTX				
08/09/24	DISTRIBUTED 865.564 UNITS VALUED AT \$42,096.11 47896090, TRANSFER OF ASSETS	-865.564	0.00	42,096.11-	
	TOTAL JANUS HENDERSON GLBL TECH INNOV T	-865.564	0.00	42,096.11-	
	MANNING & NAPIER HIGH YIELD BOND I TICKER: MNHAX				
09/09/24	DISTRIBUTED 7,971.522 UNITS VALUED AT \$63,533.03 97029126, RS	-7,971.522	0.00	58,386.56-	
	TOTAL MANNING & NAPIER HIGH YIELD BOND I	-7,971.522	0.00	58,386.56-	
	PIMCO INCM CL A TICKER: PONAX				
08/14/24	DISTRIBUTED 5,765.677 UNITS VALUED AT \$64,605.64 65448303, TRANSFER OF ASSETS	-5,765.677	0.00	64,605.64-	
	TOTAL PIMCO INCM CL A	-5,765.677	0.00	64,605.64-	
	PIMCO SENIOR FLOATING RATE FD A TICKER: PSRZX				
08/14/24	DISTRIBUTED 27.915 UNITS VALUED AT \$270.43 65448303, TRANSFER OF ASSETS	-27.915	0.00	270.43-	
	TOTAL PIMCO SENIOR FLOATING RATE FD A	-27.915	0.00	270.43-	
	PROFUNDS ULTRA BULL FUND INV CL TICKER: ULPIX				
10/28/24	DISTRIBUTED 425.282 UNITS VALUED AT \$51,660.94 57495468, TRANSFER OF ASSETS	-425.282	0.00	51,660.94-	
	TOTAL PROFUNDS ULTRA BULL FUND INV CL	-425.282	0.00	51,660.94-	
	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX				
10/28/24	DISTRIBUTED 1,309.926 UNITS VALUED AT \$93,429.33 57495468, TRANSFER OF ASSETS	-1,309.926	0.00	93,429.33-	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL PROFUNDS ULTRA NASDAQ 100 INV	-1,309.926	0.00	93,429.33-	
	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX				
09/04/24	DISTRIBUTED 221,621.78 DOLLARS VALUED AT \$221,621.78 TRANSFER OF ASSETS	-221,621.780	0.00	221,621.78-	
	TOTAL SCH TREAS OBLIGATION MMF INVESTOR SH	-221,621.780	0.00	221,621.78-	
	SCHWAB VALUE ADVANTA TICKER: SWVXX				
04/05/24	DISTRIBUTED 7.676 DOLLARS VALUED AT \$7.68 DIV	-7.676	0.00	7.68-	
10/08/24	DISTRIBUTED 531,685.34 DOLLARS VALUED AT \$531,685.34 65783498, TRANSFER OF ASSETS	-531,685.340	0.00	531,685.34-	
	TOTAL SCHWAB VALUE ADVANTA	-531,693.016	0.00	531,693.02-	
	T ROWE PRICE DIVERS MID CAP GWTH I TICKER: RPTTX				
02/20/24	DISTRIBUTED 4,022.719 UNITS VALUED AT \$138,857.96 57842338, TRANSFER OF ASSETS	-4,022.719	0.00	138,857.96-	
	TOTAL T ROWE PRICE DIVERS MID CAP GWTH I	-4,022.719	0.00	138,857.96-	
	T ROWE PRICE FINANCIAL SVCS TICKER: PRISX				
06/12/24	DISTRIBUTED 426.367 UNITS VALUED AT \$14,405.47 14696546, TRANSFER OF ASSETS	-426.367	0.00	14,405.47-	
	TOTAL T ROWE PRICE FINANCIAL SVCS	-426.367	0.00	14,405.47-	
	T ROWE PRICE HEALTH SCIENCES FD TICKER: PRHSX				
06/12/24	DISTRIBUTED 197.603 UNITS VALUED AT \$17,587.47 14696546, TRANSFER OF ASSETS	-197.603	0.00	17,587.47-	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL T ROWE PRICE HEALTH SCIENCES FD	-197.603	0.00	17,587.47-	
	T ROWE PRICE LATIN AMERICA FUND TICKER: PRLAX				
02/20/24	DISTRIBUTED 397.338 UNITS VALUED AT \$8,894.93 57842338, TRANSFER OF ASSETS	-397.338	0.00	8,894.93-	
06/12/24	DISTRIBUTED 687.128 UNITS VALUED AT \$15,299.55 14696546, TRANSFER OF ASSETS	-687.128	0.00	15,299.55-	
	TOTAL T ROWE PRICE LATIN AMERICA FUND	-1,084.466	0.00	24,194.48-	
	T ROWE PRICE MEDIA & TELECOM FUND TICKER: PRMTX				
06/12/24	DISTRIBUTED 110.388 UNITS VALUED AT \$13,957.84 14696546, TRANSFER OF ASSETS	-110.388	0.00	13,957.84-	
	TOTAL T ROWE PRICE MEDIA & TELECOM FUND	-110.388	0.00	13,957.84-	
	T ROWE PRICE NEW HORIZONS FUND TICKER: PRNHX				
08/14/24	DISTRIBUTED 369.294 UNITS VALUED AT \$20,651.09 65448303, TRANSFER OF ASSETS	-369.294	0.00	20,651.09-	
	TOTAL T ROWE PRICE NEW HORIZONS FUND	-369.294	0.00	20,651.09-	
	T. ROWE PRICE GLOBAL TECHNOLOGY TICKER: PRGTX				
02/20/24	DISTRIBUTED 3,829.61 UNITS VALUED AT \$59,751.96 57842338, TRANSFER OF ASSETS	-3,829.610	0.00	59,751.96-	
06/12/24	DISTRIBUTED 1,144.634 UNITS VALUED AT \$17,979.02 14696546, TRANSFER OF ASSETS	-1,144.634	0.00	17,979.02-	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL T. ROWE PRICE GLOBAL TECHNOLOGY	-4,974.244	0.00	77,730.98-	
	TCW NEW AMERICA PREMIER EQTY I TICKER: TGUSX				
05/07/24	DISTRIBUTED 339.557 UNITS VALUED AT \$10,780.93 32889126, CVN	-339.557	0.00	7,864.56-	
	TOTAL TCW NEW AMERICA PREMIER EQTY I	-339.557	0.00	7,864.56-	
	TCW NEW AMERICA PREMIER EQTY N TICKER: TGUNX				
04/23/24	DISTRIBUTED 343.426 UNITS VALUED AT \$10,629.14 32889126, SMR	-343.426	0.00	7,864.56-	
	TOTAL TCW NEW AMERICA PREMIER EQTY N	-343.426	0.00	7,864.56-	
	VANGUARD ENERGY FUND INV TICKER: VGENX				
02/20/24	DISTRIBUTED 927.898 UNITS VALUED AT \$39,362.65 57842338, TRANSFER OF ASSETS	-927.898	0.00	39,362.65-	
	TOTAL VANGUARD ENERGY FUND INV	-927.898	0.00	39,362.65-	
	VANGUARD INFO TECH INDEX FD ADMIRAL TICKER: VITAX				
08/09/24	DISTRIBUTED 242.696 UNITS VALUED AT \$42,113.79 47896090, TRANSFER OF ASSETS	-242.696	0.00	42,113.79-	
10/08/24	DISTRIBUTED 347.684 UNITS VALUED AT \$60,400.27 65783498, TRANSFER OF ASSETS	-347.684	0.00	60,400.27-	
	TOTAL VANGUARD INFO TECH INDEX FD ADMIRAL	-590.380	0.00	102,514.06-	
	WASATCH INTL GROWTH FUND INV TICKER: WAIGX				
08/14/24	DISTRIBUTED 627.413 UNITS VALUED AT \$22,098.69 65448303, TRANSFER OF ASSETS	-627.413	0.00	22,098.69-	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL WASATCH INTL GROWTH FUND INV	-627.413	0.00	22,098.69-	
	ZEVENBERGEN GENE A FD INST				
01/22/24	DISTRIBUTED 360.174 UNITS 79966310, SMR	-360.174	0.00	20,000.00-	
	TOTAL ZEVENBERGEN GENE A FD INST	-360.174	0.00	20,000.00-	
	TOTAL NON-CASH DISTRIBUTIONS		0.00	2,346,511.87-	
	PURCHASES AND REINVESTMENTS				
	A T & T INC TICKER: T				
10/25/24	PURCHASED 195 SHARES TRADE DATE 10/24/24 195 SHARES AT \$22.1665	195.000	4,322.47-	4,322.47	
	TOTAL A T & T INC	195.000	4,322.47-	4,322.47	
	AB BD INFLAT STRAT ADV TICKER: ABNYX				
02/07/24	PURCHASED 0.003 UNITS TRADE DATE 2/ 7/24 0.003 UNITS AT \$10.35 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.003	0.03-	0.03	
03/06/24	PURCHASED 0.005 UNITS TRADE DATE 3/ 6/24 0.005 UNITS AT \$10.40 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.005	0.05-	0.05	
04/03/24	PURCHASED 0.015 UNITS TRADE DATE 4/ 3/24 0.015 UNITS AT \$10.33 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.015	0.16-	0.16	
05/08/24	PURCHASED 0.023 UNITS TRADE DATE 5/ 8/24 0.023 UNITS AT \$10.26 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.023	0.24-	0.24	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
06/05/24	PURCHASED 0.018 UNITS TRADE DATE 6/ 5/24 0.018 UNITS AT \$10.36 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.018	0.19-	0.19	
07/03/24	PURCHASED 0.014 UNITS TRADE DATE 7/ 3/24 0.014 UNITS AT \$10.31 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.014	0.14-	0.14	
08/07/24	PURCHASED 0.012 UNITS TRADE DATE 8/ 7/24 0.012 UNITS AT \$10.40 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.012	0.12-	0.12	
09/11/24	PURCHASED 0.009 UNITS TRADE DATE 9/11/24 0.009 UNITS AT \$10.54 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.009	0.09-	0.09	
10/09/24	PURCHASED 0.008 UNITS TRADE DATE 10/ 9/24 0.008 UNITS AT \$10.49 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.008	0.08-	0.08	
11/06/24	PURCHASED 0.007 UNITS TRADE DATE 11/ 6/24 0.007 UNITS AT \$10.40 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.007	0.07-	0.07	
12/04/24	PURCHASED 0.014 UNITS TRADE DATE 12/ 4/24 0.014 UNITS AT \$10.44 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.014	0.15-	0.15	
TOTAL AB BD INFLAT STRAT ADV		0.128	1.32-	1.32	
AB CONCENTRATED GWTH CL A TICKER: WPASX					
12/11/24	PURCHASED 14.208 UNITS TRADE DATE 12/11/24 14.208 UNITS AT \$54.29 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	14.208	771.38-	771.38	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL AB CONCENTRATED GWTH CL A		14.208	771.38-	771.38	
AB GROWTH FUND CL A					
TICKER: AGRFX					
04/09/24	PURCHASED 43.718 UNITS	43.718	5,000.00-	5,000.00	
	TRADE DATE 4/ 8/24				
	43.718 UNITS AT \$114.37				
12/10/24	PURCHASED 8.93 UNITS	8.930	1,010.69-	1,010.69	
	TRADE DATE 12/10/24				
	8.93 UNITS AT \$113.18				
	96684634, (RID) REINVESTED MUTUAL FUND DIVIDENDS				
	FASTTAX CODE: 999				
TOTAL AB GROWTH FUND CL A		52.648	6,010.69-	6,010.69	
ADVANCED MICRO DEVICES					
TICKER: AMD					
12/24/24	PURCHASED 25 SHARES	25.000	3,016.00-	3,016.00	
	TRADE DATE 12/23/24				
	25 SHARES AT \$120.64				
TOTAL ADVANCED MICRO DEVICES		25.000	3,016.00-	3,016.00	
ADVENT CLAYMORE CONV					
TICKER: AVK					
11/29/24	PURCHASED 8 SHARES	8.000	97.36-	97.36	
	TRADE DATE 11/27/24				
	8 SHARES AT \$12.1704				
12/11/24	PURCHASED 650 SHARES	650.000	8,027.50-	8,027.50	
	TRADE DATE 12/10/24				
	650 SHARES AT \$12.35				
12/31/24	PURCHASED 6.4351 SHARES	6.435	76.18-	76.18	
	TRADE DATE 12/31/24				
	6.4351 SHARES AT \$11.8381				
	25592762, (RID) REINVESTED MUTUAL FUND DIVIDENDS				
	FASTTAX CODE: 999				
12/31/24	PURCHASED 80 SHARES	80.000	937.60-	937.60	
	TRADE DATE 12/30/24				
	80 SHARES AT \$11.72				

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL ADVENT CLAYMORE CONV	744.435	9,138.64-	9,138.64	
	AEVA TECHNOLOGIES IN TICKER: AEVA				
10/18/24	PURCHASED 2,000 SHARES TRADE DATE 10/17/24 2,000 SHARES AT \$3.69	2,000.000	7,380.00-	7,380.00	
	TOTAL AEVA TECHNOLOGIES IN	2,000.000	7,380.00-	7,380.00	
	ALGER INTERNATIONAL OPPORTUNITIES A TICKER: ALGAX				
12/12/24	PURCHASED 33.106 UNITS TRADE DATE 12/12/24 33.106 UNITS AT \$19.38 51792201, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	33.106	641.60-	641.60	
	TOTAL ALGER INTERNATIONAL OPPORTUNITIES A	33.106	641.60-	641.60	
	ALLSPRING C&B MID CAP VAL FD ADMIN TICKER: CBMIX				
02/21/24	PURCHASED 384.105 UNITS TRADE DATE 2/21/24 384.105 UNITS AT \$30.52 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	384.105	11,722.89-	11,722.89	
	TOTAL ALLSPRING C&B MID CAP VAL FD ADMIN	384.105	11,722.89-	11,722.89	
	ALPHABET INC. TICKER: GOOGL				
11/25/24	PURCHASED 6 SHARES TRADE DATE 11/22/24 6 SHARES AT \$165.25	6.000	991.50-	991.50	
12/16/24	PURCHASED 0.0062 SHARES TRADE DATE 12/16/24 0.0062 SHARES AT \$194.3556 13461571, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.006	1.20-	1.20	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL ALPHABET INC.	6.006	992.70-	992.70	
	ALPS ALERIAN MLP ETF TICKER: AMLP				
10/25/24	PURCHASED 235 UNITS TRADE DATE 10/24/24 235 UNITS AT \$46.9807	235.000	11,040.46-	11,040.46	
	TOTAL ALPS ALERIAN MLP ETF	235.000	11,040.46-	11,040.46	
	AMANA GROWTH FUND INV TICKER: AMAGX				
02/01/24	PURCHASED 157.436 UNITS TRADE DATE 1/31/24 157.436 UNITS AT \$73.75	157.436	11,610.90-	11,610.90	
06/05/24	PURCHASED 118.492 UNITS TRADE DATE 6/ 4/24 118.492 UNITS AT \$78.48	118.492	9,299.21-	9,299.21	
12/19/24	PURCHASED 24.613 UNITS TRADE DATE 12/19/24 24.613 UNITS AT \$79.73 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	24.613	1,962.34-	1,962.34	
	TOTAL AMANA GROWTH FUND INV	300.541	22,872.45-	22,872.45	
	AMAZON COM INC TICKER: AMZN				
12/05/24	PURCHASED 55 SHARES TRADE DATE 12/ 4/24 55 SHARES AT \$217.5973	55.000	11,967.85-	11,967.85	
12/13/24	PURCHASED 9 SHARES TRADE DATE 12/12/24 9 SHARES AT \$229.9199	9.000	2,069.28-	2,069.28	
12/20/24	PURCHASED 2 SHARES TRADE DATE 12/19/24 2 SHARES AT \$225.26	2.000	450.52-	450.52	
12/23/24	PURCHASED 48 SHARES TRADE DATE 12/20/24 48 SHARES AT \$219.785	48.000	10,549.68-	10,549.68	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL AMAZON COM INC	114.000	25,037.33-	25,037.33	
	AMERICAN FUNDS WASHINGTON MUTUAL F-1 TICKER: WSHFX				
03/13/24	PURCHASED 0.869 UNITS TRADE DATE 3/13/24 0.869 UNITS AT \$60.61 19967582, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.869	52.64-	52.64	
06/12/24	PURCHASED 13.442 UNITS TRADE DATE 6/12/24 13.442 UNITS AT \$59.50 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	13.442	799.83-	799.83	
09/18/24	PURCHASED 0.872 UNITS TRADE DATE 9/18/24 0.872 UNITS AT \$62.75 19967582, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.872	54.69-	54.69	
12/19/24	PURCHASED 13.103 UNITS TRADE DATE 12/19/24 13.103 UNITS AT \$60.52 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	13.103	792.94-	792.94	
	TOTAL AMERICAN FUNDS WASHINGTON MUTUAL F-1	28.286	1,700.10-	1,700.10	
	AMERICAN CENTRY MULTISECTOR INC INV TICKER: ASIEX				
01/31/24	PURCHASED 17.688 UNITS TRADE DATE 1/31/24 17.688 UNITS AT \$8.95 78834905, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	17.688	158.31-	158.31	
02/29/24	PURCHASED 19.368 UNITS TRADE DATE 2/29/24 19.368 UNITS AT \$8.81 78834905, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	19.368	170.63-	170.63	
03/28/24	PURCHASED 18.567 UNITS TRADE DATE 3/28/24 18.567 UNITS AT \$8.86 78834905, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	18.567	164.50-	164.50	
04/30/24	PURCHASED 20.039 UNITS TRADE DATE 4/30/24 20.039 UNITS AT \$8.67 78834905, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	20.039	173.74-	173.74	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
05/31/24	PURCHASED 21.92 UNITS TRADE DATE 5/31/24 21.92 UNITS AT \$8.77 78834905, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	21.920	192.24-	192.24	
06/28/24	PURCHASED 19.452 UNITS TRADE DATE 6/28/24 19.452 UNITS AT \$8.81 78834905, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	19.452	171.37-	171.37	
07/31/24	PURCHASED 20.875 UNITS TRADE DATE 7/31/24 20.875 UNITS AT \$8.96 78834905, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	20.875	187.04-	187.04	
08/30/24	PURCHASED 22.175 UNITS TRADE DATE 8/30/24 22.175 UNITS AT \$9.06 78834905, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	22.175	200.91-	200.91	
09/30/24	PURCHASED 18.884 UNITS TRADE DATE 9/30/24 18.884 UNITS AT \$9.13 78834905, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	18.884	172.41-	172.41	
10/31/24	PURCHASED 20.565 UNITS TRADE DATE 10/31/24 20.565 UNITS AT \$8.92 78834905, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	20.565	183.44-	183.44	
11/29/24	PURCHASED 21.185 UNITS TRADE DATE 11/29/24 21.185 UNITS AT \$8.97 78834905, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	21.185	190.03-	190.03	
12/31/24	PURCHASED 21.708 UNITS TRADE DATE 12/31/24 21.708 UNITS AT \$8.87 78834905, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	21.708	192.55-	192.55	
TOTAL AMERICAN CENTRY MULTISECTOR INC INV		242.426	2,157.17-	2,157.17	
AMERICAN CENTURY GLOBAL SM CAP INV TICKER: AGCVX					
09/26/24	PURCHASED 315.126 UNITS TRADE DATE 9/25/24 315.126 UNITS AT \$19.04	315.126	6,000.00-	6,000.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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10/17/24	PURCHASED 309.917 UNITS TRADE DATE 10/16/24 309.917 UNITS AT \$19.36	309.917	6,000.00-	6,000.00	
12/17/24	PURCHASED 10.406 UNITS TRADE DATE 12/17/24 10.406 UNITS AT \$19.10 93143596, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	10.406	198.76-	198.76	
TOTAL AMERICAN CENTURY GLOBAL SM CAP INV		635.449	12,198.76-	12,198.76	
AMERICAN CENTURY HERITAGE FUND INV TICKER: TWHIX					
12/17/24	PURCHASED 232.74 UNITS TRADE DATE 12/17/24 232.74 UNITS AT \$24.91 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	232.740	5,797.56-	5,797.56	
TOTAL AMERICAN CENTURY HERITAGE FUND INV		232.740	5,797.56-	5,797.56	
AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX					
01/08/24	PURCHASED 0.87 UNITS TRADE DATE 1/ 5/24 0.87 UNITS AT \$72.15	0.870	62.77-	62.77	
01/19/24	PURCHASED 0.413 UNITS TRADE DATE 1/18/24 0.413 UNITS AT \$75.42	0.413	31.15-	31.15	
02/02/24	PURCHASED 0.389 UNITS TRADE DATE 2/ 1/24 0.389 UNITS AT \$77.20	0.389	30.00-	30.00	
02/16/24	PURCHASED 0.408 UNITS TRADE DATE 2/15/24 0.408 UNITS AT \$79.96	0.408	32.66-	32.66	
03/05/24	PURCHASED 0.622 UNITS TRADE DATE 3/ 4/24 0.622 UNITS AT \$81.65	0.622	50.78-	50.78	
03/28/24	PURCHASED 0.405 UNITS TRADE DATE 3/27/24 0.405 UNITS AT \$82.80	0.405	33.50-	33.50	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
04/01/24	PURCHASED 0.407 UNITS TRADE DATE 3/28/24 0.407 UNITS AT \$82.64	0.407	33.63-	33.63	
04/15/24	PURCHASED 0.412 UNITS TRADE DATE 4/12/24 0.412 UNITS AT \$81.76	0.412	33.65-	33.65	
04/26/24	PURCHASED 0.423 UNITS TRADE DATE 4/25/24 0.423 UNITS AT \$79.21	0.423	33.50-	33.50	
04/30/24	PURCHASED 0.019 UNITS TRADE DATE 4/29/24 0.019 UNITS AT \$81.06	0.019	1.51-	1.51	
05/13/24	PURCHASED 0.409 UNITS TRADE DATE 5/10/24 0.409 UNITS AT \$83.13	0.409	33.96-	33.96	
05/30/24	PURCHASED 0.386 UNITS TRADE DATE 5/29/24 0.386 UNITS AT \$85.82	0.386	33.12-	33.12	
06/14/24	PURCHASED 0.372 UNITS TRADE DATE 6/13/24 0.372 UNITS AT \$89.33	0.372	33.25-	33.25	
06/24/24	PURCHASED 0.378 UNITS TRADE DATE 6/21/24 0.378 UNITS AT \$89.44	0.378	33.84-	33.84	
07/08/24	PURCHASED 0.36 UNITS TRADE DATE 7/ 5/24 0.36 UNITS AT \$93.10	0.360	33.50-	33.50	
07/25/24	PURCHASED 0.391 UNITS TRADE DATE 7/24/24 0.391 UNITS AT \$86.89	0.391	33.96-	33.96	
08/02/24	PURCHASED 0.39 UNITS TRADE DATE 8/ 1/24 0.39 UNITS AT \$85.97	0.390	33.50-	33.50	
08/16/24	PURCHASED 0.377 UNITS TRADE DATE 8/15/24 0.377 UNITS AT \$88.85	0.377	33.50-	33.50	
08/30/24	PURCHASED 0.379 UNITS TRADE DATE 8/29/24 0.379 UNITS AT \$88.50	0.379	33.50-	33.50	
09/13/24	PURCHASED 0.379 UNITS TRADE DATE 9/12/24 0.379 UNITS AT \$88.40	0.379	33.50-	33.50	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/27/24	PURCHASED 0.371 UNITS TRADE DATE 9/26/24 0.371 UNITS AT \$91.17	0.371	33.83-	33.83	
10/15/24	PURCHASED 0.365 UNITS TRADE DATE 10/11/24 0.365 UNITS AT \$92.53	0.365	33.79-	33.79	
10/25/24	PURCHASED 0.362 UNITS TRADE DATE 10/24/24 0.362 UNITS AT \$92.64	0.362	33.50-	33.50	
11/08/24	PURCHASED 0.349 UNITS TRADE DATE 11/ 7/24 0.349 UNITS AT \$96.02	0.349	33.50-	33.50	
11/22/24	PURCHASED 0.351 UNITS TRADE DATE 11/21/24 0.351 UNITS AT \$95.49	0.351	33.50-	33.50	
12/06/24	PURCHASED 0.338 UNITS TRADE DATE 12/ 5/24 0.338 UNITS AT \$99.23	0.338	33.50-	33.50	
12/17/24	PURCHASED 0.898 UNITS TRADE DATE 12/17/24 0.898 UNITS AT \$96.90 69790477, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.898	87.02-	87.02	
TOTAL AMERICAN CENTURY ULTRA FUND INV		11.223	967.42-	967.42	
AMERICAN FD CAP INCM BLDR CL F1 TICKER: CIBFX					
03/11/24	PURCHASED 9.973 UNITS TRADE DATE 3/11/24 9.973 UNITS AT \$67.44 24765935, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.973	672.58-	672.58	
06/10/24	PURCHASED 9.945 UNITS TRADE DATE 6/10/24 9.945 UNITS AT \$67.98 24765935, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.945	676.04-	676.04	
09/16/24	PURCHASED 9.247 UNITS TRADE DATE 9/16/24 9.247 UNITS AT \$73.13 24765935, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.247	676.21-	676.21	
12/19/24	PURCHASED 59.639 UNITS TRADE DATE 12/19/24 59.639 UNITS AT \$68.24 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	59.639	4,069.76-	4,069.76	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL AMERICAN FD CAP INCM BLDR CL F1	88.804	6,094.59-	6,094.59	
	AMERICAN FD GROWTH FUND OF AMERICA F TICKER: GFAFX				
09/23/24	PURCHASED 540.8 UNITS TRADE DATE 9/20/24 540.8 UNITS AT \$76.19	540.800	41,203.57-	41,203.57	
12/18/24	PURCHASED 157.826 UNITS TRADE DATE 12/18/24 157.826 UNITS AT \$74.18 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	157.826	11,707.57-	11,707.57	
	TOTAL AMERICAN FD GROWTH FUND OF AMERICA F	698.626	52,911.14-	52,911.14	
	AMERICAN FD NEW ECONOMY FD CL F1 TICKER: ANFFX				
11/13/24	PURCHASED 43.847 UNITS TRADE DATE 11/12/24 43.847 UNITS AT \$68.42	43.847	3,000.00-	3,000.00	
12/17/24	PURCHASED 4.009 UNITS TRADE DATE 12/17/24 4.009 UNITS AT \$64.11 53127151, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.009	257.04-	257.04	
	TOTAL AMERICAN FD NEW ECONOMY FD CL F1	47.856	3,257.04-	3,257.04	
	AMERICAN TOWER CORP REIT TICKER: AMT				
10/25/24	PURCHASED 24 SHARES TRADE DATE 10/24/24 24 SHARES AT \$227.32	24.000	5,455.68-	5,455.68	
	TOTAL AMERICAN TOWER CORP REIT	24.000	5,455.68-	5,455.68	
	AMGEN INCORPORATED TICKER: AMGN				
10/25/24	PURCHASED 12 SHARES TRADE DATE 10/24/24 12 SHARES AT \$314.558	12.000	3,774.70-	3,774.70	
	TOTAL AMGEN INCORPORATED	12.000	3,774.70-	3,774.70	
	ANNALY CAPITAL MGMT TICKER: NLY				
12/17/24	PURCHASED 1,000 UNITS TRADE DATE 12/16/24 1,000 UNITS AT \$19.81	1,000.000	19,810.00-	19,810.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/26/24	PURCHASED 1,000 UNITS TRADE DATE 12/24/24 1,000 UNITS AT \$19.0071	1,000.000	19,007.10-	19,007.10	
	TOTAL ANNALY CAPITAL MGMT	2,000.000	38,817.10-	38,817.10	
	APA CORP TICKER: APA				
11/15/24	PURCHASED 308 SHARES TRADE DATE 11/14/24 308 SHARES AT \$22.32	308.000	6,874.56-	6,874.56	
	TOTAL APA CORP	308.000	6,874.56-	6,874.56	
	APPLE INC TICKER: AAPL				
10/25/24	PURCHASED 11 SHARES TRADE DATE 10/24/24 11 SHARES AT \$230.305	11.000	2,533.36-	2,533.36	
	TOTAL APPLE INC	11.000	2,533.36-	2,533.36	
	AQR LONG SHORT EQTY CL I TICKER: QLEIX				
04/10/24	PURCHASED 820.043 UNITS TRADE DATE 4/ 9/24 820.043 UNITS AT \$15.17	820.043	12,500.00-	12,500.00	
12/17/24	PURCHASED 58.104 UNITS TRADE DATE 12/17/24 58.104 UNITS AT \$16.10 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	58.104	935.48-	935.48	
	TOTAL AQR LONG SHORT EQTY CL I	878.147	13,435.48-	13,435.48	
	ARK AUTONOMOUS TECH RBTCS ETF TICKER: ARKQ				
10/15/24	PURCHASED 25 UNITS TRADE DATE 10/11/24 25 UNITS AT \$61.03	25.000	1,525.75-	1,525.75	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL ARK AUTONOMOUS TECH RBTCS ETF		25.000	1,525.75-	1,525.75	
ARK INNOVATION ETF					
TICKER: ARKK					
12/10/24	PURCHASED 401 UNITS TRADE DATE 12/ 9/24 401 UNITS AT \$63.43	401.000	25,435.43-	25,435.43	
12/13/24	PURCHASED 650 UNITS TRADE DATE 12/12/24 650 UNITS AT \$61.5184	650.000	39,986.96-	39,986.96	
12/17/24	PURCHASED 105 UNITS TRADE DATE 12/16/24 105 UNITS AT \$63.065	105.000	6,621.83-	6,621.83	
12/17/24	PURCHASED 37 UNITS TRADE DATE 12/16/24 37 UNITS AT \$63.09	37.000	2,334.33-	2,334.33	
12/19/24	PURCHASED 239 UNITS TRADE DATE 12/18/24 239 UNITS AT \$62.5152	239.000	14,941.14-	14,941.14	
12/23/24	PURCHASED 69 UNITS TRADE DATE 12/20/24 69 UNITS AT \$59.5213	69.000	4,106.97-	4,106.97	
TOTAL ARK INNOVATION ETF		1,501.000	93,426.66-	93,426.66	
ARK SPACE EXPLORATIO					
TICKER: ARKX					
12/18/24	PURCHASED 30 UNITS TRADE DATE 12/17/24 30 UNITS AT \$19.7589	30.000	592.77-	592.77	
TOTAL ARK SPACE EXPLORATIO		30.000	592.77-	592.77	
ARQIT QUANTUM INC					
TICKER: ARQQ					
12/12/24	PURCHASED 222 SHARES TRADE DATE 12/11/24 222 SHARES AT \$26.7444	222.000	5,937.26-	5,937.26	
12/13/24	PURCHASED 407 SHARES TRADE DATE 12/12/24 407 SHARES AT \$24.4307	407.000	9,943.29-	9,943.29	
12/19/24	PURCHASED 100 SHARES TRADE DATE 12/18/24 100 SHARES AT \$40.60	100.000	4,060.00-	4,060.00	
12/23/24	PURCHASED 135 SHARES TRADE DATE 12/20/24 135 SHARES AT \$29.4682	135.000	3,978.21-	3,978.21	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL ARQIT QUANTUM INC	864.000	23,918.76-	23,918.76	
	ARTISAN GLOBAL OPPTY INV CL TICKER: ARTRX				
08/06/24	PURCHASED 46.598 UNITS TRADE DATE 8/ 5/24 46.598 UNITS AT \$32.19	46.598	1,500.00-	1,500.00	
08/26/24	PURCHASED 42.577 UNITS TRADE DATE 8/23/24 42.577 UNITS AT \$35.23	42.577	1,500.00-	1,500.00	
09/04/24	PURCHASED 43.403 UNITS TRADE DATE 9/ 3/24 43.403 UNITS AT \$34.56	43.403	1,500.00-	1,500.00	
09/24/24	PURCHASED 41.794 UNITS TRADE DATE 9/23/24 41.794 UNITS AT \$35.89	41.794	1,500.00-	1,500.00	
10/04/24	PURCHASED 41.736 UNITS TRADE DATE 10/ 3/24 41.736 UNITS AT \$35.94	41.736	1,500.00-	1,500.00	
10/24/24	PURCHASED 41.713 UNITS TRADE DATE 10/23/24 41.713 UNITS AT \$35.96	41.713	1,500.00-	1,500.00	
11/05/24	PURCHASED 42.04 UNITS TRADE DATE 11/ 4/24 42.04 UNITS AT \$35.68	42.040	1,500.00-	1,500.00	
11/26/24	PURCHASED 41.04 UNITS TRADE DATE 11/25/24 41.04 UNITS AT \$36.55	41.040	1,500.00-	1,500.00	
12/04/24	PURCHASED 40.399 UNITS TRADE DATE 12/ 3/24 40.399 UNITS AT \$37.13	40.399	1,500.00-	1,500.00	
12/10/24	PURCHASED 247.764 UNITS TRADE DATE 12/10/24 247.764 UNITS AT \$32.92 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	247.764	8,156.40-	8,156.40	
12/24/24	PURCHASED 46.497 UNITS TRADE DATE 12/23/24 46.497 UNITS AT \$32.26	46.497	1,500.00-	1,500.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL ARTISAN GLOBAL OPPTY INV CL		675.561	23,156.40-	23,156.40	
ARTISAN GLOBAL VALUE FUND TICKER: ARTGX					
08/06/24	PURCHASED 45.005 UNITS TRADE DATE 8/ 5/24 45.005 UNITS AT \$22.22	45.005	1,000.00-	1,000.00	
08/26/24	PURCHASED 41.946 UNITS TRADE DATE 8/23/24 41.946 UNITS AT \$23.84	41.946	1,000.00-	1,000.00	
09/04/24	PURCHASED 42.283 UNITS TRADE DATE 9/ 3/24 42.283 UNITS AT \$23.65	42.283	1,000.00-	1,000.00	
09/24/24	PURCHASED 41.982 UNITS TRADE DATE 9/23/24 41.982 UNITS AT \$23.82	41.982	1,000.00-	1,000.00	
10/04/24	PURCHASED 41.841 UNITS TRADE DATE 10/ 3/24 41.841 UNITS AT \$23.90	41.841	1,000.00-	1,000.00	
10/24/24	PURCHASED 42.212 UNITS TRADE DATE 10/23/24 42.212 UNITS AT \$23.69	42.212	1,000.00-	1,000.00	
11/05/24	PURCHASED 42.571 UNITS TRADE DATE 11/ 4/24 42.571 UNITS AT \$23.49	42.571	1,000.00-	1,000.00	
11/26/24	PURCHASED 41.911 UNITS TRADE DATE 11/25/24 41.911 UNITS AT \$23.86	41.911	1,000.00-	1,000.00	
12/04/24	PURCHASED 41.771 UNITS TRADE DATE 12/ 3/24 41.771 UNITS AT \$23.94	41.771	1,000.00-	1,000.00	
12/10/24	PURCHASED 140.07 UNITS TRADE DATE 12/10/24 140.07 UNITS AT \$22.68 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	140.070	3,176.78-	3,176.78	
12/24/24	PURCHASED 45.188 UNITS TRADE DATE 12/23/24 45.188 UNITS AT \$22.13	45.188	1,000.00-	1,000.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL ARTISAN GLOBAL VALUE FUND		566.780	13,176.78-	13,176.78	
ASTRAZENECA PLC					
TICKER: AZN					
10/25/24	PURCHASED 63 SHARES	63.000	4,784.63-	4,784.63	
	TRADE DATE 10/24/24				
	63 SHARES AT \$75.9465				
11/22/24	PURCHASED 3 SHARES	3.000	190.88-	190.88	
	TRADE DATE 11/21/24				
	3 SHARES AT \$63.625				
TOTAL ASTRAZENECA PLC		66.000	4,975.51-	4,975.51	
AVE MARIA GROWTH FUND					
TICKER: AVEGX					
08/06/24	PURCHASED 21.664 UNITS	21.664	1,000.00-	1,000.00	
	TRADE DATE 8/ 5/24				
	21.664 UNITS AT \$46.16				
12/30/24	PURCHASED 1.817 UNITS	1.817	86.41-	86.41	
	TRADE DATE 12/30/24				
	1.817 UNITS AT \$47.54				
	(RID) REINVESTED MUTUAL FUND DIVIDENDS				
	FASTTAX CODE: 999				
TOTAL AVE MARIA GROWTH FUND		23.481	1,086.41-	1,086.41	
B P PRUDHOE BAY ROYA ROYALTY TRUST					
TICKER: BPT					
11/07/24	PURCHASED 150 UNITS	150.000	169.32-	169.32	
	TRADE DATE 11/ 6/24				
	150 UNITS AT \$1.1288				
TOTAL B P PRUDHOE BAY ROYA ROYALTY TRUST		150.000	169.32-	169.32	
BAKER HUGHES A G E C					
TICKER: BKR					
11/12/24	PURCHASED 230 SHARES	230.000	9,899.20-	9,899.20	
	TRADE DATE 11/ 8/24				
	230 SHARES AT \$43.04				
TOTAL BAKER HUGHES A G E C		230.000	9,899.20-	9,899.20	
BARON FOCUSED GROWTH INSTITUTIONAL					
TICKER: BFGIX					
11/25/24	PURCHASED 0.209 UNITS	0.209	9.96-	9.96	
	TRADE DATE 11/22/24				
	0.209 UNITS AT \$47.74				

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL BARON FOCUSED GROWTH INSTITUTIONAL		0.209	9.96-	9.96	
BARON OPPORTUNITY FD INST CL TICKER: BIOIX					
06/24/24	PURCHASED 133.72 UNITS TRADE DATE 6/21/24 133.72 UNITS AT \$44.87	133.720	6,049.95-	6,049.95	
07/11/24	PURCHASED 84.193 UNITS TRADE DATE 7/10/24 84.193 UNITS AT \$47.51	84.193	4,049.95-	4,049.95	
08/06/24	PURCHASED 121.236 UNITS TRADE DATE 8/ 5/24 121.236 UNITS AT \$40.83	121.236	5,000.00-	5,000.00	
12/17/24	PURCHASED 14.937 UNITS TRADE DATE 12/17/24 14.937 UNITS AT \$52.92 89867420, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	14.937	790.45-	790.45	
TOTAL BARON OPPORTUNITY FD INST CL		354.086	15,890.35-	15,890.35	
BARON PARTNERS FD IN TICKER: BPTIX					
06/24/24	PURCHASED 17.102 UNITS TRADE DATE 6/21/24 17.102 UNITS AT \$146.18	17.102	2,549.95-	2,549.95	
07/11/24	PURCHASED 23.69 UNITS TRADE DATE 7/10/24 23.69 UNITS AT \$168.85	23.690	4,049.95-	4,049.95	
12/17/24	PURCHASED 0.272 UNITS TRADE DATE 12/17/24 0.272 UNITS AT \$240.73 89867420, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.272	65.45-	65.45	
TOTAL BARON PARTNERS FD IN		41.064	6,665.35-	6,665.35	
BARON PARTNERS FUND RETAIL TICKER: BPTRX					
05/17/24	PURCHASED 55.779 UNITS TRADE DATE 5/16/24 55.779 UNITS AT \$142.07	55.779	7,924.59-	7,924.59	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/17/24	PURCHASED 3.737 UNITS TRADE DATE 12/17/24 3.737 UNITS AT \$230.56 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.737	861.73-	861.73	
	TOTAL BARON PARTNERS FUND RETAIL	59.516	8,786.32-	8,786.32	
	BARON REAL ESTATE FD RETAIL TICKER: BREFX				
09/24/24	PURCHASED 3.912 UNITS TRADE DATE 9/24/24 3.912 UNITS AT \$40.03 29371396, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.912	156.61-	156.61	
	TOTAL BARON REAL ESTATE FD RETAIL	3.912	156.61-	156.61	
	BARON SELECT FUNDSREAL ESTE INST TICKER: BREIX				
09/24/24	PURCHASED 0.116 UNITS TRADE DATE 9/24/24 0.116 UNITS AT \$41.29 46411476, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.116	4.81-	4.81	
12/17/24	PURCHASED 0.202 UNITS TRADE DATE 12/17/24 0.202 UNITS AT \$41.27 46411476, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.202	8.33-	8.33	
	TOTAL BARON SELECT FUNDSREAL ESTE INST	0.318	13.14-	13.14	
	BBH LIMITED DURATION FD CL N TICKER: BBBMX				
01/30/24	PURCHASED 6.317 UNITS TRADE DATE 1/30/24 6.317 UNITS AT \$10.28 82100911, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.317	64.94-	64.94	
02/28/24	PURCHASED 5.596 UNITS TRADE DATE 2/28/24 5.596 UNITS AT \$10.29 82100911, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	5.596	57.58-	57.58	
03/27/24	PURCHASED 5.475 UNITS TRADE DATE 3/27/24 5.475 UNITS AT \$10.32 82100911, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	5.475	56.50-	56.50	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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04/29/24	PURCHASED 7.079 UNITS TRADE DATE 4/29/24 7.079 UNITS AT \$10.30 82100911, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	7.079	72.91-	72.91	
05/30/24	PURCHASED 6.2 UNITS TRADE DATE 5/30/24 6.2 UNITS AT \$10.32 82100911, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.200	63.98-	63.98	
06/27/24	PURCHASED 5.579 UNITS TRADE DATE 6/27/24 5.579 UNITS AT \$10.33 82100911, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	5.579	57.63-	57.63	
07/30/24	PURCHASED 6.804 UNITS TRADE DATE 7/30/24 6.804 UNITS AT \$10.37 82100911, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.804	70.56-	70.56	
TOTAL BBH LIMITED DURATION FD CL N		43.050	444.10-	444.10	
BERKSHIRE FOCUS FUND TICKER: BFOCX					
11/22/24	PURCHASED 792.363 UNITS TRADE DATE 11/21/24 792.363 UNITS AT \$31.12	792.363	24,658.34-	24,658.34	
TOTAL BERKSHIRE FOCUS FUND		792.363	24,658.34-	24,658.34	
BHP BILLITON LTD F TICKER: BHP					
10/25/24	PURCHASED 77 SHARES TRADE DATE 10/24/24 77 SHARES AT \$55.81	77.000	4,297.37-	4,297.37	
TOTAL BHP BILLITON LTD F		77.000	4,297.37-	4,297.37	
BITCOIN PROFUND INV TICKER: BTCFX					
01/30/24	PURCHASED 492.611 UNITS TRADE DATE 1/29/24 492.611 UNITS AT \$20.30	492.611	10,000.00-	10,000.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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02/01/24	PURCHASED 37.124 UNITS TRADE DATE 2/ 1/24 37.124 UNITS AT \$19.77 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	37.124	733.94-	733.94	
02/26/24	PURCHASED 645.392 UNITS TRADE DATE 2/23/24 645.392 UNITS AT \$23.44	645.392	15,128.00-	15,128.00	
03/01/24	PURCHASED 71.194 UNITS TRADE DATE 3/ 1/24 71.194 UNITS AT \$28.09 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	71.194	1,999.86-	1,999.86	
04/01/24	PURCHASED 83.252 UNITS TRADE DATE 4/ 1/24 83.252 UNITS AT \$29.70 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	83.252	2,472.56-	2,472.56	
04/29/24	PURCHASED 371.885 UNITS TRADE DATE 4/26/24 371.885 UNITS AT \$26.89	371.885	10,000.00-	10,000.00	
05/01/24	PURCHASED 94.293 UNITS TRADE DATE 5/ 1/24 94.293 UNITS AT \$23.12 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	94.293	2,180.07-	2,180.07	
05/23/24	PURCHASED 318.81 UNITS TRADE DATE 5/22/24 318.81 UNITS AT \$28.23	318.810	9,000.00-	9,000.00	
05/31/24	PURCHASED 719.166 UNITS TRADE DATE 5/30/24 719.166 UNITS AT \$27.81	719.166	20,000.00-	20,000.00	
06/03/24	PURCHASED 123.541 UNITS TRADE DATE 6/ 3/24 123.541 UNITS AT \$27.05 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	123.541	3,341.78-	3,341.78	
07/01/24	PURCHASED 58.717 UNITS TRADE DATE 7/ 1/24 58.717 UNITS AT \$24.24 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	58.717	1,423.32-	1,423.32	
08/01/24	PURCHASED 122.25 UNITS TRADE DATE 8/ 1/24 122.25 UNITS AT \$23.37 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	122.250	2,856.97-	2,856.97	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/03/24	PURCHASED 100.079 UNITS TRADE DATE 9/ 3/24 100.079 UNITS AT \$20.73 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	100.079	2,074.65-	2,074.65	
10/01/24	PURCHASED 99.807 UNITS TRADE DATE 10/ 1/24 99.807 UNITS AT \$21.45 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	99.807	2,140.84-	2,140.84	
11/01/24	PURCHASED 64.057 UNITS TRADE DATE 11/ 1/24 64.057 UNITS AT \$23.63 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	64.057	1,513.66-	1,513.66	
12/02/24	PURCHASED 44.909 UNITS TRADE DATE 12/ 2/24 44.909 UNITS AT \$32.23 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	44.909	1,447.43-	1,447.43	
12/30/24	PURCHASED 105.517 UNITS TRADE DATE 12/30/24 105.517 UNITS AT \$30.64 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	105.517	3,233.07-	3,233.07	
TOTAL BITCOIN PROFUND INV		3,552.604	89,546.15-	89,546.15	
BLACKROCK ENERGY OPPTY INST TICKER: BACIX					
07/18/24	PURCHASED 28.518 UNITS TRADE DATE 7/18/24 28.518 UNITS AT \$14.50 46047922, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	28.518	413.51-	413.51	
12/10/24	PURCHASED 38.839 UNITS TRADE DATE 12/10/24 38.839 UNITS AT \$13.72 46047922, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	38.839	532.87-	532.87	
TOTAL BLACKROCK ENERGY OPPTY INST		67.357	946.38-	946.38	
BLACKROCK GLOBAL DIV PORT A TICKER: BABDX					
04/10/24	PURCHASED 1.576 UNITS TRADE DATE 4/10/24 1.576 UNITS AT \$12.00 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.576	18.91-	18.91	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
07/18/24	PURCHASED 2.521 UNITS TRADE DATE 7/18/24 2.521 UNITS AT \$12.72 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.521	32.06-	32.06	
10/10/24	PURCHASED 0.9 UNITS TRADE DATE 10/10/24 0.9 UNITS AT \$13.18 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.900	11.86-	11.86	
12/11/24	PURCHASED 29.451 UNITS TRADE DATE 12/11/24 29.451 UNITS AT \$12.35 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	29.451	363.72-	363.72	
TOTAL BLACKROCK GLOBAL DIV PORT A		34.448	426.55-	426.55	
BLACKROCK HEALTH SCIENCE OPPTY A TICKER: SHSAX					
07/18/24	PURCHASED 5.98 UNITS TRADE DATE 7/18/24 5.98 UNITS AT \$69.38 46411476, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	5.980	414.92-	414.92	
08/22/24	PURCHASED 1.734 UNITS TRADE DATE 8/21/24 1.734 UNITS AT \$72.45	1.734	125.66-	125.66	
08/30/24	PURCHASED 3.466 UNITS TRADE DATE 8/29/24 3.466 UNITS AT \$72.94	3.466	252.82-	252.82	
10/11/24	PURCHASED 1.742 UNITS TRADE DATE 10/10/24 1.742 UNITS AT \$71.31	1.742	124.24-	124.24	
12/11/24	PURCHASED 8.64 UNITS TRADE DATE 12/11/24 8.64 UNITS AT \$64.75 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	8.640	559.41-	559.41	
TOTAL BLACKROCK HEALTH SCIENCE OPPTY A		21.562	1,477.05-	1,477.05	
BLACKROCK HIGH YIELD INV A TICKER: BHYAX					
01/31/24	PURCHASED 3.617 UNITS TRADE DATE 1/31/24 3.617 UNITS AT \$7.02 14508474, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.617	25.39-	25.39	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
02/29/24	PURCHASED 3.605 UNITS TRADE DATE 2/29/24 3.605 UNITS AT \$7.01 14508474, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.605	25.27-	25.27	
03/28/24	PURCHASED 3.834 UNITS TRADE DATE 3/28/24 3.834 UNITS AT \$7.06 14508474, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.834	27.07-	27.07	
04/30/24	PURCHASED 3.951 UNITS TRADE DATE 4/30/24 3.951 UNITS AT \$6.96 14508474, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.951	27.50-	27.50	
05/31/24	PURCHASED 3.991 UNITS TRADE DATE 5/31/24 3.991 UNITS AT \$7.00 14508474, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.991	27.94-	27.94	
06/28/24	PURCHASED 3.783 UNITS TRADE DATE 6/28/24 3.783 UNITS AT \$7.02 14508474, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.783	26.56-	26.56	
07/31/24	PURCHASED 3.871 UNITS TRADE DATE 7/31/24 3.871 UNITS AT \$7.11 14508474, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.871	27.52-	27.52	
08/30/24	PURCHASED 3.858 UNITS TRADE DATE 8/30/24 3.858 UNITS AT \$7.18 14508474, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.858	27.70-	27.70	
09/30/24	PURCHASED 3.722 UNITS TRADE DATE 9/30/24 3.722 UNITS AT \$7.23 14508474, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.722	26.91-	26.91	
10/31/24	PURCHASED 3.813 UNITS TRADE DATE 10/31/24 3.813 UNITS AT \$7.15 14508474, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.813	27.26-	27.26	
11/29/24	PURCHASED 3.749 UNITS TRADE DATE 11/29/24 3.749 UNITS AT \$7.20 14508474, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.749	26.99-	26.99	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
12/18/24	PURCHASED 2.823 UNITS TRADE DATE 12/18/24 2.823 UNITS AT \$7.12 14508474, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.823	20.10-	20.10	
12/31/24	PURCHASED 4.231 UNITS TRADE DATE 12/31/24 4.231 UNITS AT \$7.09 14508474, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.231	30.00-	30.00	
TOTAL BLACKROCK HIGH YIELD INV A		48.848	346.21-	346.21	
BLACKROCK REAL ESTATE SEC INST TICKER: BIREX					
04/10/24	PURCHASED 0.7 UNITS TRADE DATE 4/10/24 0.7 UNITS AT \$13.74 99175732, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.700	9.62-	9.62	
07/18/24	PURCHASED 0.866 UNITS TRADE DATE 7/18/24 0.866 UNITS AT \$14.90 99175732, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.866	12.91-	12.91	
10/10/24	PURCHASED 0.671 UNITS TRADE DATE 10/10/24 0.671 UNITS AT \$15.67 99175732, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.671	10.52-	10.52	
12/10/24	PURCHASED 0.817 UNITS TRADE DATE 12/10/24 0.817 UNITS AT \$15.49 99175732, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.817	12.66-	12.66	
TOTAL BLACKROCK REAL ESTATE SEC INST		3.054	45.71-	45.71	
BLACKROCK TECH OPPTY FD A TICKER: BGSAX					
12/10/24	PURCHASED 4.303 UNITS TRADE DATE 12/10/24 4.303 UNITS AT \$66.63 46411476, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.303	286.73-	286.73	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL BLACKROCK TECH OPPTY FD A		4.303	286.73-	286.73	
BLUEBIRD BIO INC					
12/13/24	PURCHASED 2,046 SHARES TRADE DATE 12/12/24 2,046 SHARES AT \$0.391	2,046.000	799.99-	799.99	
TOTAL BLUEBIRD BIO INC		2,046.000	799.99-	799.99	
BNY MELLON SMALL/MID CAP GROWTH A TICKER: DBMAX					
12/04/24	PURCHASED 1.85 UNITS TRADE DATE 12/ 4/24 1.85 UNITS AT \$29.11 60960203, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.850	53.84-	53.84	
TOTAL BNY MELLON SMALL/MID CAP GROWTH A		1.850	53.84-	53.84	
BOEING CO TICKER: BA					
11/04/24	PURCHASED 20 SHARES TRADE DATE 11/ 1/24 20 SHARES AT \$154.8206	20.000	3,096.41-	3,096.41	
12/27/24	PURCHASED 1 SHARES TRADE DATE 12/26/24 1 SHARE AT \$180.405	1.000	180.41-	180.41	
TOTAL BOEING CO		21.000	3,276.82-	3,276.82	
BOSTON PARTNERS GLBL LONG SHORT INV TICKER: BGRSX					
05/06/24	PURCHASED 685.022 UNITS TRADE DATE 5/ 3/24 685.022 UNITS AT \$16.09	685.022	11,022.00-	11,022.00	
05/08/24	PURCHASED 803.958 UNITS TRADE DATE 5/ 7/24 803.958 UNITS AT \$16.17	803.958	13,000.00-	13,000.00	
05/22/24	PURCHASED 117.87 UNITS TRADE DATE 5/21/24 117.87 UNITS AT \$16.56	117.870	1,951.93-	1,951.93	
06/10/24	PURCHASED 27.279 UNITS TRADE DATE 6/ 7/24 27.279 UNITS AT \$16.36	27.279	446.29-	446.29	
06/13/24	PURCHASED 245.56 UNITS TRADE DATE 6/12/24 245.56 UNITS AT \$16.33	245.560	4,010.00-	4,010.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
07/08/24	PURCHASED 2,028.485 UNITS TRADE DATE 7/ 5/24 2,028.485 UNITS AT \$16.50	2,028.485	33,470.00-	33,470.00	
08/14/24	PURCHASED 1,650.367 UNITS TRADE DATE 8/13/24 1,650.367 UNITS AT \$16.36	1,650.367	27,000.00-	27,000.00	
08/30/24	PURCHASED 724.985 UNITS TRADE DATE 8/29/24 724.985 UNITS AT \$16.69	724.985	12,100.00-	12,100.00	
09/19/24	PURCHASED 651.397 UNITS TRADE DATE 9/19/24 651.397 UNITS AT \$15.25 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	651.397	9,933.80-	9,933.80	
09/23/24	PURCHASED 4.851 UNITS TRADE DATE 9/20/24 4.851 UNITS AT \$15.25	4.851	73.98-	73.98	
09/26/24	PURCHASED 104.918 UNITS TRADE DATE 9/25/24 104.918 UNITS AT \$15.25	104.918	1,600.00-	1,600.00	
TOTAL BOSTON PARTNERS GLBL LONG SHORT INV		7,044.692	114,608.00-	114,608.00	
BRANDES INTL SMALL CAP EQTY A TICKER: BISAX					
09/30/24	PURCHASED 7.573 UNITS TRADE DATE 9/30/24 7.573 UNITS AT \$19.39 43467002, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	7.573	146.84-	146.84	
TOTAL BRANDES INTL SMALL CAP EQTY A		7.573	146.84-	146.84	
BRANDES INTL SMALL CAP EQTY FD CL A					
06/28/24	PURCHASED 37.074 UNITS TRADE DATE 6/28/24 37.074 UNITS AT \$17.72 43467002, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	37.074	656.96-	656.96	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL BRANDES INTL SMALL CAP EQTY FD CL A	37.074	656.96-	656.96	
	BRISTOL-MYERS SQUIBB TICKER: BMY				
10/25/24	PURCHASED 81 SHARES TRADE DATE 10/24/24 81 SHARES AT \$52.665	81.000	4,265.87-	4,265.87	
	TOTAL BRISTOL-MYERS SQUIBB	81.000	4,265.87-	4,265.87	
	BROADCOM LIMITED TICKER: AVGO				
10/25/24	PURCHASED 25 SHARES TRADE DATE 10/24/24 25 SHARES AT \$170.94	25.000	4,273.50-	4,273.50	
12/16/24	PURCHASED 22 SHARES TRADE DATE 12/13/24 22 SHARES AT \$224.50	22.000	4,939.00-	4,939.00	
12/24/24	PURCHASED 25 SHARES TRADE DATE 12/23/24 25 SHARES AT \$226.68	25.000	5,667.00-	5,667.00	
12/31/24	PURCHASED 10 SHARES TRADE DATE 12/30/24 10 SHARES AT \$235.00	10.000	2,350.00-	2,350.00	
	TOTAL BROADCOM LIMITED	82.000	17,229.50-	17,229.50	
	BROWN ADVISORY SUSTAINABLE GWTH INV TICKER: BIAWX				
04/30/24	PURCHASED 371.105 UNITS TRADE DATE 4/29/24 371.105 UNITS AT \$50.43	371.105	18,714.83-	18,714.83	
05/09/24	PURCHASED 479.483 UNITS TRADE DATE 5/ 8/24 479.483 UNITS AT \$51.08	479.483	24,492.00-	24,492.00	
12/13/24	PURCHASED 73.454 UNITS TRADE DATE 12/13/24 73.454 UNITS AT \$55.66 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	73.454	4,088.42-	4,088.42	
	TOTAL BROWN ADVISORY SUSTAINABLE GWTH INV	924.042	47,295.25-	47,295.25	
	BUFFALO DISCOVERY FD TICKER: BUFTX				
12/05/24	PURCHASED 64.184 UNITS TRADE DATE 12/ 5/24 64.184 UNITS AT \$24.44 54883896, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	64.184	1,568.66-	1,568.66	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL BUFFALO DISCOVERY FD	64.184	1,568.66-	1,568.66	
	BUFFALO FLEXIBLE INCOME FUND TICKER: BUF BX				
01/18/24	PURCHASED 2.26 UNITS TRADE DATE 1/18/24 2.26 UNITS AT \$19.02 54883896, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.260	42.98-	42.98	
02/21/24	PURCHASED 1.17 UNITS TRADE DATE 2/21/24 1.17 UNITS AT \$19.85 54883896, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.170	23.23-	23.23	
03/19/24	PURCHASED 0.257 UNITS TRADE DATE 3/19/24 0.257 UNITS AT \$20.52 54883896, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.257	5.27-	5.27	
04/18/24	PURCHASED 0.676 UNITS TRADE DATE 4/18/24 0.676 UNITS AT \$20.15 54883896, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.676	13.63-	13.63	
05/20/24	PURCHASED 4.518 UNITS TRADE DATE 5/20/24 4.518 UNITS AT \$20.87 54883896, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.518	94.30-	94.30	
06/18/24	PURCHASED 2.707 UNITS TRADE DATE 6/18/24 2.707 UNITS AT \$20.75 54883896, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.707	56.17-	56.17	
07/18/24	PURCHASED 0.001 UNITS TRADE DATE 7/18/24 0.001 UNITS AT \$21.31 54883896, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.001	0.03-	0.03	
08/20/24	PURCHASED 4.483 UNITS TRADE DATE 8/20/24 4.483 UNITS AT \$21.18 54883896, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.483	94.95-	94.95	
09/18/24	PURCHASED 3.064 UNITS TRADE DATE 9/18/24 3.064 UNITS AT \$21.41 54883896, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.064	65.59-	65.59	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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10/18/24	PURCHASED 1.276 UNITS TRADE DATE 10/18/24 1.276 UNITS AT \$21.63 54883896, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.276	27.60-	27.60	
11/19/24	PURCHASED 2.506 UNITS TRADE DATE 11/19/24 2.506 UNITS AT \$21.24 54883896, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.506	53.22-	53.22	
12/05/24	PURCHASED 41.207 UNITS TRADE DATE 12/ 5/24 41.207 UNITS AT \$21.32 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	41.207	878.53-	878.53	
12/18/24	PURCHASED 6.718 UNITS TRADE DATE 12/18/24 6.718 UNITS AT \$20.12 54883896, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.718	135.17-	135.17	
TOTAL BUFFALO FLEXIBLE INCOME FUND		70.843	1,490.67-	1,490.67	
BUFFALO SMALL CAP FUND TICKER: BUFSX					
01/08/24	PURCHASED 4.65 UNITS TRADE DATE 1/ 5/24 4.65 UNITS AT \$13.50	4.650	62.77-	62.77	
01/19/24	PURCHASED 2.253 UNITS TRADE DATE 1/18/24 2.253 UNITS AT \$13.83	2.253	31.16-	31.16	
02/02/24	PURCHASED 2.135 UNITS TRADE DATE 2/ 1/24 2.135 UNITS AT \$14.05	2.135	30.00-	30.00	
TOTAL BUFFALO SMALL CAP FUND		9.038	123.93-	123.93	
CABOT OIL & GAS CL A TICKER: CTRA					
12/04/24	PURCHASED 15 SHARES TRADE DATE 12/ 3/24 15 SHARES AT \$26.085	15.000	391.28-	391.28	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL CABOT OIL & GAS CL A	15.000	391.28-	391.28	
	CADRENAL THERAPEUTIC TICKER: CVKD				
10/23/24	PURCHASED 39 SHARES TRADE DATE 10/22/24 39 SHARES AT \$15.39	39.000	600.21-	600.21	
10/30/24	PURCHASED 20 SHARES TRADE DATE 10/29/24 20 SHARES AT \$15.13	20.000	302.60-	302.60	
11/08/24	PURCHASED 31 SHARES TRADE DATE 11/ 7/24 31 SHARES AT \$16.185	31.000	501.74-	501.74	
11/08/24	PURCHASED 18 SHARES TRADE DATE 11/ 7/24 18 SHARES AT \$17.71	18.000	318.78-	318.78	
11/08/24	PURCHASED 28 SHARES TRADE DATE 11/ 7/24 28 SHARES AT \$17.87	28.000	500.36-	500.36	
11/19/24	PURCHASED 14 SHARES TRADE DATE 11/18/24 14 SHARES AT \$16.00	14.000	224.00-	224.00	
	TOTAL CADRENAL THERAPEUTIC	150.000	2,447.69-	2,447.69	
	CAPRICOR THERAPEUTIC TICKER: CAPR				
10/15/24	PURCHASED 30 SHARES TRADE DATE 10/11/24 30 SHARES AT \$17.93	30.000	537.90-	537.90	
	TOTAL CAPRICOR THERAPEUTIC	30.000	537.90-	537.90	
	CARILLON SCOUT MID CAP FD I TICKER: UBMX				
12/30/24	PURCHASED 111.374 UNITS TRADE DATE 12/30/24 111.374 UNITS AT \$23.20 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	111.374	2,583.89-	2,583.89	
	TOTAL CARILLON SCOUT MID CAP FD I	111.374	2,583.89-	2,583.89	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	CATALYST SYSTEMATIC ALPHA I TICKER: ATRFX				
01/17/24	PURCHASED 4,002.408 UNITS TRADE DATE 1/16/24 4,002.408 UNITS AT \$12.48	4,002.408	50,000.00-	50,000.00	
01/30/24	PURCHASED 5.234 UNITS TRADE DATE 1/30/24 5.234 UNITS AT \$12.54 46610273, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	5.234	65.64-	65.64	
02/28/24	PURCHASED 6.444 UNITS TRADE DATE 2/28/24 6.444 UNITS AT \$12.75 46610273, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.444	82.16-	82.16	
03/13/24	PURCHASED 1,948.702 UNITS TRADE DATE 3/12/24 1,948.702 UNITS AT \$13.06	1,948.702	25,500.00-	25,500.00	
03/27/24	PURCHASED 8.979 UNITS TRADE DATE 3/27/24 8.979 UNITS AT \$13.68 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	8.979	122.83-	122.83	
04/29/24	PURCHASED 10.382 UNITS TRADE DATE 4/29/24 10.382 UNITS AT \$13.46 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	10.382	139.74-	139.74	
05/30/24	PURCHASED 11.983 UNITS TRADE DATE 5/30/24 11.983 UNITS AT \$13.38 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	11.983	160.32-	160.32	
06/27/24	PURCHASED 8.639 UNITS TRADE DATE 6/27/24 8.639 UNITS AT \$13.46 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	8.639	116.28-	116.28	
07/30/24	PURCHASED 8.466 UNITS TRADE DATE 7/30/24 8.466 UNITS AT \$13.33 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	8.466	112.85-	112.85	
08/29/24	PURCHASED 96.564 UNITS TRADE DATE 8/29/24 96.564 UNITS AT \$12.22 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	96.564	1,180.01-	1,180.01	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/27/24	PURCHASED 7.941 UNITS TRADE DATE 9/27/24 7.941 UNITS AT \$12.23 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	7.941	97.12-	97.12	
10/30/24	PURCHASED 9.836 UNITS TRADE DATE 10/30/24 9.836 UNITS AT \$12.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.836	118.03-	118.03	
11/27/24	PURCHASED 8.684 UNITS TRADE DATE 11/27/24 8.684 UNITS AT \$11.78 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	8.684	102.30-	102.30	
12/30/24	PURCHASED 163.437 UNITS TRADE DATE 12/30/24 163.437 UNITS AT \$10.62 58873023, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	163.437	1,735.70-	1,735.70	
TOTAL CATALYST SYSTEMATIC ALPHA I		6,297.699	79,532.98-	79,532.98	
CATERPILLAR INC TICKER: CAT					
10/25/24	PURCHASED 11 SHARES TRADE DATE 10/24/24 11 SHARES AT \$386.70	11.000	4,253.70-	4,253.70	
TOTAL CATERPILLAR INC		11.000	4,253.70-	4,253.70	
CAUSEWAY INTL VALUE FUND INV CLASS TICKER: CIVVX					
08/06/24	PURCHASED 15.213 UNITS TRADE DATE 8/ 5/24 15.213 UNITS AT \$19.72	15.213	300.00-	300.00	
08/26/24	PURCHASED 13.908 UNITS TRADE DATE 8/23/24 13.908 UNITS AT \$21.57	13.908	300.00-	300.00	
09/04/24	PURCHASED 14.164 UNITS TRADE DATE 9/ 3/24 14.164 UNITS AT \$21.18	14.164	300.00-	300.00	
09/24/24	PURCHASED 14.032 UNITS TRADE DATE 9/23/24 14.032 UNITS AT \$21.38	14.032	300.00-	300.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
10/04/24	PURCHASED 14.032 UNITS TRADE DATE 10/ 3/24 14.032 UNITS AT \$21.38	14.032	300.00-	300.00	
10/24/24	PURCHASED 14.218 UNITS TRADE DATE 10/23/24 14.218 UNITS AT \$21.10	14.218	300.00-	300.00	
11/05/24	PURCHASED 14.354 UNITS TRADE DATE 11/ 4/24 14.354 UNITS AT \$20.90	14.354	300.00-	300.00	
11/26/24	PURCHASED 14.771 UNITS TRADE DATE 11/25/24 14.771 UNITS AT \$20.31	14.771	300.00-	300.00	
12/04/24	PURCHASED 14.634 UNITS TRADE DATE 12/ 3/24 14.634 UNITS AT \$20.50	14.634	300.00-	300.00	
12/20/24	PURCHASED 234.581 UNITS TRADE DATE 12/20/24 234.581 UNITS AT \$18.33 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	234.581	4,299.88-	4,299.88	
12/24/24	PURCHASED 16.34 UNITS TRADE DATE 12/23/24 16.34 UNITS AT \$18.36	16.340	300.00-	300.00	
TOTAL CAUSEWAY INTL VALUE FUND INV CLASS		380.247	7,299.88-	7,299.88	
CAVA GROUP INC TICKER: CAVA					
12/12/24	PURCHASED 156 SHARES TRADE DATE 12/11/24 156 SHARES AT \$127.445	156.000	19,881.42-	19,881.42	
TOTAL CAVA GROUP INC		156.000	19,881.42-	19,881.42	
CBOE VEST BITCOIN STR MGD VOL INS TICKER: BTCVX					
12/31/24	PURCHASED 57.972 UNITS TRADE DATE 12/31/24 57.972 UNITS AT \$26.15 66564019, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	57.972	1,515.98-	1,515.98	
TOTAL CBOE VEST BITCOIN STR MGD VOL INS		57.972	1,515.98-	1,515.98	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	CBOE VEST BITCOIN STR MGD VOL INV TICKER: BTCLX				
09/12/24	PURCHASED 126.199 UNITS TRADE DATE 9/11/24 126.199 UNITS AT \$19.81	126.199	2,500.00-	2,500.00	
12/31/24	PURCHASED 11.406 UNITS TRADE DATE 12/31/24 11.406 UNITS AT \$27.02 11838250, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	11.406	308.19-	308.19	
	TOTAL CBOE VEST BITCOIN STR MGD VOL INV	137.605	2,808.19-	2,808.19	
	CENTRE AMERICAN SELECT EQTY INV CL TICKER: DHAMX				
12/27/24	PURCHASED 0.134 UNITS TRADE DATE 12/27/24 0.134 UNITS AT \$15.35 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.134	2.05-	2.05	
	TOTAL CENTRE AMERICAN SELECT EQTY INV CL	0.134	2.05-	2.05	
	CHENIERE ENERGY INCNEW TICKER: LNG				
11/07/24	PURCHASED 90 SHARES TRADE DATE 11/ 6/24 90 SHARES AT \$199.435	90.000	17,949.15-	17,949.15	
11/14/24	PURCHASED 37 SHARES TRADE DATE 11/13/24 37 SHARES AT \$215.35	37.000	7,967.95-	7,967.95	
11/18/24	PURCHASED 0.2101 SHARES TRADE DATE 11/18/24 0.2101 SHARES AT \$214.1499 95919429, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.210	45.00-	45.00	
11/20/24	PURCHASED 30 SHARES TRADE DATE 11/19/24 30 SHARES AT \$217.697	30.000	6,530.91-	6,530.91	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL CHENIERE ENERGY INCNEW		157.210	32,493.01-	32,493.01	
CHEVRON CORP NEW					
TICKER: CVX					
10/25/24	PURCHASED 40 SHARES TRADE DATE 10/24/24 40 SHARES AT \$149.855	40.000	5,994.20-	5,994.20	
11/22/24	PURCHASED 5 SHARES TRADE DATE 11/21/24 5 SHARES AT \$162.10	5.000	810.50-	810.50	
11/26/24	PURCHASED 2 SHARES TRADE DATE 11/25/24 2 SHARES AT \$160.7931	2.000	321.59-	321.59	
11/26/24	PURCHASED 5 SHARES TRADE DATE 11/25/24 5 SHARES AT \$161.885	5.000	809.43-	809.43	
12/02/24	PURCHASED 3 SHARES TRADE DATE 11/29/24 3 SHARES AT \$161.60	3.000	484.80-	484.80	
12/04/24	PURCHASED 2 SHARES TRADE DATE 12/ 3/24 2 SHARES AT \$161.7997	2.000	323.60-	323.60	
12/05/24	PURCHASED 3 SHARES TRADE DATE 12/ 4/24 3 SHARES AT \$159.28	3.000	477.84-	477.84	
12/10/24	PURCHASED 5 SHARES TRADE DATE 12/ 9/24 5 SHARES AT \$159.46	5.000	797.30-	797.30	
12/18/24	PURCHASED 2 SHARES TRADE DATE 12/17/24 2 SHARES AT \$147.793	2.000	295.59-	295.59	
12/20/24	PURCHASED 2 SHARES TRADE DATE 12/19/24 2 SHARES AT \$142.0387	2.000	284.08-	284.08	
12/23/24	PURCHASED 2 SHARES TRADE DATE 12/20/24 2 SHARES AT \$141.9779	2.000	283.96-	283.96	
TOTAL CHEVRON CORP NEW		71.000	10,882.89-	10,882.89	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	CLEARMIND MEDICINE I TICKER: CMND				
12/26/24	PURCHASED 200 SHARES TRADE DATE 12/24/24 200 SHARES AT \$2.45	200.000	490.00-	490.00	
	TOTAL CLEARMIND MEDICINE I	200.000	490.00-	490.00	
	CME GROUP INC CL A TICKER: CME				
12/04/24	PURCHASED 41 SHARES TRADE DATE 12/ 3/24 41 SHARES AT \$239.4356	41.000	9,816.86-	9,816.86	
	TOTAL CME GROUP INC CL A	41.000	9,816.86-	9,816.86	
	COHEN & STEERS LOW DUR PREF & INC A TICKER: LPXAX				
01/31/24	PURCHASED 2.211 UNITS TRADE DATE 1/31/24 2.211 UNITS AT \$9.22 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.211	20.39-	20.39	
02/29/24	PURCHASED 2.281 UNITS TRADE DATE 2/29/24 2.281 UNITS AT \$9.22 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.281	21.03-	21.03	
03/28/24	PURCHASED 2.216 UNITS TRADE DATE 3/28/24 2.216 UNITS AT \$9.28 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.216	20.56-	20.56	
04/30/24	PURCHASED 2.236 UNITS TRADE DATE 4/30/24 2.236 UNITS AT \$9.23 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.236	20.64-	20.64	
05/31/24	PURCHASED 2.23 UNITS TRADE DATE 5/31/24 2.23 UNITS AT \$9.29 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.230	20.72-	20.72	
06/28/24	PURCHASED 2.235 UNITS TRADE DATE 6/28/24 2.235 UNITS AT \$9.31 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.235	20.81-	20.81	
07/31/24	PURCHASED 2.229 UNITS TRADE DATE 7/31/24 2.229 UNITS AT \$9.37	2.229	20.89-	20.89	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
08/30/24	PURCHASED 2.221 UNITS TRADE DATE 8/30/24 2.221 UNITS AT \$9.44 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.221	20.97-	20.97	
09/30/24	PURCHASED 2.209 UNITS TRADE DATE 9/30/24 2.209 UNITS AT \$9.53 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.209	21.05-	21.05	
10/31/24	PURCHASED 2.231 UNITS TRADE DATE 10/31/24 2.231 UNITS AT \$9.47 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.231	21.13-	21.13	
11/29/24	PURCHASED 2.236 UNITS TRADE DATE 11/29/24 2.236 UNITS AT \$9.49 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.236	21.22-	21.22	
12/11/24	PURCHASED 2.306 UNITS TRADE DATE 12/11/24 2.306 UNITS AT \$9.49 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.306	21.88-	21.88	
	TOTAL COHEN & STEERS LOW DUR PREF & INC A	26.841	251.29-	251.29	
	COHEN & STEERS LTD D PRFRD INCOME FD TICKER: LDP				
12/17/24	PURCHASED 4 SHARES TRADE DATE 12/16/24 4 SHARES AT \$20.90	4.000	83.60-	83.60	
12/17/24	PURCHASED 350 SHARES TRADE DATE 12/16/24 350 SHARES AT \$20.97	350.000	7,339.50-	7,339.50	
12/26/24	PURCHASED 3 SHARES TRADE DATE 12/24/24 3 SHARES AT \$20.41	3.000	61.23-	61.23	
	TOTAL COHEN & STEERS LTD D PRFRD INCOME FD	357.000	7,484.33-	7,484.33	
	COHEN & STEERS REALTY SHARES TICKER: CSRSX				
07/08/24	PURCHASED 159.923 UNITS TRADE DATE 7/ 5/24 159.923 UNITS AT \$62.53	159.923	10,000.00-	10,000.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
08/14/24	PURCHASED 353.721 UNITS TRADE DATE 8/13/24 353.721 UNITS AT \$67.85	353.721	24,000.00-	24,000.00	
08/21/24	PURCHASED 205.068 UNITS TRADE DATE 8/20/24 205.068 UNITS AT \$68.27	205.068	14,000.00-	14,000.00	
08/28/24	PURCHASED 72.67 UNITS TRADE DATE 8/27/24 72.67 UNITS AT \$70.18	72.670	5,100.00-	5,100.00	
09/26/24	PURCHASED 27.51 UNITS TRADE DATE 9/25/24 27.51 UNITS AT \$72.70	27.510	2,000.00-	2,000.00	
09/30/24	PURCHASED 4.297 UNITS TRADE DATE 9/30/24 4.297 UNITS AT \$72.23 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.297	310.36-	310.36	
12/04/24	PURCHASED 5.839 UNITS TRADE DATE 12/ 4/24 5.839 UNITS AT \$70.34 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	5.839	410.77-	410.77	
TOTAL COHEN & STEERS REALTY SHARES		829.028	55,821.13-	55,821.13	
COINBASE GLOBAL INC TICKER: COIN					
12/02/24	PURCHASED 9 SHARES TRADE DATE 11/29/24 9 SHARES AT \$313.0698	9.000	2,817.63-	2,817.63	
12/06/24	PURCHASED 17 SHARES TRADE DATE 12/ 5/24 17 SHARES AT \$341.84	17.000	5,811.28-	5,811.28	
12/09/24	PURCHASED 17 SHARES TRADE DATE 12/ 6/24 17 SHARES AT \$345.15	17.000	5,867.55-	5,867.55	
TOTAL COINBASE GLOBAL INC		43.000	14,496.46-	14,496.46	
COLUMBIA ADAPTIVE RISK ALLOC A TICKER: CRAAX					
12/19/24	PURCHASED 53.367 UNITS TRADE DATE 12/19/24 53.367 UNITS AT \$9.46 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	53.367	504.85-	504.85	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
	TOTAL COLUMBIA ADAPTIVE RISK ALLOC A	53.367	504.85-	504.85	
	COLUMBIA SELIGMAN COMM &INFO A TICKER: SLMCX				
12/09/24	PURCHASED 3.94 UNITS TRADE DATE 12/ 9/24 3.94 UNITS AT \$127.42 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.940	502.06-	502.06	
	TOTAL COLUMBIA SELIGMAN COMM &INFO A	3.940	502.06-	502.06	
	COMSTOCK MINING INC TICKER: LODE				
12/31/24	PURCHASED 1,200 SHARES TRADE DATE 12/30/24 1,200 SHARES AT \$0.88	1,200.000	1,056.00-	1,056.00	
	TOTAL COMSTOCK MINING INC	1,200.000	1,056.00-	1,056.00	
	CONAGRA BRANDS INC TICKER: CAG				
11/22/24	PURCHASED 10 SHARES TRADE DATE 11/21/24 10 SHARES AT \$27.34	10.000	273.40-	273.40	
11/29/24	PURCHASED 5 SHARES TRADE DATE 11/27/24 5 SHARES AT \$27.425	5.000	137.13-	137.13	
	TOTAL CONAGRA BRANDS INC	15.000	410.53-	410.53	
	CONQUER RISK DEFENSIVE BULL TICKER: CRDBX				
06/04/24	PURCHASED 9,128.052 UNITS TRADE DATE 6/ 3/24 9,128.052 UNITS AT \$13.76	9,128.052	125,602.00-	125,602.00	
07/16/24	PURCHASED 5,568.486 UNITS TRADE DATE 7/15/24 5,568.486 UNITS AT \$14.66	5,568.486	81,634.00-	81,634.00	
09/18/24	PURCHASED 3,209.065 UNITS TRADE DATE 9/17/24 3,209.065 UNITS AT \$13.79	3,209.065	44,253.00-	44,253.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL CONQUER RISK DEFENSIVE BULL		17,905.603	251,489.00-	251,489.00	
CONQUER RISK MANAGED VOLATILITY TICKER: CRMVX					
06/04/24	PURCHASED 1,062.315 UNITS TRADE DATE 6/ 3/24 1,062.315 UNITS AT \$10.11	1,062.315	10,740.00-	10,740.00	
07/16/24	PURCHASED 678.988 UNITS TRADE DATE 7/15/24 678.988 UNITS AT \$10.28	678.988	6,980.00-	6,980.00	
09/18/24	PURCHASED 364.547 UNITS TRADE DATE 9/17/24 364.547 UNITS AT \$10.38	364.547	3,784.00-	3,784.00	
TOTAL CONQUER RISK MANAGED VOLATILITY		2,105.850	21,504.00-	21,504.00	
CONQUER RISK TACTICAL OPPORTUNITIES TICKER: CRTOX					
06/04/24	PURCHASED 1,071.329 UNITS TRADE DATE 6/ 3/24 1,071.329 UNITS AT \$10.01	1,071.329	10,724.00-	10,724.00	
07/16/24	PURCHASED 652.622 UNITS TRADE DATE 7/15/24 652.622 UNITS AT \$10.68	652.622	6,970.00-	6,970.00	
09/18/24	PURCHASED 396.017 UNITS TRADE DATE 9/17/24 396.017 UNITS AT \$9.54	396.017	3,778.00-	3,778.00	
TOTAL CONQUER RISK TACTICAL OPPORTUNITIES		2,119.968	21,472.00-	21,472.00	
CONQUER RISK TACTICAL ROTATION TICKER: CRTBX					
06/04/24	PURCHASED 1,007.505 UNITS TRADE DATE 6/ 3/24 1,007.505 UNITS AT \$10.66	1,007.505	10,740.00-	10,740.00	
07/16/24	PURCHASED 644.506 UNITS TRADE DATE 7/15/24 644.506 UNITS AT \$10.83	644.506	6,980.00-	6,980.00	
09/18/24	PURCHASED 352.656 UNITS TRADE DATE 9/17/24 352.656 UNITS AT \$10.73	352.656	3,784.00-	3,784.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL CONQUER RISK TACTICAL ROTATION		2,004.667	21,504.00-	21,504.00	
CONSTELLATION ENERGY					
TICKER: CEG					
10/04/24	PURCHASED 9 SHARES TRADE DATE 10/ 3/24 9 SHARES AT \$275.155	9.000	2,476.40-	2,476.40	
12/06/24	PURCHASED 0.0125 SHARES TRADE DATE 12/ 6/24 0.0125 SHARES AT \$252.7399 99175732, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.013	3.17-	3.17	
TOTAL CONSTELLATION ENERGY		9.013	2,479.57-	2,479.57	
CROWN CASTLE INTL CO REIT					
TICKER: CCI					
10/25/24	PURCHASED 70 SHARES TRADE DATE 10/24/24 70 SHARES AT \$111.8329	70.000	7,828.30-	7,828.30	
TOTAL CROWN CASTLE INTL CO REIT		70.000	7,828.30-	7,828.30	
CVS HEALTH CORPORATION					
TICKER: CVS					
10/25/24	PURCHASED 45 SHARES TRADE DATE 10/24/24 45 SHARES AT \$56.4297	45.000	2,539.34-	2,539.34	
12/23/24	PURCHASED 10 SHARES TRADE DATE 12/20/24 10 SHARES AT \$44.61	10.000	446.10-	446.10	
12/24/24	PURCHASED 2 SHARES TRADE DATE 12/23/24 2 SHARES AT \$43.81	2.000	87.62-	87.62	
TOTAL CVS HEALTH CORPORATION		57.000	3,073.06-	3,073.06	
D-WAVE QUANTUM INC					
TICKER: QBTS					
12/19/24	PURCHASED 500 SHARES TRADE DATE 12/18/24 500 SHARES AT \$8.8268	500.000	4,413.40-	4,413.40	
12/19/24	PURCHASED 500 SHARES TRADE DATE 12/18/24 500 SHARES AT \$9.00	500.000	4,500.00-	4,500.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
12/19/24	PURCHASED 500 SHARES TRADE DATE 12/18/24 500 SHARES AT \$9.46	500.000	4,730.00-	4,730.00	
12/19/24	PURCHASED 500 SHARES TRADE DATE 12/18/24 500 SHARES AT \$9.8165	500.000	4,908.25-	4,908.25	
12/19/24	PURCHASED 500 SHARES TRADE DATE 12/18/24 500 SHARES AT \$9.93	500.000	4,965.00-	4,965.00	
12/19/24	PURCHASED 1,500 SHARES TRADE DATE 12/18/24 1,500 SHARES AT \$10.15	1,500.000	15,225.00-	15,225.00	
TOTAL D-WAVE QUANTUM INC		4,000.000	38,741.65-	38,741.65	
DEER PARK TOTAL RETURN CREDIT A TICKER: DPFAX					
01/30/24	PURCHASED 13.115 UNITS TRADE DATE 1/30/24 13.115 UNITS AT \$8.70 51792201, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	13.115	114.10-	114.10	
02/28/24	PURCHASED 13.364 UNITS TRADE DATE 2/28/24 13.364 UNITS AT \$8.62 51792201, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	13.364	115.20-	115.20	
03/27/24	PURCHASED 13.468 UNITS TRADE DATE 3/27/24 13.468 UNITS AT \$8.62 51792201, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	13.468	116.09-	116.09	
04/29/24	PURCHASED 13.69 UNITS TRADE DATE 4/29/24 13.69 UNITS AT \$8.51 51792201, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	13.690	116.50-	116.50	
05/30/24	PURCHASED 13.868 UNITS TRADE DATE 5/30/24 13.868 UNITS AT \$8.43 51792201, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	13.868	116.91-	116.91	
06/27/24	PURCHASED 13.956 UNITS TRADE DATE 6/27/24 13.956 UNITS AT \$8.46 51792201, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	13.956	118.07-	118.07	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
07/30/24	PURCHASED 13.898 UNITS TRADE DATE 7/30/24 13.898 UNITS AT \$8.42 51792201, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	13.898	117.02-	117.02	
08/29/24	PURCHASED 14.255 UNITS TRADE DATE 8/29/24 14.255 UNITS AT \$8.36 51792201, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	14.255	119.17-	119.17	
09/27/24	PURCHASED 14.281 UNITS TRADE DATE 9/27/24 14.281 UNITS AT \$8.41 51792201, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	14.281	120.10-	120.10	
10/30/24	PURCHASED 14.821 UNITS TRADE DATE 10/30/24 14.821 UNITS AT \$8.15 51792201, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	14.821	120.79-	120.79	
11/27/24	PURCHASED 14.791 UNITS TRADE DATE 11/27/24 14.791 UNITS AT \$8.13 51792201, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	14.791	120.25-	120.25	
12/30/24	PURCHASED 15.102 UNITS TRADE DATE 12/30/24 15.102 UNITS AT \$8.06 51792201, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	15.102	121.72-	121.72	
TOTAL DEER PARK TOTAL RETURN CREDIT A		168.609	1,415.92-	1,415.92	
DESTINY TECH 100 INC TICKER: DXYZ					
12/18/24	PURCHASED 15 SHARES TRADE DATE 12/17/24 15 SHARES AT \$64.6999	15.000	970.50-	970.50	
TOTAL DESTINY TECH 100 INC		15.000	970.50-	970.50	
DEVON ENERGY CP NEW TICKER: DVN					
12/04/24	PURCHASED 10 SHARES TRADE DATE 12/ 3/24 10 SHARES AT \$37.51	10.000	375.10-	375.10	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL DEVON ENERGY CP NEW		10.000	375.10-	375.10	
DFA EMERGING MKTS SM CAP PORT INSTL TICKER: DEMSX					
03/27/24	PURCHASED 0.075 UNITS TRADE DATE 3/27/24 0.075 UNITS AT \$22.90 96467706, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.075	1.72-	1.72	
06/27/24	PURCHASED 0.427 UNITS TRADE DATE 6/27/24 0.427 UNITS AT \$23.86 96467706, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.427	10.20-	10.20	
09/27/24	PURCHASED 1.087 UNITS TRADE DATE 9/27/24 1.087 UNITS AT \$25.03 96467706, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.087	27.21-	27.21	
12/13/24	PURCHASED 1.11 UNITS TRADE DATE 12/13/24 1.11 UNITS AT \$23.84 96467706, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.110	26.46-	26.46	
TOTAL DFA EMERGING MKTS SM CAP PORT INSTL		2.699	65.59-	65.59	
DIAMOND HILL LARGE CAP A TICKER: DHLAX					
12/12/24	PURCHASED 172.369 UNITS TRADE DATE 12/12/24 172.369 UNITS AT \$33.56 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	172.369	5,784.73-	5,784.73	
12/30/24	PURCHASED 25.122 UNITS TRADE DATE 12/30/24 25.122 UNITS AT \$32.16 81410126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	25.122	807.91-	807.91	
TOTAL DIAMOND HILL LARGE CAP A		197.491	6,592.64-	6,592.64	
DIAMONDBACK ENERGY TICKER: FANG					
10/08/24	PURCHASED 83 SHARES TRADE DATE 10/ 7/24 83 SHARES AT \$200.09	83.000	16,607.47-	16,607.47	
11/07/24	PURCHASED 82 SHARES TRADE DATE 11/ 6/24 82 SHARES AT \$182.2392	82.000	14,943.61-	14,943.61	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL DIAMONDBACK ENERGY	165.000	31,551.08-	31,551.08	
	DIREXION DAILY SMALL CAP BEAR 3X SHS TICKER: TZA				
10/23/24	PURCHASED 500 UNITS TRADE DATE 10/22/24 500 UNITS AT \$13.6098	500.000	6,804.90-	6,804.90	
	TOTAL DIREXION DAILY SMALL CAP BEAR 3X SHS	500.000	6,804.90-	6,804.90	
	DIREXION DAILY SMALL CAP BULL 3X ETF TICKER: TNA				
11/27/24	PURCHASED 240 UNITS TRADE DATE 11/26/24 240 UNITS AT \$56.0597	240.000	13,454.33-	13,454.33	
	TOTAL DIREXION DAILY SMALL CAP BULL 3X ETF	240.000	13,454.33-	13,454.33	
	DOUBLELINE EM MKTS LCL CCY BD N TICKER: DLELX				
08/14/24	PURCHASED 2,514.286 UNITS TRADE DATE 8/13/24 2,514.286 UNITS AT \$8.75	2,514.286	22,000.00-	22,000.00	
08/21/24	PURCHASED 1,129.944 UNITS TRADE DATE 8/20/24 1,129.944 UNITS AT \$8.85	1,129.944	10,000.00-	10,000.00	
08/23/24	PURCHASED 968.109 UNITS TRADE DATE 8/22/24 968.109 UNITS AT \$8.78	968.109	8,500.00-	8,500.00	
09/30/24	PURCHASED 48.872 UNITS TRADE DATE 9/30/24 48.872 UNITS AT \$8.96 25592762, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	48.872	437.89-	437.89	
	TOTAL DOUBLELINE EM MKTS LCL CCY BD N	4,661.211	40,937.89-	40,937.89	
	DOW HOLDINGS INC TICKER: DOW				
10/25/24	PURCHASED 80 SHARES TRADE DATE 10/24/24 80 SHARES AT \$51.0599	80.000	4,084.79-	4,084.79	
11/22/24	PURCHASED 3 SHARES TRADE DATE 11/21/24 3 SHARES AT \$44.0047	3.000	132.01-	132.01	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL DOW HOLDINGS INC	83.000	4,216.80-	4,216.80	
	DUKE ENERGY CORP TICKER: DUK				
10/25/24	PURCHASED 63 SHARES TRADE DATE 10/24/24 63 SHARES AT \$119.31	63.000	7,516.53-	7,516.53	
	TOTAL DUKE ENERGY CORP	63.000	7,516.53-	7,516.53	
	DWS SCIENCE & TECHNOLOGY A TICKER: KTCAX				
12/12/24	PURCHASED 10.538 UNITS TRADE DATE 12/12/24 10.538 UNITS AT \$40.04 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	10.538	421.92-	421.92	
	TOTAL DWS SCIENCE & TECHNOLOGY A	10.538	421.92-	421.92	
	DWS TOTAL RETURN BD FD S TICKER: SCSBX				
01/24/24	PURCHASED 38.297 UNITS TRADE DATE 1/24/24 38.297 UNITS AT \$9.31 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	38.297	356.55-	356.55	
02/22/24	PURCHASED 38.574 UNITS TRADE DATE 2/22/24 38.574 UNITS AT \$9.25 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	38.574	356.81-	356.81	
03/21/24	PURCHASED 38.58 UNITS TRADE DATE 3/21/24 38.58 UNITS AT \$9.31 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	38.580	359.18-	359.18	
04/23/24	PURCHASED 39.368 UNITS TRADE DATE 4/23/24 39.368 UNITS AT \$9.13 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	39.368	359.43-	359.43	
05/23/24	PURCHASED 40.439 UNITS TRADE DATE 5/23/24 40.439 UNITS AT \$9.21	40.439	372.44-	372.44	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	(RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
06/21/24	PURCHASED 40.157 UNITS TRADE DATE 6/21/24 40.157 UNITS AT \$9.31 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	40.157	373.86-	373.86	
07/24/24	PURCHASED 40.353 UNITS TRADE DATE 7/24/24 40.353 UNITS AT \$9.30 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	40.353	375.28-	375.28	
TOTAL DWS TOTAL RETURN BD FD S		275.768	2,553.55-	2,553.55	
	DYNEX CAPITAL, INC. TICKER: DX				
12/11/24	PURCHASED 700 SHARES TRADE DATE 12/10/24 700 SHARES AT \$12.72	700.000	8,904.00-	8,904.00	
12/26/24	PURCHASED 28 SHARES TRADE DATE 12/24/24 28 SHARES AT \$12.50	28.000	350.00-	350.00	
12/31/24	PURCHASED 110 SHARES TRADE DATE 12/30/24 110 SHARES AT \$12.545	110.000	1,379.95-	1,379.95	
TOTAL DYNEX CAPITAL, INC.		838.000	10,633.95-	10,633.95	
	EAGLE POINT INCOME COMPA TICKER: EIC				
12/11/24	PURCHASED 150 SHARES TRADE DATE 12/10/24 150 SHARES AT \$15.84	150.000	2,376.00-	2,376.00	
12/11/24	PURCHASED 300 SHARES TRADE DATE 12/10/24 300 SHARES AT \$15.87	300.000	4,761.00-	4,761.00	
12/13/24	PURCHASED 32 SHARES TRADE DATE 12/12/24 32 SHARES AT \$15.55	32.000	497.60-	497.60	
12/31/24	PURCHASED 3.8948 SHARES TRADE DATE 12/31/24 3.8948 SHARES AT \$15.405 25592762, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.895	60.00-	60.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL EAGLE POINT INCOME COMPA	485.895	7,694.60-	7,694.60	
	EATON CORP PLC F TICKER: ETN				
10/25/24	PURCHASED 11 SHARES TRADE DATE 10/24/24 11 SHARES AT \$346.618	11.000	3,812.80-	3,812.80	
	TOTAL EATON CORP PLC F	11.000	3,812.80-	3,812.80	
	EATON VANCE ATLANTA CAP SMID CAP A TICKER: EAASX				
01/24/24	PURCHASED 2,096.56 UNITS TRADE DATE 1/23/24 2,096.56 UNITS AT \$32.11	2,096.560	67,320.55-	67,320.55	
	TOTAL EATON VANCE ATLANTA CAP SMID CAP A	2,096.560	67,320.55-	67,320.55	
	ELI LILLY & COMPANY TICKER: LLY				
12/05/24	PURCHASED 15 SHARES TRADE DATE 12/ 4/24 15 SHARES AT \$836.2904	15.000	12,544.36-	12,544.36	
	TOTAL ELI LILLY & COMPANY	15.000	12,544.36-	12,544.36	
	ENBRIDGE INC TICKER: ENB				
12/31/24	PURCHASED 1 SHARES TRADE DATE 12/30/24 1 SHARE AT \$41.945	1.000	41.95-	41.95	
	TOTAL ENBRIDGE INC	1.000	41.95-	41.95	
	ENERGEM CORP TICKER: ENCP				
12/31/24	PURCHASED 700 SHARES TRADE DATE 12/30/24 700 SHARES AT \$1.45	700.000	1,015.00-	1,015.00	
	TOTAL ENERGEM CORP	700.000	1,015.00-	1,015.00	
	EOG RESOURCES INC TICKER: EOG				
11/07/24	PURCHASED 85 SHARES TRADE DATE 11/ 6/24 85 SHARES AT \$127.12	85.000	10,805.20-	10,805.20	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL EOG RESOURCES INC	85.000	10,805.20-	10,805.20	
	ERSHARES PVT PBLIC CROSSOVER ETF TICKER: XOVR				
12/18/24	PURCHASED 106 UNITS TRADE DATE 12/17/24 106 UNITS AT \$18.81	106.000	1,993.86-	1,993.86	
	TOTAL ERSHARES PVT PBLIC CROSSOVER ETF	106.000	1,993.86-	1,993.86	
	EUROPAC GOLD A TICKER: EPGFX				
12/10/24	PURCHASED 163.103 UNITS TRADE DATE 12/10/24 163.103 UNITS AT \$10.07 73999578, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	163.103	1,642.45-	1,642.45	
	TOTAL EUROPAC GOLD A	163.103	1,642.45-	1,642.45	
	EUROPAC GOLD I TICKER: EPGIX				
01/03/24	PURCHASED 426.874 UNITS TRADE DATE 1/ 2/24 426.874 UNITS AT \$9.23	426.874	3,990.00-	3,990.00	
02/28/24	PURCHASED 1,548.592 UNITS TRADE DATE 2/27/24 1,548.592 UNITS AT \$8.13	1,548.592	12,640.00-	12,640.00	
12/10/24	PURCHASED 190.89 UNITS TRADE DATE 12/10/24 190.89 UNITS AT \$10.17 73999578, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	190.890	1,941.35-	1,941.35	
	TOTAL EUROPAC GOLD I	2,166.356	18,571.35-	18,571.35	
	EVENTIDE HIGH DIVIDE TICKER: ELCV				
12/26/24	PURCHASED 218 SHARES TRADE DATE 12/24/24 218 SHARES AT \$24.9657	218.000	5,442.52-	5,442.52	
12/26/24	PURCHASED 397 SHARES TRADE DATE 12/24/24 397 SHARES AT \$25.0065	397.000	9,927.58-	9,927.58	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/30/24	PURCHASED 1.8029 UNITS TRADE DATE 12/30/24 1.8029 UNITS AT \$24.51 93471239, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.803	44.19-	44.19	
TOTAL EVENTIDE HIGH DIVIDE		616.803	15,414.29-	15,414.29	
EVENTIDE US MARKET E TICKER: EUSM					
12/26/24	PURCHASED 220 SHARES TRADE DATE 12/24/24 220 SHARES AT \$24.70	220.000	5,434.00-	5,434.00	
12/26/24	PURCHASED 400 SHARES TRADE DATE 12/24/24 400 SHARES AT \$24.81	400.000	9,924.00-	9,924.00	
12/30/24	PURCHASED 0.1604 UNITS TRADE DATE 12/30/24 0.1604 UNITS AT \$24.2499 93471239, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.160	3.89-	3.89	
12/31/24	PURCHASED 2 UNITS TRADE DATE 12/30/24 2 UNITS AT \$24.16	2.000	48.32-	48.32	
TOTAL EVENTIDE US MARKET E		622.160	15,410.21-	15,410.21	
EXELON CORPORATION TICKER: EXC					
12/12/24	PURCHASED 20 SHARES TRADE DATE 12/11/24 20 SHARES AT \$36.62	20.000	732.40-	732.40	
TOTAL EXELON CORPORATION		20.000	732.40-	732.40	
EXXON MOBIL CORP TICKER: XOM					
10/25/24	PURCHASED 56 SHARES TRADE DATE 10/24/24 56 SHARES AT \$119.478	56.000	6,690.77-	6,690.77	
TOTAL EXXON MOBIL CORP		56.000	6,690.77-	6,690.77	
FAIRHOLME FOCUSED INCOME TICKER: FOCIX					
03/28/24	PURCHASED 30.577 UNITS TRADE DATE 3/28/24 30.577 UNITS AT \$12.94 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	30.577	395.67-	395.67	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
06/28/24	PURCHASED 30.991 UNITS TRADE DATE 6/28/24 30.991 UNITS AT \$12.91 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	30.991	400.09-	400.09	
09/27/24	PURCHASED 28.446 UNITS TRADE DATE 9/27/24 28.446 UNITS AT \$13.07 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	28.446	371.79-	371.79	
12/13/24	PURCHASED 21.133 UNITS TRADE DATE 12/13/24 21.133 UNITS AT \$13.96 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	21.133	295.02-	295.02	
TOTAL FAIRHOLME FOCUSED INCOME		111.147	1,462.57-	1,462.57	
FAIRHOLME FUND TICKER: FAIRX					
02/23/24	PURCHASED 669.578 UNITS TRADE DATE 2/22/24 669.578 UNITS AT \$34.35	669.578	23,049.95-	23,049.95	
TOTAL FAIRHOLME FUND		669.578	23,049.95-	23,049.95	
FEDERATED HIGH YIELD TRUST SS TICKER: FHYTX					
01/31/24	PURCHASED 31.203 UNITS TRADE DATE 1/31/24 31.203 UNITS AT \$6.25 48457128, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	31.203	195.02-	195.02	
02/29/24	PURCHASED 28.856 UNITS TRADE DATE 2/29/24 28.856 UNITS AT \$6.23 48457128, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	28.856	179.77-	179.77	
03/28/24	PURCHASED 37.395 UNITS TRADE DATE 3/28/24 37.395 UNITS AT \$6.30 48457128, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	37.395	235.59-	235.59	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL FEDERATED HIGH YIELD TRUST SS		97.454	610.38-	610.38	
FEDERATED KAUFMANN SMALL CAP INST TICKER: FKAIX					
12/09/24	PURCHASED 12.965 UNITS TRADE DATE 12/ 9/24 12.965 UNITS AT \$53.21 32889126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	12.965	689.86-	689.86	
12/27/24	PURCHASED 4.392 UNITS TRADE DATE 12/27/24 4.392 UNITS AT \$49.50 32889126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.392	217.40-	217.40	
TOTAL FEDERATED KAUFMANN SMALL CAP INST		17.357	907.26-	907.26	
FEDERATED MDT ALL CAP CORE FD INST TICKER: QIACX					
06/24/24	PURCHASED 44.673 UNITS TRADE DATE 6/21/24 44.673 UNITS AT \$44.77	44.673	2,049.95-	2,049.95	
07/11/24	PURCHASED 87.893 UNITS TRADE DATE 7/10/24 87.893 UNITS AT \$45.51	87.893	4,049.95-	4,049.95	
08/06/24	PURCHASED 116.581 UNITS TRADE DATE 8/ 5/24 116.581 UNITS AT \$42.46	116.581	5,000.00-	5,000.00	
12/16/24	PURCHASED 20.762 UNITS TRADE DATE 12/16/24 20.762 UNITS AT \$47.66 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	20.762	989.53-	989.53	
TOTAL FEDERATED MDT ALL CAP CORE FD INST		269.909	12,089.43-	12,089.43	
FEDERATED MDT MID CAP GWTH INST TICKER: FGSIX					
06/06/24	PURCHASED 13.15 UNITS TRADE DATE 6/ 5/24 13.15 UNITS AT \$53.23	13.150	700.00-	700.00	
12/10/24	PURCHASED 0.505 UNITS TRADE DATE 12/10/24 0.505 UNITS AT \$64.81 79696352, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.505	32.76-	32.76	
12/16/24	PURCHASED 65.487 UNITS TRADE DATE 12/13/24 65.487 UNITS AT \$64.86	65.487	4,247.50-	4,247.50	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL FEDERATED MDT MID CAP GWTH INST		79.142	4,980.26-	4,980.26	
FEMASYS INC TICKER: FEMY					
10/17/24	PURCHASED 8,130 SHARES TRADE DATE 10/16/24 8,130 SHARES AT \$1.2299	8,130.000	9,999.09-	9,999.09	
10/21/24	PURCHASED 8,130 SHARES TRADE DATE 10/18/24 8,130 SHARES AT \$1.24	8,130.000	10,081.20-	10,081.20	
TOTAL FEMASYS INC		16,260.000	20,080.29-	20,080.29	
FIDELITY ADV CONV SECURITIES FD CL A TICKER: FACVX					
04/05/24	PURCHASED 0.757 UNITS TRADE DATE 4/ 5/24 0.757 UNITS AT \$32.69 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.757	24.76-	24.76	
07/05/24	PURCHASED 1.48 UNITS TRADE DATE 7/ 5/24 1.48 UNITS AT \$32.89 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.480	48.67-	48.67	
10/04/24	PURCHASED 0.73 UNITS TRADE DATE 10/ 4/24 0.73 UNITS AT \$34.61 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.730	25.28-	25.28	
12/26/24	PURCHASED 8.364 UNITS TRADE DATE 12/26/24 8.364 UNITS AT \$34.82 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	8.364	291.22-	291.22	
TOTAL FIDELITY ADV CONV SECURITIES FD CL A		11.331	389.93-	389.93	
FIDELITY ADV GROWTH & INCOME FD CL A TICKER: FGIRX					
04/05/24	PURCHASED 0.465 UNITS TRADE DATE 4/ 5/24 0.465 UNITS AT \$39.27 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.465	18.28-	18.28	
07/05/24	PURCHASED 0.46 UNITS TRADE DATE 7/ 5/24 0.46 UNITS AT \$40.90 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.460	18.82-	18.82	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
10/04/24	PURCHASED 0.423 UNITS TRADE DATE 10/ 4/24 0.423 UNITS AT \$42.68 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.423	18.05-	18.05	
12/26/24	PURCHASED 8.549 UNITS TRADE DATE 12/26/24 8.549 UNITS AT \$41.71 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	8.549	356.59-	356.59	
TOTAL FIDELITY ADV GROWTH & INCOME FD CL A		9.897	411.74-	411.74	
FIDELITY ADV HIGH INCOME FD CL A TICKER: FGQMX					
01/31/24	PURCHASED 6.423 UNITS TRADE DATE 1/31/24 6.423 UNITS AT \$7.64 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.423	49.08-	49.08	
02/29/24	PURCHASED 6.054 UNITS TRADE DATE 2/29/24 6.054 UNITS AT \$7.65 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.054	46.31-	46.31	
03/28/24	PURCHASED 6.642 UNITS TRADE DATE 3/28/24 6.642 UNITS AT \$7.71 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.642	51.22-	51.22	
04/30/24	PURCHASED 6.74 UNITS TRADE DATE 4/30/24 6.74 UNITS AT \$7.61 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.740	51.29-	51.29	
05/31/24	PURCHASED 6.986 UNITS TRADE DATE 5/31/24 6.986 UNITS AT \$7.67 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.986	53.59-	53.59	
06/28/24	PURCHASED 6.849 UNITS TRADE DATE 6/28/24 6.849 UNITS AT \$7.69 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.849	52.67-	52.67	
07/31/24	PURCHASED 6.893 UNITS TRADE DATE 7/31/24 6.893 UNITS AT \$7.80 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.893	53.76-	53.76	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
08/30/24	PURCHASED 6.852 UNITS TRADE DATE 8/30/24 6.852 UNITS AT \$7.88 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.852	53.99-	53.99	
09/30/24	PURCHASED 6.646 UNITS TRADE DATE 9/30/24 6.646 UNITS AT \$7.97 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.646	52.97-	52.97	
10/31/24	PURCHASED 6.91 UNITS TRADE DATE 10/31/24 6.91 UNITS AT \$7.91 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.910	54.65-	54.65	
11/29/24	PURCHASED 6.68 UNITS TRADE DATE 11/29/24 6.68 UNITS AT \$7.97 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.680	53.24-	53.24	
12/18/24	PURCHASED 5.747 UNITS TRADE DATE 12/18/24 5.747 UNITS AT \$7.90 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	5.747	45.40-	45.40	
12/31/24	PURCHASED 7.633 UNITS TRADE DATE 12/31/24 7.633 UNITS AT \$7.86 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	7.633	59.99-	59.99	
TOTAL FIDELITY ADV HIGH INCOME FD CL A		87.055	678.16-	678.16	
FIDELITY ADV MULTI ASSET INCM A					
TICKER: FWATX					
01/31/24	PURCHASED 1.036 UNITS TRADE DATE 1/31/24 1.036 UNITS AT \$13.38 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.036	13.86-	13.86	
02/29/24	PURCHASED 1.294 UNITS TRADE DATE 2/29/24 1.294 UNITS AT \$13.45 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.294	17.41-	17.41	
03/28/24	PURCHASED 1.163 UNITS TRADE DATE 3/28/24 1.163 UNITS AT \$13.83 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.163	16.09-	16.09	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
04/30/24	PURCHASED 0.942 UNITS TRADE DATE 4/30/24 0.942 UNITS AT \$13.42 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.942	12.64-	12.64	
05/31/24	PURCHASED 1.342 UNITS TRADE DATE 5/31/24 1.342 UNITS AT \$13.89 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.342	18.64-	18.64	
06/28/24	PURCHASED 1.153 UNITS TRADE DATE 6/28/24 1.153 UNITS AT \$13.87 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.153	15.99-	15.99	
07/31/24	PURCHASED 0.912 UNITS TRADE DATE 7/31/24 0.912 UNITS AT \$14.03 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.912	12.79-	12.79	
08/30/24	PURCHASED 1.385 UNITS TRADE DATE 8/30/24 1.385 UNITS AT \$14.09 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.385	19.52-	19.52	
09/30/24	PURCHASED 1.076 UNITS TRADE DATE 9/30/24 1.076 UNITS AT \$14.33 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.076	15.42-	15.42	
10/31/24	PURCHASED 0.916 UNITS TRADE DATE 10/31/24 0.916 UNITS AT \$14.12 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.916	12.94-	12.94	
11/29/24	PURCHASED 1.274 UNITS TRADE DATE 11/29/24 1.274 UNITS AT \$14.83 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.274	18.89-	18.89	
12/18/24	PURCHASED 0.25 UNITS TRADE DATE 12/18/24 0.25 UNITS AT \$14.23 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.250	3.56-	3.56	
12/31/24	PURCHASED 1.294 UNITS TRADE DATE 12/31/24 1.294 UNITS AT \$14.12 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.294	18.27-	18.27	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL FIDELITY ADV MULTI ASSET INCM A		14.037	196.02-	196.02	
FIDELITY ADV REAL ESTATEINCOME FD TICKER: FRINX					
04/05/24	PURCHASED 3.998 UNITS TRADE DATE 4/ 5/24 3.998 UNITS AT \$11.45 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.998	45.78-	45.78	
07/05/24	PURCHASED 4.863 UNITS TRADE DATE 7/ 5/24 4.863 UNITS AT \$11.60 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.863	56.41-	56.41	
10/04/24	PURCHASED 4.715 UNITS TRADE DATE 10/ 4/24 4.715 UNITS AT \$12.19 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.715	57.47-	57.47	
12/20/24	PURCHASED 6.268 UNITS TRADE DATE 12/20/24 6.268 UNITS AT \$11.80 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.268	73.96-	73.96	
TOTAL FIDELITY ADV REAL ESTATEINCOME FD		19.844	233.62-	233.62	
FIDELITY ADV SEMICONDUCTORS A TICKER: FELAX					
05/16/24	PURCHASED 184.911 UNITS TRADE DATE 5/15/24 184.911 UNITS AT \$81.12	184.911	15,000.00-	15,000.00	
12/26/24	PURCHASED 13.466 UNITS TRADE DATE 12/26/24 13.466 UNITS AT \$85.65 46411476, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	13.466	1,153.40-	1,153.40	
TOTAL FIDELITY ADV SEMICONDUCTORS A		198.377	16,153.40-	16,153.40	
FIDELITY ADV STRATEGIC DIV INCM FD A TICKER: FASDX					
04/05/24	PURCHASED 1.137 UNITS TRADE DATE 4/ 5/24 1.137 UNITS AT \$16.34 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.137	18.58-	18.58	
07/05/24	PURCHASED 2.186 UNITS TRADE DATE 7/ 5/24 2.186 UNITS AT \$16.44	2.186	35.94-	35.94	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
10/04/24	PURCHASED 1.792 UNITS TRADE DATE 10/ 4/24 1.792 UNITS AT \$17.71 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.792	31.73-	31.73	
12/26/24	PURCHASED 11.915 UNITS TRADE DATE 12/26/24 11.915 UNITS AT \$16.84 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	11.915	200.66-	200.66	
TOTAL FIDELITY ADV STRATEGIC DIV INCM FD A		17.030	286.91-	286.91	
FIDELITY ADVISOR CAPITAL INCOME A TICKER: FAHDX					
01/19/24	PURCHASED 1.475 UNITS TRADE DATE 12/21/23 1.475 UNITS AT \$11.23 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.475	16.57-	16.57	
01/31/24	PURCHASED 2.122 UNITS TRADE DATE 1/31/24 2.122 UNITS AT \$11.28 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.122	23.93-	23.93	
02/29/24	PURCHASED 2.034 UNITS TRADE DATE 2/29/24 2.034 UNITS AT \$11.42 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.034	23.22-	23.22	
03/28/24	PURCHASED 2.144 UNITS TRADE DATE 3/28/24 2.144 UNITS AT \$11.59 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.144	24.85-	24.85	
04/30/24	PURCHASED 2.122 UNITS TRADE DATE 4/30/24 2.122 UNITS AT \$11.38 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.122	24.15-	24.15	
05/31/24	PURCHASED 2.166 UNITS TRADE DATE 5/31/24 2.166 UNITS AT \$11.56 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.166	25.03-	25.03	
06/28/24	PURCHASED 2.117 UNITS TRADE DATE 6/28/24 2.117 UNITS AT \$11.59	2.117	24.53-	24.53	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
	(RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
07/31/24	PURCHASED 2.111 UNITS TRADE DATE 7/31/24 2.111 UNITS AT \$11.66 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.111	24.62-	24.62	
08/30/24	PURCHASED 2.12 UNITS TRADE DATE 8/30/24 2.12 UNITS AT \$11.70 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.120	24.80-	24.80	
09/30/24	PURCHASED 2.015 UNITS TRADE DATE 9/30/24 2.015 UNITS AT \$11.86 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.015	23.90-	23.90	
10/31/24	PURCHASED 2.069 UNITS TRADE DATE 10/31/24 2.069 UNITS AT \$11.83 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.069	24.48-	24.48	
11/29/24	PURCHASED 1.992 UNITS TRADE DATE 11/29/24 1.992 UNITS AT \$12.06 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.992	24.02-	24.02	
12/13/24	PURCHASED 1.595 UNITS TRADE DATE 12/13/24 1.595 UNITS AT \$12.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.595	19.13-	19.13	
12/31/24	PURCHASED 2.455 UNITS TRADE DATE 12/31/24 2.455 UNITS AT \$11.82 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.455	29.02-	29.02	
TOTAL FIDELITY ADVISOR CAPITAL INCOME A		28.537	332.25-	332.25	
FIDELITY ADVISOR SER I DIV GRW CL A TICKER: FADAX					
04/05/24	PURCHASED 0.339 UNITS TRADE DATE 4/ 5/24 0.339 UNITS AT \$21.04 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.339	7.13-	7.13	
07/05/24	PURCHASED 0.651 UNITS TRADE DATE 7/ 5/24 0.651 UNITS AT \$22.41	0.651	14.58-	14.58	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
10/04/24	PURCHASED 0.403 UNITS TRADE DATE 10/ 4/24 0.403 UNITS AT \$23.17 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.403	9.33-	9.33	
12/26/24	PURCHASED 26.897 UNITS TRADE DATE 12/26/24 26.897 UNITS AT \$21.98 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	26.897	591.18-	591.18	
TOTAL FIDELITY ADVISOR SER I DIV GRW CL A		28.290	622.22-	622.22	
FIDELITY ADVISOR STRATEGIC INCOME A TICKER: FSTAX					
01/31/24	PURCHASED 12.521 UNITS TRADE DATE 1/31/24 12.521 UNITS AT \$11.20 65448303, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	12.521	140.23-	140.23	
02/29/24	PURCHASED 11.671 UNITS TRADE DATE 2/29/24 11.671 UNITS AT \$11.19 65448303, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	11.671	130.60-	130.60	
03/28/24	PURCHASED 12.706 UNITS TRADE DATE 3/28/24 12.706 UNITS AT \$11.31 65448303, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	12.706	143.70-	143.70	
04/30/24	PURCHASED 12.51 UNITS TRADE DATE 4/30/24 12.51 UNITS AT \$11.08 65448303, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	12.510	138.61-	138.61	
05/31/24	PURCHASED 12.714 UNITS TRADE DATE 5/31/24 12.714 UNITS AT \$11.22 65448303, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	12.714	142.65-	142.65	
06/28/24	PURCHASED 12.609 UNITS TRADE DATE 6/28/24 12.609 UNITS AT \$11.28 65448303, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	12.609	142.23-	142.23	
07/31/24	PURCHASED 12.602 UNITS TRADE DATE 7/31/24 12.602 UNITS AT \$11.42	12.602	143.92-	143.92	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	65448303, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
	TOTAL FIDELITY ADVISOR STRATEGIC INCOME A	87.333	981.94-	981.94	
	FIDELITY AGRICULTURAL PRODUCTIVITY TICKER: FARMX				
07/12/24	PURCHASED 0.942 UNITS TRADE DATE 7/12/24 0.942 UNITS AT \$17.26 14508474, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.942	16.26-	16.26	
12/20/24	PURCHASED 5.37 UNITS TRADE DATE 12/20/24 5.37 UNITS AT \$17.10 14508474, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	5.370	91.83-	91.83	
	TOTAL FIDELITY AGRICULTURAL PRODUCTIVITY	6.312	108.09-	108.09	
	FIDELITY BALANCED FUND N/A TICKER: FBALX				
03/05/24	PURCHASED 1,560.067 UNITS TRADE DATE 3/ 4/24 1,560.067 UNITS AT \$28.32	1,560.067	44,281.00-	44,281.00	
04/05/24	PURCHASED 6.511 UNITS TRADE DATE 4/ 5/24 6.511 UNITS AT \$28.51 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.511	185.65-	185.65	
07/05/24	PURCHASED 7.24 UNITS TRADE DATE 7/ 5/24 7.24 UNITS AT \$29.86 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	7.240	216.18-	216.18	
10/11/24	PURCHASED 52.25 UNITS TRADE DATE 10/11/24 52.25 UNITS AT \$29.88 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	52.250	1,561.24-	1,561.24	
12/20/24	PURCHASED 23.393 UNITS TRADE DATE 12/20/24 23.393 UNITS AT \$29.75 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	23.393	695.96-	695.96	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL FIDELITY BALANCED FUND N/A		1,649.461	46,940.03-	46,940.03	
FIDELITY BLUE CHIP GROWTH TICKER: FBGRX					
04/09/24	PURCHASED 211.865 UNITS TRADE DATE 4/ 8/24 211.865 UNITS AT \$199.99	211.865	42,420.82-	42,420.82	
09/13/24	PURCHASED 56.289 UNITS TRADE DATE 9/13/24 56.289 UNITS AT \$204.17 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	56.289	11,492.45-	11,492.45	
12/17/24	PURCHASED 83.4 UNITS TRADE DATE 12/16/24 83.4 UNITS AT \$238.43	83.400	19,935.00-	19,935.00	
12/20/24	PURCHASED 9.822 UNITS TRADE DATE 12/20/24 9.822 UNITS AT \$230.68 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.822	2,265.85-	2,265.85	
TOTAL FIDELITY BLUE CHIP GROWTH		361.376	76,114.12-	76,114.12	
FIDELITY BLUE CHIP VALUE FUND TICKER: FBCVX					
09/13/24	PURCHASED 246.493 UNITS TRADE DATE 9/13/24 246.493 UNITS AT \$25.54 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	246.493	6,295.42-	6,295.42	
12/20/24	PURCHASED 128.6 UNITS TRADE DATE 12/20/24 128.6 UNITS AT \$23.88 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	128.600	3,070.99-	3,070.99	
TOTAL FIDELITY BLUE CHIP VALUE FUND		375.093	9,366.41-	9,366.41	
FIDELITY CAP TR FOCUSED STK FD TICKER: FTQGX					
03/05/24	PURCHASED 1,219.494 UNITS TRADE DATE 3/ 4/24 1,219.494 UNITS AT \$36.27	1,219.494	44,281.00-	44,281.00	
12/13/24	PURCHASED 116.179 UNITS TRADE DATE 12/13/24 116.179 UNITS AT \$39.52	116.179	4,591.39-	4,591.39	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	(RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
	TOTAL FIDELITY CAP TR FOCUSED STK FD	1,335.673	48,872.39-	48,872.39	
	FIDELITY CAPITAL & INCOME FUND TICKER: FAGIX				
01/31/24	PURCHASED 15.89 UNITS TRADE DATE 1/31/24 15.89 UNITS AT \$9.66 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	15.890	153.50-	153.50	
02/29/24	PURCHASED 15.18 UNITS TRADE DATE 2/29/24 15.18 UNITS AT \$9.79 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	15.180	148.61-	148.61	
03/28/24	PURCHASED 15.902 UNITS TRADE DATE 3/28/24 15.902 UNITS AT \$9.93 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	15.902	157.90-	157.90	
04/30/24	PURCHASED 15.8 UNITS TRADE DATE 4/30/24 15.8 UNITS AT \$9.75 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	15.800	154.05-	154.05	
05/31/24	PURCHASED 16.062 UNITS TRADE DATE 5/31/24 16.062 UNITS AT \$9.90 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	16.062	159.01-	159.01	
06/28/24	PURCHASED 15.729 UNITS TRADE DATE 6/28/24 15.729 UNITS AT \$9.94 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	15.729	156.35-	156.35	
07/31/24	PURCHASED 15.644 UNITS TRADE DATE 7/31/24 15.644 UNITS AT \$10.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	15.644	156.44-	156.44	
08/30/24	PURCHASED 15.581 UNITS TRADE DATE 8/30/24 15.581 UNITS AT \$10.04 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	15.581	156.43-	156.43	
09/30/24	PURCHASED 14.889 UNITS TRADE DATE 9/30/24 14.889 UNITS AT \$10.18	14.889	151.57-	151.57	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
	(RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
10/31/24	PURCHASED 15.293 UNITS TRADE DATE 10/31/24 15.293 UNITS AT \$10.16 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	15.293	155.38-	155.38	
11/12/24	PURCHASED 2,040.619 UNITS TRADE DATE 11/11/24 2,040.619 UNITS AT \$10.34	2,040.619	21,149.95-	21,149.95	
11/29/24	PURCHASED 18.936 UNITS TRADE DATE 11/29/24 18.936 UNITS AT \$10.37 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	18.936	196.36-	196.36	
12/18/24	PURCHASED 14.161 UNITS TRADE DATE 12/18/24 14.161 UNITS AT \$10.18 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	14.161	144.16-	144.16	
12/31/24	PURCHASED 27.8 UNITS TRADE DATE 12/31/24 27.8 UNITS AT \$10.15 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	27.800	282.17-	282.17	
TOTAL FIDELITY CAPITAL & INCOME FUND		2,257.486	23,321.88-	23,321.88	
FIDELITY CONTRA FUND TICKER: FCNTX					
02/16/24	PURCHASED 6.145 UNITS TRADE DATE 2/16/24 6.145 UNITS AT \$18.03 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.145	110.77-	110.77	
04/22/24	PURCHASED 4,139.073 UNITS TRADE DATE 4/19/24 4,139.073 UNITS AT \$18.12	4,139.073	75,049.95-	75,049.95	
12/06/24	PURCHASED 142.302 UNITS TRADE DATE 12/ 6/24 142.302 UNITS AT \$21.94 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	142.302	3,122.12-	3,122.12	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL FIDELITY CONTRA FUND		4,287.520	78,282.84-	78,282.84	
FIDELITY EQUITY INCOME FD					
TICKER: FEQIX					
03/08/24	PURCHASED 0.567 UNITS TRADE DATE 3/ 8/24 0.567 UNITS AT \$71.08 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.567	40.31-	40.31	
04/05/24	PURCHASED 0.7 UNITS TRADE DATE 4/ 5/24 0.7 UNITS AT \$72.30 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.700	50.60-	50.60	
07/05/24	PURCHASED 0.728 UNITS TRADE DATE 7/ 5/24 0.728 UNITS AT \$72.96 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.728	53.15-	53.15	
10/04/24	PURCHASED 0.644 UNITS TRADE DATE 10/ 4/24 0.644 UNITS AT \$78.74 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.644	50.69-	50.69	
12/20/24	PURCHASED 6.601 UNITS TRADE DATE 12/20/24 6.601 UNITS AT \$73.82 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.601	487.33-	487.33	
TOTAL FIDELITY EQUITY INCOME FD		9.240	682.08-	682.08	
FIDELITY FLOATING RATE HIGH INCOME					
TICKER: FFRHX					
01/08/24	PURCHASED 5,370.973 UNITS TRADE DATE 1/ 5/24 5,370.973 UNITS AT \$9.30	5,370.973	50,000.00-	50,000.00	
01/17/24	PURCHASED 5,370.973 UNITS TRADE DATE 1/16/24 5,370.973 UNITS AT \$9.30	5,370.973	50,000.00-	50,000.00	
01/31/24	PURCHASED 100.643 UNITS TRADE DATE 1/31/24 100.643 UNITS AT \$9.28 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	100.643	933.97-	933.97	
02/29/24	PURCHASED 122.232 UNITS TRADE DATE 2/29/24 122.232 UNITS AT \$9.31	122.232	1,137.97-	1,137.97	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
	(RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
03/28/24	PURCHASED 131.3 UNITS TRADE DATE 3/28/24 131.3 UNITS AT \$9.32 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	131.300	1,223.71-	1,223.71	
04/30/24	PURCHASED 127.731 UNITS TRADE DATE 4/30/24 127.731 UNITS AT \$9.30 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	127.731	1,187.89-	1,187.89	
05/31/24	PURCHASED 126.928 UNITS TRADE DATE 5/31/24 126.928 UNITS AT \$9.31 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	126.928	1,181.70-	1,181.70	
06/28/24	PURCHASED 125.531 UNITS TRADE DATE 6/28/24 125.531 UNITS AT \$9.26 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	125.531	1,162.42-	1,162.42	
07/31/24	PURCHASED 133.686 UNITS TRADE DATE 7/31/24 133.686 UNITS AT \$9.26 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	133.686	1,237.93-	1,237.93	
08/30/24	PURCHASED 135.796 UNITS TRADE DATE 8/30/24 135.796 UNITS AT \$9.25 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	135.796	1,256.12-	1,256.12	
09/30/24	PURCHASED 131.524 UNITS TRADE DATE 9/30/24 131.524 UNITS AT \$9.25 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	131.524	1,216.60-	1,216.60	
10/31/24	PURCHASED 129.723 UNITS TRADE DATE 10/31/24 129.723 UNITS AT \$9.28 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	129.723	1,203.83-	1,203.83	
11/29/24	PURCHASED 116.678 UNITS TRADE DATE 11/29/24 116.678 UNITS AT \$9.33 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	116.678	1,088.60-	1,088.60	
12/13/24	PURCHASED 24.079 UNITS TRADE DATE 12/13/24 24.079 UNITS AT \$9.32	24.079	224.42-	224.42	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	(RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
12/31/24	PURCHASED 122.329 UNITS TRADE DATE 12/31/24 122.329 UNITS AT \$9.29 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	122.329	1,136.44-	1,136.44	
	TOTAL FIDELITY FLOATING RATE HIGH INCOME	12,270.126	114,191.60-	114,191.60	
	FIDELITY FOCUSED HIGH INCOME TICKER: FHIFX				
01/31/24	PURCHASED 3.068 UNITS TRADE DATE 1/31/24 3.068 UNITS AT \$7.97 36268793, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.068	24.45-	24.45	
	TOTAL FIDELITY FOCUSED HIGH INCOME	3.068	24.45-	24.45	
	FIDELITY GLOBAL EQUITY INCOME TICKER: FGILX				
04/05/24	PURCHASED 18.972 UNITS TRADE DATE 4/ 5/24 18.972 UNITS AT \$19.27 24765935, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	18.972	365.59-	365.59	
07/05/24	PURCHASED 39.943 UNITS TRADE DATE 7/ 5/24 39.943 UNITS AT \$19.84 24765935, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	39.943	792.46-	792.46	
10/04/24	PURCHASED 14.782 UNITS TRADE DATE 10/ 4/24 14.782 UNITS AT \$20.85 24765935, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	14.782	308.20-	308.20	
12/13/24	PURCHASED 28.449 UNITS TRADE DATE 12/13/24 28.449 UNITS AT \$20.80 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	28.449	591.73-	591.73	
12/30/24	PURCHASED 50.764 UNITS TRADE DATE 12/30/24 50.764 UNITS AT \$20.17 24765935, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	50.764	1,023.91-	1,023.91	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL FIDELITY GLOBAL EQUITY INCOME		152.910	3,081.89-	3,081.89	
FIDELITY HIGH INCOME FUND					
TICKER: SPHIX					
01/31/24	PURCHASED 3.103 UNITS TRADE DATE 1/31/24 3.103 UNITS AT \$7.64 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.103	23.71-	23.71	
02/29/24	PURCHASED 2.935 UNITS TRADE DATE 2/29/24 2.935 UNITS AT \$7.65 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.935	22.45-	22.45	
03/28/24	PURCHASED 3.208 UNITS TRADE DATE 3/28/24 3.208 UNITS AT \$7.71 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.208	24.73-	24.73	
04/30/24	PURCHASED 3.254 UNITS TRADE DATE 4/30/24 3.254 UNITS AT \$7.61 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.254	24.76-	24.76	
05/31/24	PURCHASED 3.368 UNITS TRADE DATE 5/31/24 3.368 UNITS AT \$7.67 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.368	25.83-	25.83	
06/28/24	PURCHASED 3.302 UNITS TRADE DATE 6/28/24 3.302 UNITS AT \$7.69 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.302	25.39-	25.39	
07/31/24	PURCHASED 3.331 UNITS TRADE DATE 7/31/24 3.331 UNITS AT \$7.80 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.331	25.98-	25.98	
08/30/24	PURCHASED 3.31 UNITS TRADE DATE 8/30/24 3.31 UNITS AT \$7.88 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.310	26.08-	26.08	
09/30/24	PURCHASED 3.214 UNITS TRADE DATE 9/30/24 3.214 UNITS AT \$7.98 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.214	25.65-	25.65	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
10/31/24	PURCHASED 3.333 UNITS TRADE DATE 10/31/24 3.333 UNITS AT \$7.92 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.333	26.40-	26.40	
11/29/24	PURCHASED 3.232 UNITS TRADE DATE 11/29/24 3.232 UNITS AT \$7.98 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.232	25.79-	25.79	
12/18/24	PURCHASED 2.639 UNITS TRADE DATE 12/18/24 2.639 UNITS AT \$7.90 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.639	20.85-	20.85	
12/31/24	PURCHASED 3.671 UNITS TRADE DATE 12/31/24 3.671 UNITS AT \$7.87 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.671	28.89-	28.89	
TOTAL FIDELITY HIGH INCOME FUND		41.900	326.51-	326.51	
FIDELITY INTERNATIONAL SMALL CAP FD TICKER: FISMV					
12/13/24	PURCHASED 20.233 UNITS TRADE DATE 12/13/24 20.233 UNITS AT \$31.29 24765935, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	20.233	633.09-	633.09	
TOTAL FIDELITY INTERNATIONAL SMALL CAP FD		20.233	633.09-	633.09	
FIDELITY INTL CAPITAL APPRECIATION TICKER: FIVFX					
03/05/24	PURCHASED 1,545.459 UNITS TRADE DATE 3/ 4/24 1,545.459 UNITS AT \$28.62	1,545.459	44,281.00-	44,281.00	
11/12/24	PURCHASED 2,173.913 UNITS TRADE DATE 11/11/24 2,173.913 UNITS AT \$29.90	2,173.913	65,049.95-	65,049.95	
12/13/24	PURCHASED 150.31 UNITS TRADE DATE 12/13/24 150.31 UNITS AT \$28.58 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	150.310	4,295.87-	4,295.87	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL FIDELITY INTL CAPITAL APPRECIATION		3,869.682	113,626.82-	113,626.82	
FIDELITY LEVERAGED COMPANY STOCK FD TICKER: FLVCX					
09/13/24	PURCHASED 207.356 UNITS TRADE DATE 9/13/24 207.356 UNITS AT \$36.26 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	207.356	7,518.71-	7,518.71	
12/20/24	PURCHASED 55.453 UNITS TRADE DATE 12/20/24 55.453 UNITS AT \$38.65 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	55.453	2,143.27-	2,143.27	
TOTAL FIDELITY LEVERAGED COMPANY STOCK FD		262.809	9,661.98-	9,661.98	
FIDELITY NASDAQ COMPOSIT INDEX FD TICKER: FNCMX					
12/26/24	PURCHASED 5.686 UNITS TRADE DATE 12/26/24 5.686 UNITS AT \$253.74 79853302, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	5.686	1,442.85-	1,442.85	
TOTAL FIDELITY NASDAQ COMPOSIT INDEX FD		5.686	1,442.85-	1,442.85	
FIDELITY NATURAL RESOURCES FUND TICKER: FNARX					
11/12/24	PURCHASED 470.562 UNITS TRADE DATE 11/11/24 470.562 UNITS AT \$45.69	470.562	21,549.95-	21,549.95	
12/26/24	PURCHASED 7.143 UNITS TRADE DATE 12/26/24 7.143 UNITS AT \$41.50 41299059, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	7.143	296.45-	296.45	
TOTAL FIDELITY NATURAL RESOURCES FUND		477.705	21,846.40-	21,846.40	
FIDELITY OTC PORTFOLIO TICKER: FOCPX					
06/13/24	PURCHASED 1,749.778 UNITS TRADE DATE 6/12/24 1,749.778 UNITS AT \$22.75	1,749.778	39,857.40-	39,857.40	
09/13/24	PURCHASED 641.946 UNITS TRADE DATE 9/13/24 641.946 UNITS AT \$19.94 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	641.946	12,800.41-	12,800.41	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
12/13/24	PURCHASED 194.406 UNITS TRADE DATE 12/13/24 194.406 UNITS AT \$22.05 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	194.406	4,286.63-	4,286.63	
TOTAL FIDELITY OTC PORTFOLIO		2,586.130	56,944.44-	56,944.44	
FIDELITY PURITAN FD TICKER: FPURX					
03/05/24	PURCHASED 1,767.121 UNITS TRADE DATE 3/ 4/24 1,767.121 UNITS AT \$25.03	1,767.121	44,281.00-	44,281.00	
04/05/24	PURCHASED 16.129 UNITS TRADE DATE 4/ 5/24 16.129 UNITS AT \$25.29 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	16.129	407.91-	407.91	
07/05/24	PURCHASED 18.306 UNITS TRADE DATE 7/ 5/24 18.306 UNITS AT \$26.37 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	18.306	482.71-	482.71	
10/11/24	PURCHASED 363.364 UNITS TRADE DATE 10/11/24 363.364 UNITS AT \$25.05 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	363.364	9,102.23-	9,102.23	
12/20/24	PURCHASED 93.418 UNITS TRADE DATE 12/20/24 93.418 UNITS AT \$25.01 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	93.418	2,336.39-	2,336.39	
TOTAL FIDELITY PURITAN FD		2,258.338	56,610.24-	56,610.24	
FIDELITY SELECT BIOTECHNOLOGY PORT TICKER: FBIOX					
04/12/24	PURCHASED 8.417 UNITS TRADE DATE 4/12/24 8.417 UNITS AT \$18.26 78500991, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	8.417	153.69-	153.69	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
	TOTAL FIDELITY SELECT BIOTECHNOLOGY PORT	8.417	153.69-	153.69	
	FIDELITY SELECT BROKERAGE & INVT MGT TICKER: FSLBX				
09/19/24	PURCHASED 318.932 UNITS TRADE DATE 9/18/24 318.932 UNITS AT \$161.21	318.932	51,465.00-	51,465.00	
10/22/24	PURCHASED 547.647 UNITS TRADE DATE 10/21/24 547.647 UNITS AT \$177.66	547.647	97,395.00-	97,395.00	
11/12/24	PURCHASED 101.971 UNITS TRADE DATE 11/ 8/24 101.971 UNITS AT \$185.38	101.971	18,953.26-	18,953.26	
11/14/24	PURCHASED 247.929 UNITS TRADE DATE 11/13/24 247.929 UNITS AT \$186.32	247.929	46,244.00-	46,244.00	
11/21/24	PURCHASED 170.316 UNITS TRADE DATE 11/20/24 170.316 UNITS AT \$188.65	170.316	32,180.00-	32,180.00	
12/26/24	PURCHASED 5.115 UNITS TRADE DATE 12/26/24 5.115 UNITS AT \$186.60	5.115	954.38-	954.38	
	93957412, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
	TOTAL FIDELITY SELECT BROKERAGE & INVT MGT	1,391.910	247,191.64-	247,191.64	
	FIDELITY SELECT ENERGY PORTFOLIO FD TICKER: FSENX				
04/12/24	PURCHASED 3.503 UNITS TRADE DATE 4/12/24 3.503 UNITS AT \$65.22 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.503	228.42-	228.42	
12/26/24	PURCHASED 45.185 UNITS TRADE DATE 12/26/24 45.185 UNITS AT \$55.82 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	45.185	2,522.19-	2,522.19	
	TOTAL FIDELITY SELECT ENERGY PORTFOLIO FD	48.688	2,750.61-	2,750.61	
	FIDELITY SELECT FINANCIALS PORTFOLIO TICKER: FIDSX				
09/03/24	PURCHASED 10,961.482 UNITS TRADE DATE 8/30/24 10,961.482 UNITS AT \$14.29	10,961.482	156,739.48-	156,739.48	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/10/24	PURCHASED 6,300.907 UNITS TRADE DATE 9/ 9/24 6,300.907 UNITS AT \$13.93	6,300.907	87,821.59-	87,821.59	
09/23/24	PURCHASED 3,420.324 UNITS TRADE DATE 9/20/24 3,420.324 UNITS AT \$14.37	3,420.324	49,200.00-	49,200.00	
11/27/24	PURCHASED 2,503.907 UNITS TRADE DATE 11/26/24 2,503.907 UNITS AT \$16.65	2,503.907	41,740.00-	41,740.00	
12/26/24	PURCHASED 147.481 UNITS TRADE DATE 12/26/24 147.481 UNITS AT \$15.16 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	147.481	2,235.81-	2,235.81	
TOTAL FIDELITY SELECT FINANCIALS PORTFOLIO		23,334.101	337,736.88-	337,736.88	
FIDELITY SELECT INSURANCE TICKER: FSPCX					
01/17/24	PURCHASED 507.496 UNITS TRADE DATE 1/16/24 507.496 UNITS AT \$78.72	507.496	40,000.00-	40,000.00	
04/12/24	PURCHASED 17 UNITS TRADE DATE 4/12/24 17 UNITS AT \$81.29 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	17.000	1,381.91-	1,381.91	
12/26/24	PURCHASED 29.594 UNITS TRADE DATE 12/26/24 29.594 UNITS AT \$91.06 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	29.594	2,694.86-	2,694.86	
TOTAL FIDELITY SELECT INSURANCE		554.090	44,076.77-	44,076.77	
FIDELITY SELECT MATERIALS PORTFOLIO TICKER: FSDPX					
04/12/24	PURCHASED 21.202 UNITS TRADE DATE 4/12/24 21.202 UNITS AT \$99.72 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	21.202	2,114.33-	2,114.33	
12/26/24	PURCHASED 55.639 UNITS TRADE DATE 12/26/24 55.639 UNITS AT \$85.53 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	55.639	4,758.82-	4,758.82	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL FIDELITY SELECT MATERIALS PORTFOLIO		76.841	6,873.15-	6,873.15	
FIDELITY SELECT PHARMA PORTFOLIO FD TICKER: FPHAX					
06/26/24	PURCHASED 8,891.264 UNITS TRADE DATE 6/25/24 8,891.264 UNITS AT \$30.09	8,891.264	267,688.00-	267,688.00	
TOTAL FIDELITY SELECT PHARMA PORTFOLIO FD		8,891.264	267,688.00-	267,688.00	
FIDELITY SLCT BANKING PORTFOLIO FD TICKER: FSRBX					
04/12/24	PURCHASED 28.739 UNITS TRADE DATE 4/12/24 28.739 UNITS AT \$24.75 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	28.739	711.29-	711.29	
12/26/24	PURCHASED 177.255 UNITS TRADE DATE 12/26/24 177.255 UNITS AT \$31.72 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	177.255	5,622.50-	5,622.50	
TOTAL FIDELITY SLCT BANKING PORTFOLIO FD		205.994	6,333.79-	6,333.79	
FIDELITY SLCT DEFENSE & AEROSPACE TICKER: FSDAX					
08/07/24	PURCHASED 0.057 UNITS TRADE DATE 8/ 6/24 0.057 UNITS AT \$18.03	0.057	1.03-	1.03	
08/16/24	PURCHASED 1.77 UNITS TRADE DATE 8/15/24 1.77 UNITS AT \$18.93	1.770	33.50-	33.50	
08/22/24	PURCHASED 4.386 UNITS TRADE DATE 8/21/24 4.386 UNITS AT \$19.00	4.386	83.33-	83.33	
08/30/24	PURCHASED 16.939 UNITS TRADE DATE 8/29/24 16.939 UNITS AT \$19.36	16.939	349.44-	349.44	
09/13/24	PURCHASED 1.76 UNITS TRADE DATE 9/12/24 1.76 UNITS AT \$19.03	1.760	33.50-	33.50	
09/27/24	PURCHASED 1.735 UNITS TRADE DATE 9/26/24 1.735 UNITS AT \$19.50	1.735	33.84-	33.84	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
10/11/24	PURCHASED 5.796 UNITS TRADE DATE 10/10/24 5.796 UNITS AT \$19.71	5.796	124.24-	124.24	
10/15/24	PURCHASED 1.687 UNITS TRADE DATE 10/11/24 1.687 UNITS AT \$20.04	1.687	33.80-	33.80	
10/25/24	PURCHASED 6.68 UNITS TRADE DATE 10/24/24 6.68 UNITS AT \$19.61	6.680	140.99-	140.99	
10/28/24	PURCHASED 0.867 UNITS TRADE DATE 10/25/24 0.867 UNITS AT \$19.62	0.867	17.02-	17.02	
11/08/24	PURCHASED 1.707 UNITS TRADE DATE 11/ 7/24 1.707 UNITS AT \$19.63	1.707	33.50-	33.50	
11/22/24	PURCHASED 1.692 UNITS TRADE DATE 11/21/24 1.692 UNITS AT \$19.80	1.692	33.50-	33.50	
12/06/24	PURCHASED 1.683 UNITS TRADE DATE 12/ 5/24 1.683 UNITS AT \$19.90	1.683	33.50-	33.50	
12/26/24	PURCHASED 0.899 UNITS TRADE DATE 12/26/24 0.899 UNITS AT \$18.59 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.899	16.72-	16.72	
TOTAL FIDELITY SLCT DEFENSE & AEROSPACE		47.658	967.91-	967.91	
FIDELITY SLCT HEALTH CARE SVCS PORT TICKER: FSHCX					
04/12/24	PURCHASED 0.083 UNITS TRADE DATE 4/12/24 0.083 UNITS AT \$122.25 46610273, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.083	10.19-	10.19	
TOTAL FIDELITY SLCT HEALTH CARE SVCS PORT		0.083	10.19-	10.19	
FIDELITY SLCT MED TECH DEVICES PORT TICKER: FSMEX					
04/12/24	PURCHASED 3.363 UNITS TRADE DATE 4/12/24 3.363 UNITS AT \$64.12 47975444, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.363	215.64-	215.64	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL FIDELITY SLCT MED TECH DEVICES PORT		3.363	215.64-	215.64	
FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX					
01/19/24	PURCHASED 2.563 UNITS TRADE DATE 1/18/24 2.563 UNITS AT \$24.91	2.563	63.84-	63.84	
02/07/24	PURCHASED 3.418 UNITS TRADE DATE 2/ 6/24 3.418 UNITS AT \$26.64	3.418	91.06-	91.06	
02/12/24	PURCHASED 341.592 UNITS TRADE DATE 2/ 9/24 341.592 UNITS AT \$28.19	341.592	9,679.43-	9,679.43	
02/14/24	PURCHASED 106.693 UNITS TRADE DATE 2/13/24 106.693 UNITS AT \$27.65	106.693	3,000.00-	3,000.00	
02/21/24	PURCHASED 3.211 UNITS TRADE DATE 2/20/24 3.211 UNITS AT \$27.19	3.211	87.31-	87.31	
03/05/24	PURCHASED 1,438.408 UNITS TRADE DATE 3/ 4/24 1,438.408 UNITS AT \$30.75	1,438.408	44,281.00-	44,281.00	
03/06/24	PURCHASED 6,072.363 UNITS TRADE DATE 3/ 5/24 6,072.363 UNITS AT \$30.32	6,072.363	184,164.00-	184,164.00	
03/08/24	PURCHASED 2.026 UNITS TRADE DATE 3/ 7/24 2.026 UNITS AT \$32.18	2.026	65.19-	65.19	
03/15/24	PURCHASED 2,907.601 UNITS TRADE DATE 3/14/24 2,907.601 UNITS AT \$29.87	2,907.601	86,949.95-	86,949.95	
03/18/24	PURCHASED 2,193.723 UNITS TRADE DATE 3/15/24 2,193.723 UNITS AT \$29.63	2,193.723	65,049.95-	65,049.95	
03/22/24	PURCHASED 192.87 UNITS TRADE DATE 3/21/24 192.87 UNITS AT \$30.85	192.870	6,000.00-	6,000.00	
03/27/24	PURCHASED 5,333.826 UNITS TRADE DATE 3/26/24 5,333.826 UNITS AT \$30.78	5,333.826	164,374.95-	164,374.95	
04/05/24	PURCHASED 3.005 UNITS TRADE DATE 4/ 4/24 3.005 UNITS AT \$29.99	3.005	90.13-	90.13	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
04/12/24	PURCHASED 1,605.079 UNITS TRADE DATE 4/11/24 1,605.079 UNITS AT \$31.12	1,605.079	50,000.00-	50,000.00	
04/17/24	PURCHASED 3.057 UNITS TRADE DATE 4/16/24 3.057 UNITS AT \$29.84	3.057	91.22-	91.22	
05/01/24	PURCHASED 4,013.499 UNITS TRADE DATE 4/30/24 4,013.499 UNITS AT \$29.89	4,013.499	120,113.33-	120,113.33	
05/07/24	PURCHASED 1,468.087 UNITS TRADE DATE 5/ 6/24 1,468.087 UNITS AT \$31.02	1,468.087	45,590.00-	45,590.00	
05/31/24	PURCHASED 2,715.734 UNITS TRADE DATE 5/30/24 2,715.734 UNITS AT \$33.64	2,715.734	91,457.21-	91,457.21	
06/20/24	PURCHASED 1,337.85 UNITS TRADE DATE 6/18/24 1,337.85 UNITS AT \$37.28	1,337.850	49,925.00-	49,925.00	
06/21/24	PURCHASED 2,855.441 UNITS TRADE DATE 6/20/24 2,855.441 UNITS AT \$36.24	2,855.441	103,581.06-	103,581.06	
07/26/24	PURCHASED 1.458 UNITS TRADE DATE 7/25/24 1.458 UNITS AT \$31.90	1.458	46.52-	46.52	
08/02/24	PURCHASED 5,877.383 UNITS TRADE DATE 8/ 1/24 5,877.383 UNITS AT \$31.10	5,877.383	182,886.52-	182,886.52	
08/14/24	PURCHASED 1,441.059 UNITS TRADE DATE 8/13/24 1,441.059 UNITS AT \$32.15	1,441.059	46,380.00-	46,380.00	
08/16/24	PURCHASED 1.379 UNITS TRADE DATE 8/15/24 1.379 UNITS AT \$33.74	1.379	46.52-	46.52	
08/22/24	PURCHASED 873.093 UNITS TRADE DATE 8/21/24 873.093 UNITS AT \$34.38	873.093	30,066.90-	30,066.90	
08/29/24	PURCHASED 907.821 UNITS TRADE DATE 8/28/24 907.821 UNITS AT \$33.16	907.821	30,153.30-	30,153.30	
08/30/24	PURCHASED 1.925 UNITS TRADE DATE 8/29/24 1.925 UNITS AT \$32.79	1.925	63.12-	63.12	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/03/24	PURCHASED 1,113.821 UNITS TRADE DATE 8/30/24 1,113.821 UNITS AT \$33.43	1,113.821	37,285.00-	37,285.00	
09/12/24	PURCHASED 1,239.754 UNITS TRADE DATE 9/11/24 1,239.754 UNITS AT \$31.91	1,239.754	39,610.50-	39,610.50	
09/13/24	PURCHASED 5,003.444 UNITS TRADE DATE 9/12/24 5,003.444 UNITS AT \$31.97	5,003.444	160,060.00-	160,060.00	
09/16/24	PURCHASED 151.82 UNITS TRADE DATE 9/13/24 151.82 UNITS AT \$32.44	151.820	5,000.00-	5,000.00	
09/30/24	PURCHASED 8,806.549 UNITS TRADE DATE 9/27/24 8,806.549 UNITS AT \$33.85	8,806.549	298,251.54-	298,251.54	
10/11/24	PURCHASED 3.322 UNITS TRADE DATE 10/10/24 3.322 UNITS AT \$34.99	3.322	126.24-	126.24	
10/15/24	PURCHASED 1,608.321 UNITS TRADE DATE 10/11/24 1,608.321 UNITS AT \$35.22	1,608.321	56,695.00-	56,695.00	
10/25/24	PURCHASED 3.329 UNITS TRADE DATE 10/24/24 3.329 UNITS AT \$34.92	3.329	126.24-	126.24	
11/08/24	PURCHASED 3.166 UNITS TRADE DATE 11/ 7/24 3.166 UNITS AT \$36.72	3.166	126.24-	126.24	
11/22/24	PURCHASED 3.352 UNITS TRADE DATE 11/21/24 3.352 UNITS AT \$34.68	3.352	126.24-	126.24	
12/06/24	PURCHASED 3.281 UNITS TRADE DATE 12/ 5/24 3.281 UNITS AT \$35.43	3.281	126.24-	126.24	
12/17/24	PURCHASED 1,316.586 UNITS TRADE DATE 12/16/24 1,316.586 UNITS AT \$36.42	1,316.586	48,000.00-	48,000.00	
12/19/24	PURCHASED 2,304.036 UNITS TRADE DATE 12/18/24 2,304.036 UNITS AT \$34.70	2,304.036	80,000.00-	80,000.00	
12/20/24	PURCHASED 1,511.26 UNITS TRADE DATE 12/20/24 1,511.26 UNITS AT \$33.52 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1,511.260	50,657.36-	50,657.36	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
12/26/24	PURCHASED 1,449.987 UNITS TRADE DATE 12/24/24 1,449.987 UNITS AT \$34.89	1,449.987	50,640.00-	50,640.00	
	TOTAL FIDELITY SLCT SEMICONDUCTORS PORT	66,226.192	2,141,128.11-	2,141,128.11	
	FIDELITY SLCT SOFTWARE & IT SVCS POR TICKER: FSCSX				
04/12/24	PURCHASED 57.75 UNITS TRADE DATE 4/12/24 57.75 UNITS AT \$27.53 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	57.750	1,589.86-	1,589.86	
12/20/24	PURCHASED 42.734 UNITS TRADE DATE 12/20/24 42.734 UNITS AT \$28.27 44882896, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	42.734	1,208.09-	1,208.09	
	TOTAL FIDELITY SLCT SOFTWARE & IT SVCS POR	100.484	2,797.95-	2,797.95	
	FIDELITY SLCT TECHNOLOGY TICKER: FSPTX				
01/23/24	PURCHASED 1,776.427 UNITS TRADE DATE 1/22/24 1,776.427 UNITS AT \$29.82	1,776.427	53,023.00-	53,023.00	
02/07/24	PURCHASED 369.635 UNITS TRADE DATE 2/ 6/24 369.635 UNITS AT \$30.50	369.635	11,323.83-	11,323.83	
03/14/24	PURCHASED 4,104.793 UNITS TRADE DATE 3/13/24 4,104.793 UNITS AT \$32.35	4,104.793	132,840.00-	132,840.00	
06/18/24	PURCHASED 1,463.59 UNITS TRADE DATE 6/17/24 1,463.59 UNITS AT \$35.95	1,463.590	52,666.00-	52,666.00	
08/02/24	PURCHASED 3,286.617 UNITS TRADE DATE 8/ 1/24 3,286.617 UNITS AT \$33.46	3,286.617	110,020.17-	110,020.17	
08/14/24	PURCHASED 1,356.663 UNITS TRADE DATE 8/13/24 1,356.663 UNITS AT \$34.15	1,356.663	46,380.00-	46,380.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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09/18/24	PURCHASED 781.567 UNITS TRADE DATE 9/17/24 781.567 UNITS AT \$34.31	781.567	26,865.51-	26,865.51	
12/13/24	PURCHASED 446.663 UNITS TRADE DATE 12/13/24 446.663 UNITS AT \$37.95 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	446.663	16,950.90-	16,950.90	
TOTAL FIDELITY SLCT TECHNOLOGY		13,585.955	450,069.41-	450,069.41	
FIDELITY SLCT UTILITIES GROWTH TICKER: FSUTX					
01/29/24	PURCHASED 30.941 UNITS TRADE DATE 1/26/24 30.941 UNITS AT \$96.96	30.941	3,049.95-	3,049.95	
04/05/24	PURCHASED 3.106 UNITS TRADE DATE 4/ 5/24 3.106 UNITS AT \$102.97 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.106	319.75-	319.75	
07/05/24	PURCHASED 0.482 UNITS TRADE DATE 7/ 5/24 0.482 UNITS AT \$108.44 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.482	52.27-	52.27	
10/04/24	PURCHASED 0.463 UNITS TRADE DATE 10/ 4/24 0.463 UNITS AT \$128.53 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.463	59.43-	59.43	
12/26/24	PURCHASED 1.96 UNITS TRADE DATE 12/26/24 1.96 UNITS AT \$121.97 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.960	239.15-	239.15	
TOTAL FIDELITY SLCT UTILITIES GROWTH		36.952	3,720.55-	3,720.55	
FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX					
04/02/24	PURCHASED 3,270.67 UNITS TRADE DATE 4/ 1/24 3,270.67 UNITS AT \$31.84	3,270.670	104,288.00-	104,288.00	
05/23/24	PURCHASED 3,389.889 UNITS TRADE DATE 5/22/24 3,389.889 UNITS AT \$31.52	3,389.889	106,899.25-	106,899.25	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
07/17/24	PURCHASED 1,811.283 UNITS TRADE DATE 7/16/24 1,811.283 UNITS AT \$33.86	1,811.283	61,380.00-	61,380.00	
07/18/24	PURCHASED 4,705.306 UNITS TRADE DATE 7/17/24 4,705.306 UNITS AT \$33.03	4,705.306	155,666.00-	155,666.00	
07/29/24	PURCHASED 4,918.211 UNITS TRADE DATE 7/26/24 4,918.211 UNITS AT \$33.01	4,918.211	162,500.00-	162,500.00	
08/27/24	PURCHASED 1,950.621 UNITS TRADE DATE 8/26/24 1,950.621 UNITS AT \$33.32	1,950.621	65,094.60-	65,094.60	
09/03/24	PURCHASED 3,757.864 UNITS TRADE DATE 8/30/24 3,757.864 UNITS AT \$33.38	3,757.864	125,537.40-	125,537.40	
09/13/24	PURCHASED 107.343 UNITS TRADE DATE 9/13/24 107.343 UNITS AT \$32.45 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	107.343	3,483.28-	3,483.28	
09/23/24	PURCHASED 839.466 UNITS TRADE DATE 9/20/24 839.466 UNITS AT \$33.60	839.466	28,256.00-	28,256.00	
11/13/24	PURCHASED 1,965.308 UNITS TRADE DATE 11/12/24 1,965.308 UNITS AT \$36.03	1,965.308	70,860.00-	70,860.00	
11/26/24	PURCHASED 941.467 UNITS TRADE DATE 11/25/24 941.467 UNITS AT \$36.56	941.467	34,470.00-	34,470.00	
12/13/24	PURCHASED 4.51 UNITS TRADE DATE 12/13/24 4.51 UNITS AT \$35.03 93957412, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.510	158.00-	158.00	
TOTAL FIDELITY SMALL CAP GROWTH FUND		27,661.938	918,592.53-	918,592.53	
FIDELITY TELECOM AND UTILITIES FUND TICKER: FIUIX					
03/08/24	PURCHASED 1.608 UNITS TRADE DATE 3/ 8/24 1.608 UNITS AT \$27.15 99175732, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.608	43.67-	43.67	
04/05/24	PURCHASED 0.535 UNITS TRADE DATE 4/ 5/24 0.535 UNITS AT \$28.18	0.535	15.09-	15.09	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	99175732, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
07/05/24	PURCHASED 0.471 UNITS TRADE DATE 7/ 5/24 0.471 UNITS AT \$29.99 99175732, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.471	14.13-	14.13	
10/04/24	PURCHASED 0.595 UNITS TRADE DATE 10/ 4/24 0.595 UNITS AT \$34.80 99175732, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.595	20.72-	20.72	
12/26/24	PURCHASED 3.341 UNITS TRADE DATE 12/26/24 3.341 UNITS AT \$33.17 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.341	110.80-	110.80	
TOTAL FIDELITY TELECOM AND UTILITIES FUND		6.550	204.41-	204.41	
	FIDELITY 500 INDEX FD TICKER: FXAIX				
04/05/24	PURCHASED 3.031 UNITS TRADE DATE 4/ 5/24 3.031 UNITS AT \$180.69 72858745, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.031	547.65-	547.65	
07/05/24	PURCHASED 3.211 UNITS TRADE DATE 7/ 5/24 3.211 UNITS AT \$193.33 72858745, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.211	620.84-	620.84	
10/04/24	PURCHASED 3.203 UNITS TRADE DATE 10/ 4/24 3.203 UNITS AT \$199.75 72858745, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.203	639.79-	639.79	
12/20/24	PURCHASED 3.512 UNITS TRADE DATE 12/20/24 3.512 UNITS AT \$205.83 72858745, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.512	722.83-	722.83	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL FIDELITY 500 INDEX FD	12.957	2,531.11-	2,531.11	
	FIRST EAGLE GOLD FUND CL A TICKER: SGGDX				
12/05/24	PURCHASED 53.825 UNITS TRADE DATE 12/ 5/24 53.825 UNITS AT \$27.26 47975444, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	53.825	1,467.26-	1,467.26	
	TOTAL FIRST EAGLE GOLD FUND CL A	53.825	1,467.26-	1,467.26	
	FIRST FOUNDATION TOTAL RETURN Y TICKER: FBBYX				
01/17/24	PURCHASED 1,491.23 UNITS TRADE DATE 1/16/24 1,491.23 UNITS AT \$26.79	1,491.230	40,000.00-	40,000.00	
12/23/24	PURCHASED 57.047 UNITS TRADE DATE 12/23/24 57.047 UNITS AT \$27.17 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	57.047	1,549.98-	1,549.98	
12/30/24	PURCHASED 83.687 UNITS TRADE DATE 12/30/24 83.687 UNITS AT \$25.79 46610273, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	83.687	2,158.30-	2,158.30	
	TOTAL FIRST FOUNDATION TOTAL RETURN Y	1,631.964	43,708.28-	43,708.28	
	FIRST TRUST CLOUD COMPUTING ETF TICKER: SKYY				
11/25/24	PURCHASED 50 UNITS TRADE DATE 11/22/24 50 UNITS AT \$121.35	50.000	6,067.50-	6,067.50	
11/26/24	PURCHASED 30 UNITS TRADE DATE 11/25/24 30 UNITS AT \$124.87	30.000	3,746.10-	3,746.10	
12/05/24	PURCHASED 37 UNITS TRADE DATE 12/ 4/24 37 UNITS AT \$126.04	37.000	4,663.48-	4,663.48	
	TOTAL FIRST TRUST CLOUD COMPUTING ETF	117.000	14,477.08-	14,477.08	
	FMI COMMON STOCK FUND TICKER: FMIMX				
12/20/24	PURCHASED 40.908 UNITS TRADE DATE 12/20/24 40.908 UNITS AT \$37.16 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	40.908	1,520.12-	1,520.12	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL FMI COMMON STOCK FUND	40.908	1,520.12-	1,520.12	
	FMI LARGE CAP FUND TICKER: FMIHX				
12/20/24	PURCHASED 0.077 UNITS TRADE DATE 12/20/24 0.077 UNITS AT \$14.65 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.077	1.13-	1.13	
	TOTAL FMI LARGE CAP FUND	0.077	1.13-	1.13	
	FPA CRESCENT FD INST CL SHARES TICKER: FPACX				
07/08/24	PURCHASED 994.18 UNITS TRADE DATE 7/ 5/24 994.18 UNITS AT \$41.24	994.180	41,099.90-	41,099.90	
08/14/24	PURCHASED 819.118 UNITS TRADE DATE 8/13/24 819.118 UNITS AT \$40.59	819.118	33,297.95-	33,297.95	
12/19/24	PURCHASED 113.758 UNITS TRADE DATE 12/19/24 113.758 UNITS AT \$39.92 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	113.758	4,541.22-	4,541.22	
	TOTAL FPA CRESCENT FD INST CL SHARES	1,927.056	78,939.07-	78,939.07	
	FRANKLIN DYNATECH FUND TICKER: FKDNX				
02/12/24	PURCHASED 18.945 UNITS TRADE DATE 2/ 9/24 18.945 UNITS AT \$150.47	18.945	2,850.69-	2,850.69	
	TOTAL FRANKLIN DYNATECH FUND	18.945	2,850.69-	2,850.69	
	FRANKLIN GLOBAL ALLOCATION R TICKER: FFARX				
06/20/24	PURCHASED 7.023 UNITS TRADE DATE 6/20/24 7.023 UNITS AT \$15.29 47418102, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	7.023	107.38-	107.38	
12/20/24	PURCHASED 1.447 UNITS TRADE DATE 12/20/24 1.447 UNITS AT \$15.74 47418102, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.447	22.78-	22.78	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL FRANKLIN GLOBAL ALLOCATION R	8.470	130.16-	130.16	
	FRANKLIN INCOME FOCU TICKER: INCM				
12/19/24	PURCHASED 2,000 UNITS TRADE DATE 12/18/24 2,000 UNITS AT \$26.62	2,000.000	53,240.00-	53,240.00	
	TOTAL FRANKLIN INCOME FOCU	2,000.000	53,240.00-	53,240.00	
	FRANKLIN INCOME FUNDADV CL TICKER: FRIAX				
01/03/24	PURCHASED 23.52 UNITS TRADE DATE 1/ 3/24 23.52 UNITS AT \$2.29 51792201, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	23.520	53.86-	53.86	
02/01/24	PURCHASED 23.633 UNITS TRADE DATE 2/ 1/24 23.633 UNITS AT \$2.29 51792201, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	23.633	54.12-	54.12	
03/01/24	PURCHASED 23.96 UNITS TRADE DATE 3/ 1/24 23.96 UNITS AT \$2.27 51792201, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	23.960	54.39-	54.39	
04/01/24	PURCHASED 23.765 UNITS TRADE DATE 4/ 1/24 23.765 UNITS AT \$2.30 51792201, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	23.765	54.66-	54.66	
05/01/24	PURCHASED 24.194 UNITS TRADE DATE 5/ 1/24 24.194 UNITS AT \$2.27 51792201, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	24.194	54.92-	54.92	
06/03/24	PURCHASED 23.892 UNITS TRADE DATE 6/ 3/24 23.892 UNITS AT \$2.31 51792201, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	23.892	55.19-	55.19	
07/01/24	PURCHASED 24.113 UNITS TRADE DATE 7/ 1/24 24.113 UNITS AT \$2.30 51792201, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	24.113	55.46-	55.46	
08/01/24	PURCHASED 23.614 UNITS TRADE DATE 8/ 1/24 23.614 UNITS AT \$2.36	23.614	55.73-	55.73	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	51792201, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
09/04/24	PURCHASED 23.427 UNITS TRADE DATE 9/ 4/24 23.427 UNITS AT \$2.39 51792201, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	23.427	55.99-	55.99	
10/01/24	PURCHASED 23.248 UNITS TRADE DATE 10/ 1/24 23.248 UNITS AT \$2.42 51792201, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	23.248	56.26-	56.26	
11/01/24	PURCHASED 23.848 UNITS TRADE DATE 11/ 1/24 23.848 UNITS AT \$2.37 51792201, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	23.848	56.52-	56.52	
12/02/24	PURCHASED 23.658 UNITS TRADE DATE 12/ 2/24 23.658 UNITS AT \$2.40 51792201, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	23.658	56.78-	56.78	
TOTAL FRANKLIN INCOME FUNDADV CL		284.872	663.88-	663.88	
FRANKLIN LTD DUR INCOME TICKER: FTF					
12/26/24	PURCHASED 2 SHARES TRADE DATE 12/24/24 2 SHARES AT \$6.465	2.000	12.93-	12.93	
TOTAL FRANKLIN LTD DUR INCOME		2.000	12.93-	12.93	
FRANKLIN UTIL FUND CLASS A TICKER: FKUTX					
03/20/24	PURCHASED 0.809 UNITS TRADE DATE 3/20/24 0.809 UNITS AT \$19.63 82390451, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.809	15.89-	15.89	
06/20/24	PURCHASED 0.758 UNITS TRADE DATE 6/20/24 0.758 UNITS AT \$21.09 82390451, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.758	15.98-	15.98	
09/20/24	PURCHASED 0.662 UNITS TRADE DATE 9/20/24 0.662 UNITS AT \$24.27	0.662	16.07-	16.07	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	82390451, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
12/20/24	PURCHASED 10.126 UNITS TRADE DATE 12/20/24 10.126 UNITS AT \$22.44 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	10.126	227.23-	227.23	
	TOTAL FRANKLIN UTIL FUND CLASS A	12.355	275.17-	275.17	
	FRANKLIN UTILITIES A TICKER: FKUQX				
11/22/24	PURCHASED 3,164.187 UNITS TRADE DATE 11/21/24 3,164.187 UNITS AT \$25.72	3,164.187	81,382.89-	81,382.89	
12/20/24	PURCHASED 237.251 UNITS TRADE DATE 12/20/24 237.251 UNITS AT \$22.43 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	237.251	5,321.53-	5,321.53	
	TOTAL FRANKLIN UTILITIES A	3,401.438	86,704.42-	86,704.42	
	FRANKLIN UTILITIES ADVISOR CLASS TICKER: FRUAX				
03/28/24	PURCHASED 3,663.366 UNITS TRADE DATE 3/27/24 3,663.366 UNITS AT \$20.20	3,663.366	74,000.00-	74,000.00	
	TOTAL FRANKLIN UTILITIES ADVISOR CLASS	3,663.366	74,000.00-	74,000.00	
	GABELLI GOLD FD AAA TICKER: GOLDX				
10/28/24	PURCHASED 135.675 UNITS TRADE DATE 10/25/24 135.675 UNITS AT \$24.33	135.675	3,300.98-	3,300.98	
12/27/24	PURCHASED 0.839 UNITS TRADE DATE 12/27/24 0.839 UNITS AT \$20.32 39156944, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.839	17.05-	17.05	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL GABELLI GOLD FD AAA	136.514	3,318.03-	3,318.03	
	GENERAL DYNAMICS CORP TICKER: GD				
10/25/24	PURCHASED 22 SHARES TRADE DATE 10/24/24 22 SHARES AT \$303.224	22.000	6,670.93-	6,670.93	
	TOTAL GENERAL DYNAMICS CORP	22.000	6,670.93-	6,670.93	
	GENERAL ELECTRIC CO TICKER: GE				
10/24/24	PURCHASED 30 SHARES TRADE DATE 10/23/24 30 SHARES AT \$180.99	30.000	5,429.70-	5,429.70	
	TOTAL GENERAL ELECTRIC CO	30.000	5,429.70-	5,429.70	
	GLADSTONE LAND CORP TICKER: LAND				
10/04/24	PURCHASED 200 UNITS TRADE DATE 10/ 3/24 200 UNITS AT \$13.83	200.000	2,766.00-	2,766.00	
	TOTAL GLADSTONE LAND CORP	200.000	2,766.00-	2,766.00	
	GLOBAL X NASDAQ 100 TICKER: QYLD				
12/11/24	PURCHASED 550 UNITS TRADE DATE 12/10/24 550 UNITS AT \$18.33	550.000	10,081.50-	10,081.50	
12/26/24	PURCHASED 18 UNITS TRADE DATE 12/24/24 18 UNITS AT \$18.76	18.000	337.68-	337.68	
	TOTAL GLOBAL X NASDAQ 100	568.000	10,419.18-	10,419.18	
	GLOBAL X SUPERDIVIDEND US ETF TICKER: DIV				
11/14/24	PURCHASED 10 UNITS TRADE DATE 11/13/24 10 UNITS AT \$18.6799	10.000	186.80-	186.80	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
	TOTAL GLOBAL X SUPERDIVIDEND US ETF	10.000	186.80-	186.80	
	GLOBAL X URANIUM ETF TICKER: URA				
10/04/24	PURCHASED 100 UNITS TRADE DATE 10/ 3/24 100 UNITS AT \$30.00	100.000	3,000.00-	3,000.00	
	TOTAL GLOBAL X URANIUM ETF	100.000	3,000.00-	3,000.00	
	GOLD BULLION STRATEGY FD INV TICKER: QGLDX				
03/27/24	PURCHASED 21.711 UNITS TRADE DATE 3/27/24 21.711 UNITS AT \$22.30 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	21.711	484.14-	484.14	
	TOTAL GOLD BULLION STRATEGY FD INV	21.711	484.14-	484.14	
	GOLDMAN SACHS BAN 4.4% 1/08/25 TICKER: 9834916				
10/08/24	PURCHASED 5,000 PAR VALUE TRADE DATE 10/ 1/24 5,000 PAR VALUE AT \$100.00	5,000.000	5,000.00-	5,000.00	
	TOTAL GOLDMAN SACHS BAN 4.4% 1/08/25	5,000.000	5,000.00-	5,000.00	
	GOLDMAN SACHS GQG PRT INTL OPTY INST TICKER: GSIMX				
11/27/24	PURCHASED 930.233 UNITS TRADE DATE 11/26/24 930.233 UNITS AT \$21.50	930.233	20,000.00-	20,000.00	
12/12/24	PURCHASED 38.775 UNITS TRADE DATE 12/12/24 38.775 UNITS AT \$20.86 75261960, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	38.775	808.84-	808.84	
12/19/24	PURCHASED 21.978 UNITS TRADE DATE 12/19/24 21.978 UNITS AT \$19.73 75261960, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	21.978	433.63-	433.63	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
	TOTAL GOLDMAN SACHS GQG PRT INTL OPTY INST	990.986	21,242.47-	21,242.47	
	GQG PARTNERS EMRG MARKETS EQUITY INV TICKER: GQGPX				
01/08/24	PURCHASED 5,037.783 UNITS TRADE DATE 1/ 5/24 5,037.783 UNITS AT \$15.88	5,037.783	80,000.00-	80,000.00	
12/27/24	PURCHASED 75.383 UNITS TRADE DATE 12/27/24 75.383 UNITS AT \$16.46 24765935, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	75.383	1,240.81-	1,240.81	
	TOTAL GQG PARTNERS EMRG MARKETS EQUITY INV	5,113.166	81,240.81-	81,240.81	
	GQG PARTNERS US SLCT QUALITY EQ INV TICKER: GQEPX				
07/09/24	PURCHASED 111.452 UNITS TRADE DATE 7/ 8/24 111.452 UNITS AT \$23.90	111.452	2,663.70-	2,663.70	
12/09/24	PURCHASED 220.55 UNITS TRADE DATE 12/ 6/24 220.55 UNITS AT \$25.35	220.550	5,590.93-	5,590.93	
12/18/24	PURCHASED 10.162 UNITS TRADE DATE 12/18/24 10.162 UNITS AT \$22.72 34694931, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	10.162	230.89-	230.89	
12/27/24	PURCHASED 1.442 UNITS TRADE DATE 12/27/24 1.442 UNITS AT \$22.80 34694931, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.442	32.88-	32.88	
	TOTAL GQG PARTNERS US SLCT QUALITY EQ INV	343.606	8,518.40-	8,518.40	
	GUGGENHEIM FDS TR HIGH YLD CLS P TICKER: SIHPX				
01/31/24	PURCHASED 0.062 UNITS TRADE DATE 1/31/24 0.062 UNITS AT \$9.82 28963310, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.062	0.61-	0.61	
02/29/24	PURCHASED 0.069 UNITS TRADE DATE 2/29/24 0.069 UNITS AT \$9.78 28963310, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.069	0.67-	0.67	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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03/28/24	PURCHASED 0.058 UNITS TRADE DATE 3/28/24 0.058 UNITS AT \$9.85 28963310, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.058	0.57-	0.57	
TOTAL GUGGENHEIM FDS TR HIGH YLD CLS P		0.189	1.85-	1.85	
GUINNESS ATKINSON GLOBAL INNOVATORS TICKER: IWIRX					
01/08/24	PURCHASED 1.246 UNITS TRADE DATE 1/ 5/24 1.246 UNITS AT \$50.37	1.246	62.77-	62.77	
01/19/24	PURCHASED 0.594 UNITS TRADE DATE 1/18/24 0.594 UNITS AT \$52.43	0.594	31.16-	31.16	
02/02/24	PURCHASED 0.554 UNITS TRADE DATE 2/ 1/24 0.554 UNITS AT \$54.12	0.554	30.00-	30.00	
TOTAL GUINNESS ATKINSON GLOBAL INNOVATORS		2.394	123.93-	123.93	
HARBOR LARGE CAP VALUE FD TICKER: HAVLX					
03/28/24	PURCHASED 8.904 UNITS TRADE DATE 3/28/24 8.904 UNITS AT \$23.09 81410126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	8.904	205.60-	205.60	
06/28/24	PURCHASED 8.831 UNITS TRADE DATE 6/28/24 8.831 UNITS AT \$22.64 81410126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	8.831	199.93-	199.93	
08/06/24	PURCHASED 22.102 UNITS TRADE DATE 8/ 5/24 22.102 UNITS AT \$22.17	22.102	500.00-	500.00	
08/26/24	PURCHASED 20.754 UNITS TRADE DATE 8/23/24 20.754 UNITS AT \$23.61	20.754	500.00-	500.00	
09/04/24	PURCHASED 20.86 UNITS TRADE DATE 9/ 3/24 20.86 UNITS AT \$23.49	20.860	500.00-	500.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/24/24	PURCHASED 20.357 UNITS TRADE DATE 9/23/24 20.357 UNITS AT \$24.07	20.357	500.00-	500.00	
09/30/24	PURCHASED 9.38 UNITS TRADE DATE 9/30/24 9.38 UNITS AT \$24.00 81410126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.380	225.11-	225.11	
10/04/24	PURCHASED 20.701 UNITS TRADE DATE 10/ 3/24 20.701 UNITS AT \$23.67	20.701	500.00-	500.00	
10/24/24	PURCHASED 20.459 UNITS TRADE DATE 10/23/24 20.459 UNITS AT \$23.95	20.459	500.00-	500.00	
11/05/24	PURCHASED 20.78 UNITS TRADE DATE 11/ 4/24 20.78 UNITS AT \$23.58	20.780	500.00-	500.00	
11/26/24	PURCHASED 19.75 UNITS TRADE DATE 11/25/24 19.75 UNITS AT \$24.81	19.750	500.00-	500.00	
12/04/24	PURCHASED 19.959 UNITS TRADE DATE 12/ 3/24 19.959 UNITS AT \$24.55	19.959	500.00-	500.00	
12/20/24	PURCHASED 247.336 UNITS TRADE DATE 12/20/24 247.336 UNITS AT \$21.53 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	247.336	5,325.14-	5,325.14	
12/24/24	PURCHASED 22.675 UNITS TRADE DATE 12/23/24 22.675 UNITS AT \$21.61	22.675	500.00-	500.00	
TOTAL HARBOR LARGE CAP VALUE FD		482.848	10,955.78-	10,955.78	
HARTFORD CLIMATE OPPTY A TICKER: HEOMX					
12/11/24	PURCHASED 8.227 UNITS TRADE DATE 12/11/24 8.227 UNITS AT \$17.05 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	8.227	140.27-	140.27	
12/27/24	PURCHASED 1.323 UNITS TRADE DATE 12/27/24 1.323 UNITS AT \$16.23 27738006, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.323	21.47-	21.47	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
	TOTAL HARTFORD CLIMATE OPPTY A	9.550	161.74-	161.74	
	HCM DIVIDEND SECTOR PLUS INVESTOR TICKER: HCMPX				
02/15/24	PURCHASED 1,884.843 UNITS TRADE DATE 2/14/24 1,884.843 UNITS AT \$17.52	1,884.843	33,022.45-	33,022.45	
10/31/24	PURCHASED 11,330.049 UNITS TRADE DATE 10/30/24 11,330.049 UNITS AT \$20.30	11,330.049	230,000.00-	230,000.00	
11/05/24	PURCHASED 964.376 UNITS TRADE DATE 11/ 4/24 964.376 UNITS AT \$19.73	964.376	19,027.14-	19,027.14	
12/19/24	PURCHASED 2,861.513 UNITS TRADE DATE 12/19/24 2,861.513 UNITS AT \$17.74 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2,861.513	50,763.25-	50,763.25	
	TOTAL HCM DIVIDEND SECTOR PLUS INVESTOR	17,040.781	332,812.84-	332,812.84	
	HCM INCOME PLUS A TICKER: HCMEX				
09/09/24	PURCHASED 1,820.816 UNITS TRADE DATE 9/ 6/24 1,820.816 UNITS AT \$16.67	1,820.816	30,353.00-	30,353.00	
09/12/24	PURCHASED 2,853.333 UNITS TRADE DATE 9/11/24 2,853.333 UNITS AT \$16.95	2,853.333	48,364.00-	48,364.00	
09/25/24	PURCHASED 975.113 UNITS TRADE DATE 9/24/24 975.113 UNITS AT \$17.64	975.113	17,201.00-	17,201.00	
10/02/24	PURCHASED 529.496 UNITS TRADE DATE 10/ 1/24 529.496 UNITS AT \$17.46	529.496	9,245.00-	9,245.00	
12/19/24	PURCHASED 618.761 UNITS TRADE DATE 12/19/24 618.761 UNITS AT \$16.74 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	618.761	10,358.07-	10,358.07	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL HCM INCOME PLUS A		6,797.519	115,521.07-	115,521.07	
HCM INCOME PLUS INV TICKER: HCMKX					
02/15/24	PURCHASED 1,108.015 UNITS TRADE DATE 2/14/24 1,108.015 UNITS AT \$15.61	1,108.015	17,296.11-	17,296.11	
12/19/24	PURCHASED 338.208 UNITS TRADE DATE 12/19/24 338.208 UNITS AT \$16.24 67316054, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	338.208	5,492.49-	5,492.49	
TOTAL HCM INCOME PLUS INV		1,446.223	22,788.60-	22,788.60	
HCM TACTICAL GWTH A TICKER: HCMGX					
09/09/24	PURCHASED 2,027.386 UNITS TRADE DATE 9/ 6/24 2,027.386 UNITS AT \$28.19	2,027.386	57,176.00-	57,176.00	
09/12/24	PURCHASED 3,165.798 UNITS TRADE DATE 9/11/24 3,165.798 UNITS AT \$28.77	3,165.798	91,104.00-	91,104.00	
09/25/24	PURCHASED 1,056.411 UNITS TRADE DATE 9/24/24 1,056.411 UNITS AT \$30.65	1,056.411	32,403.00-	32,403.00	
10/02/24	PURCHASED 597.346 UNITS TRADE DATE 10/ 1/24 597.346 UNITS AT \$30.14	597.346	18,028.00-	18,028.00	
12/19/24	PURCHASED 726.081 UNITS TRADE DATE 12/19/24 726.081 UNITS AT \$30.06 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	726.081	21,825.99-	21,825.99	
TOTAL HCM TACTICAL GWTH A		7,573.022	220,536.99-	220,536.99	
HCM TACTICAL GWTH INV TICKER: HCMDX					
02/15/24	PURCHASED 1,136.709 UNITS TRADE DATE 2/14/24 1,136.709 UNITS AT \$24.46	1,136.709	27,803.89-	27,803.89	
10/31/24	PURCHASED 7,809.847 UNITS TRADE DATE 10/30/24 7,809.847 UNITS AT \$29.45	7,809.847	230,000.00-	230,000.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
11/05/24	PURCHASED 740.044 UNITS TRADE DATE 11/ 4/24 740.044 UNITS AT \$28.34	740.044	20,972.86-	20,972.86	
12/19/24	PURCHASED 1,433.911 UNITS TRADE DATE 12/19/24 1,433.911 UNITS AT \$27.70 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1,433.911	39,719.35-	39,719.35	
TOTAL HCM TACTICAL GWTH INV		11,120.511	318,496.10-	318,496.10	
HENNESSY CORNERSTONE GROWTH INV TICKER: HFCGX					
03/05/24	PURCHASED 303.951 UNITS TRADE DATE 3/ 4/24 303.951 UNITS AT \$32.90	303.951	10,000.00-	10,000.00	
05/14/24	PURCHASED 222.006 UNITS TRADE DATE 5/13/24 222.006 UNITS AT \$34.49	222.006	7,657.00-	7,657.00	
06/03/24	PURCHASED 2,002.282 UNITS TRADE DATE 5/31/24 2,002.282 UNITS AT \$35.06	2,002.282	70,200.00-	70,200.00	
12/05/24	PURCHASED 262.19 UNITS TRADE DATE 12/ 5/24 262.19 UNITS AT \$34.53 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	262.190	9,053.42-	9,053.42	
12/27/24	PURCHASED 2.842 UNITS TRADE DATE 12/27/24 2.842 UNITS AT \$31.98 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.842	90.87-	90.87	
TOTAL HENNESSY CORNERSTONE GROWTH INV		2,793.271	97,001.29-	97,001.29	
HENNESSY CORNERSTONE LRG GROWTH INV TICKER: HFLGX					
12/05/24	PURCHASED 15.939 UNITS TRADE DATE 12/ 5/24 15.939 UNITS AT \$12.04 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	15.939	191.91-	191.91	
12/27/24	PURCHASED 4.964 UNITS TRADE DATE 12/27/24 4.964 UNITS AT \$11.24 44882896, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.964	55.79-	55.79	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL HENNESSY CORNERSTONE LRG GROWTH INV		20.903	247.70-	247.70	
HENNESSY CORNERSTONE MID CAP 30 INV TICKER: HFMDX					
01/22/24	PURCHASED 555.843 UNITS TRADE DATE 1/19/24 555.843 UNITS AT \$19.34	555.843	10,750.00-	10,750.00	
11/29/24	PURCHASED 1,801.576 UNITS TRADE DATE 11/27/24 1,801.576 UNITS AT \$28.79	1,801.576	51,867.38-	51,867.38	
12/05/24	PURCHASED 599.605 UNITS TRADE DATE 12/ 5/24 599.605 UNITS AT \$24.52 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	599.605	14,702.32-	14,702.32	
12/06/24	PURCHASED 1,340.946 UNITS TRADE DATE 12/ 5/24 1,340.946 UNITS AT \$24.52	1,340.946	32,880.00-	32,880.00	
12/27/24	PURCHASED 7.119 UNITS TRADE DATE 12/27/24 7.119 UNITS AT \$22.90 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	7.119	163.02-	163.02	
TOTAL HENNESSY CORNERSTONE MID CAP 30 INV		4,305.089	110,362.72-	110,362.72	
HENNESSY GAS UTILITY INDEX FD INV CL TICKER: GASFX					
06/11/24	PURCHASED 82.508 UNITS TRADE DATE 6/10/24 82.508 UNITS AT \$24.24	82.508	2,000.00-	2,000.00	
TOTAL HENNESSY GAS UTILITY INDEX FD INV CL		82.508	2,000.00-	2,000.00	
HENNESSY TECHNOLOGY INVESTOR TICKER: HTECX					
12/05/24	PURCHASED 77.705 UNITS TRADE DATE 12/ 5/24 77.705 UNITS AT \$23.64 36289714, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	77.705	1,836.95-	1,836.95	
TOTAL HENNESSY TECHNOLOGY INVESTOR		77.705	1,836.95-	1,836.95	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	HIMS & HERS HEALTH I TICKER: HIMS				
11/12/24	PURCHASED 178 SHARES TRADE DATE 11/11/24 178 SHARES AT \$27.775	178.000	4,943.95-	4,943.95	
12/24/24	PURCHASED 250 SHARES TRADE DATE 12/23/24 250 SHARES AT \$26.93	250.000	6,732.50-	6,732.50	
	TOTAL HIMS & HERS HEALTH I	428.000	11,676.45-	11,676.45	
	HOME DEPOT INC TICKER: HD				
10/25/24	PURCHASED 6 SHARES TRADE DATE 10/24/24 6 SHARES AT \$402.0808	6.000	2,412.48-	2,412.48	
	TOTAL HOME DEPOT INC	6.000	2,412.48-	2,412.48	
	HORMEL FOODS CORP TICKER: HRL				
11/12/24	PURCHASED 25 SHARES TRADE DATE 11/11/24 25 SHARES AT \$30.53	25.000	763.25-	763.25	
12/04/24	PURCHASED 3 SHARES TRADE DATE 12/ 3/24 3 SHARES AT \$31.98	3.000	95.94-	95.94	
	TOTAL HORMEL FOODS CORP	28.000	859.19-	859.19	
	HUNTINGTON INGALLS W I TICKER: HII				
11/01/24	PURCHASED 25 SHARES TRADE DATE 10/31/24 25 SHARES AT \$185.43	25.000	4,635.75-	4,635.75	
	TOTAL HUNTINGTON INGALLS W I	25.000	4,635.75-	4,635.75	
	HUT 8 CORP TICKER: HUT				
12/24/24	PURCHASED 6,008 SHARES TRADE DATE 12/23/24 6,008 SHARES AT \$23.79	6,008.000	142,930.32-	142,930.32	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL HUT 8 CORP	6,008.000	142,930.32-	142,930.32	
	IBM CORP TICKER: IBM				
10/25/24	PURCHASED 18 SHARES TRADE DATE 10/24/24 18 SHARES AT \$217.10	18.000	3,907.80-	3,907.80	
	TOTAL IBM CORP	18.000	3,907.80-	3,907.80	
	ICON UTILITIES & INCM FD INST TICKER: ICTUX				
03/28/24	PURCHASED 1.218 UNITS TRADE DATE 3/28/24 1.218 UNITS AT \$8.49 99175732, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.218	10.34-	10.34	
06/28/24	PURCHASED 1.406 UNITS TRADE DATE 6/28/24 1.406 UNITS AT \$8.54 99175732, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.406	12.01-	12.01	
09/30/24	PURCHASED 0.877 UNITS TRADE DATE 9/30/24 0.877 UNITS AT \$9.81 99175732, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.877	8.60-	8.60	
12/31/24	PURCHASED 1.698 UNITS TRADE DATE 12/31/24 1.698 UNITS AT \$9.40 99175732, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.698	15.96-	15.96	
	TOTAL ICON UTILITIES & INCM FD INST	5.199	46.91-	46.91	
	IMMUNITYBIO INC TICKER: IBRX				
10/29/24	PURCHASED 17 SHARES TRADE DATE 10/28/24 17 SHARES AT \$6.16	17.000	104.72-	104.72	
	TOTAL IMMUNITYBIO INC	17.000	104.72-	104.72	
	IMPAX LARGE CAP INV TICKER: PAXLX				
06/20/24	PURCHASED 1.239 UNITS TRADE DATE 6/20/24 1.239 UNITS AT \$14.50 39156944, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.239	17.97-	17.97	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/20/24	PURCHASED 73.549 UNITS TRADE DATE 12/20/24 73.549 UNITS AT \$12.81 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	73.549	942.17-	942.17	
	TOTAL IMPAX LARGE CAP INV	74.788	960.14-	960.14	
	INDIE SEMICONDUCTOR TICKER: INDI				
10/21/24	PURCHASED 1,000 SHARES TRADE DATE 10/18/24 1,000 SHARES AT \$3.6545	1,000.000	3,654.50-	3,654.50	
	TOTAL INDIE SEMICONDUCTOR	1,000.000	3,654.50-	3,654.50	
	INNOVATIVE INDUSTRIA TICKER: IIPR				
11/27/24	PURCHASED 9 SHARES TRADE DATE 11/26/24 9 SHARES AT \$110.00	9.000	990.00-	990.00	
	TOTAL INNOVATIVE INDUSTRIA	9.000	990.00-	990.00	
	INSPIRE CORP BOND IM TICKER: IBD				
11/26/24	PURCHASED 283 UNITS TRADE DATE 11/25/24 283 UNITS AT \$23.7177	283.000	6,712.11-	6,712.11	
11/27/24	PURCHASED 186 UNITS TRADE DATE 11/26/24 186 UNITS AT \$23.6396	186.000	4,396.97-	4,396.97	
12/19/24	PURCHASED 269 UNITS TRADE DATE 12/18/24 269 UNITS AT \$23.545	269.000	6,333.61-	6,333.61	
12/23/24	PURCHASED 0.9365 UNITS TRADE DATE 12/23/24 0.9365 UNITS AT \$23.46 93471239, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.937	21.97-	21.97	
12/26/24	PURCHASED 122 UNITS TRADE DATE 12/24/24 122 UNITS AT \$23.4478	122.000	2,860.63-	2,860.63	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL INSPIRE CORP BOND IM	860.937	20,325.29-	20,325.29	
	INSPIRE GLOBAL HOPE ETF TICKER: BLES				
12/23/24	PURCHASED 105 UNITS TRADE DATE 12/20/24 105 UNITS AT \$37.46	105.000	3,933.30-	3,933.30	
12/26/24	PURCHASED 282 UNITS TRADE DATE 12/24/24 282 UNITS AT \$37.63	282.000	10,611.66-	10,611.66	
	TOTAL INSPIRE GLOBAL HOPE ETF	387.000	14,544.96-	14,544.96	
	INTEL CORP TICKER: INTC				
12/06/24	PURCHASED 30 SHARES TRADE DATE 12/ 5/24 30 SHARES AT \$21.00	30.000	630.00-	630.00	
	TOTAL INTEL CORP	30.000	630.00-	630.00	
	INTELLIGENT LIVERMOR TICKER: LIVR				
10/15/24	PURCHASED 25 UNITS TRADE DATE 10/11/24 25 UNITS AT \$26.7955	25.000	669.89-	669.89	
	TOTAL INTELLIGENT LIVERMOR	25.000	669.89-	669.89	
	INTREPID INCM FD INS CL SHRS TICKER: ICMUX				
01/31/24	PURCHASED 42.996 UNITS TRADE DATE 1/31/24 42.996 UNITS AT \$8.90 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	42.996	382.66-	382.66	
02/29/24	PURCHASED 40.866 UNITS TRADE DATE 2/29/24 40.866 UNITS AT \$8.87 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	40.866	362.48-	362.48	
03/28/24	PURCHASED 42.18 UNITS TRADE DATE 3/28/24 42.18 UNITS AT \$8.90	42.180	375.40-	375.40	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
	97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
04/30/24	PURCHASED 41.58 UNITS TRADE DATE 4/30/24 41.58 UNITS AT \$8.83 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	41.580	367.15-	367.15	
05/31/24	PURCHASED 44.658 UNITS TRADE DATE 5/31/24 44.658 UNITS AT \$8.85 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	44.658	395.22-	395.22	
06/28/24	PURCHASED 37.346 UNITS TRADE DATE 6/28/24 37.346 UNITS AT \$8.90 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	37.346	332.38-	332.38	
07/31/24	PURCHASED 43.792 UNITS TRADE DATE 7/31/24 43.792 UNITS AT \$8.97 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	43.792	392.81-	392.81	
08/30/24	PURCHASED 39.236 UNITS TRADE DATE 8/30/24 39.236 UNITS AT \$9.00 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	39.236	353.12-	353.12	
09/30/24	PURCHASED 42.812 UNITS TRADE DATE 9/30/24 42.812 UNITS AT \$9.06 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	42.812	387.88-	387.88	
10/31/24	PURCHASED 47.218 UNITS TRADE DATE 10/31/24 47.218 UNITS AT \$9.01 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	47.218	425.43-	425.43	
11/29/24	PURCHASED 36.087 UNITS TRADE DATE 11/29/24 36.087 UNITS AT \$9.05 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	36.087	326.59-	326.59	
12/31/24	PURCHASED 46.471 UNITS TRADE DATE 12/31/24 46.471 UNITS AT \$9.03 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	46.471	419.63-	419.63	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL INTREPID INCM FD INS CL SHRS		505.242	4,520.75-	4,520.75	
INTRUSION INC TICKER: INTZ					
12/31/24	PURCHASED 200 SHARES TRADE DATE 12/30/24 200 SHARES AT \$5.50	200.000	1,100.00-	1,100.00	
TOTAL INTRUSION INC		200.000	1,100.00-	1,100.00	
INTUITIVE SURGICAL TICKER: ISRG					
10/22/24	PURCHASED 85 SHARES TRADE DATE 10/21/24 85 SHARES AT \$519.04	85.000	44,118.40-	44,118.40	
TOTAL INTUITIVE SURGICAL		85.000	44,118.40-	44,118.40	
INVENOMIC FD INV TICKER: BIVRX					
07/08/24	PURCHASED 835.322 UNITS TRADE DATE 7/ 5/24 835.322 UNITS AT \$16.76	835.322	14,000.00-	14,000.00	
08/14/24	PURCHASED 1,406.8 UNITS TRADE DATE 8/13/24 1,406.8 UNITS AT \$17.06	1,406.800	24,000.00-	24,000.00	
08/21/24	PURCHASED 695.249 UNITS TRADE DATE 8/20/24 695.249 UNITS AT \$17.26	695.249	12,000.00-	12,000.00	
08/23/24	PURCHASED 578.369 UNITS TRADE DATE 8/22/24 578.369 UNITS AT \$17.29	578.369	10,000.00-	10,000.00	
12/16/24	PURCHASED 128.661 UNITS TRADE DATE 12/16/24 128.661 UNITS AT \$16.45 25592762, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	128.661	2,116.48-	2,116.48	
TOTAL INVENOMIC FD INV		3,644.401	62,116.48-	62,116.48	
INVESCO COMSTOCK Y TICKER: ACSDX					
03/28/24	PURCHASED 12.097 UNITS TRADE DATE 3/28/24 12.097 UNITS AT \$29.68 33837226, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	12.097	359.05-	359.05	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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06/27/24	PURCHASED 12.346 UNITS TRADE DATE 6/27/24 12.346 UNITS AT \$29.30 33837226, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	12.346	361.75-	361.75	
09/26/24	PURCHASED 11.68 UNITS TRADE DATE 9/26/24 11.68 UNITS AT \$30.86 33837226, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	11.680	360.46-	360.46	
12/12/24	PURCHASED 235.183 UNITS TRADE DATE 12/12/24 235.183 UNITS AT \$29.60 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	235.183	6,961.41-	6,961.41	
TOTAL INVESCO COMSTOCK Y		271.306	8,042.67-	8,042.67	
INVESCO EQTY AND INCM A TICKER: ACEIX					
03/28/24	PURCHASED 1.462 UNITS TRADE DATE 3/28/24 1.462 UNITS AT \$10.73 39156944, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.462	15.69-	15.69	
06/27/24	PURCHASED 0.005 UNITS TRADE DATE 6/27/24 0.005 UNITS AT \$10.50 39156944, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.005	0.05-	0.05	
09/26/24	PURCHASED 0.005 UNITS TRADE DATE 9/26/24 0.005 UNITS AT \$11.06 39156944, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.005	0.05-	0.05	
12/12/24	PURCHASED 0.068 UNITS TRADE DATE 12/12/24 0.068 UNITS AT \$10.70 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.068	0.72-	0.72	
TOTAL INVESCO EQTY AND INCM A		1.540	16.51-	16.51	
INVESCO OPPEN DISC MID CAP GWTH A TICKER: OEGAX					
12/12/24	PURCHASED 45.713 UNITS TRADE DATE 12/12/24 45.713 UNITS AT \$29.53 47418102, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	45.713	1,349.91-	1,349.91	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
	TOTAL INVESCO OPPEN DISC MID CAP GWTH A	45.713	1,349.91-	1,349.91	
	INVESCO OPPEN GOLD & SPEC MINERALS A TICKER: OPGSX				
11/06/24	PURCHASED 37.204 UNITS TRADE DATE 11/ 5/24 37.204 UNITS AT \$30.06	37.204	1,118.34-	1,118.34	
12/16/24	PURCHASED 0.586 UNITS TRADE DATE 12/16/24 0.586 UNITS AT \$27.23 39156944, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.586	15.96-	15.96	
	TOTAL INVESCO OPPEN GOLD & SPEC MINERALS A	37.790	1,134.30-	1,134.30	
	INVESCO OPPEN GOLD & SPEC MINERALS Y TICKER: OGMXX				
12/16/24	PURCHASED 7.792 UNITS TRADE DATE 12/16/24 7.792 UNITS AT \$27.27 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	7.792	212.48-	212.48	
	TOTAL INVESCO OPPEN GOLD & SPEC MINERALS Y	7.792	212.48-	212.48	
	INVESCO OPPEN INTL SMALL MID CO A TICKER: OSMAX				
02/12/24	PURCHASED 33.719 UNITS TRADE DATE 2/ 9/24 33.719 UNITS AT \$41.73	33.719	1,407.10-	1,407.10	
02/16/24	PURCHASED 0.774 UNITS TRADE DATE 2/15/24 0.774 UNITS AT \$42.21	0.774	32.66-	32.66	
03/05/24	PURCHASED 1.174 UNITS TRADE DATE 3/ 4/24 1.174 UNITS AT \$43.00	1.174	50.50-	50.50	
03/28/24	PURCHASED 0.769 UNITS TRADE DATE 3/27/24 0.769 UNITS AT \$43.55	0.769	33.50-	33.50	
04/01/24	PURCHASED 0.776 UNITS TRADE DATE 3/28/24 0.776 UNITS AT \$43.37	0.776	33.64-	33.64	
04/15/24	PURCHASED 0.815 UNITS TRADE DATE 4/12/24 0.815 UNITS AT \$41.29	0.815	33.66-	33.66	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
04/26/24	PURCHASED 0.823 UNITS TRADE DATE 4/25/24 0.823 UNITS AT \$40.71	0.823	33.50-	33.50	
05/13/24	PURCHASED 0.803 UNITS TRADE DATE 5/10/24 0.803 UNITS AT \$42.28	0.803	33.97-	33.97	
05/30/24	PURCHASED 0.795 UNITS TRADE DATE 5/29/24 0.795 UNITS AT \$41.65	0.795	33.12-	33.12	
06/14/24	PURCHASED 0.796 UNITS TRADE DATE 6/13/24 0.796 UNITS AT \$41.75	0.796	33.22-	33.22	
06/24/24	PURCHASED 0.822 UNITS TRADE DATE 6/21/24 0.822 UNITS AT \$41.19	0.822	33.84-	33.84	
07/08/24	PURCHASED 0.796 UNITS TRADE DATE 7/ 5/24 0.796 UNITS AT \$42.06	0.796	33.50-	33.50	
07/25/24	PURCHASED 0.797 UNITS TRADE DATE 7/24/24 0.797 UNITS AT \$42.63	0.797	33.97-	33.97	
08/02/24	PURCHASED 0.782 UNITS TRADE DATE 8/ 1/24 0.782 UNITS AT \$42.86	0.782	33.50-	33.50	
08/16/24	PURCHASED 0.771 UNITS TRADE DATE 8/15/24 0.771 UNITS AT \$43.43	0.771	33.50-	33.50	
08/30/24	PURCHASED 0.744 UNITS TRADE DATE 8/29/24 0.744 UNITS AT \$45.05	0.744	33.50-	33.50	
09/13/24	PURCHASED 0.749 UNITS TRADE DATE 9/12/24 0.749 UNITS AT \$44.71	0.749	33.50-	33.50	
09/27/24	PURCHASED 0.732 UNITS TRADE DATE 9/26/24 0.732 UNITS AT \$46.19	0.732	33.83-	33.83	
10/15/24	PURCHASED 0.762 UNITS TRADE DATE 10/11/24 0.762 UNITS AT \$44.32	0.762	33.79-	33.79	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL INVESCO OPPEN INTL SMALL MID CO A	48.199	2,027.80-	2,027.80	
	INVESCO OPPEN INTL SMALL MID CO Y TICKER: OSMYX				
12/12/24	PURCHASED 177.417 UNITS TRADE DATE 12/12/24 177.417 UNITS AT \$37.71 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	177.417	6,690.39-	6,690.39	
	TOTAL INVESCO OPPEN INTL SMALL MID CO Y	177.417	6,690.39-	6,690.39	
	INVESCO OPPEN STEELPATH MLP SLCT40 A TICKER: MLPFY				
01/04/24	PURCHASED 47.733 UNITS TRADE DATE 1/ 4/24 47.733 UNITS AT \$7.20 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	47.733	343.68-	343.68	
02/05/24	PURCHASED 47.414 UNITS TRADE DATE 2/ 5/24 47.414 UNITS AT \$7.29 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	47.414	345.65-	345.65	
03/05/24	PURCHASED 45.204 UNITS TRADE DATE 3/ 5/24 45.204 UNITS AT \$7.69 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	45.204	347.62-	347.62	
04/03/24	PURCHASED 43.63 UNITS TRADE DATE 4/ 3/24 43.63 UNITS AT \$8.01 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	43.630	349.48-	349.48	
05/03/24	PURCHASED 44.525 UNITS TRADE DATE 5/ 3/24 44.525 UNITS AT \$7.89 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	44.525	351.30-	351.30	
06/05/24	PURCHASED 46.791 UNITS TRADE DATE 6/ 5/24 46.791 UNITS AT \$7.93 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	46.791	371.05-	371.05	
07/03/24	PURCHASED 45.497 UNITS TRADE DATE 7/ 3/24 45.497 UNITS AT \$8.20 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	45.497	373.08-	373.08	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
08/05/24	PURCHASED 48.397 UNITS TRADE DATE 8/ 5/24 48.397 UNITS AT \$7.75 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	48.397	375.07-	375.07	
09/05/24	PURCHASED 46.336 UNITS TRADE DATE 9/ 5/24 46.336 UNITS AT \$8.14 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	46.336	377.17-	377.17	
10/03/24	PURCHASED 45.088 UNITS TRADE DATE 10/ 3/24 45.088 UNITS AT \$8.41 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	45.088	379.19-	379.19	
11/05/24	PURCHASED 45.212 UNITS TRADE DATE 11/ 5/24 45.212 UNITS AT \$8.43 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	45.212	381.14-	381.14	
11/26/24	PURCHASED 41.915 UNITS TRADE DATE 11/26/24 41.915 UNITS AT \$9.14 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	41.915	383.11-	383.11	
TOTAL INVESCO OPPEN STEELPATH MLP SLCT40 A		547.742	4,377.54-	4,377.54	
INVESCO OPPEN STEELPATHMLP ALPHAPL A TICKER: MLPLX					
01/04/24	PURCHASED 33.215 UNITS TRADE DATE 1/ 4/24 33.215 UNITS AT \$4.28 64351442, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	33.215	142.16-	142.16	
TOTAL INVESCO OPPEN STEELPATHMLP ALPHAPL A		33.215	142.16-	142.16	
INVESCO OPPENHEIMER DEV MKTS FD Y TICKER: ODVYX					
12/12/24	PURCHASED 1.392 UNITS TRADE DATE 12/12/24 1.392 UNITS AT \$39.31 97495502, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.392	54.72-	54.72	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL INVESCO OPPENHEIMER DEV MKTS FD Y	1.392	54.72-	54.72	
	INVESCO PHLX TICKER: SOXQ				
10/30/24	PURCHASED 12 UNITS TRADE DATE 10/29/24 12 UNITS AT \$41.355	12.000	496.26-	496.26	
	TOTAL INVESCO PHLX	12.000	496.26-	496.26	
	INVESCO QQQ TRUST TICKER: QQQ				
10/17/24	PURCHASED 30 UNITS TRADE DATE 10/16/24 30 UNITS AT \$491.2499	30.000	14,737.50-	14,737.50	
10/18/24	PURCHASED 37 UNITS TRADE DATE 10/17/24 37 UNITS AT \$493.7679	37.000	18,269.41-	18,269.41	
10/18/24	PURCHASED 38 UNITS TRADE DATE 10/17/24 38 UNITS AT \$495.725	38.000	18,837.55-	18,837.55	
10/25/24	PURCHASED 15 UNITS TRADE DATE 10/24/24 15 UNITS AT \$492.10	15.000	7,381.50-	7,381.50	
11/01/24	PURCHASED 103 UNITS TRADE DATE 10/31/24 103 UNITS AT \$485.1807	103.000	49,973.61-	49,973.61	
11/15/24	PURCHASED 62 UNITS TRADE DATE 11/14/24 62 UNITS AT \$509.72	62.000	31,602.64-	31,602.64	
	TOTAL INVESCO QQQ TRUST	285.000	140,802.21-	140,802.21	
	INVESCO SENIOR INCM TR TICKER: VVR				
10/15/24	PURCHASED 5,000 SHARES TRADE DATE 10/11/24 5,000 SHARES AT \$3.995	5,000.000	19,975.00-	19,975.00	
10/31/24	PURCHASED 55.0695 SHARES TRADE DATE 10/31/24 55.0695 SHARES AT \$3.9041 93860653, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	55.069	215.00-	215.00	
11/29/24	PURCHASED 54.7713 SHARES TRADE DATE 11/29/24 54.7713 SHARES AT \$3.9686 93860653, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	54.771	217.37-	217.37	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/31/24	PURCHASED 55.2148 SHARES TRADE DATE 12/31/24 55.2148 SHARES AT \$3.9793 93860653, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	55.215	219.72-	219.72	
TOTAL INVESCO SENIOR INCM TR		5,165.055	20,627.09-	20,627.09	
INVESCO SMALL CAP VALUE A TICKER: VSCAX					
04/09/24	PURCHASED 810.167 UNITS TRADE DATE 4/ 8/24 810.167 UNITS AT \$22.91	810.167	18,560.92-	18,560.92	
12/16/24	PURCHASED 153.185 UNITS TRADE DATE 12/16/24 153.185 UNITS AT \$24.51 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	153.185	3,754.58-	3,754.58	
TOTAL INVESCO SMALL CAP VALUE A		963.352	22,315.50-	22,315.50	
IONQ INC TICKER: IONQ					
12/17/24	PURCHASED 119 SHARES TRADE DATE 12/16/24 119 SHARES AT \$41.85	119.000	4,980.15-	4,980.15	
TOTAL IONQ INC		119.000	4,980.15-	4,980.15	
ISHARES CORE S&P 500 ETF TICKER: IVV					
12/19/24	PURCHASED 100 UNITS TRADE DATE 12/18/24 100 UNITS AT \$604.90	100.000	60,490.00-	60,490.00	
TOTAL ISHARES CORE S&P 500 ETF		100.000	60,490.00-	60,490.00	
ISHARES EMERGING MARKETS DIV ETF TICKER: DVYE					
11/27/24	PURCHASED 1,000 UNITS TRADE DATE 11/26/24 1,000 UNITS AT \$27.315	1,000.000	27,315.00-	27,315.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL ISHARES EMERGING MARKETS DIV ETF	1,000.000	27,315.00-	27,315.00	
	ISHARES EXPANDED TECH STW SCTR ETF TICKER: IGV				
12/05/24	PURCHASED 25 UNITS TRADE DATE 12/ 4/24 25 UNITS AT \$109.2182	25.000	2,730.46-	2,730.46	
	TOTAL ISHARES EXPANDED TECH STW SCTR ETF	25.000	2,730.46-	2,730.46	
	ISHARES GOLD ETF TICKER: IAU				
12/17/24	PURCHASED 151 UNITS TRADE DATE 12/16/24 151 UNITS AT \$50.08	151.000	7,562.08-	7,562.08	
	TOTAL ISHARES GOLD ETF	151.000	7,562.08-	7,562.08	
	ISHARES LIFEPATH TRG TICKER: ITDD				
10/09/24	PURCHASED 4,000 UNITS TRADE DATE 10/ 8/24 4,000 UNITS AT \$31.1099	4,000.000	124,439.60-	124,439.60	
	TOTAL ISHARES LIFEPATH TRG	4,000.000	124,439.60-	124,439.60	
	ISHARES MSCI UNITED KINGDOM ETF TICKER: EWU				
11/22/24	PURCHASED 2,000 UNITS TRADE DATE 11/21/24 2,000 UNITS AT \$34.8899	2,000.000	69,779.80-	69,779.80	
	TOTAL ISHARES MSCI UNITED KINGDOM ETF	2,000.000	69,779.80-	69,779.80	
	ISHARES PHLX SEMICONDUCTOR ETF IV TICKER: SOXX				
12/05/24	PURCHASED 75 UNITS TRADE DATE 12/ 4/24 75 UNITS AT \$223.59	75.000	16,769.25-	16,769.25	
	TOTAL ISHARES PHLX SEMICONDUCTOR ETF IV	75.000	16,769.25-	16,769.25	
	ISHARES RUSSELL 2000 ETF TICKER: IWM				
11/08/24	PURCHASED 8 UNITS TRADE DATE 11/ 7/24 8 UNITS AT \$237.05	8.000	1,896.40-	1,896.40	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL ISHARES RUSSELL 2000 ETF	8.000	1,896.40-	1,896.40	
	ISHARES RUSSELL 2000 SM CAP INDEX IN TICKER: MASKX				
07/18/24	PURCHASED 7.707 UNITS TRADE DATE 7/18/24 7.707 UNITS AT \$24.92 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	7.707	192.04-	192.04	
08/16/24	PURCHASED 80.481 UNITS TRADE DATE 8/15/24 80.481 UNITS AT \$24.23	80.481	2,000.00-	2,000.00	
12/12/24	PURCHASED 105.234 UNITS TRADE DATE 12/12/24 105.234 UNITS AT \$25.80 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	105.234	2,715.03-	2,715.03	
	TOTAL ISHARES RUSSELL 2000 SM CAP INDEX IN	193.422	4,907.07-	4,907.07	
	ISHARES TR TICKER: USXF				
12/19/24	PURCHASED 600 UNITS TRADE DATE 12/18/24 600 UNITS AT \$51.17	600.000	30,702.00-	30,702.00	
	TOTAL ISHARES TR	600.000	30,702.00-	30,702.00	
	ISHARES 20+ YEAR TREASURY BOND ETF TICKER: TLT				
10/07/24	PURCHASED 10 UNITS TRADE DATE 10/ 4/24 10 UNITS AT \$95.6865	10.000	956.87-	956.87	
	TOTAL ISHARES 20+ YEAR TREASURY BOND ETF	10.000	956.87-	956.87	
	J P MORGAN NASDAQ EQT PRM INC ETF IV TICKER: JEPQ				
12/03/24	PURCHASED 5 UNITS TRADE DATE 12/ 2/24 5 UNITS AT \$56.9523	5.000	284.76-	284.76	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
12/06/24	PURCHASED 5 UNITS TRADE DATE 12/ 5/24 5 UNITS AT \$57.4387	5.000	287.19-	287.19	
	TOTAL J P MORGAN NASDAQ EQT PRM INC ETF IV	10.000	571.95-	571.95	
	JANUS HENDERSON AAA CLO ETF IV TICKER: JAAA				
10/04/24	PURCHASED 60 UNITS TRADE DATE 10/ 3/24 60 UNITS AT \$50.66	60.000	3,039.60-	3,039.60	
	TOTAL JANUS HENDERSON AAA CLO ETF IV	60.000	3,039.60-	3,039.60	
	JANUS HENDERSON DEVELOPED WORLD BD T TICKER: HFATX				
01/31/24	PURCHASED 23.075 UNITS TRADE DATE 1/31/24 23.075 UNITS AT \$7.78 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	23.075	179.52-	179.52	
02/29/24	PURCHASED 17.375 UNITS TRADE DATE 2/29/24 17.375 UNITS AT \$7.61 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	17.375	132.22-	132.22	
03/28/24	PURCHASED 26.124 UNITS TRADE DATE 3/28/24 26.124 UNITS AT \$7.70 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	26.124	201.16-	201.16	
04/30/24	PURCHASED 20.292 UNITS TRADE DATE 4/30/24 20.292 UNITS AT \$7.43 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	20.292	150.77-	150.77	
05/31/24	PURCHASED 26.048 UNITS TRADE DATE 5/31/24 26.048 UNITS AT \$7.49 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	26.048	195.10-	195.10	
06/28/24	PURCHASED 25.741 UNITS TRADE DATE 6/28/24 25.741 UNITS AT \$7.56 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	25.741	194.60-	194.60	
07/31/24	PURCHASED 24.915 UNITS TRADE DATE 7/31/24 24.915 UNITS AT \$7.75 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	24.915	193.09-	193.09	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
08/30/24	PURCHASED 12.655 UNITS TRADE DATE 8/30/24 12.655 UNITS AT \$7.86 33837226, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	12.655	99.47-	99.47	
09/30/24	PURCHASED 11.214 UNITS TRADE DATE 9/30/24 11.214 UNITS AT \$7.94 33837226, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	11.214	89.04-	89.04	
10/31/24	PURCHASED 11.573 UNITS TRADE DATE 10/31/24 11.573 UNITS AT \$7.71 33837226, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	11.573	89.23-	89.23	
11/29/24	PURCHASED 12.043 UNITS TRADE DATE 11/29/24 12.043 UNITS AT \$7.87 33837226, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	12.043	94.78-	94.78	
12/31/24	PURCHASED 15.393 UNITS TRADE DATE 12/31/24 15.393 UNITS AT \$7.74 33837226, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	15.393	119.14-	119.14	
TOTAL JANUS HENDERSON DEVELOPED WORLD BD T		226.448	1,738.12-	1,738.12	
JANUS HENDERSON GLBL LIFE SCIENCES T TICKER: JAGLX					
12/06/24	PURCHASED 20.609 UNITS TRADE DATE 12/ 6/24 20.609 UNITS AT \$71.75 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	20.609	1,478.71-	1,478.71	
TOTAL JANUS HENDERSON GLBL LIFE SCIENCES T		20.609	1,478.71-	1,478.71	
JANUS HENDERSON GLBL TECH INNOV T TICKER: JAGTX					
04/09/24	PURCHASED 1,743.78 UNITS TRADE DATE 4/ 8/24 1,743.78 UNITS AT \$60.25	1,743.780	105,062.76-	105,062.76	
11/13/24	PURCHASED 684.339 UNITS TRADE DATE 11/12/24 684.339 UNITS AT \$69.79	684.339	47,760.00-	47,760.00	
12/06/24	PURCHASED 351.335 UNITS TRADE DATE 12/ 6/24 351.335 UNITS AT \$64.04 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	351.335	22,499.45-	22,499.45	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL JANUS HENDERSON GLBL TECH INNOV T		2,779.454	175,322.21-	175,322.21	
JANUS HENDERSON ENTERPRISE FD T TICKER: JAENX					
02/09/24	PURCHASED 8.442 UNITS TRADE DATE 2/ 8/24 8.442 UNITS AT \$132.73	8.442	1,120.49-	1,120.49	
02/16/24	PURCHASED 0.24 UNITS TRADE DATE 2/15/24 0.24 UNITS AT \$136.10	0.240	32.66-	32.66	
03/05/24	PURCHASED 0.364 UNITS TRADE DATE 3/ 4/24 0.364 UNITS AT \$138.55	0.364	50.50-	50.50	
03/28/24	PURCHASED 0.24 UNITS TRADE DATE 3/27/24 0.24 UNITS AT \$139.86	0.240	33.50-	33.50	
04/01/24	PURCHASED 0.24 UNITS TRADE DATE 3/28/24 0.24 UNITS AT \$140.04	0.240	33.63-	33.63	
04/15/24	PURCHASED 0.25 UNITS TRADE DATE 4/12/24 0.25 UNITS AT \$134.67	0.250	33.65-	33.65	
04/26/24	PURCHASED 0.25 UNITS TRADE DATE 4/25/24 0.25 UNITS AT \$133.93	0.250	33.50-	33.50	
05/13/24	PURCHASED 0.248 UNITS TRADE DATE 5/10/24 0.248 UNITS AT \$137.02	0.248	33.96-	33.96	
05/30/24	PURCHASED 0.246 UNITS TRADE DATE 5/29/24 0.246 UNITS AT \$134.57	0.246	33.12-	33.12	
06/14/24	PURCHASED 0.245 UNITS TRADE DATE 6/13/24 0.245 UNITS AT \$135.84	0.245	33.22-	33.22	
06/24/24	PURCHASED 0.249 UNITS TRADE DATE 6/21/24 0.249 UNITS AT \$135.64	0.249	33.84-	33.84	
07/08/24	PURCHASED 0.246 UNITS TRADE DATE 7/ 5/24 0.246 UNITS AT \$136.44	0.246	33.50-	33.50	
07/24/24	PURCHASED 0.242 UNITS TRADE DATE 7/23/24 0.242 UNITS AT \$140.58	0.242	33.96-	33.96	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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08/02/24	PURCHASED 0.237 UNITS TRADE DATE 8/ 1/24 0.237 UNITS AT \$141.27	0.237	33.50-	33.50	
12/06/24	PURCHASED 0.776 UNITS TRADE DATE 12/ 6/24 0.776 UNITS AT \$147.04 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.776	114.13-	114.13	
TOTAL JANUS HENDERSON ENTERPRISE FD T		12.515	1,687.16-	1,687.16	
JOHN HANCOCK DIS VAL GBL LNG/SHORT A TICKER: JAKRX					
11/04/24	PURCHASED 162.752 UNITS TRADE DATE 11/ 1/24 162.752 UNITS AT \$14.79	162.752	2,407.11-	2,407.11	
12/09/24	PURCHASED 144.454 UNITS TRADE DATE 12/ 6/24 144.454 UNITS AT \$14.21	144.454	2,052.69-	2,052.69	
12/20/24	PURCHASED 273.722 UNITS TRADE DATE 12/20/24 273.722 UNITS AT \$13.38 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	273.722	3,662.42-	3,662.42	
TOTAL JOHN HANCOCK DIS VAL GBL LNG/SHORT A		580.928	8,122.22-	8,122.22	
JPMORGAN EQUITY INCOME CL A TICKER: OIEIX					
01/29/24	PURCHASED 0.234 UNITS TRADE DATE 1/29/24 0.234 UNITS AT \$22.64 53127151, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.234	5.30-	5.30	
02/27/24	PURCHASED 0.476 UNITS TRADE DATE 2/27/24 0.476 UNITS AT \$23.04 53127151, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.476	10.97-	10.97	
03/26/24	PURCHASED 0.296 UNITS TRADE DATE 3/26/24 0.296 UNITS AT \$23.58 53127151, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.296	6.98-	6.98	
04/26/24	PURCHASED 0.206 UNITS TRADE DATE 4/26/24 0.206 UNITS AT \$23.41 53127151, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.206	4.83-	4.83	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
05/29/24	PURCHASED 0.537 UNITS TRADE DATE 5/29/24 0.537 UNITS AT \$23.20 53127151, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.537	12.46-	12.46	
06/26/24	PURCHASED 0.288 UNITS TRADE DATE 6/26/24 0.288 UNITS AT \$23.44 53127151, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.288	6.74-	6.74	
07/29/24	PURCHASED 0.284 UNITS TRADE DATE 7/29/24 0.284 UNITS AT \$24.40 53127151, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.284	6.93-	6.93	
08/28/24	PURCHASED 0.44 UNITS TRADE DATE 8/28/24 0.44 UNITS AT \$24.89 53127151, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.440	10.95-	10.95	
09/26/24	PURCHASED 0.259 UNITS TRADE DATE 9/26/24 0.259 UNITS AT \$25.29 53127151, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.259	6.54-	6.54	
10/29/24	PURCHASED 0.249 UNITS TRADE DATE 10/29/24 0.249 UNITS AT \$25.63 53127151, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.249	6.39-	6.39	
11/26/24	PURCHASED 0.42 UNITS TRADE DATE 11/26/24 0.42 UNITS AT \$26.90 53127151, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.420	11.31-	11.31	
12/12/24	PURCHASED 15.113 UNITS TRADE DATE 12/12/24 15.113 UNITS AT \$24.28 53127151, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	15.113	366.94-	366.94	
12/27/24	PURCHASED 0.017 UNITS TRADE DATE 12/27/24 0.017 UNITS AT \$23.60 53127151, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.017	0.41-	0.41	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL JPMORGAN EQUITY INCOME CL A		18.819	456.75-	456.75	
JPMORGAN EQUITY INDEX I TICKER: HLEIX					
03/26/24	PURCHASED 0.147 UNITS TRADE DATE 3/26/24 0.147 UNITS AT \$78.03 82390451, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.147	11.46-	11.46	
06/26/24	PURCHASED 0.159 UNITS TRADE DATE 6/26/24 0.159 UNITS AT \$82.16 82390451, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.159	13.03-	13.03	
09/26/24	PURCHASED 0.161 UNITS TRADE DATE 9/26/24 0.161 UNITS AT \$86.18 82390451, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.161	13.91-	13.91	
12/19/24	PURCHASED 0.18 UNITS TRADE DATE 12/19/24 0.18 UNITS AT \$87.96 82390451, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.180	15.86-	15.86	
TOTAL JPMORGAN EQUITY INDEX I		0.647	54.26-	54.26	
JPMORGAN EQUITY PREM INCOME A TICKER: JEPAX					
01/31/24	PURCHASED 12.251 UNITS TRADE DATE 1/31/24 12.251 UNITS AT \$13.89 33858792, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	12.251	170.16-	170.16	
02/29/24	PURCHASED 13.638 UNITS TRADE DATE 2/29/24 13.638 UNITS AT \$14.14 33858792, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	13.638	192.84-	192.84	
03/28/24	PURCHASED 14.836 UNITS TRADE DATE 3/28/24 14.836 UNITS AT \$14.35 33858792, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	14.836	212.89-	212.89	
04/02/24	PURCHASED 2,871.938 UNITS TRADE DATE 4/ 1/24 2,871.938 UNITS AT \$14.29	2,871.938	41,040.00-	41,040.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
04/30/24	PURCHASED 28.991 UNITS TRADE DATE 4/30/24 28.991 UNITS AT \$13.87 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	28.991	402.11-	402.11	
05/17/24	PURCHASED 2,810.963 UNITS TRADE DATE 5/16/24 2,810.963 UNITS AT \$14.23	2,810.963	40,000.00-	40,000.00	
05/31/24	PURCHASED 41.832 UNITS TRADE DATE 5/31/24 41.832 UNITS AT \$14.08 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	41.832	588.99-	588.99	
06/28/24	PURCHASED 47.121 UNITS TRADE DATE 6/28/24 47.121 UNITS AT \$14.06 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	47.121	662.52-	662.52	
07/31/24	PURCHASED 39.791 UNITS TRADE DATE 7/31/24 39.791 UNITS AT \$14.26 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	39.791	567.42-	567.42	
08/30/24	PURCHASED 16.571 UNITS TRADE DATE 8/30/24 16.571 UNITS AT \$14.57 33858792, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	16.571	241.44-	241.44	
09/30/24	PURCHASED 17.08 UNITS TRADE DATE 9/30/24 17.08 UNITS AT \$14.74 33858792, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	17.080	251.76-	251.76	
10/31/24	PURCHASED 15.936 UNITS TRADE DATE 10/31/24 15.936 UNITS AT \$14.54 33858792, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	15.936	231.71-	231.71	
11/25/24	PURCHASED 1,681.93 UNITS TRADE DATE 11/22/24 1,681.93 UNITS AT \$14.93	1,681.930	25,111.21-	25,111.21	
11/29/24	PURCHASED 19.062 UNITS TRADE DATE 11/29/24 19.062 UNITS AT \$15.05 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	19.062	286.88-	286.88	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/31/24	PURCHASED 27.361 UNITS TRADE DATE 12/31/24 27.361 UNITS AT \$14.35 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	27.361	392.63-	392.63	
TOTAL JPMORGAN EQUITY PREM INCOME A		7,659.301	110,352.56-	110,352.56	
JPMORGAN EQUITY PREMIUM INCOME ETF TICKER: JEPI					
11/18/24	PURCHASED 5 UNITS TRADE DATE 11/15/24 5 UNITS AT \$59.585	5.000	297.93-	297.93	
11/21/24	PURCHASED 5 UNITS TRADE DATE 11/20/24 5 UNITS AT \$59.215	5.000	296.08-	296.08	
11/26/24	PURCHASED 3 UNITS TRADE DATE 11/25/24 3 UNITS AT \$60.4679	3.000	181.40-	181.40	
11/27/24	PURCHASED 2 UNITS TRADE DATE 11/26/24 2 UNITS AT \$60.6299	2.000	121.26-	121.26	
11/29/24	PURCHASED 16 UNITS TRADE DATE 11/27/24 16 UNITS AT \$60.70	16.000	971.20-	971.20	
12/04/24	PURCHASED 0.107 UNITS TRADE DATE 12/ 4/24 0.107 UNITS AT \$60.12 31355625, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.107	6.43-	6.43	
12/18/24	PURCHASED 2 UNITS TRADE DATE 12/17/24 2 UNITS AT \$59.185	2.000	118.37-	118.37	
12/23/24	PURCHASED 2 UNITS TRADE DATE 12/20/24 2 UNITS AT \$58.2696	2.000	116.54-	116.54	
TOTAL JPMORGAN EQUITY PREMIUM INCOME ETF		35.107	2,109.21-	2,109.21	
JPMORGAN INCM I TICKER: JMSIX					
01/31/24	PURCHASED 70.01 UNITS TRADE DATE 1/31/24 70.01 UNITS AT \$8.40 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	70.010	588.09-	588.09	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
02/29/24	PURCHASED 70.922 UNITS TRADE DATE 2/29/24 70.922 UNITS AT \$8.33 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	70.922	590.78-	590.78	
03/28/24	PURCHASED 70.817 UNITS TRADE DATE 3/28/24 70.817 UNITS AT \$8.38 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	70.817	593.44-	593.44	
04/30/24	PURCHASED 71.733 UNITS TRADE DATE 4/30/24 71.733 UNITS AT \$8.31 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	71.733	596.10-	596.10	
05/31/24	PURCHASED 82.943 UNITS TRADE DATE 5/31/24 82.943 UNITS AT \$8.37 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	82.943	694.23-	694.23	
06/28/24	PURCHASED 83.018 UNITS TRADE DATE 6/28/24 83.018 UNITS AT \$8.39 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	83.018	696.52-	696.52	
07/31/24	PURCHASED 82.722 UNITS TRADE DATE 7/31/24 82.722 UNITS AT \$8.47 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	82.722	700.65-	700.65	
08/30/24	PURCHASED 82.659 UNITS TRADE DATE 8/30/24 82.659 UNITS AT \$8.53 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	82.659	705.08-	705.08	
09/30/24	PURCHASED 82.305 UNITS TRADE DATE 9/30/24 82.305 UNITS AT \$8.59 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	82.305	707.00-	707.00	
10/31/24	PURCHASED 83.695 UNITS TRADE DATE 10/31/24 83.695 UNITS AT \$8.50 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	83.695	711.41-	711.41	
11/29/24	PURCHASED 83.862 UNITS TRADE DATE 11/29/24 83.862 UNITS AT \$8.52 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	83.862	714.50-	714.50	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/31/24	PURCHASED 84.681 UNITS TRADE DATE 12/31/24 84.681 UNITS AT \$8.49 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	84.681	718.94-	718.94	
	TOTAL JPMORGAN INCM I	949.367	8,016.74-	8,016.74	
	JPMORGAN LARGE CAP GROWTH FUND CL A TICKER: OLGAX				
12/12/24	PURCHASED 2.519 UNITS TRADE DATE 12/12/24 2.519 UNITS AT \$79.90 71073955, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.519	201.30-	201.30	
	TOTAL JPMORGAN LARGE CAP GROWTH FUND CL A	2.519	201.30-	201.30	
	KAYNE ANDERSON MLP MIDST TICKER: KYN				
12/23/24	PURCHASED 1,052 SHARES TRADE DATE 12/20/24 1,052 SHARES AT \$12.0879	1,052.000	12,716.55-	12,716.55	
12/23/24	PURCHASED 948 SHARES TRADE DATE 12/20/24 948 SHARES AT \$12.1099	948.000	11,480.26-	11,480.26	
	TOTAL KAYNE ANDERSON MLP MIDST	2,000.000	24,196.81-	24,196.81	
	KINETICS INTERNET FUND TICKER: WWAFX				
09/16/24	PURCHASED 287.598 UNITS TRADE DATE 9/13/24 287.598 UNITS AT \$77.92	287.598	22,409.63-	22,409.63	
12/30/24	PURCHASED 2.679 UNITS TRADE DATE 12/30/24 2.679 UNITS AT \$102.96 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.679	275.83-	275.83	
	TOTAL KINETICS INTERNET FUND	290.277	22,685.46-	22,685.46	
	KINETICS MARKET OPPORTUNITIES NOLOAD TICKER: KMKNX				
09/16/24	PURCHASED 51.753 UNITS TRADE DATE 9/13/24 51.753 UNITS AT \$58.04	51.753	3,003.76-	3,003.76	
12/30/24	PURCHASED 0.419 UNITS TRADE DATE 12/30/24 0.419 UNITS AT \$76.68 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.419	32.09-	32.09	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL KINETICS MARKET OPPORTUNITIES NOLOAD		52.172	3,035.85-	3,035.85	
KINETICS PARADIGM FUND					
TICKER: WNPX					
09/16/24	PURCHASED 47.966 UNITS	47.966	5,000.00-	5,000.00	
	TRADE DATE 9/13/24				
	47.966 UNITS AT \$104.24				
12/30/24	PURCHASED 3.761 UNITS	3.761	504.74-	504.74	
	TRADE DATE 12/30/24				
	3.761 UNITS AT \$134.21				
	(RID) REINVESTED MUTUAL FUND DIVIDENDS				
	FASTTAX CODE: 999				
TOTAL KINETICS PARADIGM FUND		51.727	5,504.74-	5,504.74	
KINETICS SMALL CAP OPPORTUNITIES FD					
TICKER: KSCOX					
01/08/24	PURCHASED 0.608 UNITS	0.608	62.77-	62.77	
	TRADE DATE 1/ 5/24				
	0.608 UNITS AT \$103.29				
01/19/24	PURCHASED 0.309 UNITS	0.309	31.16-	31.16	
	TRADE DATE 1/18/24				
	0.309 UNITS AT \$100.87				
02/02/24	PURCHASED 0.298 UNITS	0.298	30.00-	30.00	
	TRADE DATE 2/ 1/24				
	0.298 UNITS AT \$100.61				
02/16/24	PURCHASED 0.318 UNITS	0.318	32.66-	32.66	
	TRADE DATE 2/15/24				
	0.318 UNITS AT \$102.66				
03/05/24	PURCHASED 0.475 UNITS	0.475	50.50-	50.50	
	TRADE DATE 3/ 4/24				
	0.475 UNITS AT \$106.24				
03/28/24	PURCHASED 0.296 UNITS	0.296	33.50-	33.50	
	TRADE DATE 3/27/24				
	0.296 UNITS AT \$113.05				
04/01/24	PURCHASED 0.296 UNITS	0.296	33.64-	33.64	
	TRADE DATE 3/28/24				
	0.296 UNITS AT \$113.57				
04/15/24	PURCHASED 0.295 UNITS	0.295	33.65-	33.65	
	TRADE DATE 4/12/24				
	0.295 UNITS AT \$114.12				
04/26/24	PURCHASED 0.296 UNITS	0.296	33.50-	33.50	
	TRADE DATE 4/25/24				
	0.296 UNITS AT \$113.14				

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
05/13/24	PURCHASED 0.292 UNITS TRADE DATE 5/10/24 0.292 UNITS AT \$116.38	0.292	33.96-	33.96	
05/30/24	PURCHASED 0.286 UNITS TRADE DATE 5/29/24 0.286 UNITS AT \$115.70	0.286	33.12-	33.12	
06/14/24	PURCHASED 0.256 UNITS TRADE DATE 6/13/24 0.256 UNITS AT \$129.82	0.256	33.22-	33.22	
06/24/24	PURCHASED 0.263 UNITS TRADE DATE 6/21/24 0.263 UNITS AT \$128.64	0.263	33.84-	33.84	
07/08/24	PURCHASED 0.259 UNITS TRADE DATE 7/ 5/24 0.259 UNITS AT \$129.40	0.259	33.50-	33.50	
07/25/24	PURCHASED 0.247 UNITS TRADE DATE 7/24/24 0.247 UNITS AT \$137.39	0.247	33.97-	33.97	
08/02/24	PURCHASED 0.238 UNITS TRADE DATE 8/ 1/24 0.238 UNITS AT \$140.83	0.238	33.50-	33.50	
08/16/24	PURCHASED 0.236 UNITS TRADE DATE 8/15/24 0.236 UNITS AT \$141.71	0.236	33.50-	33.50	
08/30/24	PURCHASED 0.227 UNITS TRADE DATE 8/29/24 0.227 UNITS AT \$147.31	0.227	33.50-	33.50	
09/13/24	PURCHASED 0.239 UNITS TRADE DATE 9/12/24 0.239 UNITS AT \$140.39	0.239	33.50-	33.50	
09/27/24	PURCHASED 0.224 UNITS TRADE DATE 9/26/24 0.224 UNITS AT \$151.03	0.224	33.84-	33.84	
10/15/24	PURCHASED 0.199 UNITS TRADE DATE 10/11/24 0.199 UNITS AT \$169.59	0.199	33.79-	33.79	
10/25/24	PURCHASED 0.193 UNITS TRADE DATE 10/24/24 0.193 UNITS AT \$174.00	0.193	33.50-	33.50	
11/08/24	PURCHASED 0.168 UNITS TRADE DATE 11/ 7/24 0.168 UNITS AT \$198.95	0.168	33.50-	33.50	

TRANSACTION DETAIL

DATE -----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
11/22/24	PURCHASED 0.157 UNITS TRADE DATE 11/21/24 0.157 UNITS AT \$213.90	0.157	33.50-	33.50	
12/06/24	PURCHASED 0.168 UNITS TRADE DATE 12/ 5/24 0.168 UNITS AT \$199.88	0.168	33.50-	33.50	
12/30/24	PURCHASED 0.587 UNITS TRADE DATE 12/30/24 0.587 UNITS AT \$170.04 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.587	99.76-	99.76	
TOTAL KINETICS SMALL CAP OPPORTUNITIES FD		7.430	978.38-	978.38	
KRAFT HEINZ COMPANY TICKER: KHC					
10/25/24	PURCHASED 151 SHARES TRADE DATE 10/24/24 151 SHARES AT \$35.165	151.000	5,309.92-	5,309.92	
11/12/24	PURCHASED 25 SHARES TRADE DATE 11/11/24 25 SHARES AT \$32.9225	25.000	823.06-	823.06	
11/15/24	PURCHASED 10 SHARES TRADE DATE 11/14/24 10 SHARES AT \$32.02	10.000	320.20-	320.20	
11/20/24	PURCHASED 5 SHARES TRADE DATE 11/19/24 5 SHARES AT \$30.70	5.000	153.50-	153.50	
11/27/24	PURCHASED 5 SHARES TRADE DATE 11/26/24 5 SHARES AT \$31.9349	5.000	159.67-	159.67	
11/29/24	PURCHASED 5 SHARES TRADE DATE 11/27/24 5 SHARES AT \$31.9799	5.000	159.90-	159.90	
12/04/24	PURCHASED 5 SHARES TRADE DATE 12/ 3/24 5 SHARES AT \$31.505	5.000	157.53-	157.53	
12/06/24	PURCHASED 5 SHARES TRADE DATE 12/ 5/24 5 SHARES AT \$30.705	5.000	153.53-	153.53	
12/12/24	PURCHASED 3 SHARES TRADE DATE 12/11/24 3 SHARES AT \$31.4692	3.000	94.41-	94.41	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/20/24	PURCHASED 1 SHARES TRADE DATE 12/19/24 1 SHARE AT \$30.2495	1.000	30.25-	30.25	
12/23/24	PURCHASED 5 SHARES TRADE DATE 12/20/24 5 SHARES AT \$30.5756	5.000	152.88-	152.88	
12/24/24	PURCHASED 2 SHARES TRADE DATE 12/23/24 2 SHARES AT \$30.3399	2.000	60.68-	60.68	
TOTAL KRAFT HEINZ COMPANY		222.000	7,575.53-	7,575.53	
KRANESHARES CSI CHINA INTERNET ETF TICKER: KWEB					
11/27/24	PURCHASED 1,000 UNITS TRADE DATE 11/26/24 1,000 UNITS AT \$29.815	1,000.000	29,815.00-	29,815.00	
TOTAL KRANESHARES CSI CHINA INTERNET ETF		1,000.000	29,815.00-	29,815.00	
LAZARD INTL STRATEGIC EQUITY OPEN SH TICKER: LISOX					
08/16/24	PURCHASED 5.603 UNITS TRADE DATE 8/16/24 5.603 UNITS AT \$16.51 79966310, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	5.603	92.51-	92.51	
TOTAL LAZARD INTL STRATEGIC EQUITY OPEN SH		5.603	92.51-	92.51	
LEUTHOLD CORE INVESTMENT FUND TICKER: LCORX					
05/06/24	PURCHASED 852.042 UNITS TRADE DATE 5/ 3/24 852.042 UNITS AT \$21.79	852.042	18,566.00-	18,566.00	
05/08/24	PURCHASED 454.959 UNITS TRADE DATE 5/ 7/24 454.959 UNITS AT \$21.98	454.959	10,000.00-	10,000.00	
06/13/24	PURCHASED 3.632 UNITS TRADE DATE 6/13/24 3.632 UNITS AT \$22.13 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.632	80.38-	80.38	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
06/26/24	PURCHASED 16.863 UNITS TRADE DATE 6/25/24 16.863 UNITS AT \$22.12	16.863	373.00-	373.00	
07/08/24	PURCHASED 1,220.063 UNITS TRADE DATE 7/ 5/24 1,220.063 UNITS AT \$22.13	1,220.063	27,000.00-	27,000.00	
08/14/24	PURCHASED 1,152.3 UNITS TRADE DATE 8/13/24 1,152.3 UNITS AT \$22.39	1,152.300	25,800.00-	25,800.00	
08/21/24	PURCHASED 749.559 UNITS TRADE DATE 8/20/24 749.559 UNITS AT \$22.68	749.559	17,000.00-	17,000.00	
08/28/24	PURCHASED 257.305 UNITS TRADE DATE 8/27/24 257.305 UNITS AT \$22.93	257.305	5,900.00-	5,900.00	
09/12/24	PURCHASED 14.697 UNITS TRADE DATE 9/12/24 14.697 UNITS AT \$22.66 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	14.697	333.03-	333.03	
09/16/24	PURCHASED 15.486 UNITS TRADE DATE 9/13/24 15.486 UNITS AT \$22.86	15.486	354.00-	354.00	
11/14/24	PURCHASED 240.296 UNITS TRADE DATE 11/14/24 240.296 UNITS AT \$22.18 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	240.296	5,329.77-	5,329.77	
12/12/24	PURCHASED 18.298 UNITS TRADE DATE 12/12/24 18.298 UNITS AT \$21.95 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	18.298	401.64-	401.64	
TOTAL LEUTHOLD CORE INVESTMENT FUND		4,995.500	111,137.82-	111,137.82	
LEUTHOLD GRIZZLY SHORT FUND RETAIL TICKER: GRZZX					
03/14/24	PURCHASED 116.465 UNITS TRADE DATE 3/14/24 116.465 UNITS AT \$6.44 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	116.465	750.03-	750.03	
09/12/24	PURCHASED 133.571 UNITS TRADE DATE 9/12/24 133.571 UNITS AT \$6.04 75261960, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	133.571	806.77-	806.77	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL LEUTHOLD GRIZZLY SHORT FUND RETAIL	250.036	1,556.80-	1,556.80	
	LITHIUM AMERS CORP TICKER: LAC				
10/25/24	PURCHASED 100 SHARES TRADE DATE 10/24/24 100 SHARES AT \$3.4051	100.000	340.51-	340.51	
	TOTAL LITHIUM AMERS CORP	100.000	340.51-	340.51	
	LOCKHEED MARTIN CORP TICKER: LMT				
10/25/24	PURCHASED 5 SHARES TRADE DATE 10/24/24 5 SHARES AT \$567.366	5.000	2,836.83-	2,836.83	
10/25/24	PURCHASED 13 SHARES TRADE DATE 10/24/24 13 SHARES AT \$568.384	13.000	7,388.99-	7,388.99	
	TOTAL LOCKHEED MARTIN CORP	18.000	10,225.82-	10,225.82	
	LOCORR SPECTRUM INCOME I TICKER: LSPIX				
01/31/24	PURCHASED 6.228 UNITS TRADE DATE 1/31/24 6.228 UNITS AT \$5.34 39183176, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.228	33.26-	33.26	
02/29/24	PURCHASED 6.335 UNITS TRADE DATE 2/29/24 6.335 UNITS AT \$5.29 39183176, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.335	33.51-	33.51	
03/28/24	PURCHASED 6.161 UNITS TRADE DATE 3/28/24 6.161 UNITS AT \$5.48 39183176, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.161	33.76-	33.76	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL LOCORR SPECTRUM INCOME I	18.724	100.53-	100.53	
	LUCID GROUP INC TICKER: LCID				
11/12/24	PURCHASED 3,260 SHARES TRADE DATE 11/ 8/24 3,260 SHARES AT \$2.34	3,260.000	7,628.40-	7,628.40	
	TOTAL LUCID GROUP INC	3,260.000	7,628.40-	7,628.40	
	MACQUARIE LARGE CAP GROWTH INSTL TICKER: IYGIX				
12/03/24	PURCHASED 17.342 UNITS TRADE DATE 12/ 3/24 17.342 UNITS AT \$40.97 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	17.342	710.47-	710.47	
	TOTAL MACQUARIE LARGE CAP GROWTH INSTL	17.342	710.47-	710.47	
	MACQUARIE MID CAP GROWTH FD A TICKER: WMGAX				
12/03/24	PURCHASED 23.414 UNITS TRADE DATE 12/ 3/24 23.414 UNITS AT \$27.20 56729883, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	23.414	636.86-	636.86	
	TOTAL MACQUARIE MID CAP GROWTH FD A	23.414	636.86-	636.86	
	MANNING & NAPIER HIGH YIELD BOND I TICKER: MNHAX				
01/11/24	PURCHASED 13.903 UNITS TRADE DATE 1/11/24 13.903 UNITS AT \$7.70 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	13.903	107.05-	107.05	
02/13/24	PURCHASED 45.043 UNITS TRADE DATE 2/13/24 45.043 UNITS AT \$7.70 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	45.043	346.83-	346.83	
03/13/24	PURCHASED 46.498 UNITS TRADE DATE 3/13/24 46.498 UNITS AT \$7.75	46.498	360.36-	360.36	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
	97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
04/11/24	PURCHASED 53.345 UNITS TRADE DATE 4/11/24 53.345 UNITS AT \$7.72 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	53.345	411.82-	411.82	
05/13/24	PURCHASED 55.106 UNITS TRADE DATE 5/13/24 55.106 UNITS AT \$7.75 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	55.106	427.07-	427.07	
06/13/24	PURCHASED 58.019 UNITS TRADE DATE 6/13/24 58.019 UNITS AT \$7.79 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	58.019	451.97-	451.97	
07/11/24	PURCHASED 50.346 UNITS TRADE DATE 7/11/24 50.346 UNITS AT \$7.81 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	50.346	393.20-	393.20	
08/15/24	PURCHASED 57.192 UNITS TRADE DATE 8/15/24 57.192 UNITS AT \$7.86 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	57.192	449.53-	449.53	
09/12/24	PURCHASED 35.551 UNITS TRADE DATE 9/12/24 35.551 UNITS AT \$9.84 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	35.551	349.82-	349.82	
10/10/24	PURCHASED 34.593 UNITS TRADE DATE 10/10/24 34.593 UNITS AT \$9.87 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	34.593	341.43-	341.43	
11/13/24	PURCHASED 39.42 UNITS TRADE DATE 11/13/24 39.42 UNITS AT \$9.86 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	39.420	388.68-	388.68	
12/12/24	PURCHASED 69.525 UNITS TRADE DATE 12/12/24 69.525 UNITS AT \$9.85 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	69.525	684.82-	684.82	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
	TOTAL MANNING & NAPIER HIGH YIELD BOND I	558.541	4,712.58-	4,712.58	
	MARSHFIELD CONCENTRATED OPPORTUNITY TICKER: MRFOX				
08/29/24	PURCHASED 3,244.743 UNITS TRADE DATE 8/28/24 3,244.743 UNITS AT \$32.51	3,244.743	105,536.54-	105,536.54	
09/30/24	PURCHASED 3,350.221 UNITS TRADE DATE 9/27/24 3,350.221 UNITS AT \$33.05	3,350.221	110,774.77-	110,774.77	
12/16/24	PURCHASED 294.985 UNITS TRADE DATE 12/16/24 294.985 UNITS AT \$32.46 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	294.985	9,575.23-	9,575.23	
	TOTAL MARSHFIELD CONCENTRATED OPPORTUNITY	6,889.949	225,886.54-	225,886.54	
	MARSICO FOCUS FUND TICKER: MFOCX				
03/01/24	PURCHASED 518.634 UNITS TRADE DATE 2/29/24 518.634 UNITS AT \$25.76	518.634	13,360.00-	13,360.00	
	TOTAL MARSICO FOCUS FUND	518.634	13,360.00-	13,360.00	
	MARVELL TECH GROUP TICKER: MRVL				
12/05/24	PURCHASED 100 SHARES TRADE DATE 12/ 4/24 100 SHARES AT \$118.76	100.000	11,876.00-	11,876.00	
	TOTAL MARVELL TECH GROUP	100.000	11,876.00-	11,876.00	
	MASSMUTUAL GLOBAL FLTG RATE FD Y TICKER: BXFYX				
01/31/24	PURCHASED 50.538 UNITS TRADE DATE 1/31/24 50.538 UNITS AT \$8.79 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	50.538	444.23-	444.23	
02/29/24	PURCHASED 40.445 UNITS TRADE DATE 2/29/24 40.445 UNITS AT \$8.81 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	40.445	356.32-	356.32	
03/28/24	PURCHASED 30.171 UNITS TRADE DATE 3/28/24 30.171 UNITS AT \$8.81	30.171	265.81-	265.81	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
04/30/24	PURCHASED 40.452 UNITS TRADE DATE 4/30/24 40.452 UNITS AT \$8.79 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	40.452	355.57-	355.57	
05/31/24	PURCHASED 41.865 UNITS TRADE DATE 5/31/24 41.865 UNITS AT \$8.82 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	41.865	369.25-	369.25	
06/28/24	PURCHASED 37.518 UNITS TRADE DATE 6/28/24 37.518 UNITS AT \$8.79 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	37.518	329.78-	329.78	
07/31/24	PURCHASED 40.09 UNITS TRADE DATE 7/31/24 40.09 UNITS AT \$8.78 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	40.090	351.99-	351.99	
08/30/24	PURCHASED 42.714 UNITS TRADE DATE 8/30/24 42.714 UNITS AT \$8.77 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	42.714	374.60-	374.60	
09/30/24	PURCHASED 43.681 UNITS TRADE DATE 9/30/24 43.681 UNITS AT \$8.78 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	43.681	383.52-	383.52	
10/31/24	PURCHASED 43.397 UNITS TRADE DATE 10/31/24 43.397 UNITS AT \$8.75 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	43.397	379.72-	379.72	
11/29/24	PURCHASED 36.694 UNITS TRADE DATE 11/29/24 36.694 UNITS AT \$8.78 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	36.694	322.17-	322.17	
12/31/24	PURCHASED 41.727 UNITS TRADE DATE 12/31/24 41.727 UNITS AT \$8.75 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	41.727	365.11-	365.11	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL MASSMUTUAL GLOBAL FLTG RATE FD Y		489.292	4,298.07-	4,298.07	
MASTERCARD INC					
TICKER: MA					
11/29/24	PURCHASED 11 SHARES TRADE DATE 11/27/24 11 SHARES AT \$529.05	11.000	5,819.55-	5,819.55	
11/29/24	PURCHASED 5 SHARES TRADE DATE 11/27/24 5 SHARES AT \$533.27	5.000	2,666.35-	2,666.35	
TOTAL MASTERCARD INC		16.000	8,485.90-	8,485.90	
MATTHEWS ASIA DIVIDEND FUND					
TICKER: MAPIX					
03/27/24	PURCHASED 11.284 UNITS TRADE DATE 3/27/24 11.284 UNITS AT \$13.91 54883896, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	11.284	156.96-	156.96	
06/26/24	PURCHASED 3.731 UNITS TRADE DATE 6/26/24 3.731 UNITS AT \$14.05 54883896, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.731	52.42-	52.42	
TOTAL MATTHEWS ASIA DIVIDEND FUND		15.015	209.38-	209.38	
MATTHEWS ASIAN FDS CHINA DV FD INVS					
TICKER: MCDFX					
06/26/24	PURCHASED 13.401 UNITS TRADE DATE 6/26/24 13.401 UNITS AT \$10.90 56729883, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	13.401	146.07-	146.07	
12/18/24	PURCHASED 6.199 UNITS TRADE DATE 12/18/24 6.199 UNITS AT \$11.71 56729883, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.199	72.59-	72.59	
TOTAL MATTHEWS ASIAN FDS CHINA DV FD INVS		19.600	218.66-	218.66	
MATTHEWS CHINA FUND INSTL					
TICKER: MICFX					
04/10/24	PURCHASED 519.689 UNITS TRADE DATE 4/ 9/24 519.689 UNITS AT \$11.43	519.689	6,000.00-	6,000.00	
12/18/24	PURCHASED 19.961 UNITS TRADE DATE 12/18/24 19.961 UNITS AT \$13.48	19.961	269.08-	269.08	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
	(RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
	TOTAL MATTHEWS CHINA FUND INSTL	539.650	6,269.08-	6,269.08	
	MATTHEWS CHINA INVESTOR TICKER: MCHFX				
12/18/24	PURCHASED 119.167 UNITS TRADE DATE 12/18/24 119.167 UNITS AT \$13.50 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	119.167	1,608.75-	1,608.75	
	TOTAL MATTHEWS CHINA INVESTOR	119.167	1,608.75-	1,608.75	
	MATTHEWS INDIA INV FUND TICKER: MINDX				
12/18/24	PURCHASED 93.736 UNITS TRADE DATE 12/18/24 93.736 UNITS AT \$25.70 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	93.736	2,409.01-	2,409.01	
	TOTAL MATTHEWS INDIA INV FUND	93.736	2,409.01-	2,409.01	
	MEDTRONIC PLC TICKER: MDT				
10/25/24	PURCHASED 90 SHARES TRADE DATE 10/24/24 90 SHARES AT \$91.3454	90.000	8,221.09-	8,221.09	
	TOTAL MEDTRONIC PLC	90.000	8,221.09-	8,221.09	
	META PLATFORMS INC TICKER: META				
12/10/24	PURCHASED 80 SHARES TRADE DATE 12/ 9/24 80 SHARES AT \$623.50	80.000	49,880.00-	49,880.00	
	TOTAL META PLATFORMS INC	80.000	49,880.00-	49,880.00	
	MFS GLOBAL EQUITY FUND CLASS A TICKER: MWEFX				
08/06/24	PURCHASED 32.003 UNITS TRADE DATE 8/ 5/24 32.003 UNITS AT \$46.87	32.003	1,500.00-	1,500.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
08/26/24	PURCHASED 29.97 UNITS TRADE DATE 8/23/24 29.97 UNITS AT \$50.05	29.970	1,500.00-	1,500.00	
09/04/24	PURCHASED 30.048 UNITS TRADE DATE 9/ 3/24 30.048 UNITS AT \$49.92	30.048	1,500.00-	1,500.00	
09/24/24	PURCHASED 29.568 UNITS TRADE DATE 9/23/24 29.568 UNITS AT \$50.73	29.568	1,500.00-	1,500.00	
10/04/24	PURCHASED 29.592 UNITS TRADE DATE 10/ 3/24 29.592 UNITS AT \$50.69	29.592	1,500.00-	1,500.00	
10/24/24	PURCHASED 29.394 UNITS TRADE DATE 10/23/24 29.394 UNITS AT \$51.03	29.394	1,500.00-	1,500.00	
11/05/24	PURCHASED 29.91 UNITS TRADE DATE 11/ 4/24 29.91 UNITS AT \$50.15	29.910	1,500.00-	1,500.00	
11/26/24	PURCHASED 29.768 UNITS TRADE DATE 11/25/24 29.768 UNITS AT \$50.39	29.768	1,500.00-	1,500.00	
12/04/24	PURCHASED 29.656 UNITS TRADE DATE 12/ 3/24 29.656 UNITS AT \$50.58	29.656	1,500.00-	1,500.00	
12/19/24	PURCHASED 204.929 UNITS TRADE DATE 12/19/24 204.929 UNITS AT \$43.02 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	204.929	8,816.08-	8,816.08	
12/24/24	PURCHASED 34.53 UNITS TRADE DATE 12/23/24 34.53 UNITS AT \$43.44	34.530	1,500.00-	1,500.00	
TOTAL MFS GLOBAL EQUITY FUND CLASS A		509.368	23,816.08-	23,816.08	
MFS INTERNATIONAL GROWTH FD CL A TICKER: MGRAX					
08/06/24	PURCHASED 36.214 UNITS TRADE DATE 8/ 5/24 36.214 UNITS AT \$41.42	36.214	1,500.00-	1,500.00	
08/26/24	PURCHASED 33.171 UNITS TRADE DATE 8/23/24 33.171 UNITS AT \$45.22	33.171	1,500.00-	1,500.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/04/24	PURCHASED 33.46 UNITS TRADE DATE 9/ 3/24 33.46 UNITS AT \$44.83	33.460	1,500.00-	1,500.00	
09/24/24	PURCHASED 32.609 UNITS TRADE DATE 9/23/24 32.609 UNITS AT \$46.00	32.609	1,500.00-	1,500.00	
10/04/24	PURCHASED 32.286 UNITS TRADE DATE 10/ 3/24 32.286 UNITS AT \$46.46	32.286	1,500.00-	1,500.00	
10/24/24	PURCHASED 32.701 UNITS TRADE DATE 10/23/24 32.701 UNITS AT \$45.87	32.701	1,500.00-	1,500.00	
11/05/24	PURCHASED 33.113 UNITS TRADE DATE 11/ 4/24 33.113 UNITS AT \$45.30	33.113	1,500.00-	1,500.00	
11/26/24	PURCHASED 33.937 UNITS TRADE DATE 11/25/24 33.937 UNITS AT \$44.20	33.937	1,500.00-	1,500.00	
12/04/24	PURCHASED 33.304 UNITS TRADE DATE 12/ 3/24 33.304 UNITS AT \$45.04	33.304	1,500.00-	1,500.00	
12/17/24	PURCHASED 109.241 UNITS TRADE DATE 12/17/24 109.241 UNITS AT \$42.32 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	109.241	4,623.09-	4,623.09	
12/24/24	PURCHASED 36.241 UNITS TRADE DATE 12/23/24 36.241 UNITS AT \$41.39	36.241	1,500.00-	1,500.00	
TOTAL MFS INTERNATIONAL GROWTH FD CL A		446.277	19,623.09-	19,623.09	
MICROSOFT CORP TICKER: MSFT					
10/25/24	PURCHASED 7 SHARES TRADE DATE 10/24/24 7 SHARES AT \$424.345	7.000	2,970.42-	2,970.42	
TOTAL MICROSOFT CORP		7.000	2,970.42-	2,970.42	
MICROSTRATEGY INC A NEW TICKER: MSTR					
10/08/24	PURCHASED 472 SHARES TRADE DATE 10/ 7/24 472 SHARES AT \$189.375	472.000	89,385.00-	89,385.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
10/16/24	PURCHASED 11 SHARES TRADE DATE 10/15/24 11 SHARES AT \$190.00	11.000	2,090.00-	2,090.00	
10/16/24	PURCHASED 10 SHARES TRADE DATE 10/15/24 10 SHARES AT \$200.00	10.000	2,000.00-	2,000.00	
10/21/24	PURCHASED 100 SHARES TRADE DATE 10/18/24 100 SHARES AT \$213.8982	100.000	21,389.82-	21,389.82	
10/30/24	PURCHASED 50 SHARES TRADE DATE 10/29/24 50 SHARES AT \$264.00	50.000	13,200.00-	13,200.00	
11/25/24	PURCHASED 7 SHARES TRADE DATE 11/22/24 7 SHARES AT \$412.00	7.000	2,884.00-	2,884.00	
12/02/24	PURCHASED 3 SHARES TRADE DATE 11/29/24 3 SHARES AT \$405.00	3.000	1,215.00-	1,215.00	
12/06/24	PURCHASED 4 SHARES TRADE DATE 12/ 5/24 4 SHARES AT \$423.2308	4.000	1,692.92-	1,692.92	
12/11/24	PURCHASED 4 SHARES TRADE DATE 12/10/24 4 SHARES AT \$376.83	4.000	1,507.32-	1,507.32	
12/17/24	PURCHASED 4 SHARES TRADE DATE 12/16/24 4 SHARES AT \$409.21	4.000	1,636.84-	1,636.84	
12/18/24	PURCHASED 15 SHARES TRADE DATE 12/17/24 15 SHARES AT \$390.00	15.000	5,850.00-	5,850.00	
12/18/24	PURCHASED 10 SHARES TRADE DATE 12/17/24 10 SHARES AT \$395.267	10.000	3,952.67-	3,952.67	
12/18/24	PURCHASED 5 SHARES TRADE DATE 12/17/24 5 SHARES AT \$401.1647	5.000	2,005.82-	2,005.82	
12/19/24	PURCHASED 10 SHARES TRADE DATE 12/18/24 10 SHARES AT \$350.00	10.000	3,500.00-	3,500.00	
12/19/24	PURCHASED 15 SHARES TRADE DATE 12/18/24 15 SHARES AT \$355.47	15.000	5,332.05-	5,332.05	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
12/19/24	PURCHASED 5 SHARES TRADE DATE 12/18/24 5 SHARES AT \$370.00	5.000	1,850.00-	1,850.00	
12/19/24	PURCHASED 10 SHARES TRADE DATE 12/18/24 10 SHARES AT \$374.00	10.000	3,740.00-	3,740.00	
12/19/24	PURCHASED 10 SHARES TRADE DATE 12/18/24 10 SHARES AT \$376.00	10.000	3,760.00-	3,760.00	
12/20/24	PURCHASED 5 SHARES TRADE DATE 12/19/24 5 SHARES AT \$325.00	5.000	1,625.00-	1,625.00	
12/20/24	PURCHASED 15 SHARES TRADE DATE 12/19/24 15 SHARES AT \$363.7077	15.000	5,455.62-	5,455.62	
12/24/24	PURCHASED 3 SHARES TRADE DATE 12/23/24 3 SHARES AT \$333.00	3.000	999.00-	999.00	
12/31/24	PURCHASED 5 SHARES TRADE DATE 12/30/24 5 SHARES AT \$305.00	5.000	1,525.00-	1,525.00	
TOTAL MICROSTRATEGY INC A NEW		773.000	176,596.06-	176,596.06	
MORGAN STANLEY GBL OPPTY PORT CL A TICKER: MGGPX					
01/19/24	PURCHASED 1.135 UNITS TRADE DATE 1/18/24 1.135 UNITS AT \$28.13	1.135	31.92-	31.92	
02/02/24	PURCHASED 1.437 UNITS TRADE DATE 2/ 1/24 1.437 UNITS AT \$29.00	1.437	41.66-	41.66	
02/16/24	PURCHASED 1.34 UNITS TRADE DATE 2/15/24 1.34 UNITS AT \$31.09	1.340	41.66-	41.66	
03/08/24	PURCHASED 2.076 UNITS TRADE DATE 3/ 7/24 2.076 UNITS AT \$31.39	2.076	65.16-	65.16	
03/15/24	PURCHASED 1.321 UNITS TRADE DATE 3/14/24 1.321 UNITS AT \$31.53	1.321	41.66-	41.66	
04/01/24	PURCHASED 1.322 UNITS TRADE DATE 3/28/24 1.322 UNITS AT \$31.52	1.322	41.66-	41.66	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
04/12/24	PURCHASED 1.313 UNITS TRADE DATE 4/11/24 1.313 UNITS AT \$31.73	1.313	41.66-	41.66	
05/01/24	PURCHASED 1.494 UNITS TRADE DATE 4/30/24 1.494 UNITS AT \$29.93	1.494	44.71-	44.71	
06/07/24	PURCHASED 1.348 UNITS TRADE DATE 6/ 6/24 1.348 UNITS AT \$30.90	1.348	41.66-	41.66	
06/21/24	PURCHASED 1.347 UNITS TRADE DATE 6/20/24 1.347 UNITS AT \$30.92	1.347	41.66-	41.66	
07/08/24	PURCHASED 1.303 UNITS TRADE DATE 7/ 5/24 1.303 UNITS AT \$31.98	1.303	41.66-	41.66	
07/19/24	PURCHASED 1.367 UNITS TRADE DATE 7/18/24 1.367 UNITS AT \$30.48	1.367	41.66-	41.66	
08/02/24	PURCHASED 1.385 UNITS TRADE DATE 8/ 1/24 1.385 UNITS AT \$30.08	1.385	41.66-	41.66	
08/16/24	PURCHASED 1.303 UNITS TRADE DATE 8/15/24 1.303 UNITS AT \$31.97	1.303	41.66-	41.66	
10/11/24	PURCHASED 3.602 UNITS TRADE DATE 10/10/24 3.602 UNITS AT \$35.05	3.602	126.24-	126.24	
12/16/24	PURCHASED 2.194 UNITS TRADE DATE 12/16/24 2.194 UNITS AT \$34.05 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.194	74.68-	74.68	
TOTAL MORGAN STANLEY GBL OPPTY PORT CL A		25.287	800.97-	800.97	
MORGAN STANLEY GROWTH PORT FD CL A					
TICKER: MSEGX					
12/11/24	PURCHASED 4.2 UNITS TRADE DATE 12/11/24 4.2 UNITS AT \$54.18 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.200	227.54-	227.54	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL MORGAN STANLEY GROWTH PORT FD CL A	4.200	227.54-	227.54	
	MORGAN STANLEY INSIGHT FUND A TICKER: CPOAX				
12/11/24	PURCHASED 1.338 UNITS TRADE DATE 12/11/24 1.338 UNITS AT \$41.21 32889126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.338	55.15-	55.15	
	TOTAL MORGAN STANLEY INSIGHT FUND A	1.338	55.15-	55.15	
	MORGAN STANLEY INST GLOBAL INSGT A TICKER: MIGPX				
12/16/24	PURCHASED 17.623 UNITS TRADE DATE 12/16/24 17.623 UNITS AT \$18.03 47975444, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	17.623	317.75-	317.75	
	TOTAL MORGAN STANLEY INST GLOBAL INSGT A	17.623	317.75-	317.75	
	MORGAN STANLEY INST INCEPTION A TICKER: MSSMX				
12/11/24	PURCHASED 9.648 UNITS TRADE DATE 12/11/24 9.648 UNITS AT \$11.13 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.648	107.38-	107.38	
	TOTAL MORGAN STANLEY INST INCEPTION A	9.648	107.38-	107.38	
	MORGAN STANLEY US GOVT TICKER: USGDX				
01/29/24	PURCHASED 27.553 UNITS TRADE DATE 1/29/24 27.553 UNITS AT \$7.09 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	27.553	195.35-	195.35	
02/27/24	PURCHASED 31.582 UNITS TRADE DATE 2/27/24 31.582 UNITS AT \$6.74 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	31.582	212.86-	212.86	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
03/26/24	PURCHASED 28.35 UNITS TRADE DATE 3/26/24 28.35 UNITS AT \$6.86 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	28.350	194.48-	194.48	
04/26/24	PURCHASED 37.365 UNITS TRADE DATE 4/26/24 37.365 UNITS AT \$6.27 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	37.365	234.28-	234.28	
05/29/24	PURCHASED 33.992 UNITS TRADE DATE 5/29/24 33.992 UNITS AT \$6.42 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	33.992	218.23-	218.23	
06/26/24	PURCHASED 29.095 UNITS TRADE DATE 6/26/24 29.095 UNITS AT \$6.86 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	29.095	199.59-	199.59	
07/29/24	PURCHASED 33.429 UNITS TRADE DATE 7/29/24 33.429 UNITS AT \$7.06 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	33.429	236.01-	236.01	
08/28/24	PURCHASED 28.755 UNITS TRADE DATE 8/28/24 28.755 UNITS AT \$7.50 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	28.755	215.66-	215.66	
09/26/24	PURCHASED 28.023 UNITS TRADE DATE 9/26/24 28.023 UNITS AT \$7.47 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	28.023	209.33-	209.33	
10/29/24	PURCHASED 37.542 UNITS TRADE DATE 10/29/24 37.542 UNITS AT \$6.84 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	37.542	256.79-	256.79	
11/26/24	PURCHASED 29.854 UNITS TRADE DATE 11/26/24 29.854 UNITS AT \$6.83 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	29.854	203.90-	203.90	
12/31/24	PURCHASED 40.724 UNITS TRADE DATE 12/31/24 40.724 UNITS AT \$6.52 97029126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	40.724	265.52-	265.52	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL MORGAN STANLEY US GOVT	386.264	2,642.00-	2,642.00	
	NANO NUCLEAR ENERGY TICKER: NNE				
12/20/24	PURCHASED 491 SHARES TRADE DATE 12/19/24 491 SHARES AT \$24.36	491.000	11,960.76-	11,960.76	
12/24/24	PURCHASED 89 SHARES TRADE DATE 12/23/24 89 SHARES AT \$27.857	89.000	2,479.27-	2,479.27	
	TOTAL NANO NUCLEAR ENERGY	580.000	14,440.03-	14,440.03	
	NATIONAL HEALTH INVS INC TICKER: NHI				
10/25/24	PURCHASED 73 UNITS TRADE DATE 10/24/24 73 UNITS AT \$76.11	73.000	5,556.03-	5,556.03	
	TOTAL NATIONAL HEALTH INVS INC	73.000	5,556.03-	5,556.03	
	NEEDHAM SMALL CAP GROWTH FD TICKER: NESGX				
01/19/24	PURCHASED 4.192 UNITS TRADE DATE 1/18/24 4.192 UNITS AT \$15.23	4.192	63.84-	63.84	
02/02/24	PURCHASED 5.471 UNITS TRADE DATE 2/ 1/24 5.471 UNITS AT \$15.23	5.471	83.33-	83.33	
02/16/24	PURCHASED 4.928 UNITS TRADE DATE 2/15/24 4.928 UNITS AT \$16.91	4.928	83.33-	83.33	
03/08/24	PURCHASED 3.837 UNITS TRADE DATE 3/ 7/24 3.837 UNITS AT \$16.98	3.837	65.16-	65.16	
03/15/24	PURCHASED 5.228 UNITS TRADE DATE 3/14/24 5.228 UNITS AT \$15.94	5.228	83.33-	83.33	
04/01/24	PURCHASED 4.916 UNITS TRADE DATE 3/28/24 4.916 UNITS AT \$16.95	4.916	83.33-	83.33	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
04/12/24	PURCHASED 5.09 UNITS TRADE DATE 4/11/24 5.09 UNITS AT \$16.37	5.090	83.33-	83.33	
05/01/24	PURCHASED 5.747 UNITS TRADE DATE 4/30/24 5.747 UNITS AT \$15.56	5.747	89.42-	89.42	
06/07/24	PURCHASED 4.531 UNITS TRADE DATE 6/ 6/24 4.531 UNITS AT \$18.39	4.531	83.33-	83.33	
06/21/24	PURCHASED 4.637 UNITS TRADE DATE 6/20/24 4.637 UNITS AT \$17.97	4.637	83.33-	83.33	
07/08/24	PURCHASED 4.658 UNITS TRADE DATE 7/ 5/24 4.658 UNITS AT \$17.89	4.658	83.33-	83.33	
07/19/24	PURCHASED 4.454 UNITS TRADE DATE 7/18/24 4.454 UNITS AT \$18.71	4.454	83.33-	83.33	
08/02/24	PURCHASED 4.629 UNITS TRADE DATE 8/ 1/24 4.629 UNITS AT \$18.00	4.629	83.33-	83.33	
08/16/24	PURCHASED 4.671 UNITS TRADE DATE 8/15/24 4.671 UNITS AT \$17.84	4.671	83.33-	83.33	
10/11/24	PURCHASED 7.08 UNITS TRADE DATE 10/10/24 7.08 UNITS AT \$17.83	7.080	126.24-	126.24	
11/08/24	PURCHASED 6.541 UNITS TRADE DATE 11/ 7/24 6.541 UNITS AT \$19.30	6.541	126.24-	126.24	
11/22/24	PURCHASED 6.813 UNITS TRADE DATE 11/21/24 6.813 UNITS AT \$18.53	6.813	126.24-	126.24	
TOTAL NEEDHAM SMALL CAP GROWTH FD		87.423	1,513.77-	1,513.77	
NEUBERGER BERMAN HGH TICKER: NHS					
12/12/24	PURCHASED 101 SHARES TRADE DATE 12/11/24 101 SHARES AT \$7.92	101.000	799.92-	799.92	
12/13/24	PURCHASED 3 SHARES TRADE DATE 12/12/24 3 SHARES AT \$7.9055	3.000	23.72-	23.72	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/23/24	PURCHASED 11 SHARES TRADE DATE 12/20/24 11 SHARES AT \$7.48	11.000	82.28-	82.28	
12/31/24	PURCHASED 1.2382 SHARES TRADE DATE 12/31/24 1.2382 SHARES AT \$7.60 21617270, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.238	9.41-	9.41	
	TOTAL NEUBERGER BERMAN HGH	116.238	915.33-	915.33	
	NEW GOLD INC TICKER: NGD				
10/18/24	PURCHASED 500 SHARES TRADE DATE 10/17/24 500 SHARES AT \$2.97	500.000	1,485.00-	1,485.00	
	TOTAL NEW GOLD INC	500.000	1,485.00-	1,485.00	
	NEW HORIZON AIRCRAFT TICKER: HOVR				
12/27/24	PURCHASED 5,000 SHARES TRADE DATE 12/26/24 5,000 SHARES AT \$0.935	5,000.000	4,675.00-	4,675.00	
	TOTAL NEW HORIZON AIRCRAFT	5,000.000	4,675.00-	4,675.00	
	NEXTERA ENERGY INC TICKER: NEE				
10/25/24	PURCHASED 25 SHARES TRADE DATE 10/24/24 25 SHARES AT \$83.184	25.000	2,079.60-	2,079.60	
10/25/24	PURCHASED 89 SHARES TRADE DATE 10/24/24 89 SHARES AT \$83.344	89.000	7,417.62-	7,417.62	
	TOTAL NEXTERA ENERGY INC	114.000	9,497.22-	9,497.22	
	NORTHERN INCOME EQUITY FUND TICKER: NOIE				
04/10/24	PURCHASED 3,388.058 UNITS TRADE DATE 4/ 9/24 3,388.058 UNITS AT \$15.50	3,388.058	52,514.91-	52,514.91	
04/15/24	PURCHASED 46.849 UNITS TRADE DATE 4/12/24 46.849 UNITS AT \$15.22	46.849	713.05-	713.05	
04/30/24	PURCHASED 73.682 UNITS TRADE DATE 4/29/24 73.682 UNITS AT \$15.22	73.682	1,121.44-	1,121.44	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
11/12/24	PURCHASED 1,207.187 UNITS TRADE DATE 11/ 8/24 1,207.187 UNITS AT \$17.81	1,207.187	21,500.00-	21,500.00	
11/25/24	PURCHASED 1.316 UNITS TRADE DATE 11/25/24 1.316 UNITS AT \$17.79 41299059, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.316	23.41-	23.41	
12/19/24	PURCHASED 56.068 UNITS TRADE DATE 12/19/24 56.068 UNITS AT \$16.60 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	56.068	930.74-	930.74	
TOTAL NORTHERN INCOME EQUITY FUND		4,773.160	76,803.55-	76,803.55	
NORTHERN LIGHTS FD TR PFG AM CNSRV R TICKER: PFCOX					
09/12/24	PURCHASED 526.395 UNITS TRADE DATE 9/11/24 526.395 UNITS AT \$9.83	526.395	5,174.46-	5,174.46	
12/30/24	PURCHASED 101.594 UNITS TRADE DATE 12/30/24 101.594 UNITS AT \$9.46 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	101.594	961.08-	961.08	
TOTAL NORTHERN LIGHTS FD TR PFG AM CNSRV R		627.989	6,135.54-	6,135.54	
NORTHERN LIGHTS FD TR PFG EQ INDX R TICKER: PFFFX					
10/10/24	PURCHASED 1,440.062 UNITS TRADE DATE 10/ 9/24 1,440.062 UNITS AT \$15.15	1,440.062	21,816.94-	21,816.94	
10/15/24	PURCHASED 213.189 UNITS TRADE DATE 10/11/24 213.189 UNITS AT \$15.23	213.189	3,246.87-	3,246.87	
10/29/24	PURCHASED 1,036.051 UNITS TRADE DATE 10/28/24 1,036.051 UNITS AT \$15.14	1,036.051	15,685.81-	15,685.81	
12/30/24	PURCHASED 767.608 UNITS TRADE DATE 12/30/24 767.608 UNITS AT \$13.89 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	767.608	10,662.07-	10,662.07	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL NORTHERN LIGHTS FD TR PFG EQ INDX R		3,456.910	51,411.69-	51,411.69	
NORTHERN LTS FD TR I TICKER: PTL					
11/26/24	PURCHASED 169 UNITS TRADE DATE 11/25/24 169 UNITS AT \$226.03	169.000	38,199.07-	38,199.07	
11/27/24	PURCHASED 109 UNITS TRADE DATE 11/26/24 109 UNITS AT \$225.95	109.000	24,628.55-	24,628.55	
12/23/24	PURCHASED 0.5717 UNITS TRADE DATE 12/23/24 0.5717 UNITS AT \$214.1775 33049053, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.572	122.44-	122.44	
TOTAL NORTHERN LTS FD TR I		278.572	62,950.06-	62,950.06	
NORTHERN LTS FD TR III HCM DIV PLS A TICKER: HCMNX					
09/09/24	PURCHASED 2,886.465 UNITS TRADE DATE 9/ 6/24 2,886.465 UNITS AT \$19.80	2,886.465	57,176.00-	57,176.00	
09/12/24	PURCHASED 4,569.995 UNITS TRADE DATE 9/11/24 4,569.995 UNITS AT \$19.93	4,569.995	91,104.00-	91,104.00	
09/25/24	PURCHASED 1,536.735 UNITS TRADE DATE 9/24/24 1,536.735 UNITS AT \$21.07	1,536.735	32,403.00-	32,403.00	
10/02/24	PURCHASED 860.201 UNITS TRADE DATE 10/ 1/24 860.201 UNITS AT \$20.93	860.201	18,028.00-	18,028.00	
12/19/24	PURCHASED 1,371.963 UNITS TRADE DATE 12/19/24 1,371.963 UNITS AT \$18.89 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1,371.963	25,916.40-	25,916.40	
TOTAL NORTHERN LTS FD TR III HCM DIV PLS A		11,225.359	224,627.40-	224,627.40	
NORTHERN LTS FD TR IV TICKER: WWJD					
12/26/24	PURCHASED 206 UNITS TRADE DATE 12/24/24 206 UNITS AT \$29.1797	206.000	6,011.02-	6,011.02	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
12/26/24	PURCHASED 109 UNITS TRADE DATE 12/24/24 109 UNITS AT \$29.2225	109.000	3,185.25-	3,185.25	
	TOTAL NORTHERN LTS FD TR IV	315.000	9,196.27-	9,196.27	
	NORTHERN LTS TR III ABS CP ASSET INV TICKER: AAMCX				
06/04/24	PURCHASED 30,440.17 UNITS TRADE DATE 6/ 3/24 30,440.17 UNITS AT \$10.58	30,440.170	322,057.00-	322,057.00	
07/16/24	PURCHASED 19,150.778 UNITS TRADE DATE 7/15/24 19,150.778 UNITS AT \$10.93	19,150.778	209,318.00-	209,318.00	
09/09/24	PURCHASED 4,962.631 UNITS TRADE DATE 9/ 6/24 4,962.631 UNITS AT \$10.49	4,962.631	52,058.00-	52,058.00	
09/12/24	PURCHASED 8,013.44 UNITS TRADE DATE 9/11/24 8,013.44 UNITS AT \$10.64	8,013.440	85,263.00-	85,263.00	
09/18/24	PURCHASED 10,506.574 UNITS TRADE DATE 9/17/24 10,506.574 UNITS AT \$10.80	10,506.574	113,471.00-	113,471.00	
09/25/24	PURCHASED 2,781.852 UNITS TRADE DATE 9/24/24 2,781.852 UNITS AT \$10.91	2,781.852	30,350.00-	30,350.00	
10/02/24	PURCHASED 7,905.064 UNITS TRADE DATE 10/ 1/24 7,905.064 UNITS AT \$10.86	7,905.064	85,849.00-	85,849.00	
12/26/24	PURCHASED 2,973.07 UNITS TRADE DATE 12/26/24 2,973.07 UNITS AT \$10.93 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2,973.070	32,495.66-	32,495.66	
	TOTAL NORTHERN LTS TR III ABS CP ASSET INV	86,733.579	930,861.66-	930,861.66	
	NORTHERN SMALL CAP INDEX TICKER: NSIDX				
12/19/24	PURCHASED 32.295 UNITS TRADE DATE 12/19/24 32.295 UNITS AT \$13.86 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	32.295	447.61-	447.61	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL NORTHERN SMALL CAP INDEX	32.295	447.61-	447.61	
	NORTHROP GRUMMAN CORP TICKER: NOC				
10/25/24	PURCHASED 12 SHARES TRADE DATE 10/24/24 12 SHARES AT \$525.775	12.000	6,309.30-	6,309.30	
	TOTAL NORTHROP GRUMMAN CORP	12.000	6,309.30-	6,309.30	
	NRG ENERGY INC NEW TICKER: NRG				
11/12/24	PURCHASED 10 SHARES TRADE DATE 11/11/24 10 SHARES AT \$98.1062	10.000	981.06-	981.06	
	TOTAL NRG ENERGY INC NEW	10.000	981.06-	981.06	
	NUSCALE PWR CORP TICKER: SMR				
11/07/24	PURCHASED 120 SHARES TRADE DATE 11/ 6/24 120 SHARES AT \$19.33	120.000	2,319.60-	2,319.60	
11/25/24	PURCHASED 526 SHARES TRADE DATE 11/22/24 526 SHARES AT \$28.51	526.000	14,996.26-	14,996.26	
	TOTAL NUSCALE PWR CORP	646.000	17,315.86-	17,315.86	
	NUTRIEN LTD TICKER: NTR				
10/15/24	PURCHASED 60 SHARES TRADE DATE 10/14/24 60 SHARES AT \$48.87	60.000	2,932.20-	2,932.20	
	TOTAL NUTRIEN LTD	60.000	2,932.20-	2,932.20	
	NUVEEN FLEXIBLE INCOME FUND CLASS A3 TICKER: NWQAX				
01/31/24	PURCHASED 1.151 UNITS TRADE DATE 1/31/24 1.151 UNITS AT \$18.59 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.151	21.39-	21.39	
02/29/24	PURCHASED 1.083 UNITS TRADE DATE 2/29/24 1.083 UNITS AT \$18.48 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.083	20.01-	20.01	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
03/28/24	PURCHASED 1.076 UNITS TRADE DATE 3/28/24 1.076 UNITS AT \$18.71 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.076	20.14-	20.14	
04/30/24	PURCHASED 1.101 UNITS TRADE DATE 4/30/24 1.101 UNITS AT \$18.30 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.101	20.14-	20.14	
05/31/24	PURCHASED 1.087 UNITS TRADE DATE 5/31/24 1.087 UNITS AT \$18.57 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.087	20.19-	20.19	
06/28/24	PURCHASED 1.094 UNITS TRADE DATE 6/28/24 1.094 UNITS AT \$18.60 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.094	20.35-	20.35	
07/31/24	PURCHASED 1.088 UNITS TRADE DATE 7/31/24 1.088 UNITS AT \$18.80 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.088	20.46-	20.46	
08/30/24	PURCHASED 1.081 UNITS TRADE DATE 8/30/24 1.081 UNITS AT \$18.93 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.081	20.46-	20.46	
09/30/24	PURCHASED 1.077 UNITS TRADE DATE 9/30/24 1.077 UNITS AT \$19.18 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.077	20.65-	20.65	
10/31/24	PURCHASED 1.097 UNITS TRADE DATE 10/31/24 1.097 UNITS AT \$18.89 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.097	20.73-	20.73	
11/29/24	PURCHASED 1.082 UNITS TRADE DATE 11/29/24 1.082 UNITS AT \$19.16 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.082	20.74-	20.74	
12/31/24	PURCHASED 1.11 UNITS TRADE DATE 12/31/24 1.11 UNITS AT \$18.75 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.110	20.81-	20.81	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL NUVEEN FLEXIBLE INCOME FUND CLASS A3		13.127	246.07-	246.07	
NUVEEN FLTG RATE INCM FD TICKER: JFR					
12/17/24	PURCHASED 1,000 SHARES TRADE DATE 12/16/24 1,000 SHARES AT \$9.06	1,000.000	9,060.00-	9,060.00	
12/17/24	PURCHASED 1,000 SHARES TRADE DATE 12/16/24 1,000 SHARES AT \$9.065	1,000.000	9,065.00-	9,065.00	
12/26/24	PURCHASED 1,000 SHARES TRADE DATE 12/24/24 1,000 SHARES AT \$9.005	1,000.000	9,005.01-	9,005.01	
TOTAL NUVEEN FLTG RATE INCM FD		3,000.000	27,130.01-	27,130.01	
NUVEEN PREFERRED SECS & INCM FD A TICKER: NPSAX					
01/31/24	PURCHASED 1.574 UNITS TRADE DATE 1/31/24 1.574 UNITS AT \$15.13 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.574	23.82-	23.82	
02/29/24	PURCHASED 1.573 UNITS TRADE DATE 2/29/24 1.573 UNITS AT \$15.14 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.573	23.82-	23.82	
03/28/24	PURCHASED 1.565 UNITS TRADE DATE 3/28/24 1.565 UNITS AT \$15.28 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.565	23.92-	23.92	
04/30/24	PURCHASED 1.596 UNITS TRADE DATE 4/30/24 1.596 UNITS AT \$15.06 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.596	24.04-	24.04	
05/31/24	PURCHASED 1.587 UNITS TRADE DATE 5/31/24 1.587 UNITS AT \$15.24 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.587	24.18-	24.18	
06/28/24	PURCHASED 1.589 UNITS TRADE DATE 6/28/24 1.589 UNITS AT \$15.29 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.589	24.30-	24.30	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
07/31/24	PURCHASED 1.586 UNITS TRADE DATE 7/31/24 1.586 UNITS AT \$15.42 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.586	24.45-	24.45	
08/30/24	PURCHASED 1.572 UNITS TRADE DATE 8/30/24 1.572 UNITS AT \$15.60 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.572	24.53-	24.53	
09/30/24	PURCHASED 1.561 UNITS TRADE DATE 9/30/24 1.561 UNITS AT \$15.79 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.561	24.65-	24.65	
10/31/24	PURCHASED 1.588 UNITS TRADE DATE 10/31/24 1.588 UNITS AT \$15.62 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.588	24.80-	24.80	
11/29/24	PURCHASED 1.592 UNITS TRADE DATE 11/29/24 1.592 UNITS AT \$15.64 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.592	24.90-	24.90	
12/31/24	PURCHASED 1.614 UNITS TRADE DATE 12/31/24 1.614 UNITS AT \$15.52 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.614	25.05-	25.05	
TOTAL NUVEEN PREFERRED SECS & INCM FD A		18.997	292.46-	292.46	
NUVEEN REAL ESTATE SEC SEL A TICKER: TCREX					
03/22/24	PURCHASED 29.069 UNITS TRADE DATE 3/22/24 29.069 UNITS AT \$16.72 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	29.069	486.04-	486.04	
06/21/24	PURCHASED 34.79 UNITS TRADE DATE 6/21/24 34.79 UNITS AT \$16.43 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	34.790	571.61-	571.61	
09/20/24	PURCHASED 26.367 UNITS TRADE DATE 9/20/24 26.367 UNITS AT \$19.15 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	26.367	504.93-	504.93	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/06/24	PURCHASED 17.484 UNITS TRADE DATE 12/ 6/24 17.484 UNITS AT \$18.84 14786393, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	17.484	329.40-	329.40	
TOTAL NUVEEN REAL ESTATE SEC SEL A		107.710	1,891.98-	1,891.98	
NUVEEN REAL ESTATE SEC SEL R6 TICKER: TIREX					
03/22/24	PURCHASED 25.14 UNITS TRADE DATE 3/22/24 25.14 UNITS AT \$16.87 18048074, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	25.140	424.11-	424.11	
06/21/24	PURCHASED 29.685 UNITS TRADE DATE 6/21/24 29.685 UNITS AT \$16.59 18048074, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	29.685	492.47-	492.47	
09/20/24	PURCHASED 22.956 UNITS TRADE DATE 9/20/24 22.956 UNITS AT \$19.33 18048074, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	22.956	443.74-	443.74	
11/12/24	PURCHASED 1,123.889 UNITS TRADE DATE 11/11/24 1,123.889 UNITS AT \$19.13	1,123.889	21,549.95-	21,549.95	
12/06/24	PURCHASED 31.253 UNITS TRADE DATE 12/ 6/24 31.253 UNITS AT \$19.01 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	31.253	594.12-	594.12	
TOTAL NUVEEN REAL ESTATE SEC SEL R6		1,232.923	23,504.39-	23,504.39	
NVIDIA CORP TICKER: NVDA					
11/06/24	PURCHASED 10 SHARES TRADE DATE 11/ 5/24 10 SHARES AT \$138.655	10.000	1,386.55-	1,386.55	
11/06/24	PURCHASED 10 SHARES TRADE DATE 11/ 5/24 10 SHARES AT \$139.415	10.000	1,394.15-	1,394.15	
11/14/24	PURCHASED 73 SHARES TRADE DATE 11/13/24 73 SHARES AT \$148.26	73.000	10,822.98-	10,822.98	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
11/15/24	PURCHASED 20 SHARES TRADE DATE 11/14/24 20 SHARES AT \$146.42	20.000	2,928.40-	2,928.40	
11/19/24	PURCHASED 10 SHARES TRADE DATE 11/18/24 10 SHARES AT \$140.015	10.000	1,400.15-	1,400.15	
11/20/24	PURCHASED 20 SHARES TRADE DATE 11/19/24 20 SHARES AT \$147.20	20.000	2,944.00-	2,944.00	
11/27/24	PURCHASED 5 SHARES TRADE DATE 11/26/24 5 SHARES AT \$136.00	5.000	680.00-	680.00	
11/29/24	PURCHASED 9 SHARES TRADE DATE 11/27/24 9 SHARES AT \$133.92	9.000	1,205.28-	1,205.28	
12/05/24	PURCHASED 83 SHARES TRADE DATE 12/ 4/24 83 SHARES AT \$145.1464	83.000	12,047.15-	12,047.15	
12/17/24	PURCHASED 25 SHARES TRADE DATE 12/16/24 25 SHARES AT \$131.00	25.000	3,275.00-	3,275.00	
12/18/24	PURCHASED 15 SHARES TRADE DATE 12/17/24 15 SHARES AT \$128.2177	15.000	1,923.27-	1,923.27	
12/20/24	PURCHASED 1 SHARES TRADE DATE 12/19/24 1 SHARE AT \$130.73	1.000	130.73-	130.73	
12/20/24	PURCHASED 10 SHARES TRADE DATE 12/19/24 10 SHARES AT \$130.93	10.000	1,309.30-	1,309.30	
12/20/24	PURCHASED 12 SHARES TRADE DATE 12/19/24 12 SHARES AT \$131.68	12.000	1,580.16-	1,580.16	
12/23/24	PURCHASED 37 SHARES TRADE DATE 12/20/24 37 SHARES AT \$129.38	37.000	4,787.06-	4,787.06	
12/24/24	PURCHASED 25 SHARES TRADE DATE 12/23/24 25 SHARES AT \$136.25	25.000	3,406.25-	3,406.25	
12/24/24	PURCHASED 25 SHARES TRADE DATE 12/23/24 25 SHARES AT \$139.1972	25.000	3,479.93-	3,479.93	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
12/27/24	PURCHASED 3 SHARES TRADE DATE 12/26/24 3 SHARES AT \$138.50	3.000	415.50-	415.50	
12/27/24	PURCHASED 0.008 SHARES TRADE DATE 12/27/24 0.008 SHARES AT \$135.7429 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.008	1.08-	1.08	
TOTAL NVIDIA CORP		393.008	55,116.94-	55,116.94	
OAKMARK FUND INV TICKER: OAKMX					
08/14/24	PURCHASED 163.9 UNITS TRADE DATE 8/13/24 163.9 UNITS AT \$143.38	163.900	23,500.00-	23,500.00	
08/23/24	PURCHASED 40.822 UNITS TRADE DATE 8/22/24 40.822 UNITS AT \$146.98	40.822	6,000.00-	6,000.00	
08/28/24	PURCHASED 40.166 UNITS TRADE DATE 8/27/24 40.166 UNITS AT \$149.38	40.166	6,000.00-	6,000.00	
09/26/24	PURCHASED 13.474 UNITS TRADE DATE 9/25/24 13.474 UNITS AT \$148.43	13.474	2,000.00-	2,000.00	
12/12/24	PURCHASED 5.552 UNITS TRADE DATE 12/12/24 5.552 UNITS AT \$157.38 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	5.552	873.73-	873.73	
TOTAL OAKMARK FUND INV		263.914	38,373.73-	38,373.73	
OAKMARK GLOBAL FUND INV TICKER: OAKGX					
08/06/24	PURCHASED 46.919 UNITS TRADE DATE 8/ 5/24 46.919 UNITS AT \$31.97	46.919	1,500.00-	1,500.00	
08/26/24	PURCHASED 43.732 UNITS TRADE DATE 8/23/24 43.732 UNITS AT \$34.30	43.732	1,500.00-	1,500.00	
09/04/24	PURCHASED 44.366 UNITS TRADE DATE 9/ 3/24 44.366 UNITS AT \$33.81	44.366	1,500.00-	1,500.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/24/24	PURCHASED 44.066 UNITS TRADE DATE 9/23/24 44.066 UNITS AT \$34.04	44.066	1,500.00-	1,500.00	
10/04/24	PURCHASED 43.617 UNITS TRADE DATE 10/ 3/24 43.617 UNITS AT \$34.39	43.617	1,500.00-	1,500.00	
10/24/24	PURCHASED 43.834 UNITS TRADE DATE 10/23/24 43.834 UNITS AT \$34.22	43.834	1,500.00-	1,500.00	
11/05/24	PURCHASED 43.988 UNITS TRADE DATE 11/ 4/24 43.988 UNITS AT \$34.10	43.988	1,500.00-	1,500.00	
11/26/24	PURCHASED 43.783 UNITS TRADE DATE 11/25/24 43.783 UNITS AT \$34.26	43.783	1,500.00-	1,500.00	
12/04/24	PURCHASED 44.118 UNITS TRADE DATE 12/ 3/24 44.118 UNITS AT \$34.00	44.118	1,500.00-	1,500.00	
12/12/24	PURCHASED 19.671 UNITS TRADE DATE 12/12/24 19.671 UNITS AT \$33.74 81410126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	19.671	663.71-	663.71	
12/24/24	PURCHASED 46.026 UNITS TRADE DATE 12/23/24 46.026 UNITS AT \$32.59	46.026	1,500.00-	1,500.00	
TOTAL OAKMARK GLOBAL FUND INV		464.120	15,663.71-	15,663.71	
OBERWEIS CHINA OPPTY FD INV CL TICKER: OBCHX					
12/27/24	PURCHASED 73.544 UNITS TRADE DATE 12/27/24 73.544 UNITS AT \$6.90 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	73.544	507.45-	507.45	
TOTAL OBERWEIS CHINA OPPTY FD INV CL		73.544	507.45-	507.45	
OBERWEIS MICRO CAP INV CL TICKER: OBM CX					
12/27/24	PURCHASED 14.353 UNITS TRADE DATE 12/27/24 14.353 UNITS AT \$45.48 57621146, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	14.353	652.76-	652.76	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL OBERWEIS MICRO CAP INV CL		14.353	652.76-	652.76	
OBERWEIS SMALL-CAP OPPORTUNITIES TICKER: OBSOX					
11/12/24	PURCHASED 775.334 UNITS TRADE DATE 11/ 8/24 775.334 UNITS AT \$27.73	775.334	21,500.00-	21,500.00	
12/27/24	PURCHASED 6.098 UNITS TRADE DATE 12/27/24 6.098 UNITS AT \$25.80 41299059, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.098	157.32-	157.32	
TOTAL OBERWEIS SMALL-CAP OPPORTUNITIES		781.432	21,657.32-	21,657.32	
OIL & GAS EQUIP SVCX ULTSECT PF INV TICKER: OEPIX					
06/25/24	PURCHASED 9.154 UNITS TRADE DATE 6/24/24 9.154 UNITS AT \$109.24	9.154	1,000.00-	1,000.00	
TOTAL OIL & GAS EQUIP SVCX ULTSECT PF INV		9.154	1,000.00-	1,000.00	
OKLO INC TICKER: OKLO					
10/22/24	PURCHASED 2,500 SHARES TRADE DATE 10/21/24 2,500 SHARES AT \$19.19	2,500.000	47,975.00-	47,975.00	
10/30/24	PURCHASED 20 SHARES TRADE DATE 10/29/24 20 SHARES AT \$23.68	20.000	473.60-	473.60	
12/05/24	PURCHASED 500 SHARES TRADE DATE 12/ 4/24 500 SHARES AT \$20.22	500.000	10,110.00-	10,110.00	
12/06/24	PURCHASED 500 SHARES TRADE DATE 12/ 5/24 500 SHARES AT \$20.35	500.000	10,175.00-	10,175.00	
12/19/24	PURCHASED 300 SHARES TRADE DATE 12/18/24 300 SHARES AT \$20.00	300.000	6,000.00-	6,000.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL OKLO INC	3,820.000	74,733.60-	74,733.60	
	ONEOK INC NEW TICKER: OKE				
11/12/24	PURCHASED 104 SHARES TRADE DATE 11/ 8/24 104 SHARES AT \$105.5699	104.000	10,979.27-	10,979.27	
11/20/24	PURCHASED 26 SHARES TRADE DATE 11/19/24 26 SHARES AT \$112.81	26.000	2,933.06-	2,933.06	
	TOTAL ONEOK INC NEW	130.000	13,912.33-	13,912.33	
	ORACLE CORPORATION TICKER: ORCL				
12/09/24	PURCHASED 74 SHARES TRADE DATE 12/ 6/24 74 SHARES AT \$191.9277	74.000	14,202.65-	14,202.65	
	TOTAL ORACLE CORPORATION	74.000	14,202.65-	14,202.65	
	PACER US CASH COWS 100 ETF TICKER: COWZ				
10/25/24	PURCHASED 170 UNITS TRADE DATE 10/24/24 170 UNITS AT \$57.2799	170.000	9,737.58-	9,737.58	
	TOTAL PACER US CASH COWS 100 ETF	170.000	9,737.58-	9,737.58	
	PAINREFORM LTD TICKER: PRFX				
12/20/24	PURCHASED 37 SHARES TRADE DATE 12/19/24 37 SHARES AT \$13.25	37.000	490.25-	490.25	
	TOTAL PAINREFORM LTD	37.000	490.25-	490.25	
	PALANTIR TECHNOLOGIES IN TICKER: PLTR				
10/28/24	PURCHASED 450 SHARES TRADE DATE 10/25/24 450 SHARES AT \$44.9649	450.000	20,234.21-	20,234.21	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
11/12/24	PURCHASED 40 SHARES TRADE DATE 11/ 8/24 40 SHARES AT \$57.576	40.000	2,303.04-	2,303.04	
11/14/24	PURCHASED 81 SHARES TRADE DATE 11/13/24 81 SHARES AT \$61.52	81.000	4,983.12-	4,983.12	
11/19/24	PURCHASED 10 SHARES TRADE DATE 11/18/24 10 SHARES AT \$62.195	10.000	621.95-	621.95	
11/20/24	PURCHASED 122 SHARES TRADE DATE 11/19/24 122 SHARES AT \$61.937	122.000	7,556.31-	7,556.31	
11/20/24	PURCHASED 161 SHARES TRADE DATE 11/19/24 161 SHARES AT \$61.9571	161.000	9,975.09-	9,975.09	
12/10/24	PURCHASED 246 SHARES TRADE DATE 12/ 9/24 246 SHARES AT \$80.26	246.000	19,743.96-	19,743.96	
12/23/24	PURCHASED 64 SHARES TRADE DATE 12/20/24 64 SHARES AT \$77.83	64.000	4,981.12-	4,981.12	
TOTAL PALANTIR TECHNOLOGIES IN		1,174.000	70,398.80-	70,398.80	
PALM VALLEY CAPITAL INVESTOR TICKER: PVMX					
12/20/24	PURCHASED 232.184 UNITS TRADE DATE 12/20/24 232.184 UNITS AT \$12.18 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	232.184	2,828.00-	2,828.00	
TOTAL PALM VALLEY CAPITAL INVESTOR		232.184	2,828.00-	2,828.00	
PALO ALTO NETWORKS TICKER: PANW					
11/15/24	PURCHASED 16 SHARES TRADE DATE 11/14/24 16 SHARES AT \$398.77	16.000	6,380.32-	6,380.32	
12/05/24	PURCHASED 28 SHARES TRADE DATE 12/ 4/24 28 SHARES AT \$404.385	28.000	11,322.78-	11,322.78	
12/16/24	PURCHASED 5 SHARES TRADE DATE 12/13/24 5 SHARES AT \$400.50	5.000	2,002.50-	2,002.50	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL PALO ALTO NETWORKS	49.000	19,705.60-	19,705.60	
	PARAMETRIC COMMODITY STRATEGY CL A TICKER: EAPCX				
12/19/24	PURCHASED 9.698 UNITS TRADE DATE 12/19/24 9.698 UNITS AT \$6.00 14786393, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.698	58.19-	58.19	
	TOTAL PARAMETRIC COMMODITY STRATEGY CL A	9.698	58.19-	58.19	
	PARNASSUS CORE EQTY FD INV TICKER: PRBLX				
03/28/24	PURCHASED 0.734 UNITS TRADE DATE 3/28/24 0.734 UNITS AT \$60.55 25238587, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.734	44.44-	44.44	
06/28/24	PURCHASED 0.265 UNITS TRADE DATE 6/28/24 0.265 UNITS AT \$61.65 25238587, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.265	16.34-	16.34	
09/30/24	PURCHASED 0.637 UNITS TRADE DATE 9/30/24 0.637 UNITS AT \$64.98 25238587, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.637	41.37-	41.37	
12/06/24	PURCHASED 61.764 UNITS TRADE DATE 12/ 6/24 61.764 UNITS AT \$61.97 25238587, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	61.764	3,827.51-	3,827.51	
12/20/24	PURCHASED 0.898 UNITS TRADE DATE 12/20/24 0.898 UNITS AT \$60.20 25238587, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.898	54.07-	54.07	
	TOTAL PARNASSUS CORE EQTY FD INV	64.298	3,983.73-	3,983.73	
	PARNASSUS FUND TICKER: PARNX				
01/24/24	PURCHASED 775.58 UNITS TRADE DATE 1/23/24 775.58 UNITS AT \$55.90	775.580	43,354.92-	43,354.92	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL PARNASSUS FUND		775.580	43,354.92-	43,354.92	
PARNASSUS VALUE EQUITY INVESTOR TICKER: PARWX					
12/06/24	PURCHASED 2.045 UNITS TRADE DATE 12/ 6/24 2.045 UNITS AT \$55.74 25238587, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.045	113.99-	113.99	
12/20/24	PURCHASED 0.485 UNITS TRADE DATE 12/20/24 0.485 UNITS AT \$52.62 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.485	25.52-	25.52	
TOTAL PARNASSUS VALUE EQUITY INVESTOR		2.530	139.51-	139.51	
PARSONS CORP TICKER: PSN					
12/13/24	PURCHASED 51 SHARES TRADE DATE 12/12/24 51 SHARES AT \$97.2299	51.000	4,958.72-	4,958.72	
12/13/24	PURCHASED 102 SHARES TRADE DATE 12/12/24 102 SHARES AT \$97.435	102.000	9,938.37-	9,938.37	
12/20/24	PURCHASED 15 SHARES TRADE DATE 12/19/24 15 SHARES AT \$95.42	15.000	1,431.30-	1,431.30	
TOTAL PARSONS CORP		168.000	16,328.39-	16,328.39	
PEAR TREE QUALITY FD ORDINARY SHARES TICKER: USBOX					
03/05/24	PURCHASED 90.937 UNITS TRADE DATE 3/ 4/24 90.937 UNITS AT \$22.51	90.937	2,047.00-	2,047.00	
12/17/24	PURCHASED 0.085 UNITS TRADE DATE 12/17/24 0.085 UNITS AT \$23.02 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.085	1.96-	1.96	
TOTAL PEAR TREE QUALITY FD ORDINARY SHARES		91.022	2,048.96-	2,048.96	
PFG ACTIVE CORE BOND STRAT R TICKER: PFDX					
10/10/24	PURCHASED 5,377.039 UNITS TRADE DATE 10/ 9/24 5,377.039 UNITS AT \$8.68	5,377.039	46,672.70-	46,672.70	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
10/15/24	PURCHASED 782.484 UNITS TRADE DATE 10/11/24 782.484 UNITS AT \$8.69	782.484	6,799.79-	6,799.79	
10/29/24	PURCHASED 3,901.912 UNITS TRADE DATE 10/28/24 3,901.912 UNITS AT \$8.60	3,901.912	33,556.44-	33,556.44	
12/30/24	PURCHASED 337.802 UNITS TRADE DATE 12/30/24 337.802 UNITS AT \$8.31 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	337.802	2,807.14-	2,807.14	
TOTAL PFG ACTIVE CORE BOND STRAT R		10,399.237	89,836.07-	89,836.07	
PFG AMERICAN FUNDS GROWTH STRATEGY R TICKER: PFGGX					
07/29/24	PURCHASED 2,036.953 UNITS TRADE DATE 7/26/24 2,036.953 UNITS AT \$12.13	2,036.953	24,708.24-	24,708.24	
09/13/24	PURCHASED 47,108.762 UNITS TRADE DATE 9/12/24 47,108.762 UNITS AT \$12.39	47,108.762	583,677.56-	583,677.56	
10/16/24	PURCHASED 391.737 UNITS TRADE DATE 10/15/24 391.737 UNITS AT \$12.89	391.737	5,049.49-	5,049.49	
12/30/24	PURCHASED 2,537.334 UNITS TRADE DATE 12/30/24 2,537.334 UNITS AT \$12.40 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2,537.334	31,462.93-	31,462.93	
TOTAL PFG AMERICAN FUNDS GROWTH STRATEGY R		52,074.786	644,898.22-	644,898.22	
PFG BNY MELLON DIVERSIFIER STRAT R TICKER: PFADX					
10/10/24	PURCHASED 1,269.535 UNITS TRADE DATE 10/ 9/24 1,269.535 UNITS AT \$9.82	1,269.535	12,466.83-	12,466.83	
10/15/24	PURCHASED 187.524 UNITS TRADE DATE 10/11/24 187.524 UNITS AT \$9.83	187.524	1,843.36-	1,843.36	
10/16/24	PURCHASED 146.714 UNITS TRADE DATE 10/15/24 146.714 UNITS AT \$9.85	146.714	1,445.13-	1,445.13	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
10/29/24	PURCHASED 921.205 UNITS TRADE DATE 10/28/24 921.205 UNITS AT \$9.73	921.205	8,963.32-	8,963.32	
12/30/24	PURCHASED 106.22 UNITS TRADE DATE 12/30/24 106.22 UNITS AT \$9.33 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	106.220	991.03-	991.03	
TOTAL PFG BNY MELLON DIVERSIFIER STRAT R		2,631.198	25,709.67-	25,709.67	
PFG BR EQUITY ESG STRATEGY R SHARES TICKER: PFESX					
05/02/24	PURCHASED 174.559 UNITS TRADE DATE 5/ 1/24 174.559 UNITS AT \$12.87	174.559	2,246.57-	2,246.57	
05/03/24	PURCHASED 108.794 UNITS TRADE DATE 5/ 2/24 108.794 UNITS AT \$12.99	108.794	1,413.24-	1,413.24	
10/10/24	PURCHASED 1,389.478 UNITS TRADE DATE 10/ 9/24 1,389.478 UNITS AT \$14.58	1,389.478	20,258.59-	20,258.59	
10/15/24	PURCHASED 204.958 UNITS TRADE DATE 10/11/24 204.958 UNITS AT \$14.65	204.958	3,002.64-	3,002.64	
10/16/24	PURCHASED 329.435 UNITS TRADE DATE 10/15/24 329.435 UNITS AT \$14.59	329.435	4,806.46-	4,806.46	
10/29/24	PURCHASED 998.999 UNITS TRADE DATE 10/28/24 998.999 UNITS AT \$14.58	998.999	14,565.40-	14,565.40	
TOTAL PFG BR EQUITY ESG STRATEGY R SHARES		3,206.223	46,292.90-	46,292.90	
PFG FDLT INS AM&EQ SCTR STR R TICKER: PFFSX					
10/10/24	PURCHASED 526.115 UNITS TRADE DATE 10/ 9/24 526.115 UNITS AT \$14.81	526.115	7,791.77-	7,791.77	
10/15/24	PURCHASED 76.233 UNITS TRADE DATE 10/11/24 76.233 UNITS AT \$14.94	76.233	1,138.92-	1,138.92	
10/29/24	PURCHASED 375.726 UNITS TRADE DATE 10/28/24 375.726 UNITS AT \$14.91	375.726	5,602.07-	5,602.07	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/30/24	PURCHASED 1,443.564 UNITS TRADE DATE 12/30/24 1,443.564 UNITS AT \$13.71 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1,443.564	19,791.27-	19,791.27	
	TOTAL PFG FDLT INS AM&EQ SCTR STR R	2,421.638	34,324.03-	34,324.03	
	PFG INVESCO THEMATIC STRATEGY R TICKER: PFIOX				
12/30/24	PURCHASED 0.3 UNITS TRADE DATE 12/30/24 0.3 UNITS AT \$9.08 97746545, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.300	2.72-	2.72	
	TOTAL PFG INVESCO THEMATIC STRATEGY R	0.300	2.72-	2.72	
	PFG JANUS HENDERSON BALANCED STRAT R TICKER: PFJHX				
10/16/24	PURCHASED 60.63 UNITS TRADE DATE 10/15/24 60.63 UNITS AT \$10.18	60.630	617.21-	617.21	
12/30/24	PURCHASED 9.351 UNITS TRADE DATE 12/30/24 9.351 UNITS AT \$10.13 97746545, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.351	94.73-	94.73	
	TOTAL PFG JANUS HENDERSON BALANCED STRAT R	69.981	711.94-	711.94	
	PFG JP MORGAN TACTICAL AGGR STRAT R TICKER: PFSEX				
12/30/24	PURCHASED 20.375 UNITS TRADE DATE 12/30/24 20.375 UNITS AT \$14.05 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	20.375	286.26-	286.26	
	TOTAL PFG JP MORGAN TACTICAL AGGR STRAT R	20.375	286.26-	286.26	
	PFG MEEDER TACTICAL STRAT R TICKER: PFTEX				
10/16/24	PURCHASED 6.26 UNITS TRADE DATE 10/15/24 6.26 UNITS AT \$10.81	6.260	67.67-	67.67	
12/30/24	PURCHASED 24.603 UNITS TRADE DATE 12/30/24 24.603 UNITS AT \$10.31 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	24.603	253.66-	253.66	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
	TOTAL PFG MEEDER TACTICAL STRAT R	30.863	321.33-	321.33	
	PFG MFS AGGRESSIVE GWTH STRAT R TICKER: PFSMX				
12/30/24	PURCHASED 66.967 UNITS TRADE DATE 12/30/24 66.967 UNITS AT \$9.14 97746545, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	66.967	612.08-	612.08	
	TOTAL PFG MFS AGGRESSIVE GWTH STRAT R	66.967	612.08-	612.08	
	PFG STATE STREET GLOBAL EQ INDEX R TICKER: PFSGX				
05/02/24	PURCHASED 707.399 UNITS TRADE DATE 5/ 1/24 707.399 UNITS AT \$10.00	707.399	7,073.99-	7,073.99	
10/16/24	PURCHASED 444.69 UNITS TRADE DATE 10/15/24 444.69 UNITS AT \$10.99	444.690	4,887.14-	4,887.14	
12/30/24	PURCHASED 11.435 UNITS TRADE DATE 12/30/24 11.435 UNITS AT \$10.74 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	11.435	122.81-	122.81	
	TOTAL PFG STATE STREET GLOBAL EQ INDEX R	1,163.524	12,083.94-	12,083.94	
	PFG STATE STREET US EQUITY INDX CL R TICKER: PFSSX				
10/10/24	PURCHASED 4,133.563 UNITS TRADE DATE 10/ 9/24 4,133.563 UNITS AT \$11.31	4,133.563	46,750.60-	46,750.60	
10/15/24	PURCHASED 611.055 UNITS TRADE DATE 10/11/24 611.055 UNITS AT \$11.37	611.055	6,947.69-	6,947.69	
10/29/24	PURCHASED 2,953.643 UNITS TRADE DATE 10/28/24 2,953.643 UNITS AT \$11.38	2,953.643	33,612.46-	33,612.46	
12/30/24	PURCHASED 64.679 UNITS TRADE DATE 12/30/24 64.679 UNITS AT \$11.45 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	64.679	740.57-	740.57	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL PFG STATE STREET US EQUITY INDX CL R		7,762.940	88,051.32-	88,051.32	
PFG TACTICAL INCOME STRATEGY R TICKER: PFTSX					
10/16/24	PURCHASED 69.216 UNITS TRADE DATE 10/15/24 69.216 UNITS AT \$10.15	69.216	702.54-	702.54	
12/30/24	PURCHASED 22.741 UNITS TRADE DATE 12/30/24 22.741 UNITS AT \$9.74 97746545, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	22.741	221.50-	221.50	
TOTAL PFG TACTICAL INCOME STRATEGY R		91.957	924.04-	924.04	
PFIZER INCORPORATED TICKER: PFE					
11/12/24	PURCHASED 25 SHARES TRADE DATE 11/11/24 25 SHARES AT \$26.58	25.000	664.50-	664.50	
TOTAL PFIZER INCORPORATED		25.000	664.50-	664.50	
PGIM FLOATING RATE INCM Z TICKER: FRFZX					
01/31/24	PURCHASED 86.045 UNITS TRADE DATE 1/31/24 86.045 UNITS AT \$9.12 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	86.045	784.73-	784.73	
02/29/24	PURCHASED 78.223 UNITS TRADE DATE 2/29/24 78.223 UNITS AT \$9.14 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	78.223	714.96-	714.96	
03/28/24	PURCHASED 84.987 UNITS TRADE DATE 3/28/24 84.987 UNITS AT \$9.16 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	84.987	778.48-	778.48	
04/09/24	PURCHASED 6,360.717 UNITS TRADE DATE 4/ 8/24 6,360.717 UNITS AT \$9.16	6,360.717	58,264.17-	58,264.17	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
04/30/24	PURCHASED 112.325 UNITS TRADE DATE 4/30/24 112.325 UNITS AT \$9.09 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	112.325	1,021.04-	1,021.04	
05/31/24	PURCHASED 134.355 UNITS TRADE DATE 5/31/24 134.355 UNITS AT \$9.11 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	134.355	1,223.97-	1,223.97	
06/28/24	PURCHASED 124.56 UNITS TRADE DATE 6/28/24 124.56 UNITS AT \$9.10 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	124.560	1,133.50-	1,133.50	
07/31/24	PURCHASED 134.172 UNITS TRADE DATE 7/31/24 134.172 UNITS AT \$9.10 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	134.172	1,220.97-	1,220.97	
08/30/24	PURCHASED 137.184 UNITS TRADE DATE 8/30/24 137.184 UNITS AT \$9.10 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	137.184	1,248.38-	1,248.38	
09/30/24	PURCHASED 123.544 UNITS TRADE DATE 9/30/24 123.544 UNITS AT \$9.11 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	123.544	1,125.49-	1,125.49	
10/31/24	PURCHASED 126.301 UNITS TRADE DATE 10/31/24 126.301 UNITS AT \$9.13 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	126.301	1,153.12-	1,153.12	
11/22/24	PURCHASED 11.472 UNITS TRADE DATE 11/22/24 11.472 UNITS AT \$9.15 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	11.472	104.97-	104.97	
11/29/24	PURCHASED 118.37 UNITS TRADE DATE 11/29/24 118.37 UNITS AT \$9.15 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	118.370	1,083.09-	1,083.09	
12/31/24	PURCHASED 119.391 UNITS TRADE DATE 12/31/24 119.391 UNITS AT \$9.14 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	119.391	1,091.23-	1,091.23	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL PGIM FLOATING RATE INCM Z		7,751.646	70,948.10-	70,948.10	
PGIM GLOBAL SHORT DU					
TICKER: GHY					
12/11/24	PURCHASED 338 SHARES TRADE DATE 12/10/24 338 SHARES AT \$12.99	338.000	4,390.62-	4,390.62	
12/31/24	PURCHASED 2.8461 SHARES TRADE DATE 12/31/24 2.8461 SHARES AT \$12.4699 25592762, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.846	35.49-	35.49	
TOTAL PGIM GLOBAL SHORT DU		340.846	4,426.11-	4,426.11	
PGIM JENNISON GLOBAL OPPTY Z					
TICKER: PRJZX					
10/24/24	PURCHASED 43.144 UNITS TRADE DATE 10/23/24 43.144 UNITS AT \$48.34	43.144	2,085.57-	2,085.57	
10/25/24	PURCHASED 0.691 UNITS TRADE DATE 10/24/24 0.691 UNITS AT \$48.50	0.691	33.50-	33.50	
11/08/24	PURCHASED 0.679 UNITS TRADE DATE 11/ 7/24 0.679 UNITS AT \$49.31	0.679	33.50-	33.50	
11/22/24	PURCHASED 0.689 UNITS TRADE DATE 11/21/24 0.689 UNITS AT \$48.59	0.689	33.50-	33.50	
12/06/24	PURCHASED 0.663 UNITS TRADE DATE 12/ 5/24 0.663 UNITS AT \$50.56	0.663	33.50-	33.50	
12/12/24	PURCHASED 2.328 UNITS TRADE DATE 12/12/24 2.328 UNITS AT \$47.58 69790477, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.328	110.77-	110.77	
TOTAL PGIM JENNISON GLOBAL OPPTY Z		48.194	2,330.34-	2,330.34	
PGIM JENNISON INTL OPPTY Z					
TICKER: PWJZX					
12/20/24	PURCHASED 0.44 UNITS TRADE DATE 12/20/24 0.44 UNITS AT \$30.31 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.440	13.34-	13.34	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL PGIM JENNISON INTL OPPTY Z		0.440	13.34-	13.34	
PGIM JENNISON UTILITY A					
TICKER: PRUAX					
03/15/24	PURCHASED 18.851 UNITS TRADE DATE 3/15/24 18.851 UNITS AT \$13.02 17890509, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	18.851	245.44-	245.44	
TOTAL PGIM JENNISON UTILITY A		18.851	245.44-	245.44	
PGIM QUANT SOLUTIONS LG-CAP COR EQ A					
TICKER: PTEZX					
12/13/24	PURCHASED 118.148 UNITS TRADE DATE 12/13/24 118.148 UNITS AT \$22.53 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	118.148	2,661.89-	2,661.89	
TOTAL PGIM QUANT SOLUTIONS LG-CAP COR EQ A		118.148	2,661.89-	2,661.89	
PGIM SELECT REAL ESTATE Z					
TICKER: SREZX					
04/19/24	PURCHASED 2.322 UNITS TRADE DATE 4/19/24 2.322 UNITS AT \$11.75 57621146, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.322	27.28-	27.28	
07/19/24	PURCHASED 2.455 UNITS TRADE DATE 7/19/24 2.455 UNITS AT \$12.98 57621146, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.455	31.87-	31.87	
10/18/24	PURCHASED 1.699 UNITS TRADE DATE 10/18/24 1.699 UNITS AT \$14.20 57621146, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.699	24.13-	24.13	
12/13/24	PURCHASED 3.766 UNITS TRADE DATE 12/13/24 3.766 UNITS AT \$13.43 57621146, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.766	50.58-	50.58	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL PGIM SELECT REAL ESTATE Z		10.242	133.86-	133.86	
PGIM ULTRA SHORT BON TICKER: PULS					
10/09/24	PURCHASED 1,400 UNITS TRADE DATE 10/ 8/24 1,400 UNITS AT \$49.615	1,400.000	69,461.00-	69,461.00	
10/09/24	PURCHASED 625 UNITS TRADE DATE 10/ 8/24 625 UNITS AT \$49.6157	625.000	31,009.81-	31,009.81	
11/07/24	PURCHASED 8.7578 UNITS TRADE DATE 11/ 7/24 8.7578 UNITS AT \$49.6184 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	8.758	434.55-	434.55	
12/06/24	PURCHASED 8.4788 UNITS TRADE DATE 12/ 6/24 8.4788 UNITS AT \$49.6496 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	8.479	420.97-	420.97	
TOTAL PGIM ULTRA SHORT BON		2,042.237	101,326.33-	101,326.33	
PIMCO DIVIDEND AND INCOME A TICKER: PQIZX					
03/14/24	PURCHASED 1.712 UNITS TRADE DATE 3/14/24 1.712 UNITS AT \$12.19 25592762, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.712	20.87-	20.87	
06/13/24	PURCHASED 1.867 UNITS TRADE DATE 6/13/24 1.867 UNITS AT \$12.28 25592762, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.867	22.93-	22.93	
09/12/24	PURCHASED 1.488 UNITS TRADE DATE 9/12/24 1.488 UNITS AT \$12.84 25592762, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.488	19.10-	19.10	
12/26/24	PURCHASED 3.61 UNITS TRADE DATE 12/26/24 3.61 UNITS AT \$12.51 25592762, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.610	45.16-	45.16	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL PIMCO DIVIDEND AND INCOME A	8.677	108.06-	108.06	
	PIMCO INCM CL A TICKER: PONAX				
01/31/24	PURCHASED 26.976 UNITS TRADE DATE 1/31/24 26.976 UNITS AT \$10.63 65448303, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	26.976	286.76-	286.76	
02/29/24	PURCHASED 27.397 UNITS TRADE DATE 2/29/24 27.397 UNITS AT \$10.52 65448303, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	27.397	288.22-	288.22	
03/28/24	PURCHASED 27.34 UNITS TRADE DATE 3/28/24 27.34 UNITS AT \$10.60 65448303, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	27.340	289.80-	289.80	
04/30/24	PURCHASED 28.089 UNITS TRADE DATE 4/30/24 28.089 UNITS AT \$10.36 65448303, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	28.089	291.00-	291.00	
05/06/24	PURCHASED 856.327 UNITS TRADE DATE 5/ 3/24 856.327 UNITS AT \$10.51	856.327	9,000.00-	9,000.00	
05/29/24	PURCHASED 14.44 UNITS TRADE DATE 5/28/24 14.44 UNITS AT \$10.47	14.440	151.19-	151.19	
05/31/24	PURCHASED 31.491 UNITS TRADE DATE 5/31/24 31.491 UNITS AT \$10.49 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	31.491	330.35-	330.35	
06/28/24	PURCHASED 32.358 UNITS TRADE DATE 6/28/24 32.358 UNITS AT \$10.48 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	32.358	339.12-	339.12	
07/31/24	PURCHASED 31.934 UNITS TRADE DATE 7/31/24 31.934 UNITS AT \$10.67 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	31.934	340.73-	340.73	
08/30/24	PURCHASED 4.235 UNITS TRADE DATE 8/30/24 4.235 UNITS AT \$10.70	4.235	45.32-	45.32	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	(RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
09/30/24	PURCHASED 4.23 UNITS TRADE DATE 9/30/24 4.23 UNITS AT \$10.79 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.230	45.64-	45.64	
10/31/24	PURCHASED 4.323 UNITS TRADE DATE 10/31/24 4.323 UNITS AT \$10.56 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.323	45.66-	45.66	
11/29/24	PURCHASED 4.316 UNITS TRADE DATE 11/29/24 4.316 UNITS AT \$10.66 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.316	46.01-	46.01	
12/31/24	PURCHASED 4.397 UNITS TRADE DATE 12/31/24 4.397 UNITS AT \$10.52 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.397	46.25-	46.25	
TOTAL PIMCO INCM CL A		1,097.853	11,546.05-	11,546.05	
PIMCO INCM FD INST CL					
TICKER: PIMIX					
01/31/24	PURCHASED 52.126 UNITS TRADE DATE 1/31/24 52.126 UNITS AT \$10.63 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	52.126	554.10-	554.10	
02/29/24	PURCHASED 52.932 UNITS TRADE DATE 2/29/24 52.932 UNITS AT \$10.52 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	52.932	556.85-	556.85	
03/28/24	PURCHASED 52.817 UNITS TRADE DATE 3/28/24 52.817 UNITS AT \$10.60 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	52.817	559.86-	559.86	
04/30/24	PURCHASED 54.32 UNITS TRADE DATE 4/30/24 54.32 UNITS AT \$10.36 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	54.320	562.76-	562.76	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
05/31/24	PURCHASED 53.924 UNITS TRADE DATE 5/31/24 53.924 UNITS AT \$10.49 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	53.924	565.67-	565.67	
06/28/24	PURCHASED 54.267 UNITS TRADE DATE 6/28/24 54.267 UNITS AT \$10.48 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	54.267	568.72-	568.72	
07/31/24	PURCHASED 53.578 UNITS TRADE DATE 7/31/24 53.578 UNITS AT \$10.67 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	53.578	571.68-	571.68	
08/30/24	PURCHASED 53.715 UNITS TRADE DATE 8/30/24 53.715 UNITS AT \$10.70 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	53.715	574.75-	574.75	
09/30/24	PURCHASED 53.535 UNITS TRADE DATE 9/30/24 53.535 UNITS AT \$10.79 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	53.535	577.64-	577.64	
10/31/24	PURCHASED 54.983 UNITS TRADE DATE 10/31/24 54.983 UNITS AT \$10.56 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	54.983	580.62-	580.62	
11/29/24	PURCHASED 54.737 UNITS TRADE DATE 11/29/24 54.737 UNITS AT \$10.66 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	54.737	583.49-	583.49	
12/31/24	PURCHASED 55.759 UNITS TRADE DATE 12/31/24 55.759 UNITS AT \$10.52 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	55.759	586.58-	586.58	
TOTAL PIMCO INCM FD INST CL		646.693	6,842.72-	6,842.72	
PIMCO INFLATION RESPONSE MULTI AST I TICKER: PIRMX					
03/14/24	PURCHASED 0.172 UNITS TRADE DATE 3/14/24 0.172 UNITS AT \$8.10 96467706, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.172	1.39-	1.39	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
06/13/24	PURCHASED 3.123 UNITS TRADE DATE 6/13/24 3.123 UNITS AT \$8.15 96467706, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.123	25.45-	25.45	
09/12/24	PURCHASED 3.16 UNITS TRADE DATE 9/12/24 3.16 UNITS AT \$8.36 96467706, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.160	26.42-	26.42	
12/30/24	PURCHASED 3.864 UNITS TRADE DATE 12/30/24 3.864 UNITS AT \$8.14 96467706, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.864	31.45-	31.45	
TOTAL PIMCO INFLATION RESPONSE MULTI AST I		10.319	84.71-	84.71	
PIMCO PFD AND CAPITAL SECURITIES A TICKER: PFANX					
03/14/24	PURCHASED 6.586 UNITS TRADE DATE 3/14/24 6.586 UNITS AT \$8.94 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.586	58.88-	58.88	
06/13/24	PURCHASED 6.788 UNITS TRADE DATE 6/13/24 6.788 UNITS AT \$9.03 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.788	61.30-	61.30	
09/12/24	PURCHASED 6.583 UNITS TRADE DATE 9/12/24 6.583 UNITS AT \$9.26 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.583	60.96-	60.96	
12/26/24	PURCHASED 7.275 UNITS TRADE DATE 12/26/24 7.275 UNITS AT \$9.23 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	7.275	67.15-	67.15	
TOTAL PIMCO PFD AND CAPITAL SECURITIES A		27.232	248.29-	248.29	
PIMCO RAE PLUS A TICKER: PIXAX					
03/14/24	PURCHASED 3.333 UNITS TRADE DATE 3/14/24 3.333 UNITS AT \$17.66 99175732, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.333	58.86-	58.86	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
06/13/24	PURCHASED 3.901 UNITS TRADE DATE 6/13/24 3.901 UNITS AT \$17.60 99175732, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.901	68.66-	68.66	
09/12/24	PURCHASED 4.01 UNITS TRADE DATE 9/12/24 4.01 UNITS AT \$17.21 99175732, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.010	69.02-	69.02	
12/26/24	PURCHASED 4.072 UNITS TRADE DATE 12/26/24 4.072 UNITS AT \$17.34 99175732, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.072	70.60-	70.60	
TOTAL PIMCO RAE PLUS A		15.316	267.14-	267.14	
PIMCO SENIOR FLOATING RATE FD A TICKER: PSRX					
01/31/24	PURCHASED 0.16 UNITS TRADE DATE 1/31/24 0.16 UNITS AT \$8.95 65448303, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.160	1.43-	1.43	
02/29/24	PURCHASED 0.164 UNITS TRADE DATE 2/29/24 0.164 UNITS AT \$8.96 65448303, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.164	1.47-	1.47	
03/28/24	PURCHASED 0.125 UNITS TRADE DATE 3/28/24 0.125 UNITS AT \$9.02 65448303, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.125	1.13-	1.13	
04/30/24	PURCHASED 0.174 UNITS TRADE DATE 4/30/24 0.174 UNITS AT \$8.97 65448303, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.174	1.56-	1.56	
05/31/24	PURCHASED 0.193 UNITS TRADE DATE 5/31/24 0.193 UNITS AT \$9.01 65448303, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.193	1.74-	1.74	
06/28/24	PURCHASED 0.115 UNITS TRADE DATE 6/28/24 0.115 UNITS AT \$9.01 65448303, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.115	1.04-	1.04	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
07/31/24	PURCHASED 0.174 UNITS TRADE DATE 7/31/24 0.174 UNITS AT \$9.06 65448303, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.174	1.58-	1.58	
	TOTAL PIMCO SENIOR FLOATING RATE FD A	1.105	9.95-	9.95	
	PIMCO STKSPLUS LONGDURATION FD INST TICKER: PSIDX				
03/14/24	PURCHASED 125.257 UNITS TRADE DATE 3/14/24 125.257 UNITS AT \$16.48 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	125.257	2,064.23-	2,064.23	
06/13/24	PURCHASED 180.698 UNITS TRADE DATE 6/13/24 180.698 UNITS AT \$16.90 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	180.698	3,053.79-	3,053.79	
09/12/24	PURCHASED 223.311 UNITS TRADE DATE 9/12/24 223.311 UNITS AT \$17.53 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	223.311	3,914.64-	3,914.64	
12/26/24	PURCHASED 79.759 UNITS TRADE DATE 12/26/24 79.759 UNITS AT \$16.83 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	79.759	1,342.34-	1,342.34	
	TOTAL PIMCO STKSPLUS LONGDURATION FD INST	609.025	10,375.00-	10,375.00	
	PIMCO STOCKSPLUS ABS RETURN INSTL CL TICKER: PSPTX				
03/14/24	PURCHASED 9.371 UNITS TRADE DATE 3/14/24 9.371 UNITS AT \$11.85 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.371	111.05-	111.05	
06/13/24	PURCHASED 10.587 UNITS TRADE DATE 6/13/24 10.587 UNITS AT \$12.39 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	10.587	131.17-	131.17	
09/12/24	PURCHASED 11.68 UNITS TRADE DATE 9/12/24 11.68 UNITS AT \$12.64 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	11.680	147.64-	147.64	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
12/04/24	PURCHASED 37.757 UNITS TRADE DATE 12/ 4/24 37.757 UNITS AT \$13.15 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	37.757	496.50-	496.50	
12/26/24	PURCHASED 8.317 UNITS TRADE DATE 12/26/24 8.317 UNITS AT \$12.87 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	8.317	107.04-	107.04	
TOTAL PIMCO STOCKSPUS ABS RETURN INSTL CL		77.712	993.40-	993.40	
PIMCO STOCKSPUS INTL FD USD HDGD A TICKER: PIPAX					
04/16/24	PURCHASED 13,141.502 UNITS TRADE DATE 4/15/24 13,141.502 UNITS AT \$8.00	13,141.502	105,132.02-	105,132.02	
05/08/24	PURCHASED 1,218.027 UNITS TRADE DATE 5/ 7/24 1,218.027 UNITS AT \$8.21	1,218.027	10,000.00-	10,000.00	
12/26/24	PURCHASED 30.646 UNITS TRADE DATE 12/26/24 30.646 UNITS AT \$7.54 69174148, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	30.646	231.07-	231.07	
TOTAL PIMCO STOCKSPUS INTL FD USD HDGD A		14,390.175	115,363.09-	115,363.09	
POLYRIZON LTD TICKER: PLRZ					
11/12/24	PURCHASED 200 SHARES TRADE DATE 11/ 8/24 200 SHARES AT \$1.24	200.000	248.00-	248.00	
11/14/24	PURCHASED 48 SHARES TRADE DATE 11/13/24 48 SHARES AT \$1.01	48.000	48.48-	48.48	
TOTAL POLYRIZON LTD		248.000	296.48-	296.48	
PRINCIPAL SPECTRUM PRF CAP INCM INST TICKER: PPSIX					
01/26/24	PURCHASED 2.211 UNITS TRADE DATE 1/26/24 2.211 UNITS AT \$8.94 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.211	19.77-	19.77	
02/26/24	PURCHASED 2.212 UNITS TRADE DATE 2/26/24 2.212 UNITS AT \$8.95	2.212	19.80-	19.80	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
03/25/24	PURCHASED 2.238 UNITS TRADE DATE 3/25/24 2.238 UNITS AT \$9.03 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.238	20.21-	20.21	
04/25/24	PURCHASED 2.325 UNITS TRADE DATE 4/25/24 2.325 UNITS AT \$8.89 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.325	20.67-	20.67	
05/28/24	PURCHASED 2.277 UNITS TRADE DATE 5/28/24 2.277 UNITS AT \$9.02 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.277	20.54-	20.54	
06/25/24	PURCHASED 2.285 UNITS TRADE DATE 6/25/24 2.285 UNITS AT \$9.05 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.285	20.68-	20.68	
07/26/24	PURCHASED 2.316 UNITS TRADE DATE 7/26/24 2.316 UNITS AT \$9.11 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.316	21.10-	21.10	
08/27/24	PURCHASED 2.376 UNITS TRADE DATE 8/27/24 2.376 UNITS AT \$9.22 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.376	21.91-	21.91	
09/25/24	PURCHASED 2.783 UNITS TRADE DATE 9/25/24 2.783 UNITS AT \$9.34 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.783	25.99-	25.99	
10/28/24	PURCHASED 2.894 UNITS TRADE DATE 10/28/24 2.894 UNITS AT \$9.28 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.894	26.86-	26.86	
11/22/24	PURCHASED 2.927 UNITS TRADE DATE 11/22/24 2.927 UNITS AT \$9.22 91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.927	26.99-	26.99	
12/27/24	PURCHASED 3.068 UNITS TRADE DATE 12/27/24 3.068 UNITS AT \$9.16	3.068	28.10-	28.10	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	91384898, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
	TOTAL PRINCIPAL SPECTRUM PRF CAP INCM INST	29.912	272.62-	272.62	
	PROCTER & GAMBLE TICKER: PG				
10/25/24	PURCHASED 27 SHARES TRADE DATE 10/24/24 27 SHARES AT \$169.418	27.000	4,574.29-	4,574.29	
	TOTAL PROCTER & GAMBLE	27.000	4,574.29-	4,574.29	
	PROFUNDS BIOTECHNOLOGY INV SHS TICKER: BIPIX				
12/27/24	PURCHASED 416.159 UNITS TRADE DATE 12/27/24 416.159 UNITS AT \$46.73 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	416.159	19,447.11-	19,447.11	
	TOTAL PROFUNDS BIOTECHNOLOGY INV SHS	416.159	19,447.11-	19,447.11	
	PROFUNDS BULL FUND INVESTOR SHARES TICKER: BLPIX				
02/06/24	PURCHASED 155.662 UNITS TRADE DATE 2/ 5/24 155.662 UNITS AT \$62.43	155.662	9,718.00-	9,718.00	
	TOTAL PROFUNDS BULL FUND INVESTOR SHARES	155.662	9,718.00-	9,718.00	
	PROFUNDS CONSUMER DISCTNRY ULTRA INV TICKER: CYPX				
03/04/24	PURCHASED 51.778 UNITS TRADE DATE 3/ 1/24 51.778 UNITS AT \$57.94	51.778	3,000.00-	3,000.00	
09/04/24	PURCHASED 88.668 UNITS TRADE DATE 9/ 3/24 88.668 UNITS AT \$56.39	88.668	5,000.00-	5,000.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL PROFUNDS CONSUMER DISCTNRY ULTRA INV		140.446	8,000.00-	8,000.00	
PROFUNDS SEMICONDUCTOR INV CL TICKER: SMPIX					
02/07/24	PURCHASED 276.056 UNITS TRADE DATE 2/ 6/24 276.056 UNITS AT \$217.90	276.056	60,152.56-	60,152.56	
03/07/24	PURCHASED 9.274 UNITS TRADE DATE 3/ 6/24 9.274 UNITS AT \$287.12	9.274	2,662.86-	2,662.86	
04/04/24	PURCHASED 3.593 UNITS TRADE DATE 4/ 3/24 3.593 UNITS AT \$282.24	3.593	1,013.92-	1,013.92	
06/25/24	PURCHASED 2.094 UNITS TRADE DATE 6/24/24 2.094 UNITS AT \$358.13	2.094	750.00-	750.00	
06/28/24	PURCHASED 281.627 UNITS TRADE DATE 6/27/24 281.627 UNITS AT \$371.32	281.627	104,573.89-	104,573.89	
07/26/24	PURCHASED 10.107 UNITS TRADE DATE 7/25/24 10.107 UNITS AT \$321.50	10.107	3,249.39-	3,249.39	
08/01/24	PURCHASED 6.28 UNITS TRADE DATE 7/31/24 6.28 UNITS AT \$341.87	6.280	2,147.06-	2,147.06	
08/02/24	PURCHASED 6.413 UNITS TRADE DATE 8/ 1/24 6.413 UNITS AT \$305.15	6.413	1,956.90-	1,956.90	
08/07/24	PURCHASED 3.502 UNITS TRADE DATE 8/ 6/24 3.502 UNITS AT \$281.22	3.502	984.80-	984.80	
08/16/24	PURCHASED 0.552 UNITS TRADE DATE 8/15/24 0.552 UNITS AT \$348.17	0.552	192.17-	192.17	
08/20/24	PURCHASED 0.155 UNITS TRADE DATE 8/19/24 0.155 UNITS AT \$367.36	0.155	57.04-	57.04	
08/22/24	PURCHASED 0.051 UNITS TRADE DATE 8/21/24 0.051 UNITS AT \$363.93	0.051	18.68-	18.68	
08/30/24	PURCHASED 0.569 UNITS TRADE DATE 8/29/24 0.569 UNITS AT \$326.65	0.569	185.91-	185.91	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/12/24	PURCHASED 24.088 UNITS TRADE DATE 9/11/24 24.088 UNITS AT \$319.19	24.088	7,688.74-	7,688.74	
09/27/24	PURCHASED 0.529 UNITS TRADE DATE 9/26/24 0.529 UNITS AT \$355.40	0.529	188.14-	188.14	
10/10/24	PURCHASED 0.507 UNITS TRADE DATE 10/ 9/24 0.507 UNITS AT \$375.33	0.507	190.44-	190.44	
10/16/24	PURCHASED 194.129 UNITS TRADE DATE 10/15/24 194.129 UNITS AT \$45.17	194.129	8,768.82-	8,768.82	
10/24/24	PURCHASED 3.999 UNITS TRADE DATE 10/23/24 3.999 UNITS AT \$46.89	3.999	187.52-	187.52	
10/31/24	PURCHASED 2.143 UNITS TRADE DATE 10/30/24 2.143 UNITS AT \$47.13	2.143	100.98-	100.98	
11/07/24	PURCHASED 3.854 UNITS TRADE DATE 11/ 6/24 3.854 UNITS AT \$49.26	3.854	189.85-	189.85	
11/21/24	PURCHASED 4.06 UNITS TRADE DATE 11/20/24 4.06 UNITS AT \$46.67	4.060	189.48-	189.48	
12/05/24	PURCHASED 3.95 UNITS TRADE DATE 12/ 4/24 3.95 UNITS AT \$47.68	3.950	188.33-	188.33	
12/20/24	PURCHASED 4.102 UNITS TRADE DATE 12/19/24 4.102 UNITS AT \$44.18	4.102	181.24-	181.24	
12/27/24	PURCHASED 352.587 UNITS TRADE DATE 12/27/24 352.587 UNITS AT \$42.27 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	352.587	14,903.85-	14,903.85	
12/30/24	PURCHASED 4.691 UNITS TRADE DATE 12/30/24 4.691 UNITS AT \$41.66 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.691	195.40-	195.40	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
	TOTAL PROFUNDS SEMICONDUCTOR INV CL	1,198.912	210,917.97-	210,917.97	
	PROFUNDS SHORT REAL ESTATE FD INV CL TICKER: SRPIX				
05/31/24	PURCHASED 1,088.139 UNITS TRADE DATE 5/30/24 1,088.139 UNITS AT \$9.19	1,088.139	10,000.00-	10,000.00	
	TOTAL PROFUNDS SHORT REAL ESTATE FD INV CL	1,088.139	10,000.00-	10,000.00	
	PROFUNDS TECHNOLOGY INV CL TICKER: TEPIX				
05/10/24	PURCHASED 75.868 UNITS TRADE DATE 5/ 9/24 75.868 UNITS AT \$137.74	75.868	10,450.00-	10,450.00	
12/27/24	PURCHASED 59.217 UNITS TRADE DATE 12/27/24 59.217 UNITS AT \$37.84 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	59.217	2,240.75-	2,240.75	
	TOTAL PROFUNDS TECHNOLOGY INV CL	135.085	12,690.75-	12,690.75	
	PROFUNDS ULTRA BEAR FUND TICKER: URPIX				
07/23/24	PURCHASED 2,311.112 UNITS TRADE DATE 7/22/24 2,311.112 UNITS AT \$11.25	2,311.112	26,000.00-	26,000.00	
	TOTAL PROFUNDS ULTRA BEAR FUND	2,311.112	26,000.00-	26,000.00	
	PROFUNDS ULTRA BULL FUND INV CL TICKER: ULPIX				
01/11/24	PURCHASED 81.537 UNITS TRADE DATE 1/10/24 81.537 UNITS AT \$99.66	81.537	8,126.00-	8,126.00	
01/22/24	PURCHASED 98.164 UNITS TRADE DATE 1/19/24 98.164 UNITS AT \$101.87	98.164	10,000.00-	10,000.00	
02/26/24	PURCHASED 32.96 UNITS TRADE DATE 2/23/24 32.96 UNITS AT \$111.93	32.960	3,689.17-	3,689.17	
03/11/24	PURCHASED 255.871 UNITS TRADE DATE 3/ 8/24 255.871 UNITS AT \$113.26	255.871	28,980.00-	28,980.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
03/13/24	PURCHASED 2.426 UNITS TRADE DATE 3/12/24 2.426 UNITS AT \$115.43	2.426	280.00-	280.00	
03/21/24	PURCHASED 2.391 UNITS TRADE DATE 3/20/24 2.391 UNITS AT \$117.54	2.391	281.00-	281.00	
04/12/24	PURCHASED 129.377 UNITS TRADE DATE 4/11/24 129.377 UNITS AT \$115.94	129.377	15,000.00-	15,000.00	
04/16/24	PURCHASED 116.321 UNITS TRADE DATE 4/15/24 116.321 UNITS AT \$109.80	116.321	12,772.00-	12,772.00	
04/26/24	PURCHASED 27.525 UNITS TRADE DATE 4/25/24 27.525 UNITS AT \$108.99	27.525	3,000.00-	3,000.00	
04/29/24	PURCHASED 179.921 UNITS TRADE DATE 4/26/24 179.921 UNITS AT \$111.16	179.921	20,000.00-	20,000.00	
05/07/24	PURCHASED 5.006 UNITS TRADE DATE 5/ 6/24 5.006 UNITS AT \$114.47	5.006	573.00-	573.00	
05/17/24	PURCHASED 2.416 UNITS TRADE DATE 5/16/24 2.416 UNITS AT \$119.62	2.416	289.00-	289.00	
06/07/24	PURCHASED 9.792 UNITS TRADE DATE 6/ 6/24 9.792 UNITS AT \$121.73	9.792	1,192.00-	1,192.00	
07/02/24	PURCHASED 6.913 UNITS TRADE DATE 7/ 2/24 6.913 UNITS AT \$127.58 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.913	881.86-	881.86	
08/05/24	PURCHASED 209.591 UNITS TRADE DATE 8/ 2/24 209.591 UNITS AT \$119.28	209.591	25,000.00-	25,000.00	
08/06/24	PURCHASED 222.956 UNITS TRADE DATE 8/ 5/24 222.956 UNITS AT \$112.13	222.956	25,000.00-	25,000.00	
08/08/24	PURCHASED 22.199 UNITS TRADE DATE 8/ 7/24 22.199 UNITS AT \$112.62	22.199	2,500.00-	2,500.00	
08/14/24	PURCHASED 170.996 UNITS TRADE DATE 8/13/24 170.996 UNITS AT \$122.81	170.996	21,000.00-	21,000.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
08/15/24	PURCHASED 169.779 UNITS TRADE DATE 8/14/24 169.779 UNITS AT \$123.69	169.779	21,000.00-	21,000.00	
08/19/24	PURCHASED 222.233 UNITS TRADE DATE 8/16/24 222.233 UNITS AT \$128.28	222.233	28,508.00-	28,508.00	
09/16/24	PURCHASED 421.692 UNITS TRADE DATE 9/13/24 421.692 UNITS AT \$130.88	421.692	55,191.00-	55,191.00	
10/15/24	PURCHASED 4.091 UNITS TRADE DATE 10/14/24 4.091 UNITS AT \$141.28	4.091	578.00-	578.00	
11/06/24	PURCHASED 17.199 UNITS TRADE DATE 11/ 5/24 17.199 UNITS AT \$136.95	17.199	2,355.46-	2,355.46	
11/21/24	PURCHASED 2 UNITS TRADE DATE 11/20/24 2 UNITS AT \$143.03	2.000	286.00-	286.00	
12/27/24	PURCHASED 9.16 UNITS TRADE DATE 12/27/24 9.16 UNITS AT \$141.40 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.160	1,295.25-	1,295.25	
TOTAL PROFUNDS ULTRA BULL FUND INV CL		2,422.516	287,777.74-	287,777.74	
PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX					
01/04/24	PURCHASED 39.103 UNITS TRADE DATE 1/ 3/24 39.103 UNITS AT \$76.72	39.103	3,000.00-	3,000.00	
01/11/24	PURCHASED 645.401 UNITS TRADE DATE 1/10/24 645.401 UNITS AT \$80.57	645.401	52,000.00-	52,000.00	
01/17/24	PURCHASED 272.176 UNITS TRADE DATE 1/16/24 272.176 UNITS AT \$80.83	272.176	22,000.00-	22,000.00	
01/22/24	PURCHASED 117.041 UNITS TRADE DATE 1/19/24 117.041 UNITS AT \$85.44	117.041	10,000.00-	10,000.00	
02/21/24	PURCHASED 114.758 UNITS TRADE DATE 2/20/24 114.758 UNITS AT \$87.14	114.758	10,000.00-	10,000.00	
02/26/24	PURCHASED 329.888 UNITS TRADE DATE 2/23/24 329.888 UNITS AT \$90.94	329.888	30,000.00-	30,000.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
02/27/24	PURCHASED 330.287 UNITS TRADE DATE 2/26/24 330.287 UNITS AT \$90.83	330.287	30,000.00-	30,000.00	
03/05/24	PURCHASED 106.667 UNITS TRADE DATE 3/ 4/24 106.667 UNITS AT \$93.75	106.667	10,000.00-	10,000.00	
03/13/24	PURCHASED 9.495 UNITS TRADE DATE 3/12/24 9.495 UNITS AT \$93.42	9.495	887.00-	887.00	
03/21/24	PURCHASED 9.52 UNITS TRADE DATE 3/20/24 9.52 UNITS AT \$93.49	9.520	890.00-	890.00	
03/25/24	PURCHASED 211.685 UNITS TRADE DATE 3/22/24 211.685 UNITS AT \$94.48	211.685	20,000.00-	20,000.00	
03/28/24	PURCHASED 146.863 UNITS TRADE DATE 3/27/24 146.863 UNITS AT \$93.78	146.863	13,772.81-	13,772.81	
04/12/24	PURCHASED 160.068 UNITS TRADE DATE 4/11/24 160.068 UNITS AT \$93.71	160.068	15,000.00-	15,000.00	
04/16/24	PURCHASED 171.331 UNITS TRADE DATE 4/15/24 171.331 UNITS AT \$87.55	171.331	15,000.00-	15,000.00	
04/26/24	PURCHASED 35.465 UNITS TRADE DATE 4/25/24 35.465 UNITS AT \$84.59	35.465	3,000.00-	3,000.00	
04/29/24	PURCHASED 251.889 UNITS TRADE DATE 4/26/24 251.889 UNITS AT \$87.34	251.889	22,000.00-	22,000.00	
05/07/24	PURCHASED 20.042 UNITS TRADE DATE 5/ 6/24 20.042 UNITS AT \$90.81	20.042	1,820.00-	1,820.00	
05/13/24	PURCHASED 21.865 UNITS TRADE DATE 5/10/24 21.865 UNITS AT \$91.47	21.865	2,000.00-	2,000.00	
05/17/24	PURCHASED 9.597 UNITS TRADE DATE 5/16/24 9.597 UNITS AT \$95.45	9.597	916.00-	916.00	
07/02/24	PURCHASED 62.884 UNITS TRADE DATE 7/ 2/24 62.884 UNITS AT \$109.44 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	62.884	6,882.04-	6,882.04	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
07/22/24	PURCHASED 96.479 UNITS TRADE DATE 7/19/24 96.479 UNITS AT \$103.65	96.479	10,000.00-	10,000.00	
08/05/24	PURCHASED 1,089.088 UNITS TRADE DATE 8/ 2/24 1,089.088 UNITS AT \$91.82	1,089.088	100,000.00-	100,000.00	
08/06/24	PURCHASED 289.586 UNITS TRADE DATE 8/ 5/24 289.586 UNITS AT \$86.33	289.586	25,000.00-	25,000.00	
08/14/24	PURCHASED 216.339 UNITS TRADE DATE 8/13/24 216.339 UNITS AT \$97.07	216.339	21,000.00-	21,000.00	
08/15/24	PURCHASED 216.049 UNITS TRADE DATE 8/14/24 216.049 UNITS AT \$97.20	216.049	21,000.00-	21,000.00	
08/16/24	PURCHASED 205.862 UNITS TRADE DATE 8/15/24 205.862 UNITS AT \$102.01	205.862	21,000.00-	21,000.00	
08/19/24	PURCHASED 342.399 UNITS TRADE DATE 8/16/24 342.399 UNITS AT \$102.22	342.399	35,000.00-	35,000.00	
09/09/24	PURCHASED 927.459 UNITS TRADE DATE 9/ 6/24 927.459 UNITS AT \$90.57	927.459	84,000.00-	84,000.00	
09/16/24	PURCHASED 570.64 UNITS TRADE DATE 9/13/24 570.64 UNITS AT \$101.43	570.640	57,880.00-	57,880.00	
09/17/24	PURCHASED 171.99 UNITS TRADE DATE 9/16/24 171.99 UNITS AT \$100.43	171.990	17,272.97-	17,272.97	
10/15/24	PURCHASED 16.662 UNITS TRADE DATE 10/14/24 16.662 UNITS AT \$110.49	16.662	1,841.00-	1,841.00	
11/21/24	PURCHASED 8.114 UNITS TRADE DATE 11/20/24 8.114 UNITS AT \$111.90	8.114	908.00-	908.00	
TOTAL PROFUNDS ULTRA NASDAQ 100 INV		7,216.692	664,069.82-	664,069.82	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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PROFUNDS ULTRA PRECIOUS METALS INV TICKER: PMPIX					
04/16/24	PURCHASED 106.633 UNITS TRADE DATE 4/15/24 106.633 UNITS AT \$46.89	106.633	5,000.00-	5,000.00	

	TOTAL PROFUNDS ULTRA PRECIOUS METALS INV	106.633	5,000.00-	5,000.00	
PROFUNDS ULTRA SHORT CHINA INV CL TICKER: UHPIX					
03/28/24	PURCHASED 2,721.088 UNITS TRADE DATE 3/27/24 2,721.088 UNITS AT \$7.35	2,721.088	20,000.00-	20,000.00	
05/24/24	PURCHASED 3,454.231 UNITS TRADE DATE 5/23/24 3,454.231 UNITS AT \$5.79	3,454.231	20,000.00-	20,000.00	
09/19/24	PURCHASED 2,724.796 UNITS TRADE DATE 9/18/24 2,724.796 UNITS AT \$7.34	2,724.796	20,000.00-	20,000.00	

	TOTAL PROFUNDS ULTRA SHORT CHINA INV CL	8,900.115	60,000.00-	60,000.00	
PROFUNDS ULTRAJAPAN FUND INV TICKER: UJPIX					
07/02/24	PURCHASED 64.812 UNITS TRADE DATE 7/ 2/24 64.812 UNITS AT \$56.57 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	64.812	3,666.45-	3,666.45	

	TOTAL PROFUNDS ULTRAJAPAN FUND INV	64.812	3,666.45-	3,666.45	
PROFUNDS ULTRA SECTOR REAL ESTATE INV TICKER: REPIX					
04/01/24	PURCHASED 0.476 UNITS TRADE DATE 4/ 1/24 0.476 UNITS AT \$38.91 77408085, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.476	18.51-	18.51	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL PROFUNDS ULTRASECTOR REAL ESTATE INV	0.476	18.51-	18.51	
	PROFUNDS ULTRASHORT EMRG MKTS INV TICKER: UVPIX				
03/28/24	PURCHASED 540.249 UNITS TRADE DATE 3/27/24 540.249 UNITS AT \$18.51	540.249	10,000.00-	10,000.00	
	TOTAL PROFUNDS ULTRASHORT EMRG MKTS INV	540.249	10,000.00-	10,000.00	
	PROFUNDS ULTRASHORT JAPAN INV CL TICKER: UKPIX				
03/05/24	PURCHASED 2,207.506 UNITS TRADE DATE 3/ 4/24 2,207.506 UNITS AT \$4.53	2,207.506	10,000.00-	10,000.00	
05/15/24	PURCHASED 5,135.699 UNITS TRADE DATE 5/14/24 5,135.699 UNITS AT \$4.79	5,135.699	24,600.00-	24,600.00	
	TOTAL PROFUNDS ULTRASHORT JAPAN INV CL	7,343.205	34,600.00-	34,600.00	
	PROFUNDS ULTRASHORT NASDAQ 100 INV TICKER: USPIX				
07/23/24	PURCHASED 1,986.755 UNITS TRADE DATE 7/22/24 1,986.755 UNITS AT \$30.20	1,986.755	60,000.00-	60,000.00	
	TOTAL PROFUNDS ULTRASHORT NASDAQ 100 INV	1,986.755	60,000.00-	60,000.00	
	PROFUNDS ULTRASMALL CAP INVESTOR TICKER: UAPIX				
02/15/24	PURCHASED 84.26 UNITS TRADE DATE 2/14/24 84.26 UNITS AT \$59.34	84.260	5,000.00-	5,000.00	
12/05/24	PURCHASED 1,158.379 UNITS TRADE DATE 12/ 4/24 1,158.379 UNITS AT \$80.44	1,158.379	93,180.00-	93,180.00	
12/24/24	PURCHASED 146.994 UNITS TRADE DATE 12/23/24 146.994 UNITS AT \$68.03	146.994	10,000.00-	10,000.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL PROFUNDS ULTRASMALL CAP INVESTOR		1,389.633	108,180.00-	108,180.00	
PROSHARES S&P 500 HI					
TICKER: ISPY					
11/26/24	PURCHASED 5 UNITS	5.000	227.95-	227.95	
	TRADE DATE 11/25/24				
	5 UNITS AT \$45.5899				
12/04/24	PURCHASED 5 UNITS	5.000	228.53-	228.53	
	TRADE DATE 12/ 3/24				
	5 UNITS AT \$45.7064				
12/10/24	PURCHASED 2 UNITS	2.000	91.71-	91.71	
	TRADE DATE 12/ 9/24				
	2 UNITS AT \$45.8525				
12/27/24	PURCHASED 2 UNITS	2.000	90.80-	90.80	
	TRADE DATE 12/26/24				
	2 UNITS AT \$45.40				
12/27/24	PURCHASED 2 UNITS	2.000	90.89-	90.89	
	TRADE DATE 12/26/24				
	2 UNITS AT \$45.445				
TOTAL PROSHARES S&P 500 HI		16.000	729.88-	729.88	
PROSHARES SHORT ETF					
TICKER: YXI					
10/07/24	PURCHASED 500 UNITS	500.000	6,225.00-	6,225.00	
	TRADE DATE 10/ 4/24				
	500 UNITS AT \$12.45				
10/21/24	PURCHASED 1,000 UNITS	1,000.000	13,460.00-	13,460.00	
	TRADE DATE 10/18/24				
	1,000 UNITS AT \$13.46				
TOTAL PROSHARES SHORT ETF		1,500.000	19,685.00-	19,685.00	
PROSHARES TRUST ULTRASHORT S&P 500					
TICKER: SDS					
10/03/24	PURCHASED 2,000 UNITS	2,000.000	42,190.00-	42,190.00	
	TRADE DATE 10/ 2/24				
	2,000 UNITS AT \$21.095				

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL PROSHARES TRUST ULTRASHORT S&P 500		2,000.000	42,190.00-	42,190.00	
PROSHARES ULTRAPRO Q TICKER: TQQQ					
10/02/24	PURCHASED 100 UNITS TRADE DATE 10/ 1/24 100 UNITS AT \$68.00	100.000	6,800.00-	6,800.00	
10/02/24	PURCHASED 75 UNITS TRADE DATE 10/ 1/24 75 UNITS AT \$68.9687	75.000	5,172.65-	5,172.65	
10/02/24	PURCHASED 75 UNITS TRADE DATE 10/ 1/24 75 UNITS AT \$69.50	75.000	5,212.50-	5,212.50	
10/02/24	PURCHASED 50 UNITS TRADE DATE 10/ 1/24 50 UNITS AT \$69.8599	50.000	3,493.00-	3,493.00	
10/02/24	PURCHASED 50 UNITS TRADE DATE 10/ 1/24 50 UNITS AT \$70.655	50.000	3,532.75-	3,532.75	
10/16/24	PURCHASED 250 UNITS TRADE DATE 10/15/24 250 UNITS AT \$72.4699	250.000	18,117.48-	18,117.48	
10/16/24	PURCHASED 125 UNITS TRADE DATE 10/15/24 125 UNITS AT \$73.26	125.000	9,157.50-	9,157.50	
10/16/24	PURCHASED 250 UNITS TRADE DATE 10/15/24 250 UNITS AT \$73.50	250.000	18,375.00-	18,375.00	
10/16/24	PURCHASED 128 UNITS TRADE DATE 10/15/24 128 UNITS AT \$73.67	128.000	9,429.76-	9,429.76	
10/17/24	PURCHASED 200 UNITS TRADE DATE 10/16/24 200 UNITS AT \$72.15	200.000	14,430.00-	14,430.00	
10/18/24	PURCHASED 131 UNITS TRADE DATE 10/17/24 131 UNITS AT \$73.7998	131.000	9,667.77-	9,667.77	
10/22/24	PURCHASED 133 UNITS TRADE DATE 10/21/24 133 UNITS AT \$73.87	133.000	9,824.71-	9,824.71	
10/24/24	PURCHASED 239 UNITS TRADE DATE 10/23/24 239 UNITS AT \$71.475	239.000	17,082.53-	17,082.53	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
11/01/24	PURCHASED 100 UNITS TRADE DATE 10/31/24 100 UNITS AT \$70.00	100.000	7,000.00-	7,000.00	
11/01/24	PURCHASED 104 UNITS TRADE DATE 10/31/24 104 UNITS AT \$70.2599	104.000	7,307.03-	7,307.03	
11/01/24	PURCHASED 134 UNITS TRADE DATE 10/31/24 134 UNITS AT \$70.40	134.000	9,433.60-	9,433.60	
11/18/24	PURCHASED 50 UNITS TRADE DATE 11/15/24 50 UNITS AT \$73.58	50.000	3,679.00-	3,679.00	
11/18/24	PURCHASED 50 UNITS TRADE DATE 11/15/24 50 UNITS AT \$75.25	50.000	3,762.50-	3,762.50	
TOTAL PROSHARES ULTRAPRO Q		2,244.000	161,477.78-	161,477.78	
PROSHARES ULTRAPRO S&P 500 ETF TICKER: UPRO					
11/27/24	PURCHASED 500 UNITS TRADE DATE 11/26/24 500 UNITS AT \$95.46	500.000	47,730.00-	47,730.00	
TOTAL PROSHARES ULTRAPRO S&P 500 ETF		500.000	47,730.00-	47,730.00	
PROSHARES ULTRAPRO SHORT QQQ TICKER: SQQQ					
10/23/24	PURCHASED 5,000 UNITS TRADE DATE 10/22/24 5,000 UNITS AT \$7.1325	5,000.000	35,662.70-	35,662.70	
TOTAL PROSHARES ULTRAPRO SHORT QQQ		5,000.000	35,662.70-	35,662.70	
PROSHARES ULTRAPRO SHORT S&P 500 ETF TICKER: SPXU					
10/23/24	PURCHASED 200 UNITS TRADE DATE 10/22/24 200 UNITS AT \$23.45	200.000	4,690.00-	4,690.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL PROSHARES ULTRAPRO SHORT S&P 500 ETF	200.000	4,690.00-	4,690.00	
	PROSHS ULTRASHORT NEW				
10/21/24	PURCHASED 1,000 UNITS TRADE DATE 10/18/24 1,000 UNITS AT \$9.9897	1,000.000	9,989.70-	9,989.70	
	TOTAL PROSHS ULTRASHORT NEW	1,000.000	9,989.70-	9,989.70	
	PUTNAM DYNAMIC ASSET ALLOC GROWTH A TICKER: PAEAX				
05/01/24	PURCHASED 625.652 UNITS TRADE DATE 4/30/24 625.652 UNITS AT \$19.18	625.652	12,000.00-	12,000.00	
05/06/24	PURCHASED 460.123 UNITS TRADE DATE 5/ 3/24 460.123 UNITS AT \$19.56	460.123	9,000.00-	9,000.00	
05/08/24	PURCHASED 561.565 UNITS TRADE DATE 5/ 7/24 561.565 UNITS AT \$19.74	561.565	11,085.29-	11,085.29	
05/16/24	PURCHASED 99.256 UNITS TRADE DATE 5/15/24 99.256 UNITS AT \$20.15	99.256	2,000.00-	2,000.00	
06/13/24	PURCHASED 218.114 UNITS TRADE DATE 6/12/24 218.114 UNITS AT \$20.44	218.114	4,458.26-	4,458.26	
07/08/24	PURCHASED 1,730.769 UNITS TRADE DATE 7/ 5/24 1,730.769 UNITS AT \$20.80	1,730.769	36,000.00-	36,000.00	
08/14/24	PURCHASED 112.25 UNITS TRADE DATE 8/13/24 112.25 UNITS AT \$20.49	112.250	2,300.00-	2,300.00	
08/23/24	PURCHASED 95.42 UNITS TRADE DATE 8/22/24 95.42 UNITS AT \$20.96	95.420	2,000.00-	2,000.00	
09/26/24	PURCHASED 93.067 UNITS TRADE DATE 9/25/24 93.067 UNITS AT \$21.49	93.067	2,000.00-	2,000.00	
12/18/24	PURCHASED 435.727 UNITS TRADE DATE 12/18/24 435.727 UNITS AT \$19.40 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	435.727	8,453.10-	8,453.10	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL PUTNAM DYNAMIC ASSET ALLOC GROWTH A		4,431.943	89,296.65-	89,296.65	
PUTNAM GLOBAL TECH FD CL A					
TICKER: PGTX					
06/21/24	PURCHASED 28.782 UNITS TRADE DATE 6/20/24 28.782 UNITS AT \$73.65	28.782	2,119.82-	2,119.82	
12/23/24	PURCHASED 149.624 UNITS TRADE DATE 12/23/24 149.624 UNITS AT \$71.11 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	149.624	10,639.80-	10,639.80	
TOTAL PUTNAM GLOBAL TECH FD CL A		178.406	12,759.62-	12,759.62	
PUTNAM INCOME FUND CL A					
TICKER: PINCX					
05/08/24	PURCHASED 1,522.158 UNITS TRADE DATE 5/ 7/24 1,522.158 UNITS AT \$5.19	1,522.158	7,900.00-	7,900.00	
05/23/24	PURCHASED 6.184 UNITS TRADE DATE 5/23/24 6.184 UNITS AT \$5.17 69174148, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.184	31.97-	31.97	
06/21/24	PURCHASED 6.138 UNITS TRADE DATE 6/21/24 6.138 UNITS AT \$5.23 69174148, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.138	32.10-	32.10	
07/23/24	PURCHASED 6.149 UNITS TRADE DATE 7/23/24 6.149 UNITS AT \$5.24 69174148, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.149	32.22-	32.22	
08/22/24	PURCHASED 6.035 UNITS TRADE DATE 8/22/24 6.035 UNITS AT \$5.36 69174148, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.035	32.35-	32.35	
09/23/24	PURCHASED 5.993 UNITS TRADE DATE 9/23/24 5.993 UNITS AT \$5.42 69174148, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	5.993	32.48-	32.48	
10/23/24	PURCHASED 6.2 UNITS TRADE DATE 10/23/24 6.2 UNITS AT \$5.26 69174148, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.200	32.61-	32.61	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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11/21/24	PURCHASED 6.272 UNITS TRADE DATE 11/21/24 6.272 UNITS AT \$5.22 69174148, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.272	32.74-	32.74	
TOTAL PUTNAM INCOME FUND CL A		1,565.129	8,126.47-	8,126.47	
PUTNAM ULTRA SHORT DURATION INCM Y TICKER: PSDYX					
01/23/24	PURCHASED 37,623.762 UNITS TRADE DATE 1/22/24 37,623.762 UNITS AT \$10.10	37,623.762	380,049.95-	380,049.95	
01/31/24	PURCHASED 48.638 UNITS TRADE DATE 1/31/24 48.638 UNITS AT \$10.11 17890509, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	48.638	491.73-	491.73	
02/29/24	PURCHASED 158.661 UNITS TRADE DATE 2/29/24 158.661 UNITS AT \$10.10 17890509, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	158.661	1,602.48-	1,602.48	
03/06/24	PURCHASED 22,158.808 UNITS TRADE DATE 3/ 5/24 22,158.808 UNITS AT \$10.10	22,158.808	223,903.86-	223,903.86	
03/28/24	PURCHASED 252.57 UNITS TRADE DATE 3/28/24 252.57 UNITS AT \$10.10 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	252.570	2,550.96-	2,550.96	
04/30/24	PURCHASED 264.316 UNITS TRADE DATE 4/30/24 264.316 UNITS AT \$10.09 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	264.316	2,666.95-	2,666.95	
TOTAL PUTNAM ULTRA SHORT DURATION INCM Y		60,506.755	611,265.93-	611,265.93	
PZENA EMERGING MARKETS VALUE INSTL TICKER: PZIEX					
11/12/24	PURCHASED 1,589.061 UNITS TRADE DATE 11/11/24 1,589.061 UNITS AT \$13.53	1,589.061	21,549.95-	21,549.95	
12/19/24	PURCHASED 116.743 UNITS TRADE DATE 12/19/24 116.743 UNITS AT \$11.93	116.743	1,392.75-	1,392.75	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	(RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
	TOTAL PZENA EMERGING MARKETS VALUE INSTL	1,705.804	22,942.70-	22,942.70	
	QUALCOMM INC TICKER: QCOM				
10/25/24	PURCHASED 18 SHARES TRADE DATE 10/24/24 18 SHARES AT \$168.57	18.000	3,034.26-	3,034.26	
	TOTAL QUALCOMM INC	18.000	3,034.26-	3,034.26	
	QUANTUM COMPUTING IN TICKER: QUBT				
12/17/24	PURCHASED 1,000 SHARES TRADE DATE 12/16/24 1,000 SHARES AT \$11.39	1,000.000	11,390.00-	11,390.00	
12/18/24	PURCHASED 137 SHARES TRADE DATE 12/17/24 137 SHARES AT \$14.50	137.000	1,986.50-	1,986.50	
12/20/24	PURCHASED 125 SHARES TRADE DATE 12/19/24 125 SHARES AT \$23.90	125.000	2,987.50-	2,987.50	
	TOTAL QUANTUM COMPUTING IN	1,262.000	16,364.00-	16,364.00	
	QUANTUM-SI INC TICKER: QSI				
12/31/24	PURCHASED 300 SHARES TRADE DATE 12/30/24 300 SHARES AT \$3.29	300.000	987.00-	987.00	
	TOTAL QUANTUM-SI INC	300.000	987.00-	987.00	
	REAVES UTILITIES ETF TICKER: UTES				
11/25/24	PURCHASED 100 UNITS TRADE DATE 11/22/24 100 UNITS AT \$70.02	100.000	7,002.00-	7,002.00	
11/26/24	PURCHASED 50 UNITS TRADE DATE 11/25/24 50 UNITS AT \$69.92	50.000	3,496.00-	3,496.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL REAVES UTILITIES ETF	150.000	10,498.00-	10,498.00	
	REDDIT INC TICKER: RDDT				
10/24/24	PURCHASED 127 SHARES TRADE DATE 10/23/24 127 SHARES AT \$78.94	127.000	10,025.38-	10,025.38	
12/24/24	PURCHASED 25 SHARES TRADE DATE 12/23/24 25 SHARES AT \$171.33	25.000	4,283.25-	4,283.25	
	TOTAL REDDIT INC	152.000	14,308.63-	14,308.63	
	RIGETTI COMPUTING IN TICKER: RGTI				
12/12/24	PURCHASED 798 SHARES TRADE DATE 12/11/24 798 SHARES AT \$7.4461	798.000	5,941.99-	5,941.99	
12/13/24	PURCHASED 668 SHARES TRADE DATE 12/12/24 668 SHARES AT \$5.9949	668.000	4,004.59-	4,004.59	
12/16/24	PURCHASED 310 SHARES TRADE DATE 12/13/24 310 SHARES AT \$6.32	310.000	1,959.20-	1,959.20	
12/19/24	PURCHASED 481 SHARES TRADE DATE 12/18/24 481 SHARES AT \$12.1585	481.000	5,848.24-	5,848.24	
12/23/24	PURCHASED 213 SHARES TRADE DATE 12/20/24 213 SHARES AT \$9.425	213.000	2,007.53-	2,007.53	
12/24/24	PURCHASED 271 SHARES TRADE DATE 12/23/24 271 SHARES AT \$11.04	271.000	2,991.84-	2,991.84	
	TOTAL RIGETTI COMPUTING IN	2,741.000	22,753.39-	22,753.39	
	RIO TINTO PLC SPONSORED ADR TICKER: RIO				
10/25/24	PURCHASED 83 SHARES TRADE DATE 10/24/24 83 SHARES AT \$64.3799	83.000	5,343.53-	5,343.53	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL RIO TINTO PLC SPONSORED ADR		83.000	5,343.53-	5,343.53	
RIVIAN AUTOMOTIVE IN					
TICKER: RIVN					
11/12/24	PURCHASED 989 SHARES TRADE DATE 11/ 8/24 989 SHARES AT \$10.06	989.000	9,949.34-	9,949.34	
12/16/24	PURCHASED 140 SHARES TRADE DATE 12/13/24 140 SHARES AT \$14.02	140.000	1,962.80-	1,962.80	
12/19/24	PURCHASED 300 SHARES TRADE DATE 12/18/24 300 SHARES AT \$14.32	300.000	4,296.00-	4,296.00	
12/23/24	PURCHASED 143 SHARES TRADE DATE 12/20/24 143 SHARES AT \$13.935	143.000	1,992.71-	1,992.71	
TOTAL RIVIAN AUTOMOTIVE IN		1,572.000	18,200.85-	18,200.85	
ROBINHOOD MKTS INC					
TICKER: HOOD					
12/23/24	PURCHASED 250 SHARES TRADE DATE 12/20/24 250 SHARES AT \$36.62	250.000	9,155.00-	9,155.00	
TOTAL ROBINHOOD MKTS INC		250.000	9,155.00-	9,155.00	
ROYCE SMALL CAP VALUE FD SVC CL					
TICKER: RYVFX					
01/22/24	PURCHASED 1,326.531 UNITS TRADE DATE 1/19/24 1,326.531 UNITS AT \$9.80	1,326.531	13,000.00-	13,000.00	
TOTAL ROYCE SMALL CAP VALUE FD SVC CL		1,326.531	13,000.00-	13,000.00	
ROYCE VALUE TRUST INC					
TICKER: RVT					
10/25/24	PURCHASED 846 SHARES TRADE DATE 10/24/24 846 SHARES AT \$15.37	846.000	13,003.02-	13,003.02	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL ROYCE VALUE TRUST INC		846.000	13,003.02-	13,003.02	
RUMBLE INC					
TICKER: RUM					
12/30/24	PURCHASED 500 SHARES TRADE DATE 12/27/24 500 SHARES AT \$15.03	500.000	7,515.00-	7,515.00	
12/30/24	PURCHASED 500 SHARES TRADE DATE 12/27/24 500 SHARES AT \$15.8497	500.000	7,924.85-	7,924.85	
12/30/24	PURCHASED 500 SHARES TRADE DATE 12/27/24 500 SHARES AT \$17.0459	500.000	8,522.97-	8,522.97	
TOTAL RUMBLE INC		1,500.000	23,962.82-	23,962.82	
RUSSELL EMERGING MARKETS S					
TICKER: REMSX					
06/04/24	PURCHASED 893.465 UNITS TRADE DATE 6/ 3/24 893.465 UNITS AT \$16.22	893.465	14,492.00-	14,492.00	
07/16/24	PURCHASED 556.678 UNITS TRADE DATE 7/15/24 556.678 UNITS AT \$16.92	556.678	9,419.00-	9,419.00	
09/18/24	PURCHASED 206.804 UNITS TRADE DATE 9/17/24 206.804 UNITS AT \$16.46	206.804	3,404.00-	3,404.00	
TOTAL RUSSELL EMERGING MARKETS S		1,656.947	27,315.00-	27,315.00	
RUSSELL GBL REAL ESTATE SECURITIES S					
TICKER: RRESX					
06/04/24	PURCHASED 228.566 UNITS TRADE DATE 6/ 3/24 228.566 UNITS AT \$28.18	228.566	6,441.00-	6,441.00	
07/02/24	PURCHASED 1.139 UNITS TRADE DATE 7/ 2/24 1.139 UNITS AT \$28.10 52333343, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.139	32.00-	32.00	
07/16/24	PURCHASED 141.754 UNITS TRADE DATE 7/15/24 141.754 UNITS AT \$29.53	141.754	4,186.00-	4,186.00	
09/18/24	PURCHASED 52.515 UNITS TRADE DATE 9/17/24 52.515 UNITS AT \$32.41	52.515	1,702.00-	1,702.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL RUSSELL GBL REAL ESTATE SECURITIES S		423.974	12,361.00-	12,361.00	
RUSSELL GLOBAL EQTY FD CL S TICKER: RGESX					
06/04/24	PURCHASED 2,225.469 UNITS TRADE DATE 6/ 3/24 2,225.469 UNITS AT \$10.13	2,225.469	22,544.00-	22,544.00	
07/16/24	PURCHASED 1,387.5 UNITS TRADE DATE 7/15/24 1,387.5 UNITS AT \$10.56	1,387.500	14,652.00-	14,652.00	
09/18/24	PURCHASED 742.937 UNITS TRADE DATE 9/17/24 742.937 UNITS AT \$10.69	742.937	7,942.00-	7,942.00	
TOTAL RUSSELL GLOBAL EQTY FD CL S		4,355.906	45,138.00-	45,138.00	
RUSSELL GLOBALINFRASTRUCTURE S TICKER: RGISX					
06/04/24	PURCHASED 355.801 UNITS TRADE DATE 6/ 3/24 355.801 UNITS AT \$9.05	355.801	3,220.00-	3,220.00	
07/02/24	PURCHASED 3.77 UNITS TRADE DATE 7/ 2/24 3.77 UNITS AT \$8.73	3.770	32.91-	32.91	
52333343, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999					
07/16/24	PURCHASED 232.04 UNITS TRADE DATE 7/15/24 232.04 UNITS AT \$9.02	232.040	2,093.00-	2,093.00	
09/18/24	PURCHASED 115.832 UNITS TRADE DATE 9/17/24 115.832 UNITS AT \$9.79	115.832	1,134.00-	1,134.00	
TOTAL RUSSELL GLOBALINFRASTRUCTURE S		707.443	6,479.91-	6,479.91	
RUSSELL INTL. DEVELOPED MARKETS CL S TICKER: RINTX					
06/04/24	PURCHASED 699.794 UNITS TRADE DATE 6/ 3/24 699.794 UNITS AT \$43.72	699.794	30,595.00-	30,595.00	
07/16/24	PURCHASED 451.726 UNITS TRADE DATE 7/15/24 451.726 UNITS AT \$44.02	451.726	19,885.00-	19,885.00	
09/18/24	PURCHASED 150.987 UNITS TRADE DATE 9/17/24 150.987 UNITS AT \$45.09	150.987	6,808.00-	6,808.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL RUSSELL INTL. DEVELOPED MARKETS CL S	1,302.507	57,288.00-	57,288.00	
	RUSSELL INVT CO LONG DURATION S TICKER: RMHSX				
09/18/24	PURCHASED 200.708 UNITS TRADE DATE 9/17/24 200.708 UNITS AT \$8.48	200.708	1,702.00-	1,702.00	
	TOTAL RUSSELL INVT CO LONG DURATION S	200.708	1,702.00-	1,702.00	
	RUSSELL MULTI ASSET GWTH STRAT S TICKER: RMGSX				
09/18/24	PURCHASED 360.345 UNITS TRADE DATE 9/17/24 360.345 UNITS AT \$11.02	360.345	3,971.00-	3,971.00	
	TOTAL RUSSELL MULTI ASSET GWTH STRAT S	360.345	3,971.00-	3,971.00	
	RUSSELL OPPORTUNISTIC CREDIT FD S TICKER: RGCSX				
06/04/24	PURCHASED 381.517 UNITS TRADE DATE 6/ 3/24 381.517 UNITS AT \$8.44	381.517	3,220.00-	3,220.00	
06/04/24	PURCHASED 1.486 UNITS TRADE DATE 6/ 4/24 1.486 UNITS AT \$8.42 52333343, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.486	12.51-	12.51	
07/02/24	PURCHASED 1.394 UNITS TRADE DATE 7/ 2/24 1.394 UNITS AT \$8.41 52333343, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.394	11.72-	11.72	
07/16/24	PURCHASED 245.657 UNITS TRADE DATE 7/15/24 245.657 UNITS AT \$8.52	245.657	2,093.00-	2,093.00	
08/02/24	PURCHASED 2.525 UNITS TRADE DATE 8/ 2/24 2.525 UNITS AT \$8.56 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.525	21.61-	21.61	
09/04/24	PURCHASED 1.267 UNITS TRADE DATE 9/ 4/24 1.267 UNITS AT \$8.64 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.267	10.95-	10.95	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/18/24	PURCHASED 130.046 UNITS TRADE DATE 9/17/24 130.046 UNITS AT \$8.72	130.046	1,134.00-	1,134.00	
	TOTAL RUSSELL OPPORTUNISTIC CREDIT FD S	763.892	6,503.79-	6,503.79	
	RUSSELL STRATEGIC BOND S TICKER: RFCTX				
09/18/24	PURCHASED 592.171 UNITS TRADE DATE 9/17/24 592.171 UNITS AT \$9.58	592.171	5,673.00-	5,673.00	
	TOTAL RUSSELL STRATEGIC BOND S	592.171	5,673.00-	5,673.00	
	RUSSELL US SMALL CAP EQTY FD CL S TICKER: RLESX				
06/04/24	PURCHASED 354.272 UNITS TRADE DATE 6/ 3/24 354.272 UNITS AT \$27.27	354.272	9,661.00-	9,661.00	
07/16/24	PURCHASED 220.781 UNITS TRADE DATE 7/15/24 220.781 UNITS AT \$28.44	220.781	6,279.00-	6,279.00	
09/18/24	PURCHASED 99.3 UNITS TRADE DATE 9/17/24 99.3 UNITS AT \$28.56	99.300	2,836.00-	2,836.00	
	TOTAL RUSSELL US SMALL CAP EQTY FD CL S	674.353	18,776.00-	18,776.00	
	RUSSELL US STRATEGIC EQTY CL S TICKER: RSESX				
06/04/24	PURCHASED 4,066.867 UNITS TRADE DATE 6/ 3/24 4,066.867 UNITS AT \$16.63	4,066.867	67,632.00-	67,632.00	
07/02/24	PURCHASED 5.81 UNITS TRADE DATE 7/ 2/24 5.81 UNITS AT \$17.22 52333343, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	5.810	100.04-	100.04	
07/16/24	PURCHASED 2,503.189 UNITS TRADE DATE 7/15/24 2,503.189 UNITS AT \$17.56	2,503.189	43,956.00-	43,956.00	
09/18/24	PURCHASED 1,098.519 UNITS TRADE DATE 9/17/24 1,098.519 UNITS AT \$17.56	1,098.519	19,290.00-	19,290.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL RUSSELL US STRATEGIC EQTY CL S		7,674.385	130,978.04-	130,978.04	
RYDEX DOW 2X STRATEGY FD CL H TICKER: RYCVX					
02/06/24	PURCHASED 421.385 UNITS TRADE DATE 2/ 5/24 421.385 UNITS AT \$147.63	421.385	62,209.00-	62,209.00	
03/01/24	PURCHASED 332.894 UNITS TRADE DATE 2/29/24 332.894 UNITS AT \$152.34	332.894	50,713.00-	50,713.00	
04/24/24	PURCHASED 244.961 UNITS TRADE DATE 4/23/24 244.961 UNITS AT \$147.26	244.961	36,073.00-	36,073.00	
TOTAL RYDEX DOW 2X STRATEGY FD CL H		999.240	148,995.00-	148,995.00	
RYDEX ENERGY FUND INV CL TICKER: RYEIX					
02/28/24	PURCHASED 19.398 UNITS TRADE DATE 2/27/24 19.398 UNITS AT \$257.76	19.398	5,000.00-	5,000.00	
05/21/24	PURCHASED 17.54 UNITS TRADE DATE 5/20/24 17.54 UNITS AT \$285.07	17.540	5,000.00-	5,000.00	
TOTAL RYDEX ENERGY FUND INV CL		36.938	10,000.00-	10,000.00	
RYDEX GOVT LONG BD ADVANTAGE INV CL TICKER: RYGBX					
06/17/24	PURCHASED 219.587 UNITS TRADE DATE 6/14/24 219.587 UNITS AT \$22.77	219.587	5,000.00-	5,000.00	
TOTAL RYDEX GOVT LONG BD ADVANTAGE INV CL		219.587	5,000.00-	5,000.00	
RYDEX INVERSE DYNAMIC DOW CL H TICKER: RYCWX					
01/29/24	PURCHASED 201.149 UNITS TRADE DATE 1/26/24 201.149 UNITS AT \$34.80	201.149	7,000.00-	7,000.00	
TOTAL RYDEX INVERSE DYNAMIC DOW CL H		201.149	7,000.00-	7,000.00	
RYDEX INVERSE DYNAMIC RUSSELL 2000 H TICKER: RYIRX					
02/05/24	PURCHASED 504.535 UNITS TRADE DATE 2/ 2/24 504.535 UNITS AT \$8.82	504.535	4,450.00-	4,450.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
05/31/24	PURCHASED 1,246.883 UNITS TRADE DATE 5/30/24 1,246.883 UNITS AT \$8.02	1,246.883	10,000.00-	10,000.00	
06/17/24	PURCHASED 118.624 UNITS TRADE DATE 6/14/24 118.624 UNITS AT \$8.43	118.624	1,000.00-	1,000.00	
	TOTAL RYDEX INVERSE DYNAMIC RUSSELL 2000 H	1,870.042	15,450.00-	15,450.00	
	RYDEX INVERSE NASDAQ-100 STRTG INV TICKER: RYAIIX				
12/12/24	PURCHASED 251.712 UNITS TRADE DATE 12/12/24 251.712 UNITS AT \$13.95 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	251.712	3,511.38-	3,511.38	
	TOTAL RYDEX INVERSE NASDAQ-100 STRTG INV	251.712	3,511.38-	3,511.38	
	RYDEX INVERSE S&P 500 2X STRATEGY H TICKER: RYTPX				
02/05/24	PURCHASED 204.148 UNITS TRADE DATE 2/ 2/24 204.148 UNITS AT \$30.86	204.148	6,300.00-	6,300.00	
03/05/24	PURCHASED 345.304 UNITS TRADE DATE 3/ 4/24 345.304 UNITS AT \$28.96	345.304	10,000.00-	10,000.00	
09/19/24	PURCHASED 797.13 UNITS TRADE DATE 9/18/24 797.13 UNITS AT \$25.09	797.130	20,000.00-	20,000.00	
	TOTAL RYDEX INVERSE S&P 500 2X STRATEGY H	1,346.582	36,300.00-	36,300.00	
	RYDEX MNTHY RBL NASDAQ-100 2X STRT H TICKER: RMQHX				
04/16/24	PURCHASED 40.943 UNITS TRADE DATE 4/15/24 40.943 UNITS AT \$488.49	40.943	20,000.00-	20,000.00	
04/19/24	PURCHASED 42.521 UNITS TRADE DATE 4/18/24 42.521 UNITS AT \$470.36	42.521	20,000.00-	20,000.00	
04/22/24	PURCHASED 43.343 UNITS TRADE DATE 4/19/24 43.343 UNITS AT \$449.90	43.343	19,500.00-	19,500.00	
09/09/24	PURCHASED 58.753 UNITS TRADE DATE 9/ 6/24 58.753 UNITS AT \$510.61	58.753	30,000.00-	30,000.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL RYDEX MNTHY RBL NASDAQ-100 2X STRT H		185.560	89,500.00-	89,500.00	
RYDEX NASDAQ-100 FUND INV CL TICKER: RYOCX					
01/04/24	PURCHASED 72.548 UNITS TRADE DATE 1/ 3/24 72.548 UNITS AT \$68.92	72.548	5,000.00-	5,000.00	
04/09/24	PURCHASED 116.809 UNITS TRADE DATE 4/ 8/24 116.809 UNITS AT \$76.13	116.809	8,892.70-	8,892.70	
04/10/24	PURCHASED 59.635 UNITS TRADE DATE 4/ 9/24 59.635 UNITS AT \$76.43	59.635	4,557.92-	4,557.92	
12/12/24	PURCHASED 28.25 UNITS TRADE DATE 12/12/24 28.25 UNITS AT \$84.72 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	28.250	2,393.35-	2,393.35	
TOTAL RYDEX NASDAQ-100 FUND INV CL		277.242	20,843.97-	20,843.97	
RYDEX NASDAQ-100 2X STRATEGY FD CL H TICKER: RYVYX					
02/06/24	PURCHASED 251.338 UNITS TRADE DATE 2/ 5/24 251.338 UNITS AT \$443.74	251.338	111,529.00-	111,529.00	
03/01/24	PURCHASED 321.024 UNITS TRADE DATE 2/29/24 321.024 UNITS AT \$463.41	321.024	148,766.00-	148,766.00	
04/24/24	PURCHASED 46.705 UNITS TRADE DATE 4/23/24 46.705 UNITS AT \$428.48	46.705	20,012.00-	20,012.00	
04/30/24	PURCHASED 223.36 UNITS TRADE DATE 4/29/24 223.36 UNITS AT \$443.23	223.360	99,000.00-	99,000.00	
05/17/24	PURCHASED 66.186 UNITS TRADE DATE 5/16/24 66.186 UNITS AT \$481.04	66.186	31,838.00-	31,838.00	
05/29/24	PURCHASED 6.467 UNITS TRADE DATE 5/28/24 6.467 UNITS AT \$496.21	6.467	3,209.00-	3,209.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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08/15/24	PURCHASED 382.727 UNITS TRADE DATE 8/14/24 382.727 UNITS AT \$492.22	382.727	188,386.00-	188,386.00	
12/12/24	PURCHASED 21.82 UNITS TRADE DATE 12/12/24 21.82 UNITS AT \$585.79 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	21.820	12,782.38-	12,782.38	
TOTAL RYDEX NASDAQ-100 2X STRATEGY FD CL H		1,319.627	615,522.38-	615,522.38	
RYDEX PRECIOUS METALS FUND INV TICKER: RYPMX					
04/16/24	PURCHASED 134.084 UNITS TRADE DATE 4/15/24 134.084 UNITS AT \$37.29	134.084	5,000.00-	5,000.00	
04/26/24	PURCHASED 14.233 UNITS TRADE DATE 4/25/24 14.233 UNITS AT \$37.94	14.233	540.00-	540.00	
TOTAL RYDEX PRECIOUS METALS FUND INV		148.317	5,540.00-	5,540.00	
RYDEX RUSSELL 2000 2X STRAT CL H TICKER: RYRSX					
03/08/24	PURCHASED 63.964 UNITS TRADE DATE 3/ 7/24 63.964 UNITS AT \$155.87	63.964	9,970.00-	9,970.00	
TOTAL RYDEX RUSSELL 2000 2X STRAT CL H		63.964	9,970.00-	9,970.00	
RYDEX S&P 500 2X STRATEGY H TICKER: RYTNX					
02/06/24	PURCHASED 139.626 UNITS TRADE DATE 2/ 5/24 139.626 UNITS AT \$255.29	139.626	35,645.00-	35,645.00	
03/01/24	PURCHASED 69.96 UNITS TRADE DATE 2/29/24 69.96 UNITS AT \$270.41	69.960	18,918.00-	18,918.00	
04/24/24	PURCHASED 69.543 UNITS TRADE DATE 4/23/24 69.543 UNITS AT \$265.06	69.543	18,433.00-	18,433.00	
12/12/24	PURCHASED 3.561 UNITS TRADE DATE 12/12/24 3.561 UNITS AT \$344.07	3.561	1,225.47-	1,225.47	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	(RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
	TOTAL RYDEX S&P 500 2X STRATEGY H	282.690	74,221.47-	74,221.47	
	RYDEX TELECOMMUNICATIONS FD INV CL TICKER: RYMIX				
07/09/24	PURCHASED 228.311 UNITS TRADE DATE 7/ 8/24 228.311 UNITS AT \$43.80	228.311	10,000.00-	10,000.00	
08/05/24	PURCHASED 109.29 UNITS TRADE DATE 8/ 2/24 109.29 UNITS AT \$45.75	109.290	5,000.00-	5,000.00	
	TOTAL RYDEX TELECOMMUNICATIONS FD INV CL	337.601	15,000.00-	15,000.00	
	RYDEX TRANSPORTATION FD INV CL TICKER: RYPIX				
07/09/24	PURCHASED 173.491 UNITS TRADE DATE 7/ 8/24 173.491 UNITS AT \$57.64	173.491	10,000.00-	10,000.00	
	TOTAL RYDEX TRANSPORTATION FD INV CL	173.491	10,000.00-	10,000.00	
	SALESFORCE COM TICKER: CRM				
12/16/24	PURCHASED 25 SHARES TRADE DATE 12/13/24 25 SHARES AT \$360.00	25.000	9,000.00-	9,000.00	
	TOTAL SALESFORCE COM	25.000	9,000.00-	9,000.00	
	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX				
01/04/24	PURCHASED 100,000 DOLLARS TRADE DATE 1/ 3/24 100,000 DOLLARS AT \$1.00	100,000.000	100,000.00-	100,000.00	
01/05/24	PURCHASED 1,703.05 DOLLARS TRADE DATE 1/ 4/24 1,703.05 DOLLARS AT \$1.00	1,703.050	1,703.05-	1,703.05	
01/16/24	PURCHASED 3,279.32 DOLLARS TRADE DATE 1/12/24 3,279.32 DOLLARS AT \$1.00	3,279.320	3,279.32-	3,279.32	
01/16/24	PURCHASED 2,251.67 DOLLARS TRADE DATE 1/16/24 2,251.67 DOLLARS AT \$1.00	2,251.670	2,251.67-	2,251.67	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
	(RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
01/22/24	PURCHASED 645.34 DOLLARS TRADE DATE 1/19/24 645.34 DOLLARS AT \$1.00	645.340	645.34-	645.34	
01/26/24	PURCHASED 2,402.65 DOLLARS TRADE DATE 1/25/24 2,402.65 DOLLARS AT \$1.00	2,402.650	2,402.65-	2,402.65	
02/05/24	PURCHASED 2,181.82 DOLLARS TRADE DATE 2/ 2/24 2,181.82 DOLLARS AT \$1.00	2,181.820	2,181.82-	2,181.82	
02/15/24	PURCHASED 4,576.31 DOLLARS TRADE DATE 2/15/24 4,576.31 DOLLARS AT \$1.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4,576.310	4,576.31-	4,576.31	
02/22/24	PURCHASED 1,109.8 DOLLARS TRADE DATE 2/21/24 1,109.8 DOLLARS AT \$1.00	1,109.800	1,109.80-	1,109.80	
03/15/24	PURCHASED 4,744.54 DOLLARS TRADE DATE 3/15/24 4,744.54 DOLLARS AT \$1.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4,744.540	4,744.54-	4,744.54	
03/19/24	PURCHASED 4,436.1 DOLLARS TRADE DATE 3/18/24 4,436.1 DOLLARS AT \$1.00	4,436.100	4,436.10-	4,436.10	
04/08/24	PURCHASED 1,074.95 DOLLARS TRADE DATE 4/ 5/24 1,074.95 DOLLARS AT \$1.00	1,074.950	1,074.95-	1,074.95	
04/15/24	PURCHASED 4,204.03 DOLLARS TRADE DATE 4/15/24 4,204.03 DOLLARS AT \$1.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4,204.030	4,204.03-	4,204.03	
04/16/24	PURCHASED 5,200 DOLLARS TRADE DATE 4/15/24 5,200 DOLLARS AT \$1.00	5,200.000	5,200.00-	5,200.00	
04/22/24	PURCHASED 1,984.54 DOLLARS TRADE DATE 4/19/24 1,984.54 DOLLARS AT \$1.00	1,984.540	1,984.54-	1,984.54	
05/15/24	PURCHASED 4,379.83 DOLLARS TRADE DATE 5/15/24 4,379.83 DOLLARS AT \$1.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4,379.830	4,379.83-	4,379.83	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
05/16/24	PURCHASED 2,305.23 DOLLARS TRADE DATE 5/15/24 2,305.23 DOLLARS AT \$1.00	2,305.230	2,305.23-	2,305.23	
05/20/24	PURCHASED 840.65 DOLLARS TRADE DATE 5/17/24 840.65 DOLLARS AT \$1.00	840.650	840.65-	840.65	
06/17/24	PURCHASED 4,841.35 DOLLARS TRADE DATE 6/17/24 4,841.35 DOLLARS AT \$1.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4,841.350	4,841.35-	4,841.35	
06/20/24	PURCHASED 940.88 DOLLARS TRADE DATE 6/18/24 940.88 DOLLARS AT \$1.00	940.880	940.88-	940.88	
07/03/24	PURCHASED 3,926.41 DOLLARS TRADE DATE 7/ 2/24 3,926.41 DOLLARS AT \$1.00	3,926.410	3,926.41-	3,926.41	
07/15/24	PURCHASED 3,992.44 DOLLARS TRADE DATE 7/15/24 3,992.44 DOLLARS AT \$1.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3,992.440	3,992.44-	3,992.44	
07/17/24	PURCHASED 807.68 DOLLARS TRADE DATE 7/16/24 807.68 DOLLARS AT \$1.00	807.680	807.68-	807.68	
07/31/24	PURCHASED 206.57 DOLLARS TRADE DATE 7/30/24 206.57 DOLLARS AT \$1.00	206.570	206.57-	206.57	
08/02/24	PURCHASED 5,000 DOLLARS TRADE DATE 8/ 1/24 5,000 DOLLARS AT \$1.00	5,000.000	5,000.00-	5,000.00	
08/15/24	PURCHASED 4,096.54 DOLLARS TRADE DATE 8/15/24 4,096.54 DOLLARS AT \$1.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4,096.540	4,096.54-	4,096.54	
08/19/24	PURCHASED 5,573.78 DOLLARS TRADE DATE 8/16/24 5,573.78 DOLLARS AT \$1.00	5,573.780	5,573.78-	5,573.78	
08/30/24	PURCHASED 2,921.76 DOLLARS TRADE DATE 8/29/24 2,921.76 DOLLARS AT \$1.00	2,921.760	2,921.76-	2,921.76	
09/16/24	PURCHASED 4,183.21 DOLLARS TRADE DATE 9/16/24 4,183.21 DOLLARS AT \$1.00	4,183.210	4,183.21-	4,183.21	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	(RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
09/18/24	PURCHASED 595.75 DOLLARS TRADE DATE 9/17/24 595.75 DOLLARS AT \$1.00	595.750	595.75-	595.75	
10/09/24	PURCHASED 143.55 DOLLARS TRADE DATE 10/ 8/24 143.55 DOLLARS AT \$1.00	143.550	143.55-	143.55	
10/15/24	PURCHASED 3,497.45 DOLLARS TRADE DATE 10/15/24 3,497.45 DOLLARS AT \$1.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3,497.450	3,497.45-	3,497.45	
10/31/24	PURCHASED 1,911.08 DOLLARS TRADE DATE 10/31/24 1,911.08 DOLLARS AT \$1.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1,911.080	1,911.08-	1,911.08	
11/29/24	PURCHASED 3,440.68 DOLLARS TRADE DATE 11/29/24 3,440.68 DOLLARS AT \$1.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3,440.680	3,440.68-	3,440.68	
12/31/24	PURCHASED 3,304.43 DOLLARS TRADE DATE 12/31/24 3,304.43 DOLLARS AT \$1.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3,304.430	3,304.43-	3,304.43	
	TOTAL SCH TREAS OBLIGATION MMF INVESTOR SH	196,703.390	196,703.39-	196,703.39	
	SCHLUMBERGER LTD TICKER: SLB				
10/08/24	PURCHASED 577 SHARES TRADE DATE 10/ 7/24 577 SHARES AT \$45.575	577.000	26,296.78-	26,296.78	
11/07/24	PURCHASED 250 SHARES TRADE DATE 11/ 6/24 250 SHARES AT \$43.0399	250.000	10,759.98-	10,759.98	
	TOTAL SCHLUMBERGER LTD	827.000	37,056.76-	37,056.76	
	SCHWAB CORE EQUITY FUND TICKER: SWANX				
09/26/24	PURCHASED 286.182 UNITS TRADE DATE 9/25/24 286.182 UNITS AT \$24.46	286.182	7,000.00-	7,000.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
10/17/24	PURCHASED 280.899 UNITS TRADE DATE 10/16/24 280.899 UNITS AT \$24.92	280.899	7,000.00-	7,000.00	
12/17/24	PURCHASED 57.509 UNITS TRADE DATE 12/17/24 57.509 UNITS AT \$24.03 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	57.509	1,381.95-	1,381.95	
TOTAL SCHWAB CORE EQUITY FUND		624.590	15,381.95-	15,381.95	
SCHWAB DIVIDEND EQUITY FUND TICKER: SWDSX					
05/16/24	PURCHASED 2,494.453 UNITS TRADE DATE 5/15/24 2,494.453 UNITS AT \$15.09	2,494.453	37,641.30-	37,641.30	
06/28/24	PURCHASED 12.331 UNITS TRADE DATE 6/28/24 12.331 UNITS AT \$14.95 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	12.331	184.34-	184.34	
09/26/24	PURCHASED 486.027 UNITS TRADE DATE 9/25/24 486.027 UNITS AT \$16.46	486.027	8,000.00-	8,000.00	
09/30/24	PURCHASED 13.048 UNITS TRADE DATE 9/30/24 13.048 UNITS AT \$16.56 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	13.048	216.08-	216.08	
10/17/24	PURCHASED 472.534 UNITS TRADE DATE 10/16/24 472.534 UNITS AT \$16.93	472.534	8,000.00-	8,000.00	
12/17/24	PURCHASED 42.457 UNITS TRADE DATE 12/17/24 42.457 UNITS AT \$16.50 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	42.457	700.55-	700.55	
TOTAL SCHWAB DIVIDEND EQUITY FUND		3,520.850	54,742.27-	54,742.27	
SCHWAB FDMNTL EM MKTS EQ INDEX TICKER: SFENX					
07/19/24	PURCHASED 330.753 UNITS TRADE DATE 7/18/24 330.753 UNITS AT \$9.43	330.753	3,119.00-	3,119.00	
12/20/24	PURCHASED 35.246 UNITS TRADE DATE 12/20/24 35.246 UNITS AT \$9.13	35.246	321.79-	321.79	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	(RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
	TOTAL SCHWAB FDMNTL EM MKTS EQ INDEX	365.999	3,440.79-	3,440.79	
	SCHWAB FDMNTL INTL SM EQ INDEX TICKER: SFILX				
07/19/24	PURCHASED 248.944 UNITS TRADE DATE 7/18/24 248.944 UNITS AT \$13.26	248.944	3,301.00-	3,301.00	
12/20/24	PURCHASED 70.876 UNITS TRADE DATE 12/20/24 70.876 UNITS AT \$12.31 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	70.876	872.49-	872.49	
	TOTAL SCHWAB FDMNTL INTL SM EQ INDEX	319.820	4,173.49-	4,173.49	
	SCHWAB FDMNTL INTL EQ INDEX FD TICKER: SFNNX				
01/04/24	PURCHASED 1,089.148 UNITS TRADE DATE 1/ 3/24 1,089.148 UNITS AT \$10.32	1,089.148	11,240.01-	11,240.01	
01/05/24	PURCHASED 2.069 UNITS TRADE DATE 1/ 4/24 2.069 UNITS AT \$10.37	2.069	21.46-	21.46	
07/19/24	PURCHASED 288.604 UNITS TRADE DATE 7/18/24 288.604 UNITS AT \$11.32	288.604	3,267.00-	3,267.00	
08/01/24	PURCHASED 1,616.626 UNITS TRADE DATE 7/31/24 1,616.626 UNITS AT \$11.36	1,616.626	18,364.88-	18,364.88	
12/20/24	PURCHASED 64.845 UNITS TRADE DATE 12/20/24 64.845 UNITS AT \$10.27 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	64.845	665.96-	665.96	
	TOTAL SCHWAB FDMNTL INTL EQ INDEX FD	3,061.292	33,559.31-	33,559.31	
	SCHWAB FUNDAMENTAL US LRGE CO INDEX TICKER: SFLNX				
01/04/24	PURCHASED 1,010.512 UNITS TRADE DATE 1/ 3/24 1,010.512 UNITS AT \$24.10	1,010.512	24,353.34-	24,353.34	
01/05/24	PURCHASED 1.936 UNITS TRADE DATE 1/ 4/24 1.936 UNITS AT \$24.03	1.936	46.51-	46.51	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
02/05/24	PURCHASED 14.888 UNITS TRADE DATE 2/ 2/24 14.888 UNITS AT \$24.78	14.888	368.92-	368.92	
08/01/24	PURCHASED 667.808 UNITS TRADE DATE 7/31/24 667.808 UNITS AT \$27.50	667.808	18,364.71-	18,364.71	
09/04/24	PURCHASED 361.925 UNITS TRADE DATE 9/ 3/24 361.925 UNITS AT \$27.63	361.925	10,000.00-	10,000.00	
12/13/24	PURCHASED 205.158 UNITS TRADE DATE 12/13/24 205.158 UNITS AT \$28.74 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	205.158	5,896.22-	5,896.22	
TOTAL SCHWAB FUNDAMENTAL US LRGE CO INDEX		2,262.227	59,029.70-	59,029.70	
SCHWAB FUNDAMENTAL US SMALL CO INDEX TICKER: SFSNX					
01/04/24	PURCHASED 701.624 UNITS TRADE DATE 1/ 3/24 701.624 UNITS AT \$16.02	701.624	11,240.01-	11,240.01	
01/05/24	PURCHASED 1.342 UNITS TRADE DATE 1/ 4/24 1.342 UNITS AT \$15.98	1.342	21.45-	21.45	
01/26/24	PURCHASED 695.761 UNITS TRADE DATE 1/25/24 695.761 UNITS AT \$16.17	695.761	11,250.45-	11,250.45	
07/19/24	PURCHASED 188.775 UNITS TRADE DATE 7/18/24 188.775 UNITS AT \$17.55	188.775	3,313.00-	3,313.00	
08/01/24	PURCHASED 1,019.695 UNITS TRADE DATE 7/31/24 1,019.695 UNITS AT \$18.01	1,019.695	18,364.71-	18,364.71	
12/13/24	PURCHASED 26.938 UNITS TRADE DATE 12/13/24 26.938 UNITS AT \$18.67 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	26.938	502.94-	502.94	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
	TOTAL SCHWAB FUNDAMENTAL US SMALL CO INDEX	2,634.135	44,692.56-	44,692.56	
	SCHWAB FUNDMNTL GBL REAL ESTT IDX TICKER: SFREX				
03/15/24	PURCHASED 4.116 UNITS TRADE DATE 3/15/24 4.116 UNITS AT \$8.74 41299059, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.116	35.97-	35.97	
06/21/24	PURCHASED 10.336 UNITS TRADE DATE 6/21/24 10.336 UNITS AT \$8.56 41299059, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	10.336	88.48-	88.48	
09/20/24	PURCHASED 9.961 UNITS TRADE DATE 9/20/24 9.961 UNITS AT \$9.79 41299059, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.961	97.52-	97.52	
	TOTAL SCHWAB FUNDMNTL GBL REAL ESTT IDX	24.413	221.97-	221.97	
	SCHWAB GLOBAL REAL ESTATE FD TICKER: SWASX				
03/28/24	PURCHASED 5.04 UNITS TRADE DATE 3/28/24 5.04 UNITS AT \$6.25 13137738, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	5.040	31.50-	31.50	
06/28/24	PURCHASED 5.94 UNITS TRADE DATE 6/28/24 5.94 UNITS AT \$6.05 13137738, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	5.940	35.94-	35.94	
07/19/24	PURCHASED 385.4 UNITS TRADE DATE 7/18/24 385.4 UNITS AT \$6.37	385.400	2,455.00-	2,455.00	
09/30/24	PURCHASED 5.503 UNITS TRADE DATE 9/30/24 5.503 UNITS AT \$6.94 13137738, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	5.503	38.19-	38.19	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/17/24	PURCHASED 6.019 UNITS TRADE DATE 12/17/24 6.019 UNITS AT \$6.43 13137738, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.019	38.70-	38.70	
TOTAL SCHWAB GLOBAL REAL ESTATE FD		407.902	2,599.33-	2,599.33	
SCHWAB HEALTH CARE FUND TICKER: SWHFX					
06/26/24	PURCHASED 35.778 UNITS TRADE DATE 6/25/24 35.778 UNITS AT \$27.95	35.778	1,000.00-	1,000.00	
10/24/24	PURCHASED 17.601 UNITS TRADE DATE 10/23/24 17.601 UNITS AT \$28.09	17.601	494.41-	494.41	
12/17/24	PURCHASED 10.704 UNITS TRADE DATE 12/17/24 10.704 UNITS AT \$23.74 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	10.704	254.11-	254.11	
TOTAL SCHWAB HEALTH CARE FUND		64.083	1,748.52-	1,748.52	
SCHWAB INTERMEDIATE TERM US TRS ETF TICKER: SCHR					
11/26/24	PURCHASED 274 UNITS TRADE DATE 11/25/24 274 UNITS AT \$24.5954	274.000	6,739.14-	6,739.14	
11/27/24	PURCHASED 4 UNITS TRADE DATE 11/26/24 4 UNITS AT \$24.5469	4.000	98.19-	98.19	
12/20/24	PURCHASED 331 UNITS TRADE DATE 12/19/24 331 UNITS AT \$24.2992	331.000	8,043.04-	8,043.04	
12/26/24	PURCHASED 210 UNITS TRADE DATE 12/24/24 210 UNITS AT \$24.165	210.000	5,074.65-	5,074.65	
12/26/24	PURCHASED 71 UNITS TRADE DATE 12/24/24 71 UNITS AT \$24.1982	71.000	1,718.07-	1,718.07	
12/27/24	PURCHASED 1.8601 UNITS TRADE DATE 12/27/24 1.8601 UNITS AT \$24.23	1.860	45.07-	45.07	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	33049053, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
	TOTAL SCHWAB INTERMEDIATE TERM US TRS ETF	891.860	21,718.16-	21,718.16	
	SCHWAB INTL INDEX FD TICKER: SWISX				
01/04/24	PURCHASED 515.961 UNITS TRADE DATE 1/ 3/24 515.961 UNITS AT \$22.12	515.961	11,413.05-	11,413.05	
01/05/24	PURCHASED 0.981 UNITS TRADE DATE 1/ 4/24 0.981 UNITS AT \$22.20	0.981	21.78-	21.78	
12/20/24	PURCHASED 21.565 UNITS TRADE DATE 12/20/24 21.565 UNITS AT \$22.48 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	21.565	484.80-	484.80	
	TOTAL SCHWAB INTL INDEX FD	538.507	11,919.63-	11,919.63	
	SCHWAB LARGE-CAP GROWTH FD TICKER: SWLSX				
08/19/24	PURCHASED 5,823.655 UNITS TRADE DATE 8/16/24 5,823.655 UNITS AT \$33.27	5,823.655	193,753.00-	193,753.00	
09/30/24	PURCHASED 677.591 UNITS TRADE DATE 9/27/24 677.591 UNITS AT \$34.20	677.591	23,173.60-	23,173.60	
10/15/24	PURCHASED 114.548 UNITS TRADE DATE 10/11/24 114.548 UNITS AT \$34.92	114.548	4,000.00-	4,000.00	
10/21/24	PURCHASED 322.607 UNITS TRADE DATE 10/18/24 322.607 UNITS AT \$35.08	322.607	11,317.05-	11,317.05	
12/17/24	PURCHASED 10.82 UNITS TRADE DATE 12/17/24 10.82 UNITS AT \$37.24 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	10.820	402.92-	402.92	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL SCHWAB LARGE-CAP GROWTH FD	6,949.221	232,646.57-	232,646.57	
	SCHWAB MONTHLY INCOME TARGET PAYOUT TICKER: SWJRX				
01/31/24	PURCHASED 2.094 UNITS TRADE DATE 1/31/24 2.094 UNITS AT \$9.85 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.094	20.63-	20.63	
02/29/24	PURCHASED 2.111 UNITS TRADE DATE 2/29/24 2.111 UNITS AT \$9.81 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.111	20.71-	20.71	
03/28/24	PURCHASED 2.087 UNITS TRADE DATE 3/28/24 2.087 UNITS AT \$9.96 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.087	20.79-	20.79	
04/30/24	PURCHASED 2.278 UNITS TRADE DATE 4/30/24 2.278 UNITS AT \$9.61 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.278	21.89-	21.89	
05/31/24	PURCHASED 2.244 UNITS TRADE DATE 5/31/24 2.244 UNITS AT \$9.80 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.244	21.99-	21.99	
06/28/24	PURCHASED 2.262 UNITS TRADE DATE 6/28/24 2.262 UNITS AT \$9.76 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.262	22.08-	22.08	
07/31/24	PURCHASED 2.169 UNITS TRADE DATE 7/31/24 2.169 UNITS AT \$10.12 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.169	21.95-	21.95	
08/30/24	PURCHASED 2.132 UNITS TRADE DATE 8/30/24 2.132 UNITS AT \$10.34 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.132	22.04-	22.04	
09/30/24	PURCHASED 2.116 UNITS TRADE DATE 9/30/24 2.116 UNITS AT \$10.46 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.116	22.13-	22.13	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
10/31/24	PURCHASED 2.281 UNITS TRADE DATE 10/31/24 2.281 UNITS AT \$10.15 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.281	23.15-	23.15	
11/29/24	PURCHASED 2.265 UNITS TRADE DATE 11/29/24 2.265 UNITS AT \$10.26 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.265	23.24-	23.24	
12/30/24	PURCHASED 2.37 UNITS TRADE DATE 12/30/24 2.37 UNITS AT \$9.85 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.370	23.34-	23.34	
TOTAL SCHWAB MONTHLY INCOME TARGET PAYOUT		26.409	263.94-	263.94	
SCHWAB MORTGAGE-BACK TICKER: SMBS					
11/27/24	PURCHASED 175 UNITS TRADE DATE 11/26/24 175 UNITS AT \$25.2842	175.000	4,424.74-	4,424.74	
12/19/24	PURCHASED 255 UNITS TRADE DATE 12/18/24 255 UNITS AT \$25.0099	255.000	6,377.52-	6,377.52	
12/26/24	PURCHASED 116 UNITS TRADE DATE 12/24/24 116 UNITS AT \$24.78	116.000	2,874.48-	2,874.48	
12/27/24	PURCHASED 2.1552 UNITS TRADE DATE 12/27/24 2.1552 UNITS AT \$24.8799 93471239, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.155	53.62-	53.62	
TOTAL SCHWAB MORTGAGE-BACK		548.155	13,730.36-	13,730.36	
SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX					
01/03/24	PURCHASED 412.712 UNITS TRADE DATE 1/ 2/24 412.712 UNITS AT \$72.69	412.712	30,000.00-	30,000.00	
01/04/24	PURCHASED 257.193 UNITS TRADE DATE 1/ 3/24 257.193 UNITS AT \$72.11	257.193	18,546.20-	18,546.20	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
01/05/24	PURCHASED 3,301.188 UNITS TRADE DATE 1/ 4/24 3,301.188 UNITS AT \$71.87	3,301.188	237,256.37-	237,256.37	
01/08/24	PURCHASED 1.389 UNITS TRADE DATE 1/ 5/24 1.389 UNITS AT \$72.00	1.389	100.00-	100.00	
02/01/24	PURCHASED 403.66 UNITS TRADE DATE 1/31/24 403.66 UNITS AT \$74.32	403.660	30,000.00-	30,000.00	
02/05/24	PURCHASED 149.224 UNITS TRADE DATE 2/ 2/24 149.224 UNITS AT \$76.06	149.224	11,350.00-	11,350.00	
02/06/24	PURCHASED 1.319 UNITS TRADE DATE 2/ 5/24 1.319 UNITS AT \$75.82	1.319	100.00-	100.00	
02/08/24	PURCHASED 11.414 UNITS TRADE DATE 2/ 7/24 11.414 UNITS AT \$76.63	11.414	874.58-	874.58	
02/09/24	PURCHASED 391.236 UNITS TRADE DATE 2/ 8/24 391.236 UNITS AT \$76.68	391.236	30,000.00-	30,000.00	
02/14/24	PURCHASED 157.953 UNITS TRADE DATE 2/13/24 157.953 UNITS AT \$76.01	157.953	12,006.02-	12,006.02	
03/05/24	PURCHASED 195.502 UNITS TRADE DATE 3/ 4/24 195.502 UNITS AT \$78.83	195.502	15,411.44-	15,411.44	
03/06/24	PURCHASED 1.282 UNITS TRADE DATE 3/ 5/24 1.282 UNITS AT \$78.03	1.282	100.00-	100.00	
03/07/24	PURCHASED 800.277 UNITS TRADE DATE 3/ 6/24 800.277 UNITS AT \$78.43	800.277	62,765.75-	62,765.75	
03/08/24	PURCHASED 14.103 UNITS TRADE DATE 3/ 7/24 14.103 UNITS AT \$79.25	14.103	1,117.64-	1,117.64	
03/12/24	PURCHASED 864.907 UNITS TRADE DATE 3/11/24 864.907 UNITS AT \$78.65	864.907	68,024.96-	68,024.96	
03/27/24	PURCHASED 62.492 UNITS TRADE DATE 3/26/24 62.492 UNITS AT \$80.01	62.492	5,000.00-	5,000.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
03/28/24	PURCHASED 147.389 UNITS TRADE DATE 3/27/24 147.389 UNITS AT \$80.71	147.389	11,895.73-	11,895.73	
04/03/24	PURCHASED 62.453 UNITS TRADE DATE 4/ 2/24 62.453 UNITS AT \$80.06	62.453	5,000.00-	5,000.00	
04/05/24	PURCHASED 63.155 UNITS TRADE DATE 4/ 4/24 63.155 UNITS AT \$79.17	63.155	5,000.00-	5,000.00	
04/08/24	PURCHASED 1.249 UNITS TRADE DATE 4/ 5/24 1.249 UNITS AT \$80.05	1.249	100.00-	100.00	
04/10/24	PURCHASED 11.82 UNITS TRADE DATE 4/ 9/24 11.82 UNITS AT \$80.15	11.820	947.38-	947.38	
04/22/24	PURCHASED 2.843 UNITS TRADE DATE 4/19/24 2.843 UNITS AT \$76.44	2.843	217.30-	217.30	
05/01/24	PURCHASED 30.615 UNITS TRADE DATE 4/30/24 30.615 UNITS AT \$77.50	30.615	2,372.67-	2,372.67	
05/02/24	PURCHASED 15.689 UNITS TRADE DATE 5/ 1/24 15.689 UNITS AT \$77.24	15.689	1,211.81-	1,211.81	
05/07/24	PURCHASED 1.254 UNITS TRADE DATE 5/ 6/24 1.254 UNITS AT \$79.74	1.254	100.00-	100.00	
05/16/24	PURCHASED 523.294 UNITS TRADE DATE 5/15/24 523.294 UNITS AT \$81.76	523.294	42,784.46-	42,784.46	
06/06/24	PURCHASED 1.212 UNITS TRADE DATE 6/ 5/24 1.212 UNITS AT \$82.54	1.212	100.00-	100.00	
06/26/24	PURCHASED 11.477 UNITS TRADE DATE 6/25/24 11.477 UNITS AT \$84.39	11.477	968.49-	968.49	
07/01/24	PURCHASED 656.04 UNITS TRADE DATE 6/28/24 656.04 UNITS AT \$84.26	656.040	55,277.93-	55,277.93	
07/08/24	PURCHASED 1.164 UNITS TRADE DATE 7/ 5/24 1.164 UNITS AT \$85.93	1.164	100.00-	100.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
07/19/24	PURCHASED 16.832 UNITS TRADE DATE 7/18/24 16.832 UNITS AT \$85.61	16.832	1,441.00-	1,441.00	
08/06/24	PURCHASED 1.248 UNITS TRADE DATE 8/ 5/24 1.248 UNITS AT \$80.10	1.248	100.00-	100.00	
08/08/24	PURCHASED 24.116 UNITS TRADE DATE 8/ 7/24 24.116 UNITS AT \$80.31	24.116	1,936.76-	1,936.76	
08/19/24	PURCHASED 3,385.312 UNITS TRADE DATE 8/16/24 3,385.312 UNITS AT \$85.85	3,385.312	290,629.00-	290,629.00	
09/03/24	PURCHASED 51.517 UNITS TRADE DATE 8/30/24 51.517 UNITS AT \$87.35	51.517	4,500.00-	4,500.00	
09/06/24	PURCHASED 1.175 UNITS TRADE DATE 9/ 5/24 1.175 UNITS AT \$85.12	1.175	100.00-	100.00	
09/26/24	PURCHASED 101.615 UNITS TRADE DATE 9/25/24 101.615 UNITS AT \$88.57	101.615	9,000.00-	9,000.00	
10/08/24	PURCHASED 1.134 UNITS TRADE DATE 10/ 7/24 1.134 UNITS AT \$88.21	1.134	100.00-	100.00	
10/17/24	PURCHASED 99.448 UNITS TRADE DATE 10/16/24 99.448 UNITS AT \$90.50	99.448	9,000.00-	9,000.00	
10/22/24	PURCHASED 26.663 UNITS TRADE DATE 10/21/24 26.663 UNITS AT \$90.69	26.663	2,418.04-	2,418.04	
11/06/24	PURCHASED 1.116 UNITS TRADE DATE 11/ 5/24 1.116 UNITS AT \$89.61	1.116	100.00-	100.00	
11/21/24	PURCHASED 25.559 UNITS TRADE DATE 11/20/24 25.559 UNITS AT \$91.76	25.559	2,345.25-	2,345.25	
12/04/24	PURCHASED 213.061 UNITS TRADE DATE 12/ 3/24 213.061 UNITS AT \$93.87	213.061	20,000.00-	20,000.00	
12/06/24	PURCHASED 578.422 UNITS TRADE DATE 12/ 5/24 578.422 UNITS AT \$94.27	578.422	54,527.81-	54,527.81	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
12/13/24	PURCHASED 301.689 UNITS TRADE DATE 12/13/24 301.689 UNITS AT \$92.83 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	301.689	28,005.70-	28,005.70	
12/17/24	PURCHASED 20.817 UNITS TRADE DATE 12/16/24 20.817 UNITS AT \$93.19	20.817	1,939.89-	1,939.89	
TOTAL SCHWAB S&P 500 INDEX FUND - SELECT S		13,405.229	1,074,872.18-	1,074,872.18	
SCHWAB SELECT LARGE CAP GROWTH TICKER: LGILX					
12/17/24	PURCHASED 132.835 UNITS TRADE DATE 12/17/24 132.835 UNITS AT \$26.97 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	132.835	3,582.55-	3,582.55	
TOTAL SCHWAB SELECT LARGE CAP GROWTH		132.835	3,582.55-	3,582.55	
SCHWAB SHORT TERM US TREASURY ETF TICKER: SCHO					
11/26/24	PURCHASED 323 UNITS TRADE DATE 11/25/24 323 UNITS AT \$24.195	323.000	7,814.99-	7,814.99	
12/19/24	PURCHASED 62 UNITS TRADE DATE 12/18/24 62 UNITS AT \$24.1358	62.000	1,496.42-	1,496.42	
12/23/24	PURCHASED 207 UNITS TRADE DATE 12/20/24 207 UNITS AT \$24.095	207.000	4,987.67-	4,987.67	
12/26/24	PURCHASED 242 UNITS TRADE DATE 12/24/24 242 UNITS AT \$24.075	242.000	5,826.15-	5,826.15	
12/26/24	PURCHASED 90 UNITS TRADE DATE 12/24/24 90 UNITS AT \$24.0764	90.000	2,166.88-	2,166.88	
12/27/24	PURCHASED 1.2758 UNITS TRADE DATE 12/27/24 1.2758 UNITS AT \$24.11	1.276	30.76-	30.76	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	33049053, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
	TOTAL SCHWAB SHORT TERM US TREASURY ETF	925.276	22,322.87-	22,322.87	
	SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX				
01/31/24	PURCHASED 1.638 UNITS TRADE DATE 1/31/24 1.638 UNITS AT \$9.57 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.638	15.68-	15.68	
02/29/24	PURCHASED 1.654 UNITS TRADE DATE 2/29/24 1.654 UNITS AT \$9.47 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.654	15.66-	15.66	
03/28/24	PURCHASED 1.762 UNITS TRADE DATE 3/28/24 1.762 UNITS AT \$9.48 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.762	16.70-	16.70	
04/09/24	PURCHASED 1,710.235 UNITS TRADE DATE 4/ 8/24 1,710.235 UNITS AT \$9.44	1,710.235	16,144.62-	16,144.62	
04/15/24	PURCHASED 34.834 UNITS TRADE DATE 4/12/24 34.834 UNITS AT \$9.41	34.834	327.79-	327.79	
04/30/24	PURCHASED 1.762 UNITS TRADE DATE 4/30/24 1.762 UNITS AT \$9.38 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.762	16.53-	16.53	
04/30/24	PURCHASED 19.514 UNITS TRADE DATE 4/29/24 19.514 UNITS AT \$9.39	19.514	183.24-	183.24	
05/21/24	PURCHASED 27.983 UNITS TRADE DATE 5/20/24 27.983 UNITS AT \$9.44	27.983	264.16-	264.16	
05/24/24	PURCHASED 18.709 UNITS TRADE DATE 5/23/24 18.709 UNITS AT \$9.42	18.709	176.24-	176.24	
05/31/24	PURCHASED 1.956 UNITS TRADE DATE 5/31/24 1.956 UNITS AT \$9.44 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.956	18.46-	18.46	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
06/04/24	PURCHASED 11.884 UNITS TRADE DATE 6/ 3/24 11.884 UNITS AT \$9.45	11.884	112.30-	112.30	
06/28/24	PURCHASED 1.687 UNITS TRADE DATE 6/28/24 1.687 UNITS AT \$9.47 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.687	15.98-	15.98	
06/28/24	PURCHASED 50.459 UNITS TRADE DATE 6/27/24 50.459 UNITS AT \$9.47	50.459	477.85-	477.85	
07/05/24	PURCHASED 9.437 UNITS TRADE DATE 7/ 3/24 9.437 UNITS AT \$9.48	9.437	89.46-	89.46	
07/08/24	PURCHASED 7.927 UNITS TRADE DATE 7/ 5/24 7.927 UNITS AT \$9.50	7.927	75.31-	75.31	
07/31/24	PURCHASED 1.847 UNITS TRADE DATE 7/31/24 1.847 UNITS AT \$9.58 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.847	17.69-	17.69	
08/02/24	PURCHASED 155.078 UNITS TRADE DATE 8/ 1/24 155.078 UNITS AT \$9.60	155.078	1,488.75-	1,488.75	
08/30/24	PURCHASED 1.981 UNITS TRADE DATE 8/30/24 1.981 UNITS AT \$9.64 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.981	19.10-	19.10	
09/30/24	PURCHASED 1.695 UNITS TRADE DATE 9/30/24 1.695 UNITS AT \$9.70 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.695	16.44-	16.44	
10/31/24	PURCHASED 1.879 UNITS TRADE DATE 10/31/24 1.879 UNITS AT \$9.57 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.879	17.98-	17.98	
11/29/24	PURCHASED 1.909 UNITS TRADE DATE 11/29/24 1.909 UNITS AT \$9.58 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.909	18.29-	18.29	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/31/24	PURCHASED 1.92 UNITS TRADE DATE 12/31/24 1.92 UNITS AT \$9.53 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.920	18.30-	18.30	

	TOTAL SCHWAB SHORT-TERM BOND INDEX FUND	2,067.750	19,546.53-	19,546.53	

	SCHWAB SM CAP EQUITY FD TICKER: SWSCX				
09/26/24	PURCHASED 226.86 UNITS TRADE DATE 9/25/24 226.86 UNITS AT \$22.04	226.860	5,000.00-	5,000.00	
10/17/24	PURCHASED 657.895 UNITS TRADE DATE 10/16/24 657.895 UNITS AT \$22.80	657.895	15,000.00-	15,000.00	
12/17/24	PURCHASED 119.621 UNITS TRADE DATE 12/17/24 119.621 UNITS AT \$20.26 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	119.621	2,423.53-	2,423.53	

	TOTAL SCHWAB SM CAP EQUITY FD	1,004.376	22,423.53-	22,423.53	

	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX				
01/04/24	PURCHASED 363.242 UNITS TRADE DATE 1/ 3/24 363.242 UNITS AT \$31.42	363.242	11,413.05-	11,413.05	
01/05/24	PURCHASED 0.694 UNITS TRADE DATE 1/ 4/24 0.694 UNITS AT \$31.40	0.694	21.78-	21.78	
01/24/24	PURCHASED 323.786 UNITS TRADE DATE 1/23/24 323.786 UNITS AT \$31.71	323.786	10,267.24-	10,267.24	
02/06/24	PURCHASED 355.651 UNITS TRADE DATE 2/ 5/24 355.651 UNITS AT \$31.09	355.651	11,057.20-	11,057.20	
02/14/24	PURCHASED 2,473.834 UNITS TRADE DATE 2/13/24 2,473.834 UNITS AT \$31.53	2,473.834	78,000.00-	78,000.00	
03/01/24	PURCHASED 2,073.41 UNITS TRADE DATE 2/29/24 2,073.41 UNITS AT \$33.02	2,073.410	68,464.00-	68,464.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
03/08/24	PURCHASED 426.738 UNITS TRADE DATE 3/ 7/24 426.738 UNITS AT \$33.51	426.738	14,300.00-	14,300.00	
03/12/24	PURCHASED 1,181.921 UNITS TRADE DATE 3/11/24 1,181.921 UNITS AT \$33.21	1,181.921	39,251.61-	39,251.61	
05/07/24	PURCHASED 1,134.233 UNITS TRADE DATE 5/ 6/24 1,134.233 UNITS AT \$33.20	1,134.233	37,656.53-	37,656.53	
05/16/24	PURCHASED 521.235 UNITS TRADE DATE 5/15/24 521.235 UNITS AT \$34.00	521.235	17,722.00-	17,722.00	
08/19/24	PURCHASED 1,397.519 UNITS TRADE DATE 8/16/24 1,397.519 UNITS AT \$34.66	1,397.519	48,438.00-	48,438.00	
09/26/24	PURCHASED 196.574 UNITS TRADE DATE 9/25/24 196.574 UNITS AT \$35.61	196.574	7,000.00-	7,000.00	
10/17/24	PURCHASED 404.422 UNITS TRADE DATE 10/16/24 404.422 UNITS AT \$37.09	404.422	15,000.00-	15,000.00	
12/13/24	PURCHASED 94.476 UNITS TRADE DATE 12/13/24 94.476 UNITS AT \$37.55 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	94.476	3,547.60-	3,547.60	
TOTAL SCHWAB SMALL CAP INDEX SELECT		10,947.735	362,139.01-	362,139.01	
SCHWAB STRATEGIC TR TICKER: SCHQ					
11/27/24	PURCHASED 122 UNITS TRADE DATE 11/26/24 122 UNITS AT \$33.05	122.000	4,032.10-	4,032.10	
12/19/24	PURCHASED 290 UNITS TRADE DATE 12/18/24 290 UNITS AT \$32.089	290.000	9,305.81-	9,305.81	
12/20/24	PURCHASED 175 UNITS TRADE DATE 12/19/24 175 UNITS AT \$31.7859	175.000	5,562.53-	5,562.53	
12/26/24	PURCHASED 162 UNITS TRADE DATE 12/24/24 162 UNITS AT \$31.3247	162.000	5,074.60-	5,074.60	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/26/24	PURCHASED 40 UNITS TRADE DATE 12/24/24 40 UNITS AT \$31.5081	40.000	1,260.32-	1,260.32	
12/27/24	PURCHASED 1.707 UNITS TRADE DATE 12/27/24 1.707 UNITS AT \$31.4885 33049053, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.707	53.75-	53.75	
TOTAL SCHWAB STRATEGIC TR		790.707	25,289.11-	25,289.11	
SCHWAB TARGET 2035 FUND TICKER: SWIRX					
09/26/24	PURCHASED 446.927 UNITS TRADE DATE 9/25/24 446.927 UNITS AT \$17.90	446.927	8,000.00-	8,000.00	
12/30/24	PURCHASED 17.655 UNITS TRADE DATE 12/30/24 17.655 UNITS AT \$17.07 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	17.655	301.37-	301.37	
TOTAL SCHWAB TARGET 2035 FUND		464.582	8,301.37-	8,301.37	
SCHWAB TARGET 2035 INDEX FUND TICKER: SWYFX					
02/15/24	PURCHASED 15,985.086 UNITS TRADE DATE 2/14/24 15,985.086 UNITS AT \$15.43	15,985.086	246,649.87-	246,649.87	
04/22/24	PURCHASED 3,908.795 UNITS TRADE DATE 4/19/24 3,908.795 UNITS AT \$15.35	3,908.795	60,000.00-	60,000.00	
12/30/24	PURCHASED 378.333 UNITS TRADE DATE 12/30/24 378.333 UNITS AT \$16.74 31683197, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	378.333	6,333.29-	6,333.29	
TOTAL SCHWAB TARGET 2035 INDEX FUND		20,272.214	312,983.16-	312,983.16	
SCHWAB TARGET 2045 FUND TICKER: SWMRX					
09/26/24	PURCHASED 579.374 UNITS TRADE DATE 9/25/24 579.374 UNITS AT \$17.26	579.374	10,000.00-	10,000.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
12/30/24	PURCHASED 18.173 UNITS TRADE DATE 12/30/24 18.173 UNITS AT \$16.61 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	18.173	301.85-	301.85	
TOTAL SCHWAB TARGET 2045 FUND		597.547	10,301.85-	10,301.85	
SCHWAB TARGET 2055 INDEX FUND TICKER: SWYJX					
07/30/24	PURCHASED 3,051.827 UNITS TRADE DATE 7/29/24 3,051.827 UNITS AT \$18.50	3,051.827	56,458.80-	56,458.80	
08/14/24	PURCHASED 32.423 UNITS TRADE DATE 8/13/24 32.423 UNITS AT \$18.42	32.423	597.24-	597.24	
08/28/24	PURCHASED 33.625 UNITS TRADE DATE 8/27/24 33.625 UNITS AT \$19.11	33.625	642.57-	642.57	
09/11/24	PURCHASED 64.322 UNITS TRADE DATE 9/10/24 64.322 UNITS AT \$18.71	64.322	1,203.48-	1,203.48	
09/27/24	PURCHASED 15.662 UNITS TRADE DATE 9/26/24 15.662 UNITS AT \$19.58	15.662	306.67-	306.67	
10/01/24	PURCHASED 15.633 UNITS TRADE DATE 9/30/24 15.633 UNITS AT \$19.57	15.633	305.93-	305.93	
10/23/24	PURCHASED 65.446 UNITS TRADE DATE 10/22/24 65.446 UNITS AT \$19.53	65.446	1,278.16-	1,278.16	
11/08/24	PURCHASED 32.38 UNITS TRADE DATE 11/ 7/24 32.38 UNITS AT \$19.83	32.380	642.11-	642.11	
12/05/24	PURCHASED 59.717 UNITS TRADE DATE 12/ 4/24 59.717 UNITS AT \$20.05	59.717	1,197.33-	1,197.33	
12/30/24	PURCHASED 66.851 UNITS TRADE DATE 12/30/24 66.851 UNITS AT \$18.92 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	66.851	1,264.81-	1,264.81	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL SCHWAB TARGET 2055 INDEX FUND		3,437.886	63,897.10-	63,897.10	
SCHWAB TOTAL STK MKT INDEX TICKER: SWTSX					
05/16/24	PURCHASED 270.276 UNITS TRADE DATE 5/15/24 270.276 UNITS AT \$89.96	270.276	24,314.00-	24,314.00	
06/13/24	PURCHASED 505.383 UNITS TRADE DATE 6/12/24 505.383 UNITS AT \$91.40	505.383	46,191.99-	46,191.99	
12/13/24	PURCHASED 226.947 UNITS TRADE DATE 12/13/24 226.947 UNITS AT \$102.23 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	226.947	23,200.67-	23,200.67	
TOTAL SCHWAB TOTAL STK MKT INDEX		1,002.606	93,706.66-	93,706.66	
SCHWAB TREAS INFLAT PROT SEC IDX FD TICKER: SWRSX					
01/04/24	PURCHASED 1,351.288 UNITS TRADE DATE 1/ 3/24 1,351.288 UNITS AT \$10.25	1,351.288	13,850.70-	13,850.70	
01/22/24	PURCHASED 5.272 UNITS TRADE DATE 1/19/24 5.272 UNITS AT \$10.20	5.272	53.77-	53.77	
01/24/24	PURCHASED 7.937 UNITS TRADE DATE 1/23/24 7.937 UNITS AT \$10.18	7.937	80.80-	80.80	
01/29/24	PURCHASED 30.295 UNITS TRADE DATE 1/26/24 30.295 UNITS AT \$10.18	30.295	308.40-	308.40	
02/14/24	PURCHASED 79.822 UNITS TRADE DATE 2/13/24 79.822 UNITS AT \$10.08	79.822	804.61-	804.61	
02/23/24	PURCHASED 72.724 UNITS TRADE DATE 2/22/24 72.724 UNITS AT \$10.10	72.724	734.52-	734.52	
03/28/24	PURCHASED 16.474 UNITS TRADE DATE 3/28/24 16.474 UNITS AT \$10.18 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	16.474	167.70-	167.70	
06/28/24	PURCHASED 38.442 UNITS TRADE DATE 6/28/24 38.442 UNITS AT \$10.13	38.442	389.42-	389.42	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	(RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
09/30/24	PURCHASED 7.678 UNITS TRADE DATE 9/30/24 7.678 UNITS AT \$10.45 41299059, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	7.678	80.24-	80.24	
	TOTAL SCHWAB TREAS INFLAT PROT SEC IDX FD	1,609.932	16,470.16-	16,470.16	
	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX				
01/04/24	PURCHASED 1,544.114 UNITS TRADE DATE 1/ 3/24 1,544.114 UNITS AT \$8.97	1,544.114	13,850.70-	13,850.70	
01/22/24	PURCHASED 14.418 UNITS TRADE DATE 1/19/24 14.418 UNITS AT \$8.87	14.418	127.89-	127.89	
01/24/24	PURCHASED 9.109 UNITS TRADE DATE 1/23/24 9.109 UNITS AT \$8.87	9.109	80.80-	80.80	
01/29/24	PURCHASED 33.281 UNITS TRADE DATE 1/26/24 33.281 UNITS AT \$8.87	33.281	295.20-	295.20	
01/31/24	PURCHASED 91.603 UNITS TRADE DATE 1/31/24 91.603 UNITS AT \$8.96 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	91.603	820.76-	820.76	
02/14/24	PURCHASED 88.47 UNITS TRADE DATE 2/13/24 88.47 UNITS AT \$8.76	88.470	775.00-	775.00	
02/23/24	PURCHASED 102.06 UNITS TRADE DATE 2/22/24 102.06 UNITS AT \$8.77	102.060	895.07-	895.07	
02/29/24	PURCHASED 95.347 UNITS TRADE DATE 2/29/24 95.347 UNITS AT \$8.81 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	95.347	840.01-	840.01	
03/05/24	PURCHASED 691.519 UNITS TRADE DATE 3/ 4/24 691.519 UNITS AT \$8.82	691.519	6,099.20-	6,099.20	
03/11/24	PURCHASED 392.817 UNITS TRADE DATE 3/ 8/24 392.817 UNITS AT \$8.91	392.817	3,500.00-	3,500.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
03/28/24	PURCHASED 99.863 UNITS TRADE DATE 3/28/24 99.863 UNITS AT \$8.85 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	99.863	883.79-	883.79	
04/09/24	PURCHASED 1,782.175 UNITS TRADE DATE 4/ 8/24 1,782.175 UNITS AT \$8.75	1,782.175	15,594.03-	15,594.03	
04/15/24	PURCHASED 46.002 UNITS TRADE DATE 4/12/24 46.002 UNITS AT \$8.69	46.002	399.76-	399.76	
04/30/24	PURCHASED 98.933 UNITS TRADE DATE 4/30/24 98.933 UNITS AT \$8.61 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	98.933	851.81-	851.81	
04/30/24	PURCHASED 29.526 UNITS TRADE DATE 4/29/24 29.526 UNITS AT \$8.64	29.526	255.10-	255.10	
05/21/24	PURCHASED 8.088 UNITS TRADE DATE 5/20/24 8.088 UNITS AT \$8.75	8.088	70.77-	70.77	
05/24/24	PURCHASED 18.711 UNITS TRADE DATE 5/23/24 18.711 UNITS AT \$8.72	18.711	163.16-	163.16	
05/31/24	PURCHASED 106.835 UNITS TRADE DATE 5/31/24 106.835 UNITS AT \$8.73 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	106.835	932.67-	932.67	
06/04/24	PURCHASED 12.802 UNITS TRADE DATE 6/ 3/24 12.802 UNITS AT \$8.77	12.802	112.28-	112.28	
06/28/24	PURCHASED 94.424 UNITS TRADE DATE 6/28/24 94.424 UNITS AT \$8.78 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	94.424	829.04-	829.04	
06/28/24	PURCHASED 1.84 UNITS TRADE DATE 6/27/24 1.84 UNITS AT \$8.82	1.840	16.23-	16.23	
07/05/24	PURCHASED 19.363 UNITS TRADE DATE 7/ 3/24 19.363 UNITS AT \$8.80	19.363	170.40-	170.40	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
07/31/24	PURCHASED 101.911 UNITS TRADE DATE 7/31/24 101.911 UNITS AT \$8.96 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	101.911	913.12-	913.12	
08/02/24	PURCHASED 143.5 UNITS TRADE DATE 8/ 1/24 143.5 UNITS AT \$8.99	143.500	1,290.07-	1,290.07	
08/16/24	PURCHASED 2,817.637 UNITS TRADE DATE 8/15/24 2,817.637 UNITS AT \$9.04	2,817.637	25,471.44-	25,471.44	
08/19/24	PURCHASED 30,560.111 UNITS TRADE DATE 8/16/24 30,560.111 UNITS AT \$9.05	30,560.111	276,569.01-	276,569.01	
08/30/24	PURCHASED 162.053 UNITS TRADE DATE 8/30/24 162.053 UNITS AT \$9.05 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	162.053	1,466.59-	1,466.59	
09/20/24	PURCHASED 6,020.545 UNITS TRADE DATE 9/19/24 6,020.545 UNITS AT \$9.19	6,020.545	55,328.81-	55,328.81	
09/23/24	PURCHASED 2,557.407 UNITS TRADE DATE 9/20/24 2,557.407 UNITS AT \$9.18	2,557.407	23,477.00-	23,477.00	
09/27/24	PURCHASED 6,571.863 UNITS TRADE DATE 9/26/24 6,571.863 UNITS AT \$9.15	6,571.863	60,132.55-	60,132.55	
09/30/24	PURCHASED 203.542 UNITS TRADE DATE 9/30/24 203.542 UNITS AT \$9.15 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	203.542	1,862.40-	1,862.40	
10/31/24	PURCHASED 264.818 UNITS TRADE DATE 10/31/24 264.818 UNITS AT \$8.89 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	264.818	2,354.24-	2,354.24	
11/29/24	PURCHASED 214.184 UNITS TRADE DATE 11/29/24 214.184 UNITS AT \$8.95 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	214.184	1,916.94-	1,916.94	
12/31/24	PURCHASED 161.863 UNITS TRADE DATE 12/31/24 161.863 UNITS AT \$8.78	161.863	1,421.14-	1,421.14	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	(RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
	TOTAL SCHWAB US AGGREGATE BOND INDEX FD	55,160.734	499,766.98-	499,766.98	
	SCHWAB US DIVIDEND EQUITY ETF TICKER: SCHD				
10/15/24	PURCHASED 1,800 UNITS TRADE DATE 10/11/24 1,800 UNITS AT \$28.4865	1,800.000	51,275.70-	51,275.70	
10/18/24	PURCHASED 188 UNITS TRADE DATE 10/17/24 188 UNITS AT \$28.805	188.000	5,415.34-	5,415.34	
10/22/24	PURCHASED 900 UNITS TRADE DATE 10/21/24 900 UNITS AT \$28.49	900.000	25,641.00-	25,641.00	
10/23/24	PURCHASED 1,261 UNITS TRADE DATE 10/22/24 1,261 UNITS AT \$28.3265	1,261.000	35,719.72-	35,719.72	
10/30/24	PURCHASED 14 UNITS TRADE DATE 10/29/24 14 UNITS AT \$28.10	14.000	393.40-	393.40	
12/10/24	PURCHASED 17 UNITS TRADE DATE 12/ 9/24 17 UNITS AT \$28.86	17.000	490.62-	490.62	
12/16/24	PURCHASED 39.3595 UNITS TRADE DATE 12/16/24 39.3595 UNITS AT \$28.09 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	39.359	1,105.61-	1,105.61	
12/26/24	PURCHASED 3,600 UNITS TRADE DATE 12/24/24 3,600 UNITS AT \$27.4299	3,600.000	98,747.64-	98,747.64	
	TOTAL SCHWAB US DIVIDEND EQUITY ETF	7,819.359	218,789.03-	218,789.03	
	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX				
01/29/24	PURCHASED 15.486 UNITS TRADE DATE 1/26/24 15.486 UNITS AT \$93.16	15.486	1,442.67-	1,442.67	
01/30/24	PURCHASED 3.614 UNITS TRADE DATE 1/29/24 3.614 UNITS AT \$94.18	3.614	340.34-	340.34	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
02/09/24	PURCHASED 26.082 UNITS TRADE DATE 2/ 8/24 26.082 UNITS AT \$96.46	26.082	2,515.86-	2,515.86	
03/20/24	PURCHASED 253.371 UNITS TRADE DATE 3/19/24 253.371 UNITS AT \$99.14	253.371	25,119.25-	25,119.25	
03/25/24	PURCHASED 16.912 UNITS TRADE DATE 3/22/24 16.912 UNITS AT \$100.41	16.912	1,698.15-	1,698.15	
04/09/24	PURCHASED 92.22 UNITS TRADE DATE 4/ 8/24 92.22 UNITS AT \$99.10	92.220	9,139.00-	9,139.00	
05/13/24	PURCHASED 4.394 UNITS TRADE DATE 5/10/24 4.394 UNITS AT \$99.71	4.394	438.17-	438.17	
05/14/24	PURCHASED 121.156 UNITS TRADE DATE 5/13/24 121.156 UNITS AT \$99.72	121.156	12,081.66-	12,081.66	
05/16/24	PURCHASED 2.193 UNITS TRADE DATE 5/15/24 2.193 UNITS AT \$101.88	2.193	223.47-	223.47	
06/18/24	PURCHASED 56.757 UNITS TRADE DATE 6/17/24 56.757 UNITS AT \$108.69	56.757	6,168.96-	6,168.96	
06/25/24	PURCHASED 4.885 UNITS TRADE DATE 6/24/24 4.885 UNITS AT \$106.87	4.885	522.01-	522.01	
07/09/24	PURCHASED 176.935 UNITS TRADE DATE 7/ 8/24 176.935 UNITS AT \$112.23	176.935	19,857.45-	19,857.45	
07/10/24	PURCHASED 52.82 UNITS TRADE DATE 7/ 9/24 52.82 UNITS AT \$112.33	52.820	5,933.30-	5,933.30	
08/27/24	PURCHASED 7.223 UNITS TRADE DATE 8/26/24 7.223 UNITS AT \$108.45	7.223	783.32-	783.32	
09/09/24	PURCHASED 7.745 UNITS TRADE DATE 9/ 6/24 7.745 UNITS AT \$102.65	7.745	795.00-	795.00	
09/26/24	PURCHASED 8.471 UNITS TRADE DATE 9/25/24 8.471 UNITS AT \$111.41	8.471	943.78-	943.78	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
10/04/24	PURCHASED 4.742 UNITS TRADE DATE 10/ 3/24 4.742 UNITS AT \$110.17	4.742	522.47-	522.47	
10/22/24	PURCHASED 2.283 UNITS TRADE DATE 10/21/24 2.283 UNITS AT \$114.17	2.283	260.61-	260.61	
11/06/24	PURCHASED 2.303 UNITS TRADE DATE 11/ 5/24 2.303 UNITS AT \$113.20	2.303	260.75-	260.75	
11/25/24	PURCHASED 852.539 UNITS TRADE DATE 11/22/24 852.539 UNITS AT \$117.17	852.539	99,892.00-	99,892.00	
12/13/24	PURCHASED 2.122 UNITS TRADE DATE 12/12/24 2.122 UNITS AT \$122.81	2.122	260.62-	260.62	
12/13/24	PURCHASED 13.665 UNITS TRADE DATE 12/13/24 13.665 UNITS AT \$122.42 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	13.665	1,672.94-	1,672.94	
12/17/24	PURCHASED 3.612 UNITS TRADE DATE 12/16/24 3.612 UNITS AT \$123.84	3.612	447.29-	447.29	
TOTAL SCHWAB US LARGE CAP GROWTH INDEX FD		1,731.530	191,319.07-	191,319.07	
SCHWAB US LARGE CAP VALUE INDEX FD TICKER: SWLVX					
01/04/24	PURCHASED 362.726 UNITS TRADE DATE 1/ 3/24 362.726 UNITS AT \$51.13	362.726	18,546.20-	18,546.20	
01/05/24	PURCHASED 0.694 UNITS TRADE DATE 1/ 4/24 0.694 UNITS AT \$51.06	0.694	35.44-	35.44	
02/12/24	PURCHASED 1,030.36 UNITS TRADE DATE 2/ 9/24 1,030.36 UNITS AT \$51.97	1,030.360	53,547.82-	53,547.82	
06/10/24	PURCHASED 723.952 UNITS TRADE DATE 6/ 7/24 723.952 UNITS AT \$54.88	723.952	39,730.50-	39,730.50	
07/19/24	PURCHASED 91.243 UNITS TRADE DATE 7/18/24 91.243 UNITS AT \$56.87	91.243	5,189.00-	5,189.00	
12/09/24	PURCHASED 374.675 UNITS TRADE DATE 12/ 6/24 374.675 UNITS AT \$61.93	374.675	23,203.60-	23,203.60	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/13/24	PURCHASED 81.016 UNITS TRADE DATE 12/13/24 81.016 UNITS AT \$59.10 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	81.016	4,788.14-	4,788.14	
TOTAL SCHWAB US LARGE CAP VALUE INDEX FD		2,664.666	145,040.70-	145,040.70	
SCHWAB US MID CAP INDEX FD TICKER: SMCX					
01/04/24	PURCHASED 197.971 UNITS TRADE DATE 1/ 3/24 197.971 UNITS AT \$57.65	197.971	11,413.05-	11,413.05	
01/05/24	PURCHASED 0.379 UNITS TRADE DATE 1/ 4/24 0.379 UNITS AT \$57.61	0.379	21.81-	21.81	
05/16/24	PURCHASED 418.084 UNITS TRADE DATE 5/15/24 418.084 UNITS AT \$63.70	418.084	26,632.00-	26,632.00	
09/26/24	PURCHASED 224.282 UNITS TRADE DATE 9/25/24 224.282 UNITS AT \$66.88	224.282	15,000.00-	15,000.00	
10/17/24	PURCHASED 217.429 UNITS TRADE DATE 10/16/24 217.429 UNITS AT \$68.99	217.429	15,000.41-	15,000.41	
12/13/24	PURCHASED 34.305 UNITS TRADE DATE 12/13/24 34.305 UNITS AT \$69.38 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	34.305	2,379.97-	2,379.97	
TOTAL SCHWAB US MID CAP INDEX FD		1,092.450	70,447.24-	70,447.24	
SCHWAB US TIPS ETF TICKER: SCHP					
11/26/24	PURCHASED 256 UNITS TRADE DATE 11/25/24 256 UNITS AT \$26.314	256.000	6,736.38-	6,736.38	
11/27/24	PURCHASED 168 UNITS TRADE DATE 11/26/24 168 UNITS AT \$26.2565	168.000	4,411.09-	4,411.09	
12/19/24	PURCHASED 102 UNITS TRADE DATE 12/18/24 102 UNITS AT \$25.975	102.000	2,649.45-	2,649.45	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/20/24	PURCHASED 182 UNITS TRADE DATE 12/19/24 182 UNITS AT \$25.855	182.000	4,705.61-	4,705.61	
12/26/24	PURCHASED 176 UNITS TRADE DATE 12/24/24 176 UNITS AT \$25.7297	176.000	4,528.43-	4,528.43	
12/27/24	PURCHASED 1.4884 UNITS TRADE DATE 12/27/24 1.4884 UNITS AT \$25.80 93471239, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.488	38.40-	38.40	
TOTAL SCHWAB US TIPS ETF		885.488	23,069.36-	23,069.36	
SCHWAB US TRSY MONEY INV TICKER: SNSXX					
01/16/24	PURCHASED 27,475.75 DOLLARS TRADE DATE 1/12/24 27,475.75 DOLLARS AT \$1.00	27,475.750	27,475.75-	27,475.75	
01/16/24	PURCHASED 490.8 DOLLARS TRADE DATE 1/16/24 490.8 DOLLARS AT \$1.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	490.800	490.80-	490.80	
01/22/24	PURCHASED 1,281.53 DOLLARS TRADE DATE 1/19/24 1,281.53 DOLLARS AT \$1.00	1,281.530	1,281.53-	1,281.53	
01/24/24	PURCHASED 292.92 DOLLARS TRADE DATE 1/23/24 292.92 DOLLARS AT \$1.00	292.920	292.92-	292.92	
01/29/24	PURCHASED 196.8 DOLLARS TRADE DATE 1/26/24 196.8 DOLLARS AT \$1.00	196.800	196.80-	196.80	
02/05/24	PURCHASED 390.04 DOLLARS TRADE DATE 2/ 2/24 390.04 DOLLARS AT \$1.00	390.040	390.04-	390.04	
02/06/24	PURCHASED 1,532.9 DOLLARS TRADE DATE 2/ 5/24 1,532.9 DOLLARS AT \$1.00	1,532.900	1,532.90-	1,532.90	
02/15/24	PURCHASED 982.77 DOLLARS TRADE DATE 2/15/24 982.77 DOLLARS AT \$1.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	982.770	982.77-	982.77	
02/23/24	PURCHASED 401.42 DOLLARS TRADE DATE 2/22/24 401.42 DOLLARS AT \$1.00	401.420	401.42-	401.42	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
03/05/24	PURCHASED 26.68 DOLLARS TRADE DATE 3/ 4/24 26.68 DOLLARS AT \$1.00	26.680	26.68-	26.68	
03/11/24	PURCHASED 1,875.31 DOLLARS TRADE DATE 3/ 8/24 1,875.31 DOLLARS AT \$1.00	1,875.310	1,875.31-	1,875.31	
03/13/24	PURCHASED 60,213.97 DOLLARS TRADE DATE 3/12/24 60,213.97 DOLLARS AT \$1.00	60,213.970	60,213.97-	60,213.97	
03/14/24	PURCHASED 89,982.82 DOLLARS TRADE DATE 3/13/24 89,982.82 DOLLARS AT \$1.00	89,982.820	89,982.82-	89,982.82	
03/15/24	PURCHASED 1,880.68 DOLLARS TRADE DATE 3/14/24 1,880.68 DOLLARS AT \$1.00	1,880.680	1,880.68-	1,880.68	
03/15/24	PURCHASED 1,110.05 DOLLARS TRADE DATE 3/15/24 1,110.05 DOLLARS AT \$1.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1,110.050	1,110.05-	1,110.05	
03/20/24	PURCHASED 26,523.51 DOLLARS TRADE DATE 3/19/24 26,523.51 DOLLARS AT \$1.00	26,523.510	26,523.51-	26,523.51	
03/26/24	PURCHASED 132.27 DOLLARS TRADE DATE 3/25/24 132.27 DOLLARS AT \$1.00	132.270	132.27-	132.27	
03/28/24	PURCHASED 49,830 DOLLARS TRADE DATE 3/27/24 49,830 DOLLARS AT \$1.00	49,830.000	49,830.00-	49,830.00	
04/03/24	PURCHASED 100 DOLLARS TRADE DATE 4/ 2/24 100 DOLLARS AT \$1.00	100.000	100.00-	100.00	
04/15/24	PURCHASED 614.61 DOLLARS TRADE DATE 4/12/24 614.61 DOLLARS AT \$1.00	614.610	614.61-	614.61	
04/15/24	PURCHASED 1,419.58 DOLLARS TRADE DATE 4/15/24 1,419.58 DOLLARS AT \$1.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1,419.580	1,419.58-	1,419.58	
04/30/24	PURCHASED 104.91 DOLLARS TRADE DATE 4/29/24 104.91 DOLLARS AT \$1.00	104.910	104.91-	104.91	
05/02/24	PURCHASED 107.01 DOLLARS TRADE DATE 5/ 1/24 107.01 DOLLARS AT \$1.00	107.010	107.01-	107.01	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
05/15/24	PURCHASED 1,375.45 DOLLARS TRADE DATE 5/15/24 1,375.45 DOLLARS AT \$1.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1,375.450	1,375.45-	1,375.45	
05/21/24	PURCHASED 1,532.25 DOLLARS TRADE DATE 5/20/24 1,532.25 DOLLARS AT \$1.00	1,532.250	1,532.25-	1,532.25	
05/24/24	PURCHASED 1,345.29 DOLLARS TRADE DATE 5/23/24 1,345.29 DOLLARS AT \$1.00	1,345.290	1,345.29-	1,345.29	
06/17/24	PURCHASED 1,165.26 DOLLARS TRADE DATE 6/14/24 1,165.26 DOLLARS AT \$1.00	1,165.260	1,165.26-	1,165.26	
06/17/24	PURCHASED 1,524.31 DOLLARS TRADE DATE 6/17/24 1,524.31 DOLLARS AT \$1.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1,524.310	1,524.31-	1,524.31	
06/28/24	PURCHASED 1,144.8 DOLLARS TRADE DATE 6/27/24 1,144.8 DOLLARS AT \$1.00	1,144.800	1,144.80-	1,144.80	
07/05/24	PURCHASED 1,111.17 DOLLARS TRADE DATE 7/ 3/24 1,111.17 DOLLARS AT \$1.00	1,111.170	1,111.17-	1,111.17	
07/08/24	PURCHASED 944.71 DOLLARS TRADE DATE 7/ 5/24 944.71 DOLLARS AT \$1.00	944.710	944.71-	944.71	
07/15/24	PURCHASED 866.9 DOLLARS TRADE DATE 7/12/24 866.9 DOLLARS AT \$1.00	866.900	866.90-	866.90	
07/15/24	PURCHASED 1,201.54 DOLLARS TRADE DATE 7/15/24 1,201.54 DOLLARS AT \$1.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1,201.540	1,201.54-	1,201.54	
07/19/24	PURCHASED 5,401.71 DOLLARS TRADE DATE 7/18/24 5,401.71 DOLLARS AT \$1.00	5,401.710	5,401.71-	5,401.71	
08/15/24	PURCHASED 1,331.56 DOLLARS TRADE DATE 8/15/24 1,331.56 DOLLARS AT \$1.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1,331.560	1,331.56-	1,331.56	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
08/20/24	PURCHASED 891.63 DOLLARS TRADE DATE 8/19/24 891.63 DOLLARS AT \$1.00	891.630	891.63-	891.63	
09/16/24	PURCHASED 1,359 DOLLARS TRADE DATE 9/16/24 1,359 DOLLARS AT \$1.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1,359.000	1,359.00-	1,359.00	
10/02/24	PURCHASED 1,585.37 DOLLARS TRADE DATE 10/ 1/24 1,585.37 DOLLARS AT \$1.00	1,585.370	1,585.37-	1,585.37	
10/03/24	PURCHASED 842.96 DOLLARS TRADE DATE 10/ 2/24 842.96 DOLLARS AT \$1.00	842.960	842.96-	842.96	
10/15/24	PURCHASED 753.39 DOLLARS TRADE DATE 10/15/24 753.39 DOLLARS AT \$1.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	753.390	753.39-	753.39	
10/18/24	PURCHASED 184.69 DOLLARS TRADE DATE 10/17/24 184.69 DOLLARS AT \$1.00	184.690	184.69-	184.69	
10/31/24	PURCHASED 190.48 DOLLARS TRADE DATE 10/31/24 190.48 DOLLARS AT \$1.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	190.480	190.48-	190.48	
11/26/24	PURCHASED 37,213 DOLLARS TRADE DATE 11/25/24 37,213 DOLLARS AT \$1.00	37,213.000	37,213.00-	37,213.00	
11/27/24	PURCHASED 23,085 DOLLARS TRADE DATE 11/26/24 23,085 DOLLARS AT \$1.00	23,085.000	23,085.00-	23,085.00	
11/29/24	PURCHASED 359.36 DOLLARS TRADE DATE 11/29/24 359.36 DOLLARS AT \$1.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	359.360	359.36-	359.36	
11/29/24	PURCHASED 124.97 DOLLARS TRADE DATE 11/27/24 124.97 DOLLARS AT \$1.00	124.970	124.97-	124.97	
12/04/24	PURCHASED 225.29 DOLLARS TRADE DATE 12/ 3/24 225.29 DOLLARS AT \$1.00	225.290	225.29-	225.29	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/09/24	PURCHASED 403.18 DOLLARS TRADE DATE 12/ 6/24 403.18 DOLLARS AT \$1.00	403.180	403.18-	403.18	
12/20/24	PURCHASED 3,137.1 DOLLARS TRADE DATE 12/19/24 3,137.1 DOLLARS AT \$1.00	3,137.100	3,137.10-	3,137.10	
12/30/24	PURCHASED 2,142.43 DOLLARS TRADE DATE 12/27/24 2,142.43 DOLLARS AT \$1.00	2,142.430	2,142.43-	2,142.43	
12/31/24	PURCHASED 346.69 DOLLARS TRADE DATE 12/31/24 346.69 DOLLARS AT \$1.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	346.690	346.69-	346.69	
TOTAL SCHWAB US TRSY MONEY INV		358,755.820	358,755.82-	358,755.82	
SCHWAB VALUE ADV MONEY FD ULTRA TICKER: SNAXX					
10/03/24	PURCHASED 1,000,000 DOLLARS TRADE DATE 10/ 2/24 1,000,000 DOLLARS AT \$1.00	1,000,000.000	1,000,000.00-	1,000,000.00	
10/15/24	PURCHASED 1,733.01 DOLLARS TRADE DATE 10/15/24 1,733.01 DOLLARS AT \$1.00 17574306, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1,733.010	1,733.01-	1,733.01	
10/31/24	PURCHASED 2,124.43 DOLLARS TRADE DATE 10/31/24 2,124.43 DOLLARS AT \$1.00 17574306, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2,124.430	2,124.43-	2,124.43	
11/29/24	PURCHASED 3,977.82 DOLLARS TRADE DATE 11/29/24 3,977.82 DOLLARS AT \$1.00 17574306, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3,977.820	3,977.82-	3,977.82	
12/31/24	PURCHASED 3,868.23 DOLLARS TRADE DATE 12/31/24 3,868.23 DOLLARS AT \$1.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3,868.230	3,868.23-	3,868.23	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL SCHWAB VALUE ADV MONEY FD ULTRA		1,011,703.490	1,011,703.49-	1,011,703.49	
SCHWAB VALUE ADVANTA TICKER: SWVXX					
01/02/24	PURCHASED 8,356 DOLLARS TRADE DATE 12/29/23 8,356 DOLLARS AT \$1.00	8,356.000	8,356.00-	8,356.00	
01/03/24	PURCHASED 800 DOLLARS TRADE DATE 1/ 2/24 800 DOLLARS AT \$1.00	800.000	800.00-	800.00	
01/05/24	PURCHASED 2,600 DOLLARS TRADE DATE 1/ 4/24 2,600 DOLLARS AT \$1.00	2,600.000	2,600.00-	2,600.00	
01/09/24	PURCHASED 25,280 DOLLARS TRADE DATE 1/ 8/24 25,280 DOLLARS AT \$1.00	25,280.000	25,280.00-	25,280.00	
01/16/24	PURCHASED 125 DOLLARS TRADE DATE 1/12/24 125 DOLLARS AT \$1.00	125.000	125.00-	125.00	
01/16/24	PURCHASED 6,954.08 DOLLARS TRADE DATE 1/16/24 6,954.08 DOLLARS AT \$1.00	6,954.080	6,954.08-	6,954.08	
(RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999					
01/23/24	PURCHASED 48,278 DOLLARS TRADE DATE 1/22/24 48,278 DOLLARS AT \$1.00	48,278.000	48,278.00-	48,278.00	
02/15/24	PURCHASED 14,058.68 DOLLARS TRADE DATE 2/15/24 14,058.68 DOLLARS AT \$1.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	14,058.680	14,058.68-	14,058.68	
02/21/24	PURCHASED 4,605.97 DOLLARS TRADE DATE 2/20/24 4,605.97 DOLLARS AT \$1.00	4,605.970	4,605.97-	4,605.97	
02/28/24	PURCHASED 940 DOLLARS TRADE DATE 2/27/24 940 DOLLARS AT \$1.00	940.000	940.00-	940.00	
03/11/24	PURCHASED 8,763 DOLLARS TRADE DATE 3/ 8/24 8,763 DOLLARS AT \$1.00	8,763.000	8,763.00-	8,763.00	
03/15/24	PURCHASED 225 DOLLARS TRADE DATE 3/14/24 225 DOLLARS AT \$1.00	225.000	225.00-	225.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
03/15/24	PURCHASED 14,569.81 DOLLARS TRADE DATE 3/15/24 14,569.81 DOLLARS AT \$1.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	14,569.810	14,569.81-	14,569.81	
03/19/24	PURCHASED 136,500 DOLLARS TRADE DATE 3/18/24 136,500 DOLLARS AT \$1.00	136,500.000	136,500.00-	136,500.00	
03/20/24	PURCHASED 26,421.81 DOLLARS TRADE DATE 3/19/24 26,421.81 DOLLARS AT \$1.00	26,421.810	26,421.81-	26,421.81	
04/03/24	PURCHASED 100 DOLLARS TRADE DATE 4/ 2/24 100 DOLLARS AT \$1.00	100.000	100.00-	100.00	
04/15/24	PURCHASED 13,892.01 DOLLARS TRADE DATE 4/15/24 13,892.01 DOLLARS AT \$1.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	13,892.010	13,892.01-	13,892.01	
04/17/24	PURCHASED 1,400 DOLLARS TRADE DATE 4/16/24 1,400 DOLLARS AT \$1.00	1,400.000	1,400.00-	1,400.00	
04/22/24	PURCHASED 45,437 DOLLARS TRADE DATE 4/19/24 45,437 DOLLARS AT \$1.00	45,437.000	45,437.00-	45,437.00	
05/01/24	PURCHASED 136,000 DOLLARS TRADE DATE 4/30/24 136,000 DOLLARS AT \$1.00	136,000.000	136,000.00-	136,000.00	
05/02/24	PURCHASED 93.84 DOLLARS TRADE DATE 5/ 1/24 93.84 DOLLARS AT \$1.00	93.840	93.84-	93.84	
05/03/24	PURCHASED 1,800 DOLLARS TRADE DATE 5/ 2/24 1,800 DOLLARS AT \$1.00	1,800.000	1,800.00-	1,800.00	
05/06/24	PURCHASED 400,000 DOLLARS TRADE DATE 5/ 3/24 400,000 DOLLARS AT \$1.00	400,000.000	400,000.00-	400,000.00	
05/15/24	PURCHASED 15,423.94 DOLLARS TRADE DATE 5/15/24 15,423.94 DOLLARS AT \$1.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	15,423.940	15,423.94-	15,423.94	
05/16/24	PURCHASED 29,547.31 DOLLARS TRADE DATE 5/15/24 29,547.31 DOLLARS AT \$1.00	29,547.310	29,547.31-	29,547.31	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
05/17/24	PURCHASED 300,000 DOLLARS TRADE DATE 5/16/24 300,000 DOLLARS AT \$1.00	300,000.000	300,000.00-	300,000.00	
05/23/24	PURCHASED 100,019 DOLLARS TRADE DATE 5/22/24 100,019 DOLLARS AT \$1.00	100,019.000	100,019.00-	100,019.00	
06/03/24	PURCHASED 201,125 DOLLARS TRADE DATE 5/31/24 201,125 DOLLARS AT \$1.00	201,125.000	201,125.00-	201,125.00	
06/07/24	PURCHASED 27,814 DOLLARS TRADE DATE 6/ 6/24 27,814 DOLLARS AT \$1.00	27,814.000	27,814.00-	27,814.00	
06/17/24	PURCHASED 18,875.16 DOLLARS TRADE DATE 6/17/24 18,875.16 DOLLARS AT \$1.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	18,875.160	18,875.16-	18,875.16	
06/21/24	PURCHASED 78,000 DOLLARS TRADE DATE 6/20/24 78,000 DOLLARS AT \$1.00	78,000.000	78,000.00-	78,000.00	
06/27/24	PURCHASED 1,500 DOLLARS TRADE DATE 6/26/24 1,500 DOLLARS AT \$1.00	1,500.000	1,500.00-	1,500.00	
07/08/24	PURCHASED 10,000.35 DOLLARS TRADE DATE 7/ 5/24 10,000.35 DOLLARS AT \$1.00	10,000.350	10,000.35-	10,000.35	
07/15/24	PURCHASED 16,293.59 DOLLARS TRADE DATE 7/15/24 16,293.59 DOLLARS AT \$1.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	16,293.590	16,293.59-	16,293.59	
07/18/24	PURCHASED 100,000 DOLLARS TRADE DATE 7/17/24 100,000 DOLLARS AT \$1.00	100,000.000	100,000.00-	100,000.00	
08/13/24	PURCHASED 117,329.09 DOLLARS TRADE DATE 8/12/24 117,329.09 DOLLARS AT \$1.00	117,329.090	117,329.09-	117,329.09	
08/14/24	PURCHASED 75,000 DOLLARS TRADE DATE 8/13/24 75,000 DOLLARS AT \$1.00	75,000.000	75,000.00-	75,000.00	
08/15/24	PURCHASED 18,431.29 DOLLARS TRADE DATE 8/15/24 18,431.29 DOLLARS AT \$1.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	18,431.290	18,431.29-	18,431.29	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
08/19/24	PURCHASED 5,000 DOLLARS TRADE DATE 8/16/24 5,000 DOLLARS AT \$1.00	5,000.000	5,000.00-	5,000.00	
08/21/24	PURCHASED 45,000 DOLLARS TRADE DATE 8/20/24 45,000 DOLLARS AT \$1.00	45,000.000	45,000.00-	45,000.00	
08/23/24	PURCHASED 50,000 DOLLARS TRADE DATE 8/22/24 50,000 DOLLARS AT \$1.00	50,000.000	50,000.00-	50,000.00	
08/26/24	PURCHASED 50,000 DOLLARS TRADE DATE 8/23/24 50,000 DOLLARS AT \$1.00	50,000.000	50,000.00-	50,000.00	
08/27/24	PURCHASED 50,000 DOLLARS TRADE DATE 8/26/24 50,000 DOLLARS AT \$1.00	50,000.000	50,000.00-	50,000.00	
08/30/24	PURCHASED 19,015.3 DOLLARS TRADE DATE 8/29/24 19,015.3 DOLLARS AT \$1.00	19,015.300	19,015.30-	19,015.30	
09/03/24	PURCHASED 16,250.01 DOLLARS TRADE DATE 8/30/24 16,250.01 DOLLARS AT \$1.00	16,250.010	16,250.01-	16,250.01	
09/04/24	PURCHASED 16,257.91 DOLLARS TRADE DATE 9/ 3/24 16,257.91 DOLLARS AT \$1.00	16,257.910	16,257.91-	16,257.91	
09/09/24	PURCHASED 17,349.09 DOLLARS TRADE DATE 9/ 6/24 17,349.09 DOLLARS AT \$1.00	17,349.090	17,349.09-	17,349.09	
09/16/24	PURCHASED 20,567.52 DOLLARS TRADE DATE 9/16/24 20,567.52 DOLLARS AT \$1.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	20,567.520	20,567.52-	20,567.52	
09/23/24	PURCHASED 95 DOLLARS TRADE DATE 9/20/24 95 DOLLARS AT \$1.00	95.000	95.00-	95.00	
09/26/24	PURCHASED 11,617.42 DOLLARS TRADE DATE 9/25/24 11,617.42 DOLLARS AT \$1.00	11,617.420	11,617.42-	11,617.42	
10/03/24	PURCHASED 752,729 DOLLARS TRADE DATE 10/ 2/24 752,729 DOLLARS AT \$1.00	752,729.000	752,729.00-	752,729.00	
10/07/24	PURCHASED 2,000 DOLLARS TRADE DATE 10/ 4/24 2,000 DOLLARS AT \$1.00	2,000.000	2,000.00-	2,000.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
10/15/24	PURCHASED 15,563.8 DOLLARS TRADE DATE 10/15/24 15,563.8 DOLLARS AT \$1.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	15,563.800	15,563.80-	15,563.80	
10/21/24	PURCHASED 14,700 DOLLARS TRADE DATE 10/18/24 14,700 DOLLARS AT \$1.00	14,700.000	14,700.00-	14,700.00	
10/28/24	PURCHASED 234 DOLLARS TRADE DATE 10/25/24 234 DOLLARS AT \$1.00	234.000	234.00-	234.00	
10/31/24	PURCHASED 9,154.27 DOLLARS TRADE DATE 10/31/24 9,154.27 DOLLARS AT \$1.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9,154.270	9,154.27-	9,154.27	
11/04/24	PURCHASED 2,007.98 DOLLARS TRADE DATE 11/ 1/24 2,007.98 DOLLARS AT \$1.00	2,007.980	2,007.98-	2,007.98	
11/07/24	PURCHASED 174,634 DOLLARS TRADE DATE 11/ 6/24 174,634 DOLLARS AT \$1.00	174,634.000	174,634.00-	174,634.00	
11/29/24	PURCHASED 14,643.52 DOLLARS TRADE DATE 11/29/24 14,643.52 DOLLARS AT \$1.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	14,643.520	14,643.52-	14,643.52	
12/11/24	PURCHASED 3,000 DOLLARS TRADE DATE 12/10/24 3,000 DOLLARS AT \$1.00	3,000.000	3,000.00-	3,000.00	
12/17/24	PURCHASED 15,000 DOLLARS TRADE DATE 12/16/24 15,000 DOLLARS AT \$1.00	15,000.000	15,000.00-	15,000.00	
12/19/24	PURCHASED 14,939 DOLLARS TRADE DATE 12/18/24 14,939 DOLLARS AT \$1.00	14,939.000	14,939.00-	14,939.00	
12/26/24	PURCHASED 5,307.6 DOLLARS TRADE DATE 12/24/24 5,307.6 DOLLARS AT \$1.00	5,307.600	5,307.60-	5,307.60	
12/27/24	PURCHASED 79,700 DOLLARS TRADE DATE 12/26/24 79,700 DOLLARS AT \$1.00	79,700.000	79,700.00-	79,700.00	
12/31/24	PURCHASED 14,209.31 DOLLARS TRADE DATE 12/31/24 14,209.31 DOLLARS AT \$1.00	14,209.310	14,209.31-	14,209.31	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	(RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
	TOTAL SCHWAB VALUE ADVANTA	3,425,533.660	3,425,533.66-	3,425,533.66	
	SCHWAB 1000 INDEX FUND TICKER: SNXFX				
01/24/24	PURCHASED 415.835 UNITS TRADE DATE 1/23/24 415.835 UNITS AT \$104.26	415.835	43,354.92-	43,354.92	
02/06/24	PURCHASED 1,070.823 UNITS TRADE DATE 2/ 5/24 1,070.823 UNITS AT \$105.76	1,070.823	113,250.21-	113,250.21	
12/13/24	PURCHASED 17.351 UNITS TRADE DATE 12/13/24 17.351 UNITS AT \$129.80 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	17.351	2,252.07-	2,252.07	
	TOTAL SCHWAB 1000 INDEX FUND	1,504.009	158,857.20-	158,857.20	
	SEALSQ CORP TICKER: LAES				
12/26/24	PURCHASED 320 SHARES TRADE DATE 12/24/24 320 SHARES AT \$6.15	320.000	1,968.00-	1,968.00	
12/30/24	PURCHASED 12 SHARES TRADE DATE 12/27/24 12 SHARES AT \$8.15	12.000	97.80-	97.80	
12/30/24	PURCHASED 500 SHARES TRADE DATE 12/27/24 500 SHARES AT \$8.205	500.000	4,102.50-	4,102.50	
12/30/24	PURCHASED 500 SHARES TRADE DATE 12/27/24 500 SHARES AT \$8.37	500.000	4,185.00-	4,185.00	
12/30/24	PURCHASED 500 SHARES TRADE DATE 12/27/24 500 SHARES AT \$8.40	500.000	4,200.00-	4,200.00	
12/30/24	PURCHASED 500 SHARES TRADE DATE 12/27/24 500 SHARES AT \$8.45	500.000	4,225.00-	4,225.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
12/30/24	PURCHASED 500 SHARES TRADE DATE 12/27/24 500 SHARES AT \$8.57	500.000	4,285.00-	4,285.00	
12/30/24	PURCHASED 500 SHARES TRADE DATE 12/27/24 500 SHARES AT \$8.60	500.000	4,300.00-	4,300.00	
12/30/24	PURCHASED 500 SHARES TRADE DATE 12/27/24 500 SHARES AT \$9.58	500.000	4,790.00-	4,790.00	
12/31/24	PURCHASED 500 SHARES TRADE DATE 12/30/24 500 SHARES AT \$8.16	500.000	4,080.00-	4,080.00	
12/31/24	PURCHASED 1,000 SHARES TRADE DATE 12/30/24 1,000 SHARES AT \$8.3305	1,000.000	8,330.50-	8,330.50	
	TOTAL SEALSQ CORP	5,332.000	44,563.80-	44,563.80	
	SHARKNINJA INC TICKER: SN				
12/03/24	PURCHASED 4 SHARES TRADE DATE 12/ 2/24 4 SHARES AT \$100.92	4.000	403.68-	403.68	
12/10/24	PURCHASED 287 SHARES TRADE DATE 12/ 9/24 287 SHARES AT \$101.56	287.000	29,147.72-	29,147.72	
	TOTAL SHARKNINJA INC	291.000	29,551.40-	29,551.40	
	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX				
02/05/24	PURCHASED 1,889.11 UNITS TRADE DATE 2/ 2/24 1,889.11 UNITS AT \$35.44	1,889.110	67,000.00-	67,000.00	
03/28/24	PURCHASED 9.247 UNITS TRADE DATE 3/28/24 9.247 UNITS AT \$36.68 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.247	339.18-	339.18	
06/28/24	PURCHASED 6.687 UNITS TRADE DATE 6/28/24 6.687 UNITS AT \$39.55	6.687	264.47-	264.47	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	(RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
07/01/24	PURCHASED 130.704 UNITS TRADE DATE 6/28/24 130.704 UNITS AT \$39.55	130.704	5,219.31-	5,219.31	
08/21/24	PURCHASED 129.693 UNITS TRADE DATE 8/20/24 129.693 UNITS AT \$39.64	129.693	5,191.00-	5,191.00	
09/30/24	PURCHASED 6.526 UNITS TRADE DATE 9/30/24 6.526 UNITS AT \$40.31 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.526	263.07-	263.07	
11/29/24	PURCHASED 226.555 UNITS TRADE DATE 11/29/24 226.555 UNITS AT \$38.83 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	226.555	8,797.13-	8,797.13	
12/31/24	PURCHASED 2.371 UNITS TRADE DATE 12/31/24 2.371 UNITS AT \$38.96 44943662, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.371	92.36-	92.36	
TOTAL SHELTON NASDAQ-100 INDEX INVESTOR		2,400.893	87,166.52-	87,166.52	
SHORT ENERGY PROFUND INV TICKER: SNPIX					
06/17/24	PURCHASED 342.466 UNITS TRADE DATE 6/14/24 342.466 UNITS AT \$14.60	342.466	5,000.00-	5,000.00	
TOTAL SHORT ENERGY PROFUND INV		342.466	5,000.00-	5,000.00	
SIDUS SPACE INC TICKER: SIDU					
12/17/24	PURCHASED 1,000 SHARES TRADE DATE 12/16/24 1,000 SHARES AT \$3.62	1,000.000	3,620.00-	3,620.00	
12/17/24	PURCHASED 1,000 SHARES TRADE DATE 12/16/24 1,000 SHARES AT \$3.67	1,000.000	3,670.00-	3,670.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL SIDUS SPACE INC		2,000.000	7,290.00-	7,290.00	
SIMPLIFY VOLATILITY					
TICKER: SVOL					
12/31/24	PURCHASED 28 UNITS	28.000	585.96-	585.96	
	TRADE DATE 12/30/24				
	28 UNITS AT \$20.9272				
12/31/24	PURCHASED 29 UNITS	29.000	607.25-	607.25	
	TRADE DATE 12/30/24				
	29 UNITS AT \$20.9395				
TOTAL SIMPLIFY VOLATILITY		57.000	1,193.21-	1,193.21	
SIRIUSXM HLDGS INC					
TICKER: SIRI					
11/05/24	PURCHASED 20 SHARES	20.000	520.00-	520.00	
	TRADE DATE 11/ 4/24				
	20 SHARES AT \$26.00				
12/31/24	PURCHASED 1 SHARES	1.000	22.92-	22.92	
	TRADE DATE 12/30/24				
	1 SHARE AT \$22.915				
TOTAL SIRIUSXM HLDGS INC		21.000	542.92-	542.92	
SNOWFLAKE INC					
TICKER: SNOW					
11/29/24	PURCHASED 17 SHARES	17.000	2,871.13-	2,871.13	
	TRADE DATE 11/27/24				
	17 SHARES AT \$168.89				
TOTAL SNOWFLAKE INC		17.000	2,871.13-	2,871.13	
SOFI TECHNOLOGIES IN					
TICKER: SOFI					
12/20/24	PURCHASED 6 SHARES	6.000	94.32-	94.32	
	TRADE DATE 12/19/24				
	6 SHARES AT \$15.72				
12/23/24	PURCHASED 94 SHARES	94.000	1,408.02-	1,408.02	
	TRADE DATE 12/20/24				
	94 SHARES AT \$14.9789				
12/24/24	PURCHASED 400 SHARES	400.000	6,212.00-	6,212.00	
	TRADE DATE 12/23/24				
	400 SHARES AT \$15.53				

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL SOFI TECHNOLOGIES IN		500.000	7,714.34-	7,714.34	
SOUNDHOUND AI INC TICKER: SOUN					
10/15/24	PURCHASED 2,000 SHARES TRADE DATE 10/14/24 2,000 SHARES AT \$4.99	2,000.000	9,980.00-	9,980.00	
12/05/24	PURCHASED 500 SHARES TRADE DATE 12/ 4/24 500 SHARES AT \$9.8058	500.000	4,902.90-	4,902.90	
12/05/24	PURCHASED 500 SHARES TRADE DATE 12/ 4/24 500 SHARES AT \$9.975	500.000	4,987.50-	4,987.50	
12/09/24	PURCHASED 500 SHARES TRADE DATE 12/ 6/24 500 SHARES AT \$13.415	500.000	6,707.50-	6,707.50	
12/09/24	PURCHASED 944 SHARES TRADE DATE 12/ 6/24 944 SHARES AT \$13.42	944.000	12,668.48-	12,668.48	
12/09/24	PURCHASED 500 SHARES TRADE DATE 12/ 6/24 500 SHARES AT \$13.95	500.000	6,975.00-	6,975.00	
12/09/24	PURCHASED 1,000 SHARES TRADE DATE 12/ 6/24 1,000 SHARES AT \$14.1799	1,000.000	14,179.90-	14,179.90	
12/10/24	PURCHASED 1,000 SHARES TRADE DATE 12/ 9/24 1,000 SHARES AT \$14.11	1,000.000	14,110.00-	14,110.00	
12/10/24	PURCHASED 940 SHARES TRADE DATE 12/ 9/24 940 SHARES AT \$14.365	940.000	13,503.10-	13,503.10	
12/10/24	PURCHASED 1,000 SHARES TRADE DATE 12/ 9/24 1,000 SHARES AT \$14.60	1,000.000	14,600.00-	14,600.00	
12/11/24	PURCHASED 2,979 SHARES TRADE DATE 12/10/24 2,979 SHARES AT \$14.6998	2,979.000	43,790.98-	43,790.98	
12/12/24	PURCHASED 1,500 SHARES TRADE DATE 12/11/24 1,500 SHARES AT \$13.0968	1,500.000	19,645.20-	19,645.20	
12/12/24	PURCHASED 1,000 SHARES TRADE DATE 12/11/24 1,000 SHARES AT \$13.13	1,000.000	13,130.00-	13,130.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
12/13/24	PURCHASED 958 SHARES TRADE DATE 12/12/24 958 SHARES AT \$13.58	958.000	13,009.64-	13,009.64	
12/13/24	PURCHASED 2,368 SHARES TRADE DATE 12/12/24 2,368 SHARES AT \$13.645	2,368.000	32,311.36-	32,311.36	
12/16/24	PURCHASED 2,872 SHARES TRADE DATE 12/13/24 2,872 SHARES AT \$15.91	2,872.000	45,693.52-	45,693.52	
12/17/24	PURCHASED 3,000 SHARES TRADE DATE 12/16/24 3,000 SHARES AT \$19.15	3,000.000	57,450.00-	57,450.00	
12/19/24	PURCHASED 500 SHARES TRADE DATE 12/18/24 500 SHARES AT \$21.38	500.000	10,690.00-	10,690.00	
12/19/24	PURCHASED 1,000 SHARES TRADE DATE 12/18/24 1,000 SHARES AT \$23.8779	1,000.000	23,877.90-	23,877.90	
12/19/24	PURCHASED 1,000 SHARES TRADE DATE 12/18/24 1,000 SHARES AT \$23.95	1,000.000	23,950.00-	23,950.00	
12/20/24	PURCHASED 711 SHARES TRADE DATE 12/19/24 711 SHARES AT \$21.75	711.000	15,464.25-	15,464.25	
12/31/24	PURCHASED 500 SHARES TRADE DATE 12/30/24 500 SHARES AT \$21.30	500.000	10,650.00-	10,650.00	
12/31/24	PURCHASED 500 SHARES TRADE DATE 12/30/24 500 SHARES AT \$21.33	500.000	10,665.00-	10,665.00	
TOTAL SOUNDHOUND AI INC		27,772.000	422,942.23-	422,942.23	
SPDR BLOOMBERG 1-3 MONTH T-BILL ETF TICKER: BIL					
10/03/24	PURCHASED 500 UNITS TRADE DATE 10/ 2/24 500 UNITS AT \$91.47	500.000	45,735.00-	45,735.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
	TOTAL SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	500.000	45,735.00-	45,735.00	
	SPDR LARGE CAP ETF TICKER: SPLG				
12/19/24	PURCHASED 287 UNITS TRADE DATE 12/18/24 287 UNITS AT \$69.69	287.000	20,001.03-	20,001.03	
	TOTAL SPDR LARGE CAP ETF	287.000	20,001.03-	20,001.03	
	SPDR S&P REGIONAL BANKING ETF TICKER: KRE				
11/13/24	PURCHASED 6 UNITS TRADE DATE 11/12/24 6 UNITS AT \$66.75	6.000	400.50-	400.50	
11/13/24	PURCHASED 4 UNITS TRADE DATE 11/12/24 4 UNITS AT \$66.945	4.000	267.78-	267.78	
	TOTAL SPDR S&P REGIONAL BANKING ETF	10.000	668.28-	668.28	
	SPDR S&P 500 ETF TICKER: SPY				
10/18/24	PURCHASED 16 UNITS TRADE DATE 10/17/24 16 UNITS AT \$583.9999	16.000	9,344.00-	9,344.00	
10/24/24	PURCHASED 35 UNITS TRADE DATE 10/23/24 35 UNITS AT \$576.88	35.000	20,190.80-	20,190.80	
11/15/24	PURCHASED 33 UNITS TRADE DATE 11/14/24 33 UNITS AT \$596.00	33.000	19,668.00-	19,668.00	
11/18/24	PURCHASED 40 UNITS TRADE DATE 11/15/24 40 UNITS AT \$586.2299	40.000	23,449.20-	23,449.20	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL SPDR S&P 500 ETF	124.000	72,652.00-	72,652.00	
	SPDR S&P 500 GROWTH ETF TICKER: SPYG				
11/29/24	PURCHASED 1 UNITS TRADE DATE 11/27/24 1 UNIT AT \$86.93	1.000	86.93-	86.93	
	TOTAL SPDR S&P 500 GROWTH ETF	1.000	86.93-	86.93	
	SPECTRUM CONSRV ALLOCATION TICKER: PRSIX				
03/05/24	PURCHASED 2,295.972 UNITS TRADE DATE 3/ 4/24 2,295.972 UNITS AT \$19.27	2,295.972	44,243.39-	44,243.39	
03/26/24	PURCHASED 32.153 UNITS TRADE DATE 3/26/24 32.153 UNITS AT \$19.35 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	32.153	622.17-	622.17	
06/26/24	PURCHASED 38.236 UNITS TRADE DATE 6/26/24 38.236 UNITS AT \$19.54 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	38.236	747.13-	747.13	
09/26/24	PURCHASED 13.516 UNITS TRADE DATE 9/26/24 13.516 UNITS AT \$20.24 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	13.516	273.56-	273.56	
12/18/24	PURCHASED 45.448 UNITS TRADE DATE 12/18/24 45.448 UNITS AT \$19.63 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	45.448	892.15-	892.15	
	TOTAL SPECTRUM CONSRV ALLOCATION	2,425.325	46,778.40-	46,778.40	
	SPIRE INC TICKER: SR				
12/09/24	PURCHASED 5 SHARES TRADE DATE 12/ 6/24 5 SHARES AT \$70.32	5.000	351.60-	351.60	
12/12/24	PURCHASED 2 SHARES TRADE DATE 12/11/24 2 SHARES AT \$69.35	2.000	138.70-	138.70	
12/20/24	PURCHASED 1 SHARES TRADE DATE 12/19/24 1 SHARE AT \$65.77	1.000	65.77-	65.77	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/23/24	PURCHASED 2 SHARES TRADE DATE 12/20/24 2 SHARES AT \$66.566	2.000	133.13-	133.13	
	TOTAL SPIRE INC	10.000	689.20-	689.20	
	SPROTT GOLD TICKER: SGDLX				
12/19/24	PURCHASED 1.399 UNITS TRADE DATE 12/18/24 1.399 UNITS AT \$51.92	1.399	72.64-	72.64	
	TOTAL SPROTT GOLD	1.399	72.64-	72.64	
	STANDARD LITHIUM COR TICKER: SLI				
10/31/24	PURCHASED 100 SHARES TRADE DATE 10/30/24 100 SHARES AT \$2.52	100.000	252.00-	252.00	
11/06/24	PURCHASED 400 SHARES TRADE DATE 11/ 5/24 400 SHARES AT \$2.3452	400.000	938.08-	938.08	
11/19/24	PURCHASED 500 SHARES TRADE DATE 11/18/24 500 SHARES AT \$1.6801	500.000	840.05-	840.05	
	TOTAL STANDARD LITHIUM COR	1,000.000	2,030.13-	2,030.13	
	STITCH FIX INC TICKER: SFIX				
12/17/24	PURCHASED 1,265 SHARES TRADE DATE 12/16/24 1,265 SHARES AT \$3.95	1,265.000	4,996.75-	4,996.75	
	TOTAL STITCH FIX INC	1,265.000	4,996.75-	4,996.75	
	STRIVE U S ENERGY ET TICKER: DRLL				
10/15/24	PURCHASED 373 UNITS TRADE DATE 10/11/24 373 UNITS AT \$29.47	373.000	10,992.31-	10,992.31	
	TOTAL STRIVE U S ENERGY ET	373.000	10,992.31-	10,992.31	
	SUPER MICRO COMPUTER TICKER: SMCI				
11/12/24	PURCHASED 558 SHARES TRADE DATE 11/ 8/24 558 SHARES AT \$25.60	558.000	14,284.80-	14,284.80	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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11/25/24	PURCHASED 364 SHARES TRADE DATE 11/22/24 364 SHARES AT \$33.23	364.000	12,095.72-	12,095.72	
	TOTAL SUPER MICRO COMPUTER	922.000	26,380.52-	26,380.52	
	T ROWE PRICE AFRICA & MIDDLE EAST FD TICKER: TRAMX				
12/13/24	PURCHASED 713.042 UNITS TRADE DATE 12/13/24 713.042 UNITS AT \$10.69 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	713.042	7,622.42-	7,622.42	
12/30/24	PURCHASED 113.125 UNITS TRADE DATE 12/30/24 113.125 UNITS AT \$10.22 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	113.125	1,156.14-	1,156.14	
	TOTAL T ROWE PRICE AFRICA & MIDDLE EAST FD	826.167	8,778.56-	8,778.56	
	T ROWE PRICE ASIA OPPTY FD INV TICKER: TRAOX				
12/17/24	PURCHASED 0.186 UNITS TRADE DATE 12/17/24 0.186 UNITS AT \$15.61 99175732, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.186	2.90-	2.90	
	TOTAL T ROWE PRICE ASIA OPPTY FD INV	0.186	2.90-	2.90	
	T ROWE PRICE BALANCED FUND TICKER: RPBAX				
03/26/24	PURCHASED 27.127 UNITS TRADE DATE 3/26/24 27.127 UNITS AT \$26.47 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	27.127	718.06-	718.06	
06/26/24	PURCHASED 39.017 UNITS TRADE DATE 6/26/24 39.017 UNITS AT \$27.02 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	39.017	1,054.22-	1,054.22	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/26/24	PURCHASED 26.801 UNITS TRADE DATE 9/26/24 26.801 UNITS AT \$28.35 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	26.801	759.82-	759.82	
12/18/24	PURCHASED 109.756 UNITS TRADE DATE 12/18/24 109.756 UNITS AT \$26.25 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	109.756	2,881.10-	2,881.10	
TOTAL T ROWE PRICE BALANCED FUND		202.701	5,413.20-	5,413.20	
T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX					
04/17/24	PURCHASED 12.002 UNITS TRADE DATE 4/16/24 12.002 UNITS AT \$166.64	12.002	2,000.00-	2,000.00	
04/26/24	PURCHASED 18.386 UNITS TRADE DATE 4/25/24 18.386 UNITS AT \$163.17	18.386	3,000.00-	3,000.00	
04/29/24	PURCHASED 119.947 UNITS TRADE DATE 4/26/24 119.947 UNITS AT \$166.74	119.947	20,000.00-	20,000.00	
07/05/24	PURCHASED 800.095 UNITS TRADE DATE 7/ 3/24 800.095 UNITS AT \$190.54	800.095	152,450.00-	152,450.00	
09/03/24	PURCHASED 304.136 UNITS TRADE DATE 8/30/24 304.136 UNITS AT \$186.41	304.136	56,693.91-	56,693.91	
10/30/24	PURCHASED 324.015 UNITS TRADE DATE 10/29/24 324.015 UNITS AT \$197.50	324.015	63,992.99-	63,992.99	
11/01/24	PURCHASED 447.265 UNITS TRADE DATE 10/31/24 447.265 UNITS AT \$191.75	447.265	85,763.01-	85,763.01	
11/07/24	PURCHASED 162.532 UNITS TRADE DATE 11/ 6/24 162.532 UNITS AT \$199.61	162.532	32,443.00-	32,443.00	
11/22/24	PURCHASED 1,204.623 UNITS TRADE DATE 11/21/24 1,204.623 UNITS AT \$200.74	1,204.623	241,815.97-	241,815.97	
12/12/24	PURCHASED 30.942 UNITS TRADE DATE 12/12/24 30.942 UNITS AT \$193.34 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	30.942	5,982.26-	5,982.26	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL T ROWE PRICE BLUE CHIP GROWTH FUND		3,423.943	664,141.14-	664,141.14	
T ROWE PRICE BLUE CHIP GROWTH I TICKER: TBCIX					
12/12/24	PURCHASED 4.184 UNITS TRADE DATE 12/12/24 4.184 UNITS AT \$194.51 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.184	813.91-	813.91	
TOTAL T ROWE PRICE BLUE CHIP GROWTH I		4.184	813.91-	813.91	
T ROWE PRICE CAP APPR FD I TICKER: TRAIX					
01/18/24	PURCHASED 0.089 UNITS TRADE DATE 1/17/24 0.089 UNITS AT \$33.54	0.089	3.00-	3.00	
01/22/24	PURCHASED 1,086.601 UNITS TRADE DATE 1/19/24 1,086.601 UNITS AT \$33.86	1,086.601	36,792.30-	36,792.30	
03/01/24	PURCHASED 973.135 UNITS TRADE DATE 2/29/24 973.135 UNITS AT \$35.00	973.135	34,059.72-	34,059.72	
03/06/24	PURCHASED 490.099 UNITS TRADE DATE 3/ 5/24 490.099 UNITS AT \$34.93	490.099	17,119.15-	17,119.15	
TOTAL T ROWE PRICE CAP APPR FD I		2,549.924	87,974.17-	87,974.17	
T ROWE PRICE CAPITAL APPRECIATION FD TICKER: PRWCX					
01/08/24	PURCHASED 1,196.172 UNITS TRADE DATE 1/ 5/24 1,196.172 UNITS AT \$33.44	1,196.172	40,000.00-	40,000.00	
07/08/24	PURCHASED 578.502 UNITS TRADE DATE 7/ 5/24 578.502 UNITS AT \$36.57	578.502	21,155.80-	21,155.80	
08/14/24	PURCHASED 1,113.525 UNITS TRADE DATE 8/13/24 1,113.525 UNITS AT \$36.82	1,113.525	41,000.00-	41,000.00	
08/21/24	PURCHASED 481.155 UNITS TRADE DATE 8/20/24 481.155 UNITS AT \$37.41	481.155	18,000.00-	18,000.00	
08/28/24	PURCHASED 266.667 UNITS TRADE DATE 8/27/24 266.667 UNITS AT \$37.50	266.667	10,000.00-	10,000.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
08/30/24	PURCHASED 187.166 UNITS TRADE DATE 8/29/24 187.166 UNITS AT \$37.40	187.166	7,000.00-	7,000.00	
12/18/24	PURCHASED 567.02 UNITS TRADE DATE 12/18/24 567.02 UNITS AT \$34.62 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	567.020	19,630.23-	19,630.23	
TOTAL T ROWE PRICE CAPITAL APPRECIATION FD		4,390.207	156,786.03-	156,786.03	
T ROWE PRICE DIV GWTH FD I TICKER: PDGIX					
01/18/24	PURCHASED 0.037 UNITS TRADE DATE 1/17/24 0.037 UNITS AT \$69.92	0.037	2.59-	2.59	
01/22/24	PURCHASED 239.085 UNITS TRADE DATE 1/19/24 239.085 UNITS AT \$71.02	239.085	16,979.83-	16,979.83	
04/10/24	PURCHASED 474.185 UNITS TRADE DATE 4/ 9/24 474.185 UNITS AT \$75.59	474.185	35,843.61-	35,843.61	
04/15/24	PURCHASED 10.102 UNITS TRADE DATE 4/12/24 10.102 UNITS AT \$73.90	10.102	746.52-	746.52	
04/30/24	PURCHASED 5.705 UNITS TRADE DATE 4/29/24 5.705 UNITS AT \$74.75	5.705	426.44-	426.44	
07/01/24	PURCHASED 153.156 UNITS TRADE DATE 6/28/24 153.156 UNITS AT \$77.33	153.156	11,843.59-	11,843.59	
08/05/24	PURCHASED 133.551 UNITS TRADE DATE 8/ 2/24 133.551 UNITS AT \$77.96	133.551	10,411.69-	10,411.69	
08/20/24	PURCHASED 2.97 UNITS TRADE DATE 8/19/24 2.97 UNITS AT \$80.40	2.970	238.80-	238.80	
TOTAL T ROWE PRICE DIV GWTH FD I		1,018.791	76,493.07-	76,493.07	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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T ROWE PRICE DIVID GROWTH FD INC TICKER: PRDGX					
01/18/24	PURCHASED 71.469 UNITS TRADE DATE 1/17/24 71.469 UNITS AT \$69.96	71.469	5,000.00-	5,000.00	
02/01/24	PURCHASED 841.347 UNITS TRADE DATE 1/31/24 841.347 UNITS AT \$71.39	841.347	60,063.76-	60,063.76	
03/26/24	PURCHASED 10.836 UNITS TRADE DATE 3/26/24 10.836 UNITS AT \$75.33 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	10.836	816.28-	816.28	
05/17/24	PURCHASED 775.194 UNITS TRADE DATE 5/16/24 775.194 UNITS AT \$77.40	775.194	60,000.00-	60,000.00	
06/11/24	PURCHASED 429.232 UNITS TRADE DATE 6/10/24 429.232 UNITS AT \$77.14	429.232	33,110.96-	33,110.96	
06/26/24	PURCHASED 14.929 UNITS TRADE DATE 6/26/24 14.929 UNITS AT \$77.53 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	14.929	1,157.44-	1,157.44	
08/19/24	PURCHASED 1,210.194 UNITS TRADE DATE 8/16/24 1,210.194 UNITS AT \$80.05	1,210.194	96,876.00-	96,876.00	
09/26/24	PURCHASED 14.709 UNITS TRADE DATE 9/26/24 14.709 UNITS AT \$81.91 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	14.709	1,204.97-	1,204.97	
12/12/24	PURCHASED 233.223 UNITS TRADE DATE 12/12/24 233.223 UNITS AT \$79.22 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	233.223	18,475.92-	18,475.92	
TOTAL T ROWE PRICE DIVID GROWTH FD INC		3,601.133	276,705.33-	276,705.33	
T ROWE PRICE EMERGING MKTS BD FD TICKER: PREM					
01/31/24	PURCHASED 22.583 UNITS TRADE DATE 1/31/24 22.583 UNITS AT \$8.99 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	22.583	203.02-	203.02	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
02/29/24	PURCHASED 21.351 UNITS TRADE DATE 2/29/24 21.351 UNITS AT \$9.02 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	21.351	192.59-	192.59	
03/28/24	PURCHASED 23.671 UNITS TRADE DATE 3/28/24 23.671 UNITS AT \$9.16 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	23.671	216.83-	216.83	
TOTAL T ROWE PRICE EMERGING MKTS BD FD		67.605	612.44-	612.44	
T ROWE PRICE EMERGING MKTS STK FD TICKER: PRMSX					
12/13/24	PURCHASED 0.403 UNITS TRADE DATE 12/13/24 0.403 UNITS AT \$35.07 44882896, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.403	14.12-	14.12	
TOTAL T ROWE PRICE EMERGING MKTS STK FD		0.403	14.12-	14.12	
T ROWE PRICE EMRG EUROPE FD TICKER: TREMX					
12/13/24	PURCHASED 1.45 UNITS TRADE DATE 12/13/24 1.45 UNITS AT \$5.45 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.450	7.90-	7.90	
TOTAL T ROWE PRICE EMRG EUROPE FD		1.450	7.90-	7.90	
T ROWE PRICE EQTY INCM FD I TICKER: REIPX					
01/22/24	PURCHASED 510.443 UNITS TRADE DATE 1/19/24 510.443 UNITS AT \$33.27	510.443	16,982.45-	16,982.45	
04/10/24	PURCHASED 646.263 UNITS TRADE DATE 4/ 9/24 646.263 UNITS AT \$36.17	646.263	23,375.33-	23,375.33	
04/15/24	PURCHASED 13.548 UNITS TRADE DATE 4/12/24 13.548 UNITS AT \$35.09	13.548	475.40-	475.40	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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07/01/24	PURCHASED 526.931 UNITS TRADE DATE 6/28/24 526.931 UNITS AT \$35.96	526.931	18,948.44-	18,948.44	
08/05/24	PURCHASED 286.903 UNITS TRADE DATE 8/ 2/24 286.903 UNITS AT \$36.29	286.903	10,411.69-	10,411.69	
08/20/24	PURCHASED 6.384 UNITS TRADE DATE 8/19/24 6.384 UNITS AT \$37.41	6.384	238.81-	238.81	
TOTAL T ROWE PRICE EQTY INCM FD I		1,990.472	70,432.12-	70,432.12	
T ROWE PRICE EQUITY INCOME FUND TICKER: PRFDX					
03/26/24	PURCHASED 9.52 UNITS TRADE DATE 3/26/24 9.52 UNITS AT \$35.78 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.520	340.60-	340.60	
06/26/24	PURCHASED 15.631 UNITS TRADE DATE 6/26/24 15.631 UNITS AT \$35.97 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	15.631	562.24-	562.24	
09/26/24	PURCHASED 11.187 UNITS TRADE DATE 9/26/24 11.187 UNITS AT \$38.01 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	11.187	425.19-	425.19	
12/12/24	PURCHASED 183.47 UNITS TRADE DATE 12/12/24 183.47 UNITS AT \$35.55 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	183.470	6,522.37-	6,522.37	
TOTAL T ROWE PRICE EQUITY INCOME FUND		219.808	7,850.40-	7,850.40	
T ROWE PRICE EQUITY INDEX 500 FD TICKER: PREIX					
03/26/24	PURCHASED 7.934 UNITS TRADE DATE 3/26/24 7.934 UNITS AT \$136.82 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	7.934	1,085.68-	1,085.68	
06/26/24	PURCHASED 7.814 UNITS TRADE DATE 6/26/24 7.814 UNITS AT \$144.05 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	7.814	1,125.54-	1,125.54	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/26/24	PURCHASED 7.439 UNITS TRADE DATE 9/26/24 7.439 UNITS AT \$151.10 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	7.439	1,124.01-	1,124.01	
12/12/24	PURCHASED 2.741 UNITS TRADE DATE 12/12/24 2.741 UNITS AT \$158.97 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.741	435.69-	435.69	
TOTAL T ROWE PRICE EQUITY INDEX 500 FD		25.928	3,770.92-	3,770.92	
T ROWE PRICE FINANCIAL SVCS TICKER: PRISX					
08/26/24	PURCHASED 4.782 UNITS TRADE DATE 8/23/24 4.782 UNITS AT \$41.82	4.782	200.00-	200.00	
12/16/24	PURCHASED 263.272 UNITS TRADE DATE 12/16/24 263.272 UNITS AT \$43.78 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	263.272	11,526.12-	11,526.12	
TOTAL T ROWE PRICE FINANCIAL SVCS		268.054	11,726.12-	11,726.12	
T ROWE PRICE FLTG RATE FD IN TICKER: PRFRX					
10/15/24	PURCHASED 1,076.426 UNITS TRADE DATE 10/11/24 1,076.426 UNITS AT \$9.29	1,076.426	10,000.00-	10,000.00	
10/31/24	PURCHASED 3.839 UNITS TRADE DATE 10/31/24 3.839 UNITS AT \$9.29 93860653, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.839	35.66-	35.66	
11/29/24	PURCHASED 6.738 UNITS TRADE DATE 11/29/24 6.738 UNITS AT \$9.33 93860653, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.738	62.87-	62.87	
12/31/24	PURCHASED 6.823 UNITS TRADE DATE 12/31/24 6.823 UNITS AT \$9.31 93860653, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.823	63.52-	63.52	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL T ROWE PRICE FLTG RATE FD IN		1,093.826	10,162.05-	10,162.05	
T ROWE PRICE GLBL MULTI SECT BOND FD TICKER: PRSNX					
01/31/24	PURCHASED 2.285 UNITS TRADE DATE 1/31/24 2.285 UNITS AT \$9.98 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.285	22.80-	22.80	
02/29/24	PURCHASED 2.282 UNITS TRADE DATE 2/29/24 2.282 UNITS AT \$9.96 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.282	22.73-	22.73	
03/28/24	PURCHASED 2.662 UNITS TRADE DATE 3/28/24 2.662 UNITS AT \$9.99 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.662	26.59-	26.59	
04/30/24	PURCHASED 2.708 UNITS TRADE DATE 4/30/24 2.708 UNITS AT \$9.78 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.708	26.48-	26.48	
05/31/24	PURCHASED 2.844 UNITS TRADE DATE 5/31/24 2.844 UNITS AT \$9.87 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.844	28.07-	28.07	
06/28/24	PURCHASED 2.117 UNITS TRADE DATE 6/28/24 2.117 UNITS AT \$9.90 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.117	20.96-	20.96	
07/31/24	PURCHASED 2.22 UNITS TRADE DATE 7/31/24 2.22 UNITS AT \$10.02 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.220	22.24-	22.24	
08/30/24	PURCHASED 2.217 UNITS TRADE DATE 8/30/24 2.217 UNITS AT \$10.07 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.217	22.33-	22.33	
09/30/24	PURCHASED 1.87 UNITS TRADE DATE 9/30/24 1.87 UNITS AT \$10.12 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.870	18.92-	18.92	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
10/31/24	PURCHASED 2.088 UNITS TRADE DATE 10/31/24 2.088 UNITS AT \$10.08 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.088	21.05-	21.05	
11/29/24	PURCHASED 2.117 UNITS TRADE DATE 11/29/24 2.117 UNITS AT \$10.12 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.117	21.42-	21.42	
12/31/24	PURCHASED 2.69 UNITS TRADE DATE 12/31/24 2.69 UNITS AT \$9.94 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.690	26.74-	26.74	
TOTAL T ROWE PRICE GBL MULTI SECT BOND FD		28.100	280.33-	280.33	
T ROWE PRICE GLOBAL IMP ACT EQTY INV TICKER: TGPEX					
10/30/24	PURCHASED 28.091 UNITS TRADE DATE 10/29/24 28.091 UNITS AT \$10.82	28.091	303.94-	303.94	
TOTAL T ROWE PRICE GLOBAL IMP ACT EQTY INV		28.091	303.94-	303.94	
T ROWE PRICE GLOBAL STOCK FUND TICKER: PRGSX					
12/17/24	PURCHASED 88.27 UNITS TRADE DATE 12/17/24 88.27 UNITS AT \$65.19 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	88.270	5,754.32-	5,754.32	
TOTAL T ROWE PRICE GLOBAL STOCK FUND		88.270	5,754.32-	5,754.32	
T ROWE PRICE GROWTH STOCK FUND TICKER: PRGFX					
12/12/24	PURCHASED 69.546 UNITS TRADE DATE 12/12/24 69.546 UNITS AT \$109.19 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	69.546	7,593.70-	7,593.70	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL T ROWE PRICE GROWTH STOCK FUND		69.546	7,593.70-	7,593.70	
T ROWE PRICE HEALTH SCIENCES FD TICKER: PRHSX					
08/26/24	PURCHASED 1.963 UNITS TRADE DATE 8/23/24 1.963 UNITS AT \$101.89	1.963	200.00-	200.00	
12/04/24	PURCHASED 5.193 UNITS TRADE DATE 12/ 3/24 5.193 UNITS AT \$96.28	5.193	500.00-	500.00	
12/16/24	PURCHASED 755.91 UNITS TRADE DATE 12/16/24 755.91 UNITS AT \$81.77 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	755.910	61,810.88-	61,810.88	
TOTAL T ROWE PRICE HEALTH SCIENCES FD		763.066	62,510.88-	62,510.88	
T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX					
01/31/24	PURCHASED 102.731 UNITS TRADE DATE 1/31/24 102.731 UNITS AT \$5.89 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	102.731	605.08-	605.08	
02/29/24	PURCHASED 101.875 UNITS TRADE DATE 2/29/24 101.875 UNITS AT \$5.85 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	101.875	595.97-	595.97	
03/28/24	PURCHASED 110.01 UNITS TRADE DATE 3/28/24 110.01 UNITS AT \$5.87 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	110.010	645.76-	645.76	
04/30/24	PURCHASED 110.043 UNITS TRADE DATE 4/30/24 110.043 UNITS AT \$5.78 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	110.043	636.05-	636.05	
05/31/24	PURCHASED 122.394 UNITS TRADE DATE 5/31/24 122.394 UNITS AT \$5.82 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	122.394	712.33-	712.33	
06/28/24	PURCHASED 103.465 UNITS TRADE DATE 6/28/24 103.465 UNITS AT \$5.85 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	103.465	605.27-	605.27	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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07/08/24	PURCHASED 3,076.923 UNITS TRADE DATE 7/ 5/24 3,076.923 UNITS AT \$5.85	3,076.923	18,000.00-	18,000.00	
07/31/24	PURCHASED 128.792 UNITS TRADE DATE 7/31/24 128.792 UNITS AT \$5.91 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	128.792	761.16-	761.16	
08/01/24	PURCHASED 5,821.489 UNITS TRADE DATE 7/31/24 5,821.489 UNITS AT \$5.91	5,821.489	34,405.00-	34,405.00	
08/02/24	PURCHASED 2,678.684 UNITS TRADE DATE 8/ 1/24 2,678.684 UNITS AT \$5.91	2,678.684	15,831.02-	15,831.02	
08/12/24	PURCHASED 1.017 UNITS TRADE DATE 8/ 9/24 1.017 UNITS AT \$5.90	1.017	6.00-	6.00	
08/14/24	PURCHASED 4,060.914 UNITS TRADE DATE 8/13/24 4,060.914 UNITS AT \$5.91	4,060.914	24,000.00-	24,000.00	
08/21/24	PURCHASED 3,367.003 UNITS TRADE DATE 8/20/24 3,367.003 UNITS AT \$5.94	3,367.003	20,000.00-	20,000.00	
08/23/24	PURCHASED 1,010.101 UNITS TRADE DATE 8/22/24 1,010.101 UNITS AT \$5.94	1,010.101	6,000.00-	6,000.00	
08/28/24	PURCHASED 1,593.96 UNITS TRADE DATE 8/27/24 1,593.96 UNITS AT \$5.96	1,593.960	9,500.00-	9,500.00	
08/30/24	PURCHASED 214.729 UNITS TRADE DATE 8/30/24 214.729 UNITS AT \$5.96 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	214.729	1,279.78-	1,279.78	
09/09/24	PURCHASED 1,677.852 UNITS TRADE DATE 9/ 6/24 1,677.852 UNITS AT \$5.96	1,677.852	10,000.00-	10,000.00	
09/17/24	PURCHASED 3.549 UNITS TRADE DATE 9/16/24 3.549 UNITS AT \$5.99	3.549	21.26-	21.26	
09/26/24	PURCHASED 833.333 UNITS TRADE DATE 9/25/24 833.333 UNITS AT \$6.00	833.333	5,000.00-	5,000.00	
09/30/24	PURCHASED 218.187 UNITS TRADE DATE 9/30/24 218.187 UNITS AT \$6.00	218.187	1,309.12-	1,309.12	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	(RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
10/31/24	PURCHASED 250.732 UNITS TRADE DATE 10/31/24 250.732 UNITS AT \$5.93 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	250.732	1,486.84-	1,486.84	
11/29/24	PURCHASED 221.583 UNITS TRADE DATE 11/29/24 221.583 UNITS AT \$5.97 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	221.583	1,322.85-	1,322.85	
12/17/24	PURCHASED 2.349 UNITS TRADE DATE 12/16/24 2.349 UNITS AT \$5.96	2.349	14.00-	14.00	
12/31/24	PURCHASED 145.295 UNITS TRADE DATE 12/31/24 145.295 UNITS AT \$5.91 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	145.295	858.69-	858.69	
TOTAL T ROWE PRICE HIGH YIELD FUND		25,957.010	153,596.18-	153,596.18	
T ROWE PRICE LATIN AMERICA FUND TICKER: PRLAX					
02/23/24	PURCHASED 687.128 UNITS TRADE DATE 2/22/24 687.128 UNITS AT \$21.83	687.128	15,000.00-	15,000.00	
12/13/24	PURCHASED 182.31 UNITS TRADE DATE 12/13/24 182.31 UNITS AT \$17.37 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	182.310	3,166.72-	3,166.72	
TOTAL T ROWE PRICE LATIN AMERICA FUND		869.438	18,166.72-	18,166.72	
T ROWE PRICE MEDIA & TELECOM FUND TICKER: PRMTX					
01/08/24	PURCHASED 0.854 UNITS TRADE DATE 1/ 5/24 0.854 UNITS AT \$117.13	0.854	100.00-	100.00	
02/06/24	PURCHASED 0.771 UNITS TRADE DATE 2/ 5/24 0.771 UNITS AT \$129.65	0.771	100.00-	100.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
03/06/24	PURCHASED 0.747 UNITS TRADE DATE 3/ 5/24 0.747 UNITS AT \$133.83	0.747	100.00-	100.00	
04/08/24	PURCHASED 0.726 UNITS TRADE DATE 4/ 5/24 0.726 UNITS AT \$137.82	0.726	100.00-	100.00	
05/07/24	PURCHASED 0.738 UNITS TRADE DATE 5/ 6/24 0.738 UNITS AT \$135.54	0.738	100.00-	100.00	
06/06/24	PURCHASED 0.709 UNITS TRADE DATE 6/ 5/24 0.709 UNITS AT \$141.09	0.709	100.00-	100.00	
07/08/24	PURCHASED 0.672 UNITS TRADE DATE 7/ 5/24 0.672 UNITS AT \$148.72	0.672	100.00-	100.00	
08/06/24	PURCHASED 0.751 UNITS TRADE DATE 8/ 5/24 0.751 UNITS AT \$133.23	0.751	100.00-	100.00	
08/26/24	PURCHASED 1.363 UNITS TRADE DATE 8/23/24 1.363 UNITS AT \$146.69	1.363	200.00-	200.00	
09/06/24	PURCHASED 0.699 UNITS TRADE DATE 9/ 5/24 0.699 UNITS AT \$143.10	0.699	100.00-	100.00	
10/08/24	PURCHASED 0.661 UNITS TRADE DATE 10/ 7/24 0.661 UNITS AT \$151.30	0.661	100.00-	100.00	
11/06/24	PURCHASED 0.633 UNITS TRADE DATE 11/ 5/24 0.633 UNITS AT \$157.90	0.633	100.00-	100.00	
12/06/24	PURCHASED 0.579 UNITS TRADE DATE 12/ 5/24 0.579 UNITS AT \$172.70	0.579	100.00-	100.00	
12/16/24	PURCHASED 341.212 UNITS TRADE DATE 12/16/24 341.212 UNITS AT \$161.39 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	341.212	55,068.15-	55,068.15	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL T ROWE PRICE MEDIA & TELECOM FUND		351.115	56,468.15-	56,468.15	
T ROWE PRICE MID CAP VALUE					
TICKER: TRMCX					
12/12/24	PURCHASED 99.356 UNITS	99.356	3,293.66-	3,293.66	
	TRADE DATE 12/12/24				
	99.356 UNITS AT \$33.15				
	(RID) REINVESTED MUTUAL FUND DIVIDENDS				
	FASTTAX CODE: 999				
TOTAL T ROWE PRICE MID CAP VALUE		99.356	3,293.66-	3,293.66	
T ROWE PRICE MID-CAP GROWTH FUND					
TICKER: RPMGX					
12/12/24	PURCHASED 76.104 UNITS	76.104	7,959.74-	7,959.74	
	TRADE DATE 12/12/24				
	76.104 UNITS AT \$104.59				
	24765935, (RID) REINVESTED MUTUAL FUND DIVIDENDS				
	FASTTAX CODE: 999				
TOTAL T ROWE PRICE MID-CAP GROWTH FUND		76.104	7,959.74-	7,959.74	
T ROWE PRICE NEW AMERICA GROWTH FUND					
TICKER: PRWAX					
04/30/24	PURCHASED 280.901 UNITS	280.901	19,797.90-	19,797.90	
	TRADE DATE 4/29/24				
	280.901 UNITS AT \$70.48				
05/09/24	PURCHASED 505.657 UNITS	505.657	36,377.00-	36,377.00	
	TRADE DATE 5/ 8/24				
	505.657 UNITS AT \$71.94				
07/30/24	PURCHASED 689.384 UNITS	689.384	51,366.00-	51,366.00	
	TRADE DATE 7/29/24				
	689.384 UNITS AT \$74.51				
12/16/24	PURCHASED 359.886 UNITS	359.886	27,502.53-	27,502.53	
	TRADE DATE 12/16/24				
	359.886 UNITS AT \$76.42				
	(RID) REINVESTED MUTUAL FUND DIVIDENDS				
	FASTTAX CODE: 999				

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL T ROWE PRICE NEW AMERICA GROWTH FUND		1,835.828	135,043.43-	135,043.43	
T ROWE PRICE NEW ASIA FUND TICKER: PRASX					
12/13/24	PURCHASED 3.8 UNITS TRADE DATE 12/13/24 3.8 UNITS AT \$17.17 44882896, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.800	65.25-	65.25	
TOTAL T ROWE PRICE NEW ASIA FUND		3.800	65.25-	65.25	
T ROWE PRICE NEW ERA FUND TICKER: PRNEX					
12/16/24	PURCHASED 7.156 UNITS TRADE DATE 12/16/24 7.156 UNITS AT \$37.95 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	7.156	271.59-	271.59	
TOTAL T ROWE PRICE NEW ERA FUND		7.156	271.59-	271.59	
T ROWE PRICE NEW HORIZONS FUND TICKER: PRNHX					
01/19/24	PURCHASED 1.169 UNITS TRADE DATE 1/18/24 1.169 UNITS AT \$54.59	1.169	63.84-	63.84	
08/30/24	PURCHASED 1.107 UNITS TRADE DATE 8/29/24 1.107 UNITS AT \$57.04	1.107	63.12-	63.12	
10/11/24	PURCHASED 2.183 UNITS TRADE DATE 10/10/24 2.183 UNITS AT \$57.84	2.183	126.24-	126.24	
10/25/24	PURCHASED 2.18 UNITS TRADE DATE 10/24/24 2.18 UNITS AT \$57.90	2.180	126.24-	126.24	
11/08/24	PURCHASED 2.018 UNITS TRADE DATE 11/ 7/24 2.018 UNITS AT \$62.56	2.018	126.24-	126.24	
11/22/24	PURCHASED 2.031 UNITS TRADE DATE 11/21/24 2.031 UNITS AT \$62.16	2.031	126.24-	126.24	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/06/24	PURCHASED 2.003 UNITS TRADE DATE 12/ 5/24 2.003 UNITS AT \$63.04	2.003	126.24-	126.24	
12/12/24	PURCHASED 202.096 UNITS TRADE DATE 12/12/24 202.096 UNITS AT \$59.32 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	202.096	11,988.37-	11,988.37	
TOTAL T ROWE PRICE NEW HORIZONS FUND		214.787	12,746.53-	12,746.53	
T ROWE PRICE REAL ESTATE FUND TICKER: TRREX					
03/26/24	PURCHASED 23.466 UNITS TRADE DATE 3/26/24 23.466 UNITS AT \$11.44 47906679, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	23.466	268.45-	268.45	
06/26/24	PURCHASED 24.341 UNITS TRADE DATE 6/26/24 24.341 UNITS AT \$11.36 47906679, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	24.341	276.51-	276.51	
09/26/24	PURCHASED 21.081 UNITS TRADE DATE 9/26/24 21.081 UNITS AT \$13.22 47906679, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	21.081	278.69-	278.69	
TOTAL T ROWE PRICE REAL ESTATE FUND		68.888	823.65-	823.65	
T ROWE PRICE RETIREMENT 2030 FD TICKER: TRRCX					
10/30/24	PURCHASED 10,862.902 UNITS TRADE DATE 10/29/24 10,862.902 UNITS AT \$26.79	10,862.902	291,017.14-	291,017.14	
12/20/24	PURCHASED 673.5 UNITS TRADE DATE 12/20/24 673.5 UNITS AT \$25.71 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	673.500	17,315.69-	17,315.69	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL T ROWE PRICE RETIREMENT 2030 FD		11,536.402	308,332.83-	308,332.83	
T ROWE PRICE RETIREMENT 2045 FD TICKER: TRRKX					
04/22/24	PURCHASED 3,152.612 UNITS TRADE DATE 4/19/24 3,152.612 UNITS AT \$20.53	3,152.612	64,723.13-	64,723.13	
04/24/24	PURCHASED 823.073 UNITS TRADE DATE 4/23/24 823.073 UNITS AT \$20.95	823.073	17,243.37-	17,243.37	
TOTAL T ROWE PRICE RETIREMENT 2045 FD		3,975.685	81,966.50-	81,966.50	
T ROWE PRICE SCIENCE & TECHNOLOGY FD TICKER: PRSCX					
01/29/24	PURCHASED 3,000.051 UNITS TRADE DATE 1/26/24 3,000.051 UNITS AT \$42.55	3,000.051	127,652.16-	127,652.16	
03/14/24	PURCHASED 1,651.239 UNITS TRADE DATE 3/13/24 1,651.239 UNITS AT \$46.82	1,651.239	77,311.00-	77,311.00	
06/20/24	PURCHASED 1,705.866 UNITS TRADE DATE 6/18/24 1,705.866 UNITS AT \$52.68	1,705.866	89,865.00-	89,865.00	
07/11/24	PURCHASED 279.018 UNITS TRADE DATE 7/10/24 279.018 UNITS AT \$53.76	279.018	15,000.00-	15,000.00	
12/16/24	PURCHASED 518.538 UNITS TRADE DATE 12/16/24 518.538 UNITS AT \$54.48 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	518.538	28,249.97-	28,249.97	
TOTAL T ROWE PRICE SCIENCE & TECHNOLOGY FD		7,154.712	338,078.13-	338,078.13	
T ROWE PRICE SMALL CAP VALUE FD TICKER: PRSVX					
12/12/24	PURCHASED 256.981 UNITS TRADE DATE 12/12/24 256.981 UNITS AT \$55.74 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	256.981	14,324.09-	14,324.09	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL T ROWE PRICE SMALL CAP VALUE FD	256.981	14,324.09-	14,324.09	
	T ROWE PRICE SPECTRUM INTLEQ TICKER: PSILX				
12/23/24	PURCHASED 52.335 UNITS TRADE DATE 12/23/24 52.335 UNITS AT \$14.21 25238587, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	52.335	743.68-	743.68	
	TOTAL T ROWE PRICE SPECTRUM INTLEQ	52.335	743.68-	743.68	
	T ROWE PRICE TAX EFFICIENT EQTY INV TICKER: PREFX				
12/16/24	PURCHASED 4.392 UNITS TRADE DATE 12/16/24 4.392 UNITS AT \$78.36 80225661, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.392	344.14-	344.14	
	TOTAL T ROWE PRICE TAX EFFICIENT EQTY INV	4.392	344.14-	344.14	
	T ROWE PRICE TOTAL EQTY MKT INDEX FD TICKER: POMIX				
12/16/24	PURCHASED 27.764 UNITS TRADE DATE 12/16/24 27.764 UNITS AT \$64.30 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	27.764	1,785.17-	1,785.17	
	TOTAL T ROWE PRICE TOTAL EQTY MKT INDEX FD	27.764	1,785.17-	1,785.17	
	T ROWE PRICE ULTRA SHORT BOND INV TICKER: TRBUX				
01/31/24	PURCHASED 8.382 UNITS TRADE DATE 1/31/24 8.382 UNITS AT \$5.03 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	8.382	42.16-	42.16	
02/29/24	PURCHASED 8.237 UNITS TRADE DATE 2/29/24 8.237 UNITS AT \$5.03 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	8.237	41.43-	41.43	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
03/28/24	PURCHASED 8.823 UNITS TRADE DATE 3/28/24 8.823 UNITS AT \$5.03 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	8.823	44.38-	44.38	
04/30/24	PURCHASED 8.94 UNITS TRADE DATE 4/30/24 8.94 UNITS AT \$5.03 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	8.940	44.97-	44.97	
05/31/24	PURCHASED 9.944 UNITS TRADE DATE 5/31/24 9.944 UNITS AT \$5.04 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.944	50.12-	50.12	
06/28/24	PURCHASED 8.474 UNITS TRADE DATE 6/28/24 8.474 UNITS AT \$5.04 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	8.474	42.71-	42.71	
07/31/24	PURCHASED 9.451 UNITS TRADE DATE 7/31/24 9.451 UNITS AT \$5.05 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.451	47.73-	47.73	
08/01/24	PURCHASED 3,603.275 UNITS TRADE DATE 7/31/24 3,603.275 UNITS AT \$5.05	3,603.275	18,196.54-	18,196.54	
08/02/24	PURCHASED 1,696.886 UNITS TRADE DATE 8/ 1/24 1,696.886 UNITS AT \$5.06	1,696.886	8,586.24-	8,586.24	
08/20/24	PURCHASED 64.158 UNITS TRADE DATE 8/19/24 64.158 UNITS AT \$5.06	64.158	324.64-	324.64	
08/30/24	PURCHASED 10.304 UNITS TRADE DATE 8/30/24 10.304 UNITS AT \$5.06 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	10.304	52.14-	52.14	
09/30/24	PURCHASED 8.513 UNITS TRADE DATE 9/30/24 8.513 UNITS AT \$5.07 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	8.513	43.16-	43.16	
10/31/24	PURCHASED 9.219 UNITS TRADE DATE 10/31/24 9.219 UNITS AT \$5.06 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.219	46.65-	46.65	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
11/29/24	PURCHASED 9.122 UNITS TRADE DATE 11/29/24 9.122 UNITS AT \$5.07 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.122	46.25-	46.25	
12/31/24	PURCHASED 9.203 UNITS TRADE DATE 12/31/24 9.203 UNITS AT \$5.07 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.203	46.66-	46.66	
TOTAL T ROWE PRICE ULTRA SHORT BOND INV		5,472.931	27,655.78-	27,655.78	
T ROWE PRICE US EQTY RESEARCH INV TICKER: PRCOX					
07/23/24	PURCHASED 54.25 UNITS TRADE DATE 7/22/24 54.25 UNITS AT \$55.30	54.250	3,000.00-	3,000.00	
08/05/24	PURCHASED 9.43 UNITS TRADE DATE 8/ 2/24 9.43 UNITS AT \$53.02	9.430	500.00-	500.00	
08/21/24	PURCHASED 8.991 UNITS TRADE DATE 8/20/24 8.991 UNITS AT \$55.61	8.991	500.00-	500.00	
11/18/24	PURCHASED 4.279 UNITS TRADE DATE 11/15/24 4.279 UNITS AT \$58.42	4.279	250.00-	250.00	
12/12/24	PURCHASED 10.352 UNITS TRADE DATE 12/12/24 10.352 UNITS AT \$60.02 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	10.352	621.32-	621.32	
TOTAL T ROWE PRICE US EQTY RESEARCH INV		87.302	4,871.32-	4,871.32	
T ROWE PRICE US LARGE CAP CORE FD TICKER: TRULX					
12/12/24	PURCHASED 8.317 UNITS TRADE DATE 12/12/24 8.317 UNITS AT \$42.48 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	8.317	353.29-	353.29	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL T ROWE PRICE US LARGE CAP CORE FD		8.317	353.29-	353.29	
T ROWE PRICE VALUE FUND TICKER: TRVLX					
12/12/24	PURCHASED 107.999 UNITS TRADE DATE 12/12/24 107.999 UNITS AT \$46.14 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	107.999	4,983.17-	4,983.17	
TOTAL T ROWE PRICE VALUE FUND		107.999	4,983.17-	4,983.17	
T. ROWE PRICE GLOBAL TECHNOLOGY TICKER: PRGTX					
01/23/24	PURCHASED 1,945.906 UNITS TRADE DATE 1/22/24 1,945.906 UNITS AT \$16.34	1,945.906	31,796.10-	31,796.10	
01/29/24	PURCHASED 1,729.767 UNITS TRADE DATE 1/26/24 1,729.767 UNITS AT \$16.59	1,729.767	28,696.83-	28,696.83	
02/06/24	PURCHASED 655.824 UNITS TRADE DATE 2/ 5/24 655.824 UNITS AT \$16.86	655.824	11,057.20-	11,057.20	
05/01/24	PURCHASED 3,817.754 UNITS TRADE DATE 4/30/24 3,817.754 UNITS AT \$17.01	3,817.754	64,940.00-	64,940.00	
08/15/24	PURCHASED 2,382.562 UNITS TRADE DATE 8/14/24 2,382.562 UNITS AT \$19.01	2,382.562	45,292.50-	45,292.50	
09/12/24	PURCHASED 1,509.974 UNITS TRADE DATE 9/11/24 1,509.974 UNITS AT \$19.07	1,509.974	28,795.20-	28,795.20	
10/15/24	PURCHASED 1,630.01 UNITS TRADE DATE 10/11/24 1,630.01 UNITS AT \$20.46	1,630.010	33,350.00-	33,350.00	
11/12/24	PURCHASED 2.717 UNITS TRADE DATE 11/ 8/24 2.717 UNITS AT \$20.97	2.717	56.98-	56.98	
12/06/24	PURCHASED 5,327.778 UNITS TRADE DATE 12/ 5/24 5,327.778 UNITS AT \$21.60	5,327.778	115,080.00-	115,080.00	
12/26/24	PURCHASED 2,032.793 UNITS TRADE DATE 12/24/24 2,032.793 UNITS AT \$21.59	2,032.793	43,888.00-	43,888.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL T. ROWE PRICE GLOBAL TECHNOLOGY	21,035.085	402,952.81-	402,952.81	
	T. ROWE PRICE INTEGRATED US SM GR EQ TICKER: PRDSX				
12/16/24	PURCHASED 169.194 UNITS TRADE DATE 12/16/24 169.194 UNITS AT \$45.69 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	169.194	7,730.46-	7,730.46	
	TOTAL T. ROWE PRICE INTEGRATED US SM GR EQ	169.194	7,730.46-	7,730.46	
	T. ROWE PRICE QM U.S. BOND INDEX FD TICKER: PBDIX				
01/31/24	PURCHASED 37.133 UNITS TRADE DATE 1/31/24 37.133 UNITS AT \$9.68 99875755, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	37.133	359.45-	359.45	
02/29/24	PURCHASED 38.717 UNITS TRADE DATE 2/29/24 38.717 UNITS AT \$9.52 99875755, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	38.717	368.59-	368.59	
03/28/24	PURCHASED 41.203 UNITS TRADE DATE 3/28/24 41.203 UNITS AT \$9.57 99875755, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	41.203	394.31-	394.31	
04/30/24	PURCHASED 42.215 UNITS TRADE DATE 4/30/24 42.215 UNITS AT \$9.30 99875755, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	42.215	392.60-	392.60	
05/31/24	PURCHASED 45.841 UNITS TRADE DATE 5/31/24 45.841 UNITS AT \$9.43 99875755, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	45.841	432.28-	432.28	
06/28/24	PURCHASED 40.528 UNITS TRADE DATE 6/28/24 40.528 UNITS AT \$9.49 99875755, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	40.528	384.61-	384.61	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL T. ROWE PRICE QM U.S. BOND INDEX FD	245.637	2,331.84-	2,331.84	
	TAIWAN SEMICONDUCTOR MFG CO ADR TICKER: TSM				
10/28/24	PURCHASED 95 SHARES TRADE DATE 10/25/24 95 SHARES AT \$203.7325	95.000	19,354.59-	19,354.59	
11/12/24	PURCHASED 49 SHARES TRADE DATE 11/ 8/24 49 SHARES AT \$203.76	49.000	9,984.24-	9,984.24	
12/05/24	PURCHASED 64 SHARES TRADE DATE 12/ 4/24 64 SHARES AT \$201.875	64.000	12,920.00-	12,920.00	
	TOTAL TAIWAN SEMICONDUCTOR MFG CO ADR	208.000	42,258.83-	42,258.83	
	TAKE-TWO INTERACTV SFTWR TICKER: TTWO				
11/14/24	PURCHASED 8 SHARES TRADE DATE 11/13/24 8 SHARES AT \$180.29	8.000	1,442.32-	1,442.32	
	TOTAL TAKE-TWO INTERACTV SFTWR	8.000	1,442.32-	1,442.32	
	TCW COMPOUNDERS ETF TICKER: GRW				
06/26/24	PURCHASED 0.1055 UNITS TRADE DATE 6/26/24 0.1055 UNITS AT \$34.21 32889126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.105	3.61-	3.61	
12/26/24	PURCHASED 37.6493 UNITS TRADE DATE 12/26/24 37.6493 UNITS AT \$33.55 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	37.649	1,263.13-	1,263.13	
	TOTAL TCW COMPOUNDERS ETF	37.754	1,266.74-	1,266.74	
	TESLA MOTORS INC TICKER: TSLA				
10/04/24	PURCHASED 100 SHARES TRADE DATE 10/ 3/24 100 SHARES AT \$238.00	100.000	23,800.00-	23,800.00	
10/08/24	PURCHASED 366 SHARES TRADE DATE 10/ 7/24 366 SHARES AT \$243.9897	366.000	89,300.24-	89,300.24	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
10/15/24	PURCHASED 10 SHARES TRADE DATE 10/14/24 10 SHARES AT \$220.16	10.000	2,201.60-	2,201.60	
10/31/24	PURCHASED 10 SHARES TRADE DATE 10/30/24 10 SHARES AT \$262.66	10.000	2,626.60-	2,626.60	
11/06/24	PURCHASED 15 SHARES TRADE DATE 11/ 5/24 15 SHARES AT \$252.095	15.000	3,781.43-	3,781.43	
11/07/24	PURCHASED 26 SHARES TRADE DATE 11/ 6/24 26 SHARES AT \$286.5877	26.000	7,451.28-	7,451.28	
11/12/24	PURCHASED 26 SHARES TRADE DATE 11/ 8/24 26 SHARES AT \$299.29	26.000	7,781.54-	7,781.54	
11/12/24	PURCHASED 10 SHARES TRADE DATE 11/ 8/24 10 SHARES AT \$316.8586	10.000	3,168.59-	3,168.59	
11/12/24	PURCHASED 5 SHARES TRADE DATE 11/ 8/24 5 SHARES AT \$325.46	5.000	1,627.30-	1,627.30	
11/13/24	PURCHASED 3 SHARES TRADE DATE 11/12/24 3 SHARES AT \$342.74	3.000	1,028.22-	1,028.22	
11/14/24	PURCHASED 29 SHARES TRADE DATE 11/13/24 29 SHARES AT \$335.88	29.000	9,740.52-	9,740.52	
11/19/24	PURCHASED 10 SHARES TRADE DATE 11/18/24 10 SHARES AT \$342.43	10.000	3,424.30-	3,424.30	
11/20/24	PURCHASED 11 SHARES TRADE DATE 11/19/24 11 SHARES AT \$344.3283	11.000	3,787.61-	3,787.61	
11/20/24	PURCHASED 28 SHARES TRADE DATE 11/19/24 28 SHARES AT \$345.04	28.000	9,661.12-	9,661.12	
12/03/24	PURCHASED 5 SHARES TRADE DATE 12/ 2/24 5 SHARES AT \$356.61	5.000	1,783.05-	1,783.05	
12/09/24	PURCHASED 2 SHARES TRADE DATE 12/ 6/24 2 SHARES AT \$385.57	2.000	771.14-	771.14	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
12/09/24	PURCHASED 25 SHARES TRADE DATE 12/ 6/24 25 SHARES AT \$394.95	25.000	9,873.75-	9,873.75	
12/11/24	PURCHASED 5 SHARES TRADE DATE 12/10/24 5 SHARES AT \$401.451	5.000	2,007.26-	2,007.26	
12/11/24	PURCHASED 15 SHARES TRADE DATE 12/10/24 15 SHARES AT \$407.10	15.000	6,106.50-	6,106.50	
12/18/24	PURCHASED 5 SHARES TRADE DATE 12/17/24 5 SHARES AT \$465.55	5.000	2,327.75-	2,327.75	
12/18/24	PURCHASED 10 SHARES TRADE DATE 12/17/24 10 SHARES AT \$472.80	10.000	4,728.00-	4,728.00	
12/18/24	PURCHASED 206 SHARES TRADE DATE 12/17/24 206 SHARES AT \$475.85	206.000	98,025.10-	98,025.10	
12/19/24	PURCHASED 10 SHARES TRADE DATE 12/18/24 10 SHARES AT \$468.24	10.000	4,682.40-	4,682.40	
12/20/24	PURCHASED 10 SHARES TRADE DATE 12/19/24 10 SHARES AT \$443.292	10.000	4,432.92-	4,432.92	
12/26/24	PURCHASED 5 SHARES TRADE DATE 12/24/24 5 SHARES AT \$463.91	5.000	2,319.55-	2,319.55	
12/31/24	PURCHASED 10 SHARES TRADE DATE 12/30/24 10 SHARES AT \$417.50	10.000	4,175.00-	4,175.00	
TOTAL TESLA MOTORS INC		957.000	310,612.77-	310,612.77	
TEXAS INSTRUMENTS INC					
TICKER: TXN					
10/25/24	PURCHASED 25 SHARES TRADE DATE 10/24/24 25 SHARES AT \$205.566	25.000	5,139.15-	5,139.15	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL TEXAS INSTRUMENTS INC	25.000	5,139.15-	5,139.15	
	THE HERSHEY COMPANY TICKER: HSY				
11/12/24	PURCHASED 10 SHARES TRADE DATE 11/11/24 10 SHARES AT \$179.13	10.000	1,791.30-	1,791.30	
	TOTAL THE HERSHEY COMPANY	10.000	1,791.30-	1,791.30	
	THORNBURG LTD TERM INCOME CLASS A TICKER: THIFX				
01/31/24	PURCHASED 9.142 UNITS TRADE DATE 1/31/24 9.142 UNITS AT \$12.86 48457128, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.142	117.56-	117.56	
02/29/24	PURCHASED 9.874 UNITS TRADE DATE 2/29/24 9.874 UNITS AT \$12.77 48457128, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.874	126.09-	126.09	
03/28/24	PURCHASED 11.593 UNITS TRADE DATE 3/28/24 11.593 UNITS AT \$12.81 48457128, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	11.593	148.51-	148.51	
04/30/24	PURCHASED 12.572 UNITS TRADE DATE 4/30/24 12.572 UNITS AT \$12.65 48457128, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	12.572	159.03-	159.03	
05/31/24	PURCHASED 13.11 UNITS TRADE DATE 5/31/24 13.11 UNITS AT \$12.75 48457128, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	13.110	167.15-	167.15	
06/28/24	PURCHASED 12.624 UNITS TRADE DATE 6/28/24 12.624 UNITS AT \$12.80 48457128, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	12.624	161.59-	161.59	
07/31/24	PURCHASED 12.345 UNITS TRADE DATE 7/31/24 12.345 UNITS AT \$12.97 48457128, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	12.345	160.12-	160.12	
08/30/24	PURCHASED 11.967 UNITS TRADE DATE 8/30/24 11.967 UNITS AT \$13.05	11.967	156.17-	156.17	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	48457128, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
09/30/24	PURCHASED 12.551 UNITS TRADE DATE 9/30/24 12.551 UNITS AT \$13.14 48457128, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	12.551	164.92-	164.92	
10/31/24	PURCHASED 11.703 UNITS TRADE DATE 10/31/24 11.703 UNITS AT \$12.95 48457128, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	11.703	151.56-	151.56	
11/29/24	PURCHASED 11.695 UNITS TRADE DATE 11/29/24 11.695 UNITS AT \$13.00 48457128, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	11.695	152.04-	152.04	
TOTAL THORNBURG LTD TERM INCOME CLASS A		129.176	1,664.74-	1,664.74	
THORNBURG STRATEGIC INCOME A TICKER: TSIAX					
01/31/24	PURCHASED 16.297 UNITS TRADE DATE 1/31/24 16.297 UNITS AT \$11.41 33837226, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	16.297	185.95-	185.95	
02/29/24	PURCHASED 16.185 UNITS TRADE DATE 2/29/24 16.185 UNITS AT \$11.32 33837226, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	16.185	183.21-	183.21	
03/28/24	PURCHASED 15.978 UNITS TRADE DATE 3/28/24 15.978 UNITS AT \$11.37 33837226, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	15.978	181.67-	181.67	
04/30/24	PURCHASED 16.3 UNITS TRADE DATE 4/30/24 16.3 UNITS AT \$11.19 33837226, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	16.300	182.40-	182.40	
05/31/24	PURCHASED 16.398 UNITS TRADE DATE 5/31/24 16.398 UNITS AT \$11.30	16.398	185.30-	185.30	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
	33837226, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
06/28/24	PURCHASED 17.274 UNITS TRADE DATE 6/28/24 17.274 UNITS AT \$11.35 33837226, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	17.274	196.06-	196.06	
07/31/24	PURCHASED 18.591 UNITS TRADE DATE 7/31/24 18.591 UNITS AT \$11.50 33837226, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	18.591	213.80-	213.80	
08/30/24	PURCHASED 18.531 UNITS TRADE DATE 8/30/24 18.531 UNITS AT \$11.59 33837226, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	18.531	214.78-	214.78	
09/30/24	PURCHASED 18.765 UNITS TRADE DATE 9/30/24 18.765 UNITS AT \$11.67 33837226, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	18.765	218.99-	218.99	
10/31/24	PURCHASED 19.371 UNITS TRADE DATE 10/31/24 19.371 UNITS AT \$11.47 33837226, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	19.371	222.19-	222.19	
11/29/24	PURCHASED 19.37 UNITS TRADE DATE 11/29/24 19.37 UNITS AT \$11.52 33837226, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	19.370	223.14-	223.14	
12/31/24	PURCHASED 20.112 UNITS TRADE DATE 12/31/24 20.112 UNITS AT \$11.37 33837226, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	20.112	228.67-	228.67	
TOTAL THORNBURG STRATEGIC INCOME A		213.172	2,436.16-	2,436.16	
THRIVENT INCOME S TICKER: LBIIIX					
01/31/24	PURCHASED 4.652 UNITS TRADE DATE 1/31/24 4.652 UNITS AT \$8.15 19852158, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.652	37.91-	37.91	
02/29/24	PURCHASED 4.174 UNITS TRADE DATE 2/29/24 4.174 UNITS AT \$8.00	4.174	33.39-	33.39	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
	19852158, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
03/28/24	PURCHASED 4.014 UNITS TRADE DATE 3/28/24 4.014 UNITS AT \$8.07 19852158, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.014	32.39-	32.39	
04/30/24	PURCHASED 5.023 UNITS TRADE DATE 4/30/24 5.023 UNITS AT \$7.85 19852158, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	5.023	39.43-	39.43	
05/31/24	PURCHASED 4.725 UNITS TRADE DATE 5/31/24 4.725 UNITS AT \$7.96 19852158, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.725	37.61-	37.61	
06/28/24	PURCHASED 4.304 UNITS TRADE DATE 6/28/24 4.304 UNITS AT \$7.99 19852158, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.304	34.39-	34.39	
07/31/24	PURCHASED 5.04 UNITS TRADE DATE 7/31/24 5.04 UNITS AT \$8.15 19852158, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	5.040	41.08-	41.08	
08/30/24	PURCHASED 4.557 UNITS TRADE DATE 8/30/24 4.557 UNITS AT \$8.26 19852158, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.557	37.64-	37.64	
09/30/24	PURCHASED 4.674 UNITS TRADE DATE 9/30/24 4.674 UNITS AT \$8.37 19852158, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.674	39.12-	39.12	
10/31/24	PURCHASED 4.462 UNITS TRADE DATE 10/31/24 4.462 UNITS AT \$8.16 19852158, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.462	36.41-	36.41	
11/29/24	PURCHASED 4.459 UNITS TRADE DATE 11/29/24 4.459 UNITS AT \$8.23 19852158, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.459	36.70-	36.70	
12/31/24	PURCHASED 5.067 UNITS TRADE DATE 12/31/24 5.067 UNITS AT \$8.06	5.067	40.84-	40.84	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	19852158, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
	TOTAL THRIVENT INCOME S	55.151	446.91-	446.91	
	TIMOTHY PLAN HIGH TICKER: TPHD				
11/26/24	PURCHASED 1,090 UNITS TRADE DATE 11/25/24 1,090 UNITS AT \$39.4834	1,090.000	43,036.91-	43,036.91	
11/27/24	PURCHASED 705 UNITS TRADE DATE 11/26/24 705 UNITS AT \$39.45	705.000	27,812.25-	27,812.25	
12/09/24	PURCHASED 8 UNITS TRADE DATE 12/ 6/24 8 UNITS AT \$38.23	8.000	305.84-	305.84	
12/31/24	PURCHASED 1 UNITS TRADE DATE 12/30/24 1 UNIT AT \$36.08	1.000	36.08-	36.08	
	TOTAL TIMOTHY PLAN HIGH	1,804.000	71,191.08-	71,191.08	
	TOLL BROTHERS INC TICKER: TOL				
11/29/24	PURCHASED 32 SHARES TRADE DATE 11/27/24 32 SHARES AT \$167.35	32.000	5,355.20-	5,355.20	
	TOTAL TOLL BROTHERS INC	32.000	5,355.20-	5,355.20	
	TORTOISE MLP & PIPELINE TICKER: TORTX				
02/22/24	PURCHASED 9.242 UNITS TRADE DATE 2/22/24 9.242 UNITS AT \$14.42 41299059, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.242	133.27-	133.27	
05/23/24	PURCHASED 8.784 UNITS TRADE DATE 5/23/24 8.784 UNITS AT \$15.38 41299059, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	8.784	135.10-	135.10	
08/22/24	PURCHASED 8.184 UNITS TRADE DATE 8/22/24 8.184 UNITS AT \$16.72	8.184	136.84-	136.84	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	41299059, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
	TOTAL TORTOISE MLP & PIPELINE	26.210	405.21-	405.21	
	TORTOISE MLP & PIPELINE INST TICKER: TORIX				
02/22/24	PURCHASED 68.377 UNITS TRADE DATE 2/22/24 68.377 UNITS AT \$14.65 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	68.377	1,001.72-	1,001.72	
05/23/24	PURCHASED 64.914 UNITS TRADE DATE 5/23/24 64.914 UNITS AT \$15.64 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	64.914	1,015.25-	1,015.25	
08/22/24	PURCHASED 60.406 UNITS TRADE DATE 8/22/24 60.406 UNITS AT \$17.02 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	60.406	1,028.11-	1,028.11	
11/26/24	PURCHASED 50.909 UNITS TRADE DATE 11/26/24 50.909 UNITS AT \$20.43 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	50.909	1,040.07-	1,040.07	
12/30/24	PURCHASED 42.639 UNITS TRADE DATE 12/30/24 42.639 UNITS AT \$19.17 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	42.639	817.39-	817.39	
	TOTAL TORTOISE MLP & PIPELINE INST	287.245	4,902.54-	4,902.54	
	TRUMP MEDIA & TECHNO TICKER: DJT				
11/06/24	PURCHASED 40 SHARES TRADE DATE 11/ 5/24 40 SHARES AT \$38.8899	40.000	1,555.60-	1,555.60	
12/04/24	PURCHASED 10 SHARES TRADE DATE 12/ 3/24 10 SHARES AT \$34.0808	10.000	340.81-	340.81	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL TRUMP MEDIA & TECHNO	50.000	1,896.41-	1,896.41	
	TWEEDY BROWNE INTL VALUE FUND TICKER: TBGVX				
12/12/24	PURCHASED 192.63 UNITS TRADE DATE 12/12/24 192.63 UNITS AT \$26.00 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	192.630	5,008.37-	5,008.37	
	TOTAL TWEEDY BROWNE INTL VALUE FUND	192.630	5,008.37-	5,008.37	
	UIPATH INC TICKER: PATH				
10/22/24	PURCHASED 1,000 SHARES TRADE DATE 10/21/24 1,000 SHARES AT \$13.06	1,000.000	13,060.00-	13,060.00	
	TOTAL UIPATH INC	1,000.000	13,060.00-	13,060.00	
	ULTA SALON COSM & FRAG TICKER: ULTA				
12/10/24	PURCHASED 23 SHARES TRADE DATE 12/ 9/24 23 SHARES AT \$429.00	23.000	9,867.00-	9,867.00	
	TOTAL ULTA SALON COSM & FRAG	23.000	9,867.00-	9,867.00	
	UNITED PARCEL SERVICE B TICKER: UPS				
10/25/24	PURCHASED 49 SHARES TRADE DATE 10/24/24 49 SHARES AT \$137.604	49.000	6,742.60-	6,742.60	
	TOTAL UNITED PARCEL SERVICE B	49.000	6,742.60-	6,742.60	
	URANIUM ENERGY CORP TICKER: UEC				
12/11/24	PURCHASED 3 SHARES TRADE DATE 12/10/24 3 SHARES AT \$8.07	3.000	24.21-	24.21	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL URANIUM ENERGY CORP	3.000	24.21-	24.21	
	US GLOBAL INV GLD & PRCS METALS INV TICKER: USERX				
12/19/24	PURCHASED 73.154 UNITS TRADE DATE 12/19/24 73.154 UNITS AT \$11.43 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	73.154	836.14-	836.14	
	TOTAL US GLOBAL INV GLD & PRCS METALS INV	73.154	836.14-	836.14	
	US TREASURY BI TICKER: 8785071				
10/03/24	PURCHASED 330,000 PAR VALUE TRADE DATE 10/ 1/24 330,000 PAR VALUE AT 96.178 %	330,000.000	317,387.40-	317,387.40	
	TOTAL US TREASURY BI	330,000.000	317,387.40-	317,387.40	
	US TREASURY BI 12/24/24 TICKER: 8773201				
10/07/24	PURCHASED 3,000 PAR VALUE TRADE DATE 10/ 4/24 3,000 PAR VALUE AT 99.0255 %	3,000.000	2,970.77-	2,970.77	
	TOTAL US TREASURY BI 12/24/24	3,000.000	2,970.77-	2,970.77	
	VALE S A TICKER: VALE				
10/15/24	PURCHASED 300 SHARES TRADE DATE 10/14/24 300 SHARES AT \$10.99	300.000	3,297.00-	3,297.00	
	TOTAL VALE S A	300.000	3,297.00-	3,297.00	
	VAN ECK INTL INV GOLD FD CL A TICKER: INIVX				
12/18/24	PURCHASED 118.575 UNITS TRADE DATE 12/18/24 118.575 UNITS AT \$10.43 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	118.575	1,236.74-	1,236.74	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL VAN ECK INTL INV GOLD FD CL A		118.575	1,236.74-	1,236.74	
VANECK GLOBAL RESOURCES FUND A TICKER: GHAAX					
12/18/24	PURCHASED 34.454 UNITS TRADE DATE 12/18/24 34.454 UNITS AT \$35.96 75261960, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	34.454	1,238.97-	1,238.97	
TOTAL VANECK GLOBAL RESOURCES FUND A		34.454	1,238.97-	1,238.97	
VANGUARD BALANCED INDEX FD ADMIRAL TICKER: VBIAX					
03/21/24	PURCHASED 57.226 UNITS TRADE DATE 3/21/24 57.226 UNITS AT \$46.50 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	57.226	2,660.99-	2,660.99	
06/27/24	PURCHASED 33.146 UNITS TRADE DATE 6/27/24 33.146 UNITS AT \$47.55 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	33.146	1,576.09-	1,576.09	
09/26/24	PURCHASED 31.739 UNITS TRADE DATE 9/26/24 31.739 UNITS AT \$49.74 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	31.739	1,578.69-	1,578.69	
12/30/24	PURCHASED 198.916 UNITS TRADE DATE 12/30/24 198.916 UNITS AT \$48.62 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	198.916	9,671.30-	9,671.30	
TOTAL VANGUARD BALANCED INDEX FD ADMIRAL		321.027	15,487.07-	15,487.07	
VANGUARD COMMODITY STRATEGY ADMIRAL TICKER: VCMDX					
12/19/24	PURCHASED 72.049 UNITS TRADE DATE 12/18/24 72.049 UNITS AT \$25.01 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	72.049	1,801.92-	1,801.92	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL VANGUARD COMMODITY STRATEGY ADMIRAL		72.049	1,801.92-	1,801.92	
VANGUARD CONSUMER DISCRET INDEX ADM TICKER: VCDAX					
03/25/24	PURCHASED 1.374 UNITS TRADE DATE 3/22/24 1.374 UNITS AT \$163.05 18048074, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.374	224.05-	224.05	
07/01/24	PURCHASED 1.453 UNITS TRADE DATE 6/28/24 1.453 UNITS AT \$161.70 18048074, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.453	234.99-	234.99	
09/30/24	PURCHASED 1.648 UNITS TRADE DATE 9/27/24 1.648 UNITS AT \$176.82 18048074, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.648	291.33-	291.33	
12/19/24	PURCHASED 1.182 UNITS TRADE DATE 12/18/24 1.182 UNITS AT \$197.77 18048074, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.182	233.67-	233.67	
TOTAL VANGUARD CONSUMER DISCRET INDEX ADM		5.657	984.04-	984.04	
VANGUARD DIV APPR INDEX FD ADMIRAL TICKER: VDADX					
03/22/24	PURCHASED 20.467 UNITS TRADE DATE 3/22/24 20.467 UNITS AT \$49.16 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	20.467	1,006.17-	1,006.17	
04/17/24	PURCHASED 1,325.583 UNITS TRADE DATE 4/16/24 1,325.583 UNITS AT \$47.22	1,325.583	62,644.00-	62,644.00	
06/28/24	PURCHASED 26.153 UNITS TRADE DATE 6/28/24 26.153 UNITS AT \$49.55 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	26.153	1,295.88-	1,295.88	
09/27/24	PURCHASED 22.578 UNITS TRADE DATE 9/27/24 22.578 UNITS AT \$53.54 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	22.578	1,208.87-	1,208.87	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/23/24	PURCHASED 17.915 UNITS TRADE DATE 12/23/24 17.915 UNITS AT \$53.51 85396152, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	17.915	958.63-	958.63	

	TOTAL VANGUARD DIV APPR INDEX FD ADMIRAL	1,412.696	67,113.55-	67,113.55	
VANGUARD DIVIDEND APPRECIATION ETF TICKER: VIG					
10/09/24	PURCHASED 400 UNITS TRADE DATE 10/ 8/24 400 UNITS AT \$196.10	400.000	78,440.00-	78,440.00	
12/26/24	PURCHASED 1.7557 UNITS TRADE DATE 12/26/24 1.7557 UNITS AT \$199.49 27891391, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.756	350.24-	350.24	

	TOTAL VANGUARD DIVIDEND APPRECIATION ETF	401.756	78,790.24-	78,790.24	
VANGUARD DIVIDEND GROWTH FUND INV TICKER: VDIGX					
03/27/24	PURCHASED 107.815 UNITS TRADE DATE 3/27/24 107.815 UNITS AT \$38.95 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	107.815	4,199.41-	4,199.41	
04/24/24	PURCHASED 659.631 UNITS TRADE DATE 4/23/24 659.631 UNITS AT \$37.90	659.631	25,049.95-	25,049.95	
05/08/24	PURCHASED 391.543 UNITS TRADE DATE 5/ 7/24 391.543 UNITS AT \$38.31	391.543	15,049.95-	15,049.95	
06/28/24	PURCHASED 83.075 UNITS TRADE DATE 6/28/24 83.075 UNITS AT \$38.12 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	83.075	3,166.83-	3,166.83	
12/30/24	PURCHASED 1,102.317 UNITS TRADE DATE 12/30/24 1,102.317 UNITS AT \$36.19	1,102.317	39,892.82-	39,892.82	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	(RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
	TOTAL VANGUARD DIVIDEND GROWTH FUND INV	2,344.381	87,358.96-	87,358.96	
	VANGUARD EMRG MKTS STK INDEX FD ADM TICKER: VEMAX				
03/15/24	PURCHASED 0.593 UNITS TRADE DATE 3/15/24 0.593 UNITS AT \$34.67 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.593	20.57-	20.57	
06/21/24	PURCHASED 2.838 UNITS TRADE DATE 6/21/24 2.838 UNITS AT \$36.57 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.838	103.78-	103.78	
09/20/24	PURCHASED 2.161 UNITS TRADE DATE 9/20/24 2.161 UNITS AT \$37.66 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.161	81.36-	81.36	
12/20/24	PURCHASED 11.955 UNITS TRADE DATE 12/20/24 11.955 UNITS AT \$36.90 45794760, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	11.955	441.15-	441.15	
	TOTAL VANGUARD EMRG MKTS STK INDEX FD ADM	17.547	646.86-	646.86	
	VANGUARD ENERGY FUND ADMIRAL SHARE TICKER: VGELX				
03/27/24	PURCHASED 20.835 UNITS TRADE DATE 3/27/24 20.835 UNITS AT \$88.85 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	20.835	1,851.25-	1,851.25	
05/17/24	PURCHASED 531.021 UNITS TRADE DATE 5/16/24 531.021 UNITS AT \$93.97	531.021	50,000.00-	50,000.00	
06/18/24	PURCHASED 164.284 UNITS TRADE DATE 6/17/24 164.284 UNITS AT \$89.60	164.284	14,769.84-	14,769.84	
08/20/24	PURCHASED 506.947 UNITS TRADE DATE 8/19/24 506.947 UNITS AT \$95.45	506.947	48,438.00-	48,438.00	
12/30/24	PURCHASED 237.555 UNITS TRADE DATE 12/30/24 237.555 UNITS AT \$80.38	237.555	19,094.73-	19,094.73	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	(RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
	TOTAL VANGUARD ENERGY FUND ADMIRAL SHARE	1,460.642	134,153.82-	134,153.82	
	VANGUARD ENERGY FUND INV TICKER: VGENX				
03/27/24	PURCHASED 142.916 UNITS TRADE DATE 3/27/24 142.916 UNITS AT \$47.36 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	142.916	6,768.52-	6,768.52	
12/30/24	PURCHASED 590.133 UNITS TRADE DATE 12/30/24 590.133 UNITS AT \$42.85 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	590.133	25,287.15-	25,287.15	
	TOTAL VANGUARD ENERGY FUND INV	733.049	32,055.67-	32,055.67	
	VANGUARD ENERGY INDEX ADM TICKER: VENAX				
03/25/24	PURCHASED 1.028 UNITS TRADE DATE 3/22/24 1.028 UNITS AT \$64.38 93679853, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.028	66.16-	66.16	
	TOTAL VANGUARD ENERGY INDEX ADM	1.028	66.16-	66.16	
	VANGUARD EQUITY INCOME FD INV TICKER: VEIPX				
03/15/24	PURCHASED 0.243 UNITS TRADE DATE 3/15/24 0.243 UNITS AT \$41.67 72179834, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.243	10.11-	10.11	
06/21/24	PURCHASED 0.358 UNITS TRADE DATE 6/21/24 0.358 UNITS AT \$42.51 72179834, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.358	15.20-	15.20	
09/20/24	PURCHASED 0.273 UNITS TRADE DATE 9/20/24 0.273 UNITS AT \$45.23 72179834, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.273	12.35-	12.35	
11/29/24	PURCHASED 9.696 UNITS TRADE DATE 11/27/24 9.696 UNITS AT \$47.47	9.696	503.03-	503.03	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
12/18/24	PURCHASED 0.395 UNITS TRADE DATE 12/18/24 0.395 UNITS AT \$41.52 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.395	16.39-	16.39	
12/19/24	PURCHASED 3.74 UNITS TRADE DATE 12/18/24 3.74 UNITS AT \$41.52 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.740	155.32-	155.32	
TOTAL VANGUARD EQUITY INCOME FD INV		14.705	712.40-	712.40	
VANGUARD EUROPEAN STOCK ADMIRAL TICKER: VEUSX					
03/15/24	PURCHASED 2.164 UNITS TRADE DATE 3/15/24 2.164 UNITS AT \$83.35 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.164	180.29-	180.29	
06/21/24	PURCHASED 6.054 UNITS TRADE DATE 6/21/24 6.054 UNITS AT \$83.84 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.054	507.56-	507.56	
09/20/24	PURCHASED 0.959 UNITS TRADE DATE 9/20/24 0.959 UNITS AT \$87.49 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.959	83.92-	83.92	
12/20/24	PURCHASED 3.024 UNITS TRADE DATE 12/20/24 3.024 UNITS AT \$79.14 62543710, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.024	239.33-	239.33	
TOTAL VANGUARD EUROPEAN STOCK ADMIRAL		12.201	1,011.10-	1,011.10	
VANGUARD FINANCIALS INDEX FD ADM SHR TICKER: VFAIX					
03/25/24	PURCHASED 2.855 UNITS TRADE DATE 3/22/24 2.855 UNITS AT \$50.39 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.855	143.85-	143.85	
07/01/24	PURCHASED 3.32 UNITS TRADE DATE 6/28/24 3.32 UNITS AT \$50.04 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.320	166.09-	166.09	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/30/24	PURCHASED 3.646 UNITS TRADE DATE 9/27/24 3.646 UNITS AT \$54.92 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.646	200.26-	200.26	
11/13/24	PURCHASED 162.45 UNITS TRADE DATE 11/12/24 162.45 UNITS AT \$61.25	162.450	10,000.00-	10,000.00	
12/19/24	PURCHASED 5.032 UNITS TRADE DATE 12/18/24 5.032 UNITS AT \$58.18 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	5.032	292.76-	292.76	
TOTAL VANGUARD FINANCIALS INDEX FD ADM SHR		177.303	10,802.96-	10,802.96	
VANGUARD GLBL CAP CYCLES INV TICKER: VGPMX					
03/28/24	PURCHASED 1.414 UNITS TRADE DATE 3/27/24 1.414 UNITS AT \$12.72 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.414	17.99-	17.99	
12/31/24	PURCHASED 14.878 UNITS TRADE DATE 12/30/24 14.878 UNITS AT \$12.62 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	14.878	187.76-	187.76	
TOTAL VANGUARD GLBL CAP CYCLES INV		16.292	205.75-	205.75	
VANGUARD GNMA FUND INVESTOR SHS TICKER: VFIIIX					
01/31/24	PURCHASED 9.553 UNITS TRADE DATE 1/31/24 9.553 UNITS AT \$9.28 62543710, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.553	88.65-	88.65	
02/29/24	PURCHASED 9.894 UNITS TRADE DATE 2/29/24 9.894 UNITS AT \$9.11 62543710, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.894	90.13-	90.13	
03/28/24	PURCHASED 9.94 UNITS TRADE DATE 3/28/24 9.94 UNITS AT \$9.17 62543710, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.940	91.15-	91.15	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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04/30/24	PURCHASED 10.348 UNITS TRADE DATE 4/30/24 10.348 UNITS AT \$8.89 62543710, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	10.348	91.99-	91.99	
05/31/24	PURCHASED 10.286 UNITS TRADE DATE 5/31/24 10.286 UNITS AT \$9.03 62543710, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	10.286	92.88-	92.88	
06/28/24	PURCHASED 10.348 UNITS TRADE DATE 6/28/24 10.348 UNITS AT \$9.10 62543710, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	10.348	94.17-	94.17	
07/31/24	PURCHASED 10.2 UNITS TRADE DATE 7/31/24 10.2 UNITS AT \$9.29 62543710, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	10.200	94.76-	94.76	
08/30/24	PURCHASED 10.206 UNITS TRADE DATE 8/30/24 10.206 UNITS AT \$9.39 62543710, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	10.206	95.83-	95.83	
09/30/24	PURCHASED 10.333 UNITS TRADE DATE 9/30/24 10.333 UNITS AT \$9.47 62543710, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	10.333	97.85-	97.85	
10/31/24	PURCHASED 10.68 UNITS TRADE DATE 10/31/24 10.68 UNITS AT \$9.20 62543710, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	10.680	98.26-	98.26	
11/29/24	PURCHASED 10.697 UNITS TRADE DATE 11/29/24 10.697 UNITS AT \$9.27 62543710, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	10.697	99.16-	99.16	
12/31/24	PURCHASED 10.878 UNITS TRADE DATE 12/31/24 10.878 UNITS AT \$9.12 62543710, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	10.878	99.21-	99.21	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL VANGUARD GNMA FUND INVESTOR SHS		123.363	1,134.04-	1,134.04	
VANGUARD GROWTH & INCOME INV TICKER: VQNPX					
06/27/24	PURCHASED 0.002 UNITS TRADE DATE 6/27/24 0.002 UNITS AT \$64.67 87304034, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.002	0.13-	0.13	
12/18/24	PURCHASED 0.002 UNITS TRADE DATE 12/18/24 0.002 UNITS AT \$62.31 87304034, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.002	0.15-	0.15	
12/19/24	PURCHASED 0.05 UNITS TRADE DATE 12/18/24 0.05 UNITS AT \$62.31 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.050	3.11-	3.11	
TOTAL VANGUARD GROWTH & INCOME INV		0.054	3.39-	3.39	
VANGUARD GROWTH INDEX FD ADMIRAL TICKER: VIGAX					
03/21/24	PURCHASED 0.153 UNITS TRADE DATE 3/21/24 0.153 UNITS AT \$178.06 62543710, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.153	27.22-	27.22	
06/27/24	PURCHASED 0.136 UNITS TRADE DATE 6/27/24 0.136 UNITS AT \$194.15 62543710, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.136	26.50-	26.50	
09/26/24	PURCHASED 0.134 UNITS TRADE DATE 9/26/24 0.134 UNITS AT \$197.85 62543710, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.134	26.45-	26.45	
12/23/24	PURCHASED 0.144 UNITS TRADE DATE 12/23/24 0.144 UNITS AT \$216.56 62543710, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.144	31.20-	31.20	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL VANGUARD GROWTH INDEX FD ADMIRAL	0.567	111.37-	111.37	
	VANGUARD HEALTH CARE FUND INV TICKER: VGHGX				
03/27/24	PURCHASED 1.302 UNITS TRADE DATE 3/27/24 1.302 UNITS AT \$214.06 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.302	278.77-	278.77	
	TOTAL VANGUARD HEALTH CARE FUND INV	1.302	278.77-	278.77	
	VANGUARD HEALTH CARE IND FD ADM TICKER: VHCIX				
03/25/24	PURCHASED 1.592 UNITS TRADE DATE 3/22/24 1.592 UNITS AT \$133.20 48457128, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.592	211.99-	211.99	
07/01/24	PURCHASED 1.884 UNITS TRADE DATE 6/28/24 1.884 UNITS AT \$133.20 48457128, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.884	250.92-	250.92	
09/30/24	PURCHASED 2.168 UNITS TRADE DATE 9/27/24 2.168 UNITS AT \$140.28 48457128, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.168	304.06-	304.06	
12/19/24	PURCHASED 1.905 UNITS TRADE DATE 12/18/24 1.905 UNITS AT \$126.27 48457128, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.905	240.52-	240.52	
	TOTAL VANGUARD HEALTH CARE IND FD ADM	7.549	1,007.49-	1,007.49	
	VANGUARD HIGH DIV YIELD INDEX ADM TICKER: VHAX				
03/15/24	PURCHASED 1.544 UNITS TRADE DATE 3/15/24 1.544 UNITS AT \$35.24 88470264, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.544	54.41-	54.41	
03/20/24	PURCHASED 61.515 UNITS TRADE DATE 3/19/24 61.515 UNITS AT \$35.48	61.515	2,232.50-	2,232.50	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
04/24/24	PURCHASED 744.398 UNITS TRADE DATE 4/23/24 744.398 UNITS AT \$35.49	744.398	26,468.65-	26,468.65	
06/21/24	PURCHASED 9.291 UNITS TRADE DATE 6/21/24 9.291 UNITS AT \$35.84 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.291	332.98-	332.98	
09/20/24	PURCHASED 7.28 UNITS TRADE DATE 9/20/24 7.28 UNITS AT \$38.30 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	7.280	278.80-	278.80	
12/20/24	PURCHASED 2.609 UNITS TRADE DATE 12/20/24 2.609 UNITS AT \$38.32 88470264, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.609	99.97-	99.97	
TOTAL VANGUARD HIGH DIV YIELD INDEX ADM		826.637	29,467.31-	29,467.31	
VANGUARD HIGH DIVIDEND YIELD ETF TICKER: VYM					
10/09/24	PURCHASED 200 UNITS TRADE DATE 10/ 8/24 200 UNITS AT \$127.61	200.000	25,522.00-	25,522.00	
12/24/24	PURCHASED 1.5037 UNITS TRADE DATE 12/24/24 1.5037 UNITS AT \$128.24 27891391, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.504	192.84-	192.84	
TOTAL VANGUARD HIGH DIVIDEND YIELD ETF		201.504	25,714.84-	25,714.84	
VANGUARD HIGH-YIELD CORPORATE FD INV TICKER: VWEHX					
01/31/24	PURCHASED 9.487 UNITS TRADE DATE 1/31/24 9.487 UNITS AT \$5.38 31683197, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.487	51.04-	51.04	
02/29/24	PURCHASED 9.487 UNITS TRADE DATE 2/29/24 9.487 UNITS AT \$5.36	9.487	50.85-	50.85	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	31683197, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
03/28/24	PURCHASED 9.567 UNITS TRADE DATE 3/28/24 9.567 UNITS AT \$5.38 31683197, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.567	51.47-	51.47	
04/30/24	PURCHASED 9.926 UNITS TRADE DATE 4/30/24 9.926 UNITS AT \$5.30 31683197, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.926	52.61-	52.61	
05/31/24	PURCHASED 10.116 UNITS TRADE DATE 5/31/24 10.116 UNITS AT \$5.34 31683197, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	10.116	54.02-	54.02	
06/28/24	PURCHASED 10.082 UNITS TRADE DATE 6/28/24 10.082 UNITS AT \$5.37 31683197, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	10.082	54.14-	54.14	
07/31/24	PURCHASED 10.122 UNITS TRADE DATE 7/31/24 10.122 UNITS AT \$5.43 31683197, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	10.122	54.96-	54.96	
08/30/24	PURCHASED 10.155 UNITS TRADE DATE 8/30/24 10.155 UNITS AT \$5.48 31683197, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	10.155	55.65-	55.65	
09/30/24	PURCHASED 10.071 UNITS TRADE DATE 9/30/24 10.071 UNITS AT \$5.52 31683197, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	10.071	55.59-	55.59	
10/31/24	PURCHASED 10.284 UNITS TRADE DATE 10/31/24 10.284 UNITS AT \$5.45 31683197, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	10.284	56.05-	56.05	
TOTAL VANGUARD HIGH-YIELD CORPORATE FD INV		99.297	536.38-	536.38	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
VANGUARD INFLATION PROTECTED SEC FD TICKER: VIPSX					
03/28/24	PURCHASED 0.937 UNITS TRADE DATE 3/28/24 0.937 UNITS AT \$11.70 31683197, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.937	10.96-	10.96	
06/28/24	PURCHASED 9.933 UNITS TRADE DATE 6/28/24 9.933 UNITS AT \$11.66 31683197, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.933	115.82-	115.82	
09/30/24	PURCHASED 7.445 UNITS TRADE DATE 9/30/24 7.445 UNITS AT \$12.03 31683197, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	7.445	89.56-	89.56	
TOTAL VANGUARD INFLATION PROTECTED SEC FD		18.315	216.34-	216.34	
VANGUARD INFO TECH INDEX FD ADMIRAL TICKER: VITAX					
03/22/24	PURCHASED 2.335 UNITS TRADE DATE 3/22/24 2.335 UNITS AT \$270.45 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.335	631.79-	631.79	
06/28/24	PURCHASED 1.298 UNITS TRADE DATE 6/28/24 1.298 UNITS AT \$295.12 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.298	383.11-	383.11	
09/27/24	PURCHASED 1.16 UNITS TRADE DATE 9/27/24 1.16 UNITS AT \$299.28 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.160	347.13-	347.13	
11/25/24	PURCHASED 256.006 UNITS TRADE DATE 11/22/24 256.006 UNITS AT \$318.27	256.006	81,529.07-	81,529.07	
12/18/24	PURCHASED 0.811 UNITS TRADE DATE 12/18/24 0.811 UNITS AT \$318.25 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.811	258.11-	258.11	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL VANGUARD INFO TECH INDEX FD ADMIRAL		261.610	83,149.21-	83,149.21	
VANGUARD INFORMATION TECHNOLOGY ETF TICKER: VGT					
12/19/24	PURCHASED 100 UNITS TRADE DATE 12/18/24 100 UNITS AT \$645.50	100.000	64,550.00-	64,550.00	
12/20/24	PURCHASED 80 UNITS TRADE DATE 12/19/24 80 UNITS AT \$625.00	80.000	50,000.00-	50,000.00	
TOTAL VANGUARD INFORMATION TECHNOLOGY ETF		180.000	114,550.00-	114,550.00	
VANGUARD INTERM TERM BD INDEX ADM TICKER: VBILX					
01/31/24	PURCHASED 2.924 UNITS TRADE DATE 1/31/24 2.924 UNITS AT \$10.33 15821474, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.924	30.21-	30.21	
02/29/24	PURCHASED 2.851 UNITS TRADE DATE 2/29/24 2.851 UNITS AT \$10.13 15821474, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.851	28.88-	28.88	
03/28/24	PURCHASED 3.104 UNITS TRADE DATE 3/28/24 3.104 UNITS AT \$10.19 15821474, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.104	31.63-	31.63	
04/30/24	PURCHASED 3.129 UNITS TRADE DATE 4/30/24 3.129 UNITS AT \$9.91 15821474, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.129	31.01-	31.01	
05/31/24	PURCHASED 3.228 UNITS TRADE DATE 5/31/24 3.228 UNITS AT \$10.05 15821474, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.228	32.44-	32.44	
06/28/24	PURCHASED 3.155 UNITS TRADE DATE 6/28/24 3.155 UNITS AT \$10.12 15821474, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.155	31.93-	31.93	
07/31/24	PURCHASED 3.214 UNITS TRADE DATE 7/31/24 3.214 UNITS AT \$10.36 15821474, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.214	33.30-	33.30	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
08/30/24	PURCHASED 3.209 UNITS TRADE DATE 8/30/24 3.209 UNITS AT \$10.47 15821474, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.209	33.60-	33.60	
09/30/24	PURCHASED 3.089 UNITS TRADE DATE 9/30/24 3.089 UNITS AT \$10.59 15821474, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.089	32.71-	32.71	
10/31/24	PURCHASED 3.349 UNITS TRADE DATE 10/31/24 3.349 UNITS AT \$10.26 15821474, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.349	34.36-	34.36	
11/29/24	PURCHASED 3.265 UNITS TRADE DATE 11/29/24 3.265 UNITS AT \$10.34 15821474, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.265	33.76-	33.76	
12/31/24	PURCHASED 3.487 UNITS TRADE DATE 12/31/24 3.487 UNITS AT \$10.13 15821474, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.487	35.32-	35.32	
TOTAL VANGUARD INTERM TERM BD INDEX ADM		38.004	389.15-	389.15	
VANGUARD INTL DIV APP INDX ADM TICKER: VIAAX					
04/22/24	PURCHASED 706.815 UNITS TRADE DATE 4/19/24 706.815 UNITS AT \$37.66	706.815	26,735.33-	26,735.33	
06/21/24	PURCHASED 4.72 UNITS TRADE DATE 6/21/24 4.72 UNITS AT \$38.92 27891391, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.720	183.70-	183.70	
09/20/24	PURCHASED 2.529 UNITS TRADE DATE 9/20/24 2.529 UNITS AT \$42.37 27891391, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.529	107.16-	107.16	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL VANGUARD INTL DIV APP INDX ADM	714.064	27,026.19-	27,026.19	
	VANGUARD INTL DIVIDEND APRECTN ETF TICKER: VIGI				
10/09/24	PURCHASED 400 UNITS TRADE DATE 10/ 8/24 400 UNITS AT \$86.6595	400.000	34,663.80-	34,663.80	
12/24/24	PURCHASED 1.3057 UNITS TRADE DATE 12/24/24 1.3057 UNITS AT \$80.2337 27891391, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.306	104.76-	104.76	
	TOTAL VANGUARD INTL DIVIDEND APRECTN ETF	401.306	34,768.56-	34,768.56	
	VANGUARD INTL GROWTH PORTFOLIO INV TICKER: VWIGX				
12/18/24	PURCHASED 8.794 UNITS TRADE DATE 12/18/24 8.794 UNITS AT \$32.19 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	8.794	283.08-	283.08	
12/19/24	PURCHASED 94.196 UNITS TRADE DATE 12/18/24 94.196 UNITS AT \$32.19 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	94.196	3,032.15-	3,032.15	
	TOTAL VANGUARD INTL GROWTH PORTFOLIO INV	102.990	3,315.23-	3,315.23	
	VANGUARD INTL HI DIV YLD ADM TICKER: VIHAX				
03/15/24	PURCHASED 1.124 UNITS TRADE DATE 3/15/24 1.124 UNITS AT \$32.86 25592762, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.124	36.94-	36.94	
04/29/24	PURCHASED 160.943 UNITS TRADE DATE 4/26/24 160.943 UNITS AT \$33.01	160.943	5,376.00-	5,376.00	
06/21/24	PURCHASED 4.244 UNITS TRADE DATE 6/21/24 4.244 UNITS AT \$32.92 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.244	139.74-	139.74	
08/23/24	PURCHASED 56.398 UNITS TRADE DATE 8/22/24 56.398 UNITS AT \$34.49	56.398	2,000.00-	2,000.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/04/24	PURCHASED 117.248 UNITS TRADE DATE 9/ 3/24 117.248 UNITS AT \$34.72	117.248	4,131.00-	4,131.00	
09/20/24	PURCHASED 4.489 UNITS TRADE DATE 9/20/24 4.489 UNITS AT \$34.89 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.489	156.63-	156.63	
09/26/24	PURCHASED 38.29 UNITS TRADE DATE 9/25/24 38.29 UNITS AT \$35.17	38.290	1,400.00-	1,400.00	
12/20/24	PURCHASED 7.278 UNITS TRADE DATE 12/20/24 7.278 UNITS AT \$32.52 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	7.278	236.67-	236.67	
TOTAL VANGUARD INTL HI DIV YLD ADM		390.014	13,476.98-	13,476.98	
VANGUARD INTRM TRM TRSY INDX ADMIRAL TICKER: VSIGX					
01/31/24	PURCHASED 5.372 UNITS TRADE DATE 1/31/24 5.372 UNITS AT \$20.02 93679853, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	5.372	107.55-	107.55	
02/29/24	PURCHASED 4.907 UNITS TRADE DATE 2/29/24 4.907 UNITS AT \$19.66 93679853, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.907	96.47-	96.47	
TOTAL VANGUARD INTRM TRM TRSY INDX ADMIRAL		10.279	204.02-	204.02	
VANGUARD LIFE STRAT MOD GRWTH FUND I TICKER: VSMGX					
06/28/24	PURCHASED 27.318 UNITS TRADE DATE 6/28/24 27.318 UNITS AT \$31.84 76860205, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	27.318	869.79-	869.79	
12/30/24	PURCHASED 145.544 UNITS TRADE DATE 12/30/24 145.544 UNITS AT \$31.40	145.544	4,570.11-	4,570.11	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	(RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
	TOTAL VANGUARD LIFE STRAT MOD GRWTH FUND I	172.862	5,439.90-	5,439.90	
	VANGUARD LIFE STRATEGY INCOME FD I TICKER: VASIX				
03/28/24	PURCHASED 7.875 UNITS TRADE DATE 3/27/24 7.875 UNITS AT \$15.24 55014997, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	7.875	120.02-	120.02	
07/01/24	PURCHASED 11.016 UNITS TRADE DATE 6/28/24 11.016 UNITS AT \$15.17 55014997, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	11.016	167.11-	167.11	
09/30/24	PURCHASED 9.464 UNITS TRADE DATE 9/27/24 9.464 UNITS AT \$15.87 55014997, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.464	150.19-	150.19	
12/31/24	PURCHASED 44.423 UNITS TRADE DATE 12/30/24 44.423 UNITS AT \$15.05 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	44.423	668.57-	668.57	
	TOTAL VANGUARD LIFE STRATEGY INCOME FD I	72.778	1,105.89-	1,105.89	
	VANGUARD LIFESTRAT CONSRV GRTH FD I TICKER: VSCGX				
03/28/24	PURCHASED 15.18 UNITS TRADE DATE 3/27/24 15.18 UNITS AT \$20.82 76860205, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	15.180	316.04-	316.04	
07/01/24	PURCHASED 21.547 UNITS TRADE DATE 6/28/24 21.547 UNITS AT \$20.84 76860205, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	21.547	449.04-	449.04	
09/30/24	PURCHASED 17.914 UNITS TRADE DATE 9/27/24 17.914 UNITS AT \$21.90 76860205, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	17.914	392.32-	392.32	
12/31/24	PURCHASED 148.922 UNITS TRADE DATE 12/30/24 148.922 UNITS AT \$20.47	148.922	3,048.45-	3,048.45	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	(RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
	TOTAL VANGUARD LIFESTRAT CONSRV GRTH FD I	203.563	4,205.85-	4,205.85	
	VANGUARD MATERIALSINDEX FD ADM TICKER: VMIAX				
03/25/24	PURCHASED 1.06 UNITS TRADE DATE 3/22/24 1.06 UNITS AT \$102.14 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.060	108.30-	108.30	
	TOTAL VANGUARD MATERIALSINDEX FD ADM	1.060	108.30-	108.30	
	VANGUARD MID CAP GROWTH ETF TICKER: VOT				
11/13/24	PURCHASED 20 UNITS TRADE DATE 11/12/24 20 UNITS AT \$264.75	20.000	5,295.00-	5,295.00	
11/26/24	PURCHASED 20 UNITS TRADE DATE 11/25/24 20 UNITS AT \$271.63	20.000	5,432.60-	5,432.60	
	TOTAL VANGUARD MID CAP GROWTH ETF	40.000	10,727.60-	10,727.60	
	VANGUARD MID-CAP GROWTH INDEX ADMIRA TICKER: VMGMX				
03/21/24	PURCHASED 5.94 UNITS TRADE DATE 3/21/24 5.94 UNITS AT \$100.91 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	5.940	599.46-	599.46	
06/27/24	PURCHASED 5.744 UNITS TRADE DATE 6/27/24 5.744 UNITS AT \$99.13 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	5.744	569.41-	569.41	
09/26/24	PURCHASED 5.669 UNITS TRADE DATE 9/26/24 5.669 UNITS AT \$104.30 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	5.669	591.24-	591.24	
12/23/24	PURCHASED 0.449 UNITS TRADE DATE 12/23/24 0.449 UNITS AT \$111.28 62543710, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.449	49.93-	49.93	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL VANGUARD MID-CAP GROWTH INDEX ADMIRA		17.802	1,810.04-	1,810.04	
VANGUARD PACIFIC STOCK INDEX ADMIRAL TICKER: VPADX					
03/15/24	PURCHASED 0.434 UNITS TRADE DATE 3/15/24 0.434 UNITS AT \$92.03 31683197, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.434	39.92-	39.92	
06/21/24	PURCHASED 0.313 UNITS TRADE DATE 6/21/24 0.313 UNITS AT \$90.00 31683197, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.313	28.20-	28.20	
09/20/24	PURCHASED 0.746 UNITS TRADE DATE 9/20/24 0.746 UNITS AT \$95.74 31683197, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.746	71.41-	71.41	
TOTAL VANGUARD PACIFIC STOCK INDEX ADMIRAL		1.493	139.53-	139.53	
VANGUARD REAL ESTATE IN FD ADM SHRS TICKER: VGSLX					
03/22/24	PURCHASED 22.815 UNITS TRADE DATE 3/22/24 22.815 UNITS AT \$119.81 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	22.815	2,733.49-	2,733.49	
06/28/24	PURCHASED 20.218 UNITS TRADE DATE 6/28/24 20.218 UNITS AT \$118.82 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	20.218	2,402.36-	2,402.36	
09/27/24	PURCHASED 13.951 UNITS TRADE DATE 9/27/24 13.951 UNITS AT \$137.10 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	13.951	1,912.79-	1,912.79	
12/23/24	PURCHASED 5.389 UNITS TRADE DATE 12/23/24 5.389 UNITS AT \$125.90 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	5.389	678.49-	678.49	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL VANGUARD REAL ESTATE IN FD ADM SHRS	62.373	7,727.13-	7,727.13	
	VANGUARD S&P 500 ETF TICKER: VOO				
11/25/24	PURCHASED 154 UNITS TRADE DATE 11/22/24 154 UNITS AT \$546.82	154.000	84,210.28-	84,210.28	
	TOTAL VANGUARD S&P 500 ETF	154.000	84,210.28-	84,210.28	
	VANGUARD SHORT TERM BD INDEX FD ADM TICKER: VBIRX				
01/31/24	PURCHASED 2.951 UNITS TRADE DATE 1/31/24 2.951 UNITS AT \$10.11 98879171, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.951	29.83-	29.83	
02/29/24	PURCHASED 2.847 UNITS TRADE DATE 2/29/24 2.847 UNITS AT \$10.02 98879171, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.847	28.53-	28.53	
03/28/24	PURCHASED 3.105 UNITS TRADE DATE 3/28/24 3.105 UNITS AT \$10.04 98879171, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.105	31.17-	31.17	
04/30/24	PURCHASED 3.134 UNITS TRADE DATE 4/30/24 3.134 UNITS AT \$9.93 98879171, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.134	31.12-	31.12	
05/31/24	PURCHASED 3.352 UNITS TRADE DATE 5/31/24 3.352 UNITS AT \$10.00 98879171, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.352	33.52-	33.52	
06/28/24	PURCHASED 3.312 UNITS TRADE DATE 6/28/24 3.312 UNITS AT \$10.04 98879171, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.312	33.25-	33.25	
07/31/24	PURCHASED 3.44 UNITS TRADE DATE 7/31/24 3.44 UNITS AT \$10.16 98879171, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.440	34.95-	34.95	
08/30/24	PURCHASED 3.458 UNITS TRADE DATE 8/30/24 3.458 UNITS AT \$10.23	3.458	35.38-	35.38	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	98879171, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
09/30/24	PURCHASED 3.367 UNITS TRADE DATE 9/30/24 3.367 UNITS AT \$10.30 98879171, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.367	34.68-	34.68	
10/31/24	PURCHASED 3.576 UNITS TRADE DATE 10/31/24 3.576 UNITS AT \$10.16 98879171, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.576	36.33-	36.33	
11/29/24	PURCHASED 3.543 UNITS TRADE DATE 11/29/24 3.543 UNITS AT \$10.17 98879171, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.543	36.03-	36.03	
12/31/24	PURCHASED 3.718 UNITS TRADE DATE 12/31/24 3.718 UNITS AT \$10.13 98879171, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.718	37.66-	37.66	
TOTAL VANGUARD SHORT TERM BD INDEX FD ADM		39.803	402.45-	402.45	
VANGUARD SHORT TERM INVSTMT GRD INV TICKER: VFSTX					
01/31/24	PURCHASED 2.955 UNITS TRADE DATE 1/31/24 2.955 UNITS AT \$10.24 31683197, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.955	30.26-	30.26	
02/29/24	PURCHASED 3.1 UNITS TRADE DATE 2/29/24 3.1 UNITS AT \$10.16 31683197, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.100	31.50-	31.50	
03/28/24	PURCHASED 3.188 UNITS TRADE DATE 3/28/24 3.188 UNITS AT \$10.20 31683197, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.188	32.52-	32.52	
04/30/24	PURCHASED 3.29 UNITS TRADE DATE 4/30/24 3.29 UNITS AT \$10.10 31683197, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.290	33.23-	33.23	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
05/31/24	PURCHASED 3.404 UNITS TRADE DATE 5/31/24 3.404 UNITS AT \$10.17 31683197, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.404	34.62-	34.62	
06/28/24	PURCHASED 3.465 UNITS TRADE DATE 6/28/24 3.465 UNITS AT \$10.19 31683197, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.465	35.31-	35.31	
07/31/24	PURCHASED 3.512 UNITS TRADE DATE 7/31/24 3.512 UNITS AT \$10.32 31683197, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.512	36.24-	36.24	
08/30/24	PURCHASED 3.539 UNITS TRADE DATE 8/30/24 3.539 UNITS AT \$10.39 31683197, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.539	36.77-	36.77	
09/30/24	PURCHASED 3.506 UNITS TRADE DATE 9/30/24 3.506 UNITS AT \$10.46 31683197, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.506	36.67-	36.67	
10/31/24	PURCHASED 3.606 UNITS TRADE DATE 10/31/24 3.606 UNITS AT \$10.33 31683197, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.606	37.25-	37.25	
TOTAL VANGUARD SHORT TERM INVSTMT GRD INV		33.565	344.37-	344.37	
VANGUARD SHORT-TERM FEDERAL INV TICKER: VSGBX					
01/31/24	PURCHASED 5.571 UNITS TRADE DATE 1/31/24 5.571 UNITS AT \$10.11 62543710, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	5.571	56.32-	56.32	
02/29/24	PURCHASED 5.557 UNITS TRADE DATE 2/29/24 5.557 UNITS AT \$10.03 62543710, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	5.557	55.74-	55.74	
03/28/24	PURCHASED 6.005 UNITS TRADE DATE 3/28/24 6.005 UNITS AT \$10.05 62543710, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.005	60.35-	60.35	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
04/30/24	PURCHASED 6.104 UNITS TRADE DATE 4/30/24 6.104 UNITS AT \$9.95 62543710, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.104	60.73-	60.73	
05/31/24	PURCHASED 6.122 UNITS TRADE DATE 5/31/24 6.122 UNITS AT \$10.01 62543710, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.122	61.28-	61.28	
06/28/24	PURCHASED 5.615 UNITS TRADE DATE 6/28/24 5.615 UNITS AT \$10.04 62543710, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	5.615	56.37-	56.37	
07/31/24	PURCHASED 5.759 UNITS TRADE DATE 7/31/24 5.759 UNITS AT \$10.15 62543710, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	5.759	58.45-	58.45	
08/30/24	PURCHASED 5.891 UNITS TRADE DATE 8/30/24 5.891 UNITS AT \$10.22 62543710, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	5.891	60.21-	60.21	
09/30/24	PURCHASED 5.617 UNITS TRADE DATE 9/30/24 5.617 UNITS AT \$10.28 62543710, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	5.617	57.74-	57.74	
10/31/24	PURCHASED 5.653 UNITS TRADE DATE 10/31/24 5.653 UNITS AT \$10.16 62543710, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	5.653	57.43-	57.43	
11/29/24	PURCHASED 5.728 UNITS TRADE DATE 11/29/24 5.728 UNITS AT \$10.18 62543710, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	5.728	58.31-	58.31	
12/31/24	PURCHASED 5.82 UNITS TRADE DATE 12/31/24 5.82 UNITS AT \$10.15 62543710, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	5.820	59.07-	59.07	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL VANGUARD SHORT-TERM FEDERAL INV		69.442	702.00-	702.00	
VANGUARD SMALL CAP GROWTH INDEX ADMI TICKER: VSGAX					
03/21/24	PURCHASED 0.176 UNITS TRADE DATE 3/21/24 0.176 UNITS AT \$91.15 62543710, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.176	16.03-	16.03	
06/27/24	PURCHASED 0.187 UNITS TRADE DATE 6/27/24 0.187 UNITS AT \$87.86 62543710, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.187	16.46-	16.46	
09/26/24	PURCHASED 0.122 UNITS TRADE DATE 9/26/24 0.122 UNITS AT \$93.60 62543710, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.122	11.39-	11.39	
12/23/24	PURCHASED 0.159 UNITS TRADE DATE 12/23/24 0.159 UNITS AT \$99.57 62543710, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.159	15.88-	15.88	
TOTAL VANGUARD SMALL CAP GROWTH INDEX ADMI		0.644	59.76-	59.76	
VANGUARD SMALL CAP INDEX ADMIRAL SH TICKER: VSMAX					
03/22/24	PURCHASED 11.459 UNITS TRADE DATE 3/22/24 11.459 UNITS AT \$107.36 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	11.459	1,230.31-	1,230.31	
06/27/24	PURCHASED 9.382 UNITS TRADE DATE 6/26/24 9.382 UNITS AT \$104.09	9.382	1,026.47-	1,026.47	
06/28/24	PURCHASED 14.796 UNITS TRADE DATE 6/28/24 14.796 UNITS AT \$104.60 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	14.796	1,547.67-	1,547.67	
09/27/24	PURCHASED 11.386 UNITS TRADE DATE 9/27/24 11.386 UNITS AT \$113.58 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	11.386	1,293.19-	1,293.19	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
12/23/24	PURCHASED 0.035 UNITS TRADE DATE 12/23/24 0.035 UNITS AT \$115.91 53134485, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.035	4.09-	4.09	
	TOTAL VANGUARD SMALL CAP INDEX ADMIRAL SH	47.058	5,101.73-	5,101.73	
VANGUARD SMALL CAP VALUE INDEX ADMIR TICKER: VSIAX					
03/21/24	PURCHASED 21.006 UNITS TRADE DATE 3/21/24 21.006 UNITS AT \$81.25 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	21.006	1,706.76-	1,706.76	
06/27/24	PURCHASED 23.738 UNITS TRADE DATE 6/27/24 23.738 UNITS AT \$77.95 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	23.738	1,850.40-	1,850.40	
09/26/24	PURCHASED 18.556 UNITS TRADE DATE 9/26/24 18.556 UNITS AT \$85.79 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	18.556	1,591.97-	1,591.97	
12/23/24	PURCHASED 4.767 UNITS TRADE DATE 12/23/24 4.767 UNITS AT \$85.40 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.767	407.10-	407.10	
	TOTAL VANGUARD SMALL CAP VALUE INDEX ADMIR	68.067	5,556.23-	5,556.23	
VANGUARD STRATEGIC EQUITY FUND INV TICKER: VSEQX					
12/18/24	PURCHASED 27.37 UNITS TRADE DATE 12/18/24 27.37 UNITS AT \$36.03 79966310, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	27.370	986.13-	986.13	
12/19/24	PURCHASED 215.574 UNITS TRADE DATE 12/18/24 215.574 UNITS AT \$36.03 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	215.574	7,767.14-	7,767.14	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL VANGUARD STRATEGIC EQUITY FUND INV		242.944	8,753.27-	8,753.27	
VANGUARD TARGET RETIREMENT 2040 FD I TICKER: VFORX					
02/21/24	PURCHASED 249.063 UNITS TRADE DATE 2/20/24 249.063 UNITS AT \$39.95	249.063	10,000.00-	10,000.00	
12/30/24	PURCHASED 6.586 UNITS TRADE DATE 12/30/24 6.586 UNITS AT \$43.31 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.586	285.28-	285.28	
TOTAL VANGUARD TARGET RETIREMENT 2040 FD I		255.649	10,285.28-	10,285.28	
VANGUARD TARGET RETIREMENT 2060 INV TICKER: VTTSX					
03/28/24	PURCHASED 458.169 UNITS TRADE DATE 3/27/24 458.169 UNITS AT \$48.81	458.169	22,413.16-	22,413.16	
06/18/24	PURCHASED 280.445 UNITS TRADE DATE 6/17/24 280.445 UNITS AT \$49.83	280.445	14,024.51-	14,024.51	
12/31/24	PURCHASED 16.206 UNITS TRADE DATE 12/30/24 16.206 UNITS AT \$51.38 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	16.206	832.68-	832.68	
TOTAL VANGUARD TARGET RETIREMENT 2060 INV		754.820	37,270.35-	37,270.35	
VANGUARD TAX MANAGED CAP APPR ADMR TICKER: VTCLX					
03/21/24	PURCHASED 0.631 UNITS TRADE DATE 3/21/24 0.631 UNITS AT \$271.14 89738319, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.631	171.18-	171.18	
06/27/24	PURCHASED 0.638 UNITS TRADE DATE 6/27/24 0.638 UNITS AT \$281.31 89738319, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.638	179.55-	179.55	
08/16/24	PURCHASED 3.335 UNITS TRADE DATE 8/15/24 3.335 UNITS AT \$284.85	3.335	1,000.00-	1,000.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/26/24	PURCHASED 0.558 UNITS TRADE DATE 9/26/24 0.558 UNITS AT \$294.85 89738319, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.558	164.50-	164.50	
12/30/24	PURCHASED 0.592 UNITS TRADE DATE 12/30/24 0.592 UNITS AT \$303.77 89738319, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.592	179.70-	179.70	
TOTAL VANGUARD TAX MANAGED CAP APPR ADMR		5.754	1,694.93-	1,694.93	
VANGUARD TOTAL INTL BD INDEX ADMIRAL TICKER: VTABX					
01/31/24	PURCHASED 0.619 UNITS TRADE DATE 1/31/24 0.619 UNITS AT \$19.61 41299059, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.619	12.13-	12.13	
02/29/24	PURCHASED 0.624 UNITS TRADE DATE 2/29/24 0.624 UNITS AT \$19.47 41299059, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.624	12.15-	12.15	
03/28/24	PURCHASED 0.665 UNITS TRADE DATE 3/28/24 0.665 UNITS AT \$19.63 41299059, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.665	13.05-	13.05	
04/30/24	PURCHASED 0.661 UNITS TRADE DATE 4/30/24 0.661 UNITS AT \$19.33 41299059, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.661	12.78-	12.78	
05/31/24	PURCHASED 0.711 UNITS TRADE DATE 5/31/24 0.711 UNITS AT \$19.34 41299059, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.711	13.75-	13.75	
06/28/24	PURCHASED 0.691 UNITS TRADE DATE 6/28/24 0.691 UNITS AT \$19.41 41299059, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.691	13.41-	13.41	
07/31/24	PURCHASED 0.731 UNITS TRADE DATE 7/31/24 0.731 UNITS AT \$19.79 41299059, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.731	14.46-	14.46	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
08/30/24	PURCHASED 0.736 UNITS TRADE DATE 8/30/24 0.736 UNITS AT \$19.85 41299059, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.736	14.60-	14.60	
09/30/24	PURCHASED 0.695 UNITS TRADE DATE 9/30/24 0.695 UNITS AT \$20.09 41299059, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.695	13.97-	13.97	
10/31/24	PURCHASED 0.71 UNITS TRADE DATE 10/31/24 0.71 UNITS AT \$19.91 41299059, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.710	14.14-	14.14	
TOTAL VANGUARD TOTAL INTL BD INDEX ADMIRAL		6.843	134.44-	134.44	
VANGUARD TOTAL INTL STOCK INDEX ADM TICKER: VTIAX					
03/15/24	PURCHASED 3.35 UNITS TRADE DATE 3/15/24 3.35 UNITS AT \$31.97 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.350	107.09-	107.09	
06/21/24	PURCHASED 7.304 UNITS TRADE DATE 6/21/24 7.304 UNITS AT \$32.27 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	7.304	235.71-	235.71	
09/20/24	PURCHASED 3.91 UNITS TRADE DATE 9/20/24 3.91 UNITS AT \$33.89 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.910	132.51-	132.51	
12/20/24	PURCHASED 14.297 UNITS TRADE DATE 12/20/24 14.297 UNITS AT \$31.62 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	14.297	452.08-	452.08	
TOTAL VANGUARD TOTAL INTL STOCK INDEX ADM		28.861	927.39-	927.39	
VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX					
01/17/24	PURCHASED 41.233 UNITS TRADE DATE 1/16/24 41.233 UNITS AT \$114.91	41.233	4,838.00-	4,838.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
03/22/24	PURCHASED 2.838 UNITS TRADE DATE 3/22/24 2.838 UNITS AT \$125.85 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.838	357.19-	357.19	
05/24/24	PURCHASED 63.497 UNITS TRADE DATE 5/23/24 63.497 UNITS AT \$126.54	63.497	8,084.86-	8,084.86	
06/28/24	PURCHASED 2.469 UNITS TRADE DATE 6/28/24 2.469 UNITS AT \$130.25 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.469	321.43-	321.43	
09/27/24	PURCHASED 2.148 UNITS TRADE DATE 9/27/24 2.148 UNITS AT \$137.32 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.148	294.86-	294.86	
10/01/24	PURCHASED 8.342 UNITS TRADE DATE 9/30/24 8.342 UNITS AT \$137.86	8.342	1,200.00-	1,200.00	
11/29/24	PURCHASED 316.591 UNITS TRADE DATE 11/27/24 316.591 UNITS AT \$145.14	316.591	46,000.00-	46,000.00	
12/23/24	PURCHASED 2.75 UNITS TRADE DATE 12/23/24 2.75 UNITS AT \$143.11 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.750	393.54-	393.54	
TOTAL VANGUARD TOTAL STOCK MKT INDX FD ADM		439.868	61,489.88-	61,489.88	
VANGUARD UTILITIES ETF TICKER: VPU					
12/04/24	PURCHASED 10 UNITS TRADE DATE 12/ 3/24 10 UNITS AT \$174.8297	10.000	1,748.30-	1,748.30	
TOTAL VANGUARD UTILITIES ETF		10.000	1,748.30-	1,748.30	
VANGUARD VALUE INDEX ADMIRAL TICKER: VVIAX					
03/21/24	PURCHASED 2.032 UNITS TRADE DATE 3/21/24 2.032 UNITS AT \$62.89 46077762, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.032	127.78-	127.78	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL VANGUARD VALUE INDEX ADMIRAL		2.032	127.78-	127.78	
VANGUARD WELLESLEY INCOME FUND INV TICKER: VWINX					
03/15/24	PURCHASED 48.598 UNITS TRADE DATE 3/15/24 48.598 UNITS AT \$24.78 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	48.598	1,204.25-	1,204.25	
06/21/24	PURCHASED 56.922 UNITS TRADE DATE 6/21/24 56.922 UNITS AT \$25.11 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	56.922	1,429.31-	1,429.31	
09/20/24	PURCHASED 50.639 UNITS TRADE DATE 9/20/24 50.639 UNITS AT \$26.35 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	50.639	1,334.33-	1,334.33	
12/18/24	PURCHASED 57.967 UNITS TRADE DATE 12/18/24 57.967 UNITS AT \$24.68 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	57.967	1,430.63-	1,430.63	
12/19/24	PURCHASED 168.887 UNITS TRADE DATE 12/18/24 168.887 UNITS AT \$24.68 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	168.887	4,168.15-	4,168.15	
TOTAL VANGUARD WELLESLEY INCOME FUND INV		383.013	9,566.67-	9,566.67	
VANGUARD WHITEHALL FDS INC TICKER: VGAVX					
01/31/24	PURCHASED 7.844 UNITS TRADE DATE 1/31/24 7.844 UNITS AT \$15.77 29951781, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	7.844	123.70-	123.70	
02/29/24	PURCHASED 9.093 UNITS TRADE DATE 2/29/24 9.093 UNITS AT \$15.76 29951781, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.093	143.30-	143.30	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL VANGUARD WHITEHALL FDS INC		16.937	267.00-	267.00	
VANGUARD 500 INDEX F TICKER: VFIAX					
01/24/24	PURCHASED 90.411 UNITS TRADE DATE 1/23/24 90.411 UNITS AT \$449.03	90.411	40,697.17-	40,697.17	
03/22/24	PURCHASED 0.688 UNITS TRADE DATE 3/22/24 0.688 UNITS AT \$482.90 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.688	332.52-	332.52	
05/08/24	PURCHASED 128.25 UNITS TRADE DATE 5/ 7/24 128.25 UNITS AT \$479.12	128.250	61,497.00-	61,497.00	
06/28/24	PURCHASED 0.897 UNITS TRADE DATE 6/28/24 0.897 UNITS AT \$503.76 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.897	452.71-	452.71	
09/27/24	PURCHASED 0.761 UNITS TRADE DATE 9/27/24 0.761 UNITS AT \$529.42 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.761	402.93-	402.93	
12/23/24	PURCHASED 0.778 UNITS TRADE DATE 12/23/24 0.778 UNITS AT \$551.15 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.778	429.01-	429.01	
TOTAL VANGUARD 500 INDEX F		221.785	103,811.34-	103,811.34	
VERDE CLEAN FUELS 28 2/14/28 TICKER: VGASW					
10/15/24	PURCHASED 500 SHARES TRADE DATE 10/14/24 500 SHARES AT \$0.24	500.000	120.00-	120.00	
TOTAL VERDE CLEAN FUELS 28 2/14/28		500.000	120.00-	120.00	
VERIZON COMMUNICATN TICKER: VZ					
10/25/24	PURCHASED 70 SHARES TRADE DATE 10/24/24 70 SHARES AT \$41.775	70.000	2,924.25-	2,924.25	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL VERIZON COMMUNICATN	70.000	2,924.25-	2,924.25	
	VICTORY GLOBAL NATL RESOURCES FUND Y TICKER: RSNYX				
12/18/24	PURCHASED 17.554 UNITS TRADE DATE 12/18/24 17.554 UNITS AT \$30.69 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	17.554	538.74-	538.74	
	TOTAL VICTORY GLOBAL NATL RESOURCES FUND Y	17.554	538.74-	538.74	
	VICTORY INCOME TICKER: USAIX				
01/22/24	PURCHASED 3.026 UNITS TRADE DATE 1/22/24 3.026 UNITS AT \$11.37 78834905, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.026	34.41-	34.41	
02/21/24	PURCHASED 9.317 UNITS TRADE DATE 2/21/24 9.317 UNITS AT \$11.29 78834905, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.317	105.19-	105.19	
03/25/24	PURCHASED 12.612 UNITS TRADE DATE 3/25/24 12.612 UNITS AT \$11.38 78834905, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	12.612	143.52-	143.52	
04/24/24	PURCHASED 10.931 UNITS TRADE DATE 4/24/24 10.931 UNITS AT \$11.15 78834905, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	10.931	121.88-	121.88	
05/28/24	PURCHASED 12.554 UNITS TRADE DATE 5/28/24 12.554 UNITS AT \$11.25 78834905, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	12.554	141.23-	141.23	
06/24/24	PURCHASED 9.85 UNITS TRADE DATE 6/24/24 9.85 UNITS AT \$11.43 78834905, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.850	112.59-	112.59	
07/22/24	PURCHASED 9.84 UNITS TRADE DATE 7/22/24 9.84 UNITS AT \$11.44 78834905, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.840	112.57-	112.57	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
08/21/24	PURCHASED 9.604 UNITS TRADE DATE 8/21/24 9.604 UNITS AT \$11.74 78834905, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.604	112.75-	112.75	
09/23/24	PURCHASED 11.459 UNITS TRADE DATE 9/23/24 11.459 UNITS AT \$11.83 78834905, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	11.459	135.56-	135.56	
10/23/24	PURCHASED 10.519 UNITS TRADE DATE 10/23/24 10.519 UNITS AT \$11.54 78834905, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	10.519	121.39-	121.39	
11/20/24	PURCHASED 9.658 UNITS TRADE DATE 11/20/24 9.658 UNITS AT \$11.47 78834905, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.658	110.78-	110.78	
12/18/24	PURCHASED 19.667 UNITS TRADE DATE 12/18/24 19.667 UNITS AT \$11.41 78834905, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	19.667	224.40-	224.40	
TOTAL VICTORY INCOME		129.037	1,476.27-	1,476.27	
VICTORY NASDAQ-100 INDEX TICKER: USNQX					
02/26/24	PURCHASED 111.383 UNITS TRADE DATE 2/23/24 111.383 UNITS AT \$44.89	111.383	5,049.95-	5,049.95	
08/09/24	PURCHASED 969.239 UNITS TRADE DATE 8/ 8/24 969.239 UNITS AT \$46.16	969.239	44,790.00-	44,790.00	
09/16/24	PURCHASED 3,833.955 UNITS TRADE DATE 9/13/24 3,833.955 UNITS AT \$48.96	3,833.955	187,860.33-	187,860.33	
09/30/24	PURCHASED 1,377.898 UNITS TRADE DATE 9/27/24 1,377.898 UNITS AT \$50.21	1,377.898	69,234.23-	69,234.23	
10/09/24	PURCHASED 3,774.656 UNITS TRADE DATE 10/ 8/24 3,774.656 UNITS AT \$50.46	3,774.656	190,619.01-	190,619.01	
10/30/24	PURCHASED 2,460.213 UNITS TRADE DATE 10/29/24 2,460.213 UNITS AT \$51.57	2,460.213	126,973.11-	126,973.11	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
11/07/24	PURCHASED 3,011.219 UNITS TRADE DATE 11/ 6/24 3,011.219 UNITS AT \$52.15	3,011.219	157,135.00-	157,135.00	
12/12/24	PURCHASED 3,530.051 UNITS TRADE DATE 12/11/24 3,530.051 UNITS AT \$54.66	3,530.051	193,102.41-	193,102.41	
12/13/24	PURCHASED 111.169 UNITS TRADE DATE 12/13/24 111.169 UNITS AT \$53.78 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	111.169	5,978.57-	5,978.57	
12/18/24	PURCHASED 26.173 UNITS TRADE DATE 12/18/24 26.173 UNITS AT \$52.17 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	26.173	1,365.44-	1,365.44	
TOTAL VICTORY NASDAQ-100 INDEX		19,205.956	982,108.05-	982,108.05	
VICTORY PRECIOUS METALS & MINERALS TICKER: USAGX					
01/08/24	PURCHASED 30.845 UNITS TRADE DATE 1/ 5/24 30.845 UNITS AT \$16.21	30.845	500.00-	500.00	
01/16/24	PURCHASED 55.624 UNITS TRADE DATE 1/12/24 55.624 UNITS AT \$16.18	55.624	900.00-	900.00	
01/22/24	PURCHASED 39.578 UNITS TRADE DATE 1/19/24 39.578 UNITS AT \$15.16	39.578	600.00-	600.00	
02/08/24	PURCHASED 33.069 UNITS TRADE DATE 2/ 7/24 33.069 UNITS AT \$15.12	33.069	500.00-	500.00	
02/13/24	PURCHASED 33.512 UNITS TRADE DATE 2/12/24 33.512 UNITS AT \$14.92	33.512	500.00-	500.00	
02/26/24	PURCHASED 34.341 UNITS TRADE DATE 2/23/24 34.341 UNITS AT \$14.56	34.341	500.00-	500.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL VICTORY PRECIOUS METALS & MINERALS	226.969	3,500.00-	3,500.00	
	VIKING THERAPEUTICS TICKER: VKTX				
10/31/24	PURCHASED 72 SHARES TRADE DATE 10/30/24 72 SHARES AT \$71.00	72.000	5,112.00-	5,112.00	
	TOTAL VIKING THERAPEUTICS	72.000	5,112.00-	5,112.00	
	VIRTUS CONVERTIBLE FUND INSTL TICKER: ANNPX				
03/21/24	PURCHASED 2.175 UNITS TRADE DATE 3/21/24 2.175 UNITS AT \$32.40 79966310, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.175	70.47-	70.47	
06/20/24	PURCHASED 2.935 UNITS TRADE DATE 6/20/24 2.935 UNITS AT \$32.29 79966310, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.935	94.78-	94.78	
09/19/24	PURCHASED 2.921 UNITS TRADE DATE 9/19/24 2.921 UNITS AT \$33.91 79966310, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.921	99.06-	99.06	
12/19/24	PURCHASED 6.173 UNITS TRADE DATE 12/19/24 6.173 UNITS AT \$35.50 79966310, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.173	219.15-	219.15	
	TOTAL VIRTUS CONVERTIBLE FUND INSTL	14.204	483.46-	483.46	
	VOYA LARGE CAP GROWTH CL I TICKER: PLCIX				
07/23/24	PURCHASED 35.292 UNITS TRADE DATE 7/22/24 35.292 UNITS AT \$56.67	35.292	2,000.00-	2,000.00	
08/05/24	PURCHASED 9.404 UNITS TRADE DATE 8/ 2/24 9.404 UNITS AT \$53.17	9.404	500.00-	500.00	
08/21/24	PURCHASED 17.544 UNITS TRADE DATE 8/20/24 17.544 UNITS AT \$57.00	17.544	1,000.00-	1,000.00	
11/18/24	PURCHASED 4.14 UNITS TRADE DATE 11/15/24 4.14 UNITS AT \$60.39	4.140	250.00-	250.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/12/24	PURCHASED 7.986 UNITS TRADE DATE 12/12/24 7.986 UNITS AT \$62.42 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	7.986	498.49-	498.49	
	TOTAL VOYA LARGE CAP GROWTH CL I	74.366	4,248.49-	4,248.49	
	W P CAREY INC TICKER: WPC				
11/27/24	PURCHASED 20 SHARES TRADE DATE 11/26/24 20 SHARES AT \$56.90	20.000	1,138.00-	1,138.00	
	TOTAL W P CAREY INC	20.000	1,138.00-	1,138.00	
	WAL-MART STORES INC TICKER: WMT				
10/25/24	PURCHASED 36 SHARES TRADE DATE 10/24/24 36 SHARES AT \$83.2162	36.000	2,995.78-	2,995.78	
	TOTAL WAL-MART STORES INC	36.000	2,995.78-	2,995.78	
	WALGREENS BOOTS ALLI TICKER: WBA				
11/18/24	PURCHASED 50 SHARES TRADE DATE 11/15/24 50 SHARES AT \$8.50	50.000	425.00-	425.00	
12/12/24	PURCHASED 1.2757 SHARES TRADE DATE 12/12/24 1.2757 SHARES AT \$9.7985 59683772, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.276	12.50-	12.50	
	TOTAL WALGREENS BOOTS ALLI	51.276	437.50-	437.50	
	WASATCH CORE GROWTH FUND INV TICKER: WGROX				
12/12/24	PURCHASED 56.057 UNITS TRADE DATE 12/12/24 56.057 UNITS AT \$95.37 81410126, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	56.057	5,346.17-	5,346.17	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL WASATCH CORE GROWTH FUND INV		56.057	5,346.17-	5,346.17	
WASATCH GLOBAL OPPTY FD INV TICKER: WAGOX					
01/19/24	PURCHASED 7.729 UNITS TRADE DATE 1/18/24 7.729 UNITS AT \$4.13	7.729	31.92-	31.92	
02/02/24	PURCHASED 9.943 UNITS TRADE DATE 2/ 1/24 9.943 UNITS AT \$4.19	9.943	41.66-	41.66	
02/16/24	PURCHASED 9.599 UNITS TRADE DATE 2/15/24 9.599 UNITS AT \$4.34	9.599	41.66-	41.66	
03/08/24	PURCHASED 14.945 UNITS TRADE DATE 3/ 7/24 14.945 UNITS AT \$4.36	14.945	65.16-	65.16	
03/15/24	PURCHASED 9.734 UNITS TRADE DATE 3/14/24 9.734 UNITS AT \$4.28	9.734	41.66-	41.66	
04/01/24	PURCHASED 9.599 UNITS TRADE DATE 3/28/24 9.599 UNITS AT \$4.34	9.599	41.66-	41.66	
04/12/24	PURCHASED 9.825 UNITS TRADE DATE 4/11/24 9.825 UNITS AT \$4.24	9.825	41.66-	41.66	
05/01/24	PURCHASED 11.094 UNITS TRADE DATE 4/30/24 11.094 UNITS AT \$4.03	11.094	44.71-	44.71	
06/07/24	PURCHASED 9.802 UNITS TRADE DATE 6/ 6/24 9.802 UNITS AT \$4.25	9.802	41.66-	41.66	
06/21/24	PURCHASED 9.644 UNITS TRADE DATE 6/20/24 9.644 UNITS AT \$4.32	9.644	41.66-	41.66	
07/08/24	PURCHASED 9.666 UNITS TRADE DATE 7/ 5/24 9.666 UNITS AT \$4.31	9.666	41.66-	41.66	
07/19/24	PURCHASED 9.468 UNITS TRADE DATE 7/18/24 9.468 UNITS AT \$4.40	9.468	41.66-	41.66	
08/02/24	PURCHASED 9.49 UNITS TRADE DATE 8/ 1/24 9.49 UNITS AT \$4.39	9.490	41.66-	41.66	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
08/16/24	PURCHASED 9.341 UNITS TRADE DATE 8/15/24 9.341 UNITS AT \$4.46	9.341	41.66-	41.66	
10/11/24	PURCHASED 26.521 UNITS TRADE DATE 10/10/24 26.521 UNITS AT \$4.76	26.521	126.24-	126.24	
10/25/24	PURCHASED 26.917 UNITS TRADE DATE 10/24/24 26.917 UNITS AT \$4.69	26.917	126.24-	126.24	
11/08/24	PURCHASED 25.452 UNITS TRADE DATE 11/ 7/24 25.452 UNITS AT \$4.96	25.452	126.24-	126.24	
11/22/24	PURCHASED 25.869 UNITS TRADE DATE 11/21/24 25.869 UNITS AT \$4.88	25.869	126.24-	126.24	
12/06/24	PURCHASED 25.4 UNITS TRADE DATE 12/ 5/24 25.4 UNITS AT \$4.97	25.400	126.24-	126.24	
12/12/24	PURCHASED 22.773 UNITS TRADE DATE 12/12/24 22.773 UNITS AT \$4.50 53134485, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	22.773	102.48-	102.48	
TOTAL WASATCH GLOBAL OPPTY FD INV		292.811	1,333.73-	1,333.73	
WESTERN ASSET CORE BD FD I TICKER: WATFX					
01/31/24	PURCHASED 8.194 UNITS TRADE DATE 1/31/24 8.194 UNITS AT \$10.72 25238587, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	8.194	87.84-	87.84	
02/29/24	PURCHASED 8.385 UNITS TRADE DATE 2/29/24 8.385 UNITS AT \$10.52 25238587, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	8.385	88.21-	88.21	
03/28/24	PURCHASED 8.818 UNITS TRADE DATE 3/28/24 8.818 UNITS AT \$10.59 25238587, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	8.818	93.38-	93.38	
04/30/24	PURCHASED 9.006 UNITS TRADE DATE 4/30/24 9.006 UNITS AT \$10.25 25238587, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.006	92.31-	92.31	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
05/31/24	PURCHASED 9.787 UNITS TRADE DATE 5/31/24 9.787 UNITS AT \$10.40 25238587, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.787	101.78-	101.78	
06/28/24	PURCHASED 8.255 UNITS TRADE DATE 6/28/24 8.255 UNITS AT \$10.47 25238587, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	8.255	86.43-	86.43	
07/31/24	PURCHASED 8.948 UNITS TRADE DATE 7/31/24 8.948 UNITS AT \$10.69 25238587, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	8.948	95.65-	95.65	
08/30/24	PURCHASED 9.645 UNITS TRADE DATE 8/30/24 9.645 UNITS AT \$10.81 25238587, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.645	104.26-	104.26	
09/30/24	PURCHASED 8.249 UNITS TRADE DATE 9/30/24 8.249 UNITS AT \$10.92 25238587, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	8.249	90.08-	90.08	
10/31/24	PURCHASED 9.36 UNITS TRADE DATE 10/31/24 9.36 UNITS AT \$10.56 25238587, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.360	98.84-	98.84	
11/29/24	PURCHASED 21.795 UNITS TRADE DATE 11/29/24 21.795 UNITS AT \$10.60 25238587, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	21.795	231.03-	231.03	
12/31/24	PURCHASED 9.506 UNITS TRADE DATE 12/31/24 9.506 UNITS AT \$10.37 25238587, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	9.506	98.58-	98.58	
TOTAL WESTERN ASSET CORE BD FD I		119.948	1,268.39-	1,268.39	
WESTWOOD SALNT EHND TICKER: MDST					
11/18/24	PURCHASED 10 UNITS TRADE DATE 11/15/24 10 UNITS AT \$27.2529	10.000	272.53-	272.53	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
11/20/24	PURCHASED 5 UNITS TRADE DATE 11/19/24 5 UNITS AT \$27.6571	5.000	138.29-	138.29	
11/22/24	PURCHASED 5 UNITS TRADE DATE 11/21/24 5 UNITS AT \$27.9087	5.000	139.54-	139.54	
11/26/24	PURCHASED 5 UNITS TRADE DATE 11/25/24 5 UNITS AT \$27.7668	5.000	138.83-	138.83	
11/29/24	PURCHASED 5 UNITS TRADE DATE 11/27/24 5 UNITS AT \$27.7534	5.000	138.77-	138.77	
12/04/24	PURCHASED 2 UNITS TRADE DATE 12/ 3/24 2 UNITS AT \$27.606	2.000	55.21-	55.21	
TOTAL WESTWOOD SALNT EHND		32.000	883.17-	883.17	
WILLIAMS CO. INC. TICKER: WMB					
10/25/24	PURCHASED 111 SHARES TRADE DATE 10/24/24 111 SHARES AT \$52.435	111.000	5,820.29-	5,820.29	
TOTAL WILLIAMS CO. INC.		111.000	5,820.29-	5,820.29	
WOLFSPEED INC TICKER: WOLF					
10/15/24	PURCHASED 70 SHARES TRADE DATE 10/11/24 70 SHARES AT \$10.4166	70.000	729.16-	729.16	
10/17/24	PURCHASED 430 SHARES TRADE DATE 10/16/24 430 SHARES AT \$14.4959	430.000	6,233.24-	6,233.24	
10/31/24	PURCHASED 100 SHARES TRADE DATE 10/30/24 100 SHARES AT \$15.46	100.000	1,546.00-	1,546.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
	TOTAL WOLFSPEED INC	600.000	8,508.40-	8,508.40	
	XIAOMI CORP TICKER: XIACY				
12/11/24	PURCHASED 483 SHARES TRADE DATE 12/10/24 483 SHARES AT \$20.1203	483.000	9,725.06-	9,725.06	
	TOTAL XIAOMI CORP	483.000	9,725.06-	9,725.06	
	TOTAL PURCHASES AND REINVESTMENTS		33,633,275.12-	33,633,275.12	
	ADJUSTMENTS -----				
	PALO ALTO NETWORKS TICKER: PANW				
12/16/24	SHARES ADJUSTED BY 33.00 93957412, (STK) STOCK SPLIT	33.000	0.00	0.00	
		33.000	0.00	0.00	
	PROFUNDS SEMICONDUCTOR INV CL TICKER: SMPIX				
10/11/24	UNITS ADJUSTED BY 2,269.89 (STK) STOCK SPLIT	2,269.890	0.00	0.00	
		2,269.890	0.00	0.00	
	PROFUNDS TECHNOLOGY INV CL TICKER: TEPIX				
10/11/24	UNITS ADJUSTED BY 458.21 77408085, (STK) STOCK SPLIT	458.210	0.00	0.00	
		458.210	0.00	0.00	
	VANGUARD EUROPEAN STOCK ADMIRAL TICKER: VEUSX				
01/17/24	UNITS ADJUSTED BY -0.001	-0.001	0.00	0.00	
		-0.001	0.00	0.00	
	TOTAL ADJUSTMENTS		0.00	0.00	
	12/31/24 BALANCES CARRIED FORWARD		\$4,852,016.28	\$40,396,184.69	

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
12/29/23	8,356.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	8,356.00
1/ 2/24	426.874	EUROPAC GOLD I TICKER: EPGIX	3,990.00
1/ 2/24	412.712	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	30,000.00
1/ 2/24	800.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	800.00
1/ 3/24	23.520	FRANKLIN INCOME FUNDADV CL TICKER: FRIAX	53.86
1/ 3/24	39.103	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	3,000.00
1/ 3/24	72.548	RYDEX NASDAQ-100 FUND INV CL TICKER: RYOCX	5,000.00
1/ 3/24	197.971	SCHWAB US MID CAP INDEX FD TICKER: SWMCX	11,413.05
1/ 3/24	362.726	SCHWAB US LARGE CAP VALUE INDEX FD TICKER: SWLVX	18,546.20
1/ 3/24	1,089.148	SCHWAB FNDMENTL INTL EQ INDEX FD TICKER: SFNNX	11,240.01
1/ 3/24	701.624	SCHWAB FUNDAMENTAL US SMALL CO INDEX TICKER: SFSNX	11,240.01
1/ 3/24	1,010.512	SCHWAB FUNDAMENTAL US LRGE CO INDEX TICKER: SFLNX	24,353.34
1/ 3/24	515.961	SCHWAB INTL INDEX FD TICKER: SWISX	11,413.05
1/ 3/24	363.242	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	11,413.05
1/ 3/24	257.193	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	18,546.20
1/ 3/24	100,000.000	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	100,000.00
1/ 3/24	1,544.114	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	13,850.70
1/ 3/24	1,351.288	SCHWAB TREAS INFLAT PROT SEC IDX FD TICKER: SWRSX	13,850.70
1/ 4/24	47.733	INVESCO OPPEN STEELPATH MLP SLCT40 A TICKER: MLPFX	343.68
1/ 4/24	33.215	INVESCO OPPEN STEELPATHMLP ALPHAPL A TICKER: MLPLX	142.16

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
1/ 4/24	0.379	SCHWAB US MID CAP INDEX FD TICKER: SWMCX	21.81
1/ 4/24	0.694	SCHWAB US LARGE CAP VALUE INDEX FD TICKER: SWLVX	35.44
1/ 4/24	2.069	SCHWAB FNDMENTL INTL EQ INDEX FD TICKER: SFNNX	21.46
1/ 4/24	1.342	SCHWAB FUNDAMENTAL US SMALL CO INDEX TICKER: SFSNX	21.45
1/ 4/24	1.936	SCHWAB FUNDAMENTAL US LRGE CO INDEX TICKER: SFLNX	46.51
1/ 4/24	0.981	SCHWAB INTL INDEX FD TICKER: SWISX	21.78
1/ 4/24	0.694	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	21.78
1/ 4/24	3,301.188	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	237,256.37
1/ 4/24	2,600.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	2,600.00
1/ 4/24	1,703.050	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	1,703.05
1/ 5/24	5,037.783	GQG PARTNERS EMRG MARKETS EQUITY INV TICKER: GQGPX	80,000.00
1/ 5/24	0.870	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	62.77
1/ 5/24	4.650	BUFFALO SMALL CAP FUND TICKER: BUFSX	62.77
1/ 5/24	5,370.973	FIDELITY FLOATING RATE HIGH INCOME TICKER: FFRHX	50,000.00
1/ 5/24	1.246	GUINNESS ATKINSON GLOBAL INNOVATORS TICKER: IWIRX	62.77
1/ 5/24	0.608	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	62.77
1/ 5/24	0.854	T ROWE PRICE MEDIA & TELECOM FUND TICKER: PRMTX	100.00
1/ 5/24	1,196.172	T ROWE PRICE CAPITAL APPRECIATION FD TICKER: PRWCX	40,000.00
1/ 5/24	1.389	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	100.00
1/ 5/24	30.845	VICTORY PRECIOUS METALS & MINERALS TICKER: USAGX	500.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
1/ 8/24	25,280.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	25,280.00
1/10/24	81.537	PROFUNDS ULTRA BULL FUND INV CL TICKER: ULPIX	8,126.00
1/10/24	645.401	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	52,000.00
1/11/24	13.903	MANNING & NAPIER HIGH YIELD BOND I TICKER: MNHAX	107.05
1/12/24	27,475.750	SCHWAB US TRSY MONEY INV TICKER: SNSXX	27,475.75
1/12/24	125.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	125.00
1/12/24	3,279.320	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	3,279.32
1/12/24	55.624	VICTORY PRECIOUS METALS & MINERALS TICKER: USAGX	900.00
1/16/24	490.800	SCHWAB US TRSY MONEY INV TICKER: SNSXX	490.80
1/16/24	6,954.080	SCHWAB VALUE ADVANTA TICKER: SWVXX	6,954.08
1/16/24	2,251.670	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	2,251.67
1/16/24	1,491.230	FIRST FOUNDATION TOTAL RETURN Y TICKER: FBBYX	40,000.00
1/16/24	5,370.973	FIDELITY FLOATING RATE HIGH INCOME TICKER: FFRHX	50,000.00
1/16/24	507.496	FIDELITY SELECT INSURANCE TICKER: FSPCX	40,000.00
1/16/24	4,002.408	CATALYST SYSTEMATIC ALPHA I TICKER: ATRFX	50,000.00
1/16/24	272.176	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	22,000.00
1/16/24	41.233	VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX	4,838.00
1/17/24	0.089	T ROWE PRICE CAP APPR FD I TICKER: TRAIX	3.00
1/17/24	71.469	T ROWE PRICE DIVID GROWTH FD INC TICKER: PRDGX	5,000.00
1/17/24	0.037	T ROWE PRICE DIV GWTH FD I TICKER: PDGIX	2.59

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
1/18/24	2.260	BUFFALO FLEXIBLE INCOME FUND TICKER: BUF BX	42.98
1/18/24	0.413	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	31.15
1/18/24	2.253	BUFFALO SMALL CAP FUND TICKER: BUFSX	31.16
1/18/24	2.563	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	63.84
1/18/24	0.594	GUINNESS ATKINSON GLOBAL INNOVATORS TICKER: IWIRX	31.16
1/18/24	0.309	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	31.16
1/18/24	1.135	MORGAN STANLEY GBL OPPTY PORT CL A TICKER: MGGPX	31.92
1/18/24	4.192	NEEDHAM SMALL CAP GROWTH FD TICKER: NESGX	63.84
1/18/24	1.169	T ROWE PRICE NEW HORIZONS FUND TICKER: PRNHX	63.84
1/18/24	7.729	WASATCH GLOBAL OPPTY FD INV TICKER: WAGOX	31.92
12/21/23	1.475	FIDELITY ADVISOR CAPITAL INCOME A TICKER: FAHDX	16.57
1/19/24	555.843	HENNESSY CORNERSTONE MID CAP 30 INV TICKER: HFMDX	10,750.00
1/19/24	98.164	PROFUNDS ULTRA BULL FUND INV CL TICKER: ULPIX	10,000.00
1/19/24	117.041	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	10,000.00
1/19/24	1,086.601	T ROWE PRICE CAP APPR FD I TICKER: TRAI X	36,792.30
1/19/24	239.085	T ROWE PRICE DIV GWTH FD I TICKER: PDGIX	16,979.83
1/19/24	510.443	T ROWE PRICE EQTY INCM FD I TICKER: REIPX	16,982.45
1/19/24	1,326.531	ROYCE SMALL CAP VALUE FD SVC CL TICKER: RYVFX	13,000.00
1/19/24	1,281.530	SCHWAB US TRSY MONEY INV TICKER: SNSXX	1,281.53
1/19/24	645.340	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	645.34

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
1/19/24	14.418	Schwab US AGGREGATE BOND INDEX FD TICKER: SWAGX	127.89
1/19/24	5.272	Schwab TREAS INFLAT PROT SEC IDX FD TICKER: SWRSX	53.77
1/19/24	39.578	VICTORY PRECIOUS METALS & MINERALS TICKER: USAGX	600.00
1/22/24	3.026	VICTORY INCOME TICKER: USAIX	34.41
1/22/24	1,776.427	FIDELITY SLCT TECHNOLOGY TICKER: FSPTX	53,023.00
1/22/24	1,945.906	T. ROWE PRICE GLOBAL TECHNOLOGY TICKER: PRGTX	31,796.10
1/22/24	37,623.762	PUTNAM ULTRA SHORT DURATION INCM Y TICKER: PSDYX	380,049.95
1/22/24	48,278.000	Schwab VALUE ADVANTA TICKER: SWVXX	48,278.00
1/23/24	2,096.560	EATON VANCE ATLANTA CAP SMID CAP A TICKER: EAASX	67,320.55
1/23/24	775.580	PARNASSUS FUND TICKER: PARNX	43,354.92
1/23/24	323.786	Schwab SMALL CAP INDEX SELECT TICKER: SWSSX	10,267.24
1/23/24	292.920	Schwab US TRSY MONEY INV TICKER: SNSXX	292.92
1/23/24	415.835	Schwab 1000 INDEX FUND TICKER: SNXFX	43,354.92
1/23/24	9.109	Schwab US AGGREGATE BOND INDEX FD TICKER: SWAGX	80.80
1/23/24	7.937	Schwab TREAS INFLAT PROT SEC IDX FD TICKER: SWRSX	80.80
1/23/24	90.411	VANGUARD 500 INDEX F TICKER: VFIAX	40,697.17
1/24/24	38.297	DWS TOTAL RETURN BD FD S TICKER: SCSBX	356.55
1/25/24	695.761	Schwab FUNDAMENTAL US SMALL CO INDEX TICKER: SFSNX	11,250.45
1/25/24	2,402.650	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	2,402.65
1/26/24	2.211	PRINCIPAL SPECTRUM PRF CAP INCM INST TICKER: PPSIX	19.77

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
1/26/24	30.941	FIDELITY SLCT UTILITIES GROWTH TICKER: FSUTX	3,049.95
1/26/24	1,729.767	T. ROWE PRICE GLOBAL TECHNOLOGY TICKER: PRGTX	28,696.83
1/26/24	3,000.051	T ROWE PRICE SCIENCE & TECHNOLOGY FD TICKER: PRSCX	127,652.16
1/26/24	201.149	RYDEX INVERSE DYNAMIC DOW CL H TICKER: RYCWX	7,000.00
1/26/24	15.486	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	1,442.67
1/26/24	196.800	SCHWAB US TRSY MONEY INV TICKER: SNSXX	196.80
1/26/24	33.281	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	295.20
1/26/24	30.295	SCHWAB TREAS INFLAT PROT SEC IDX FD TICKER: SWRSX	308.40
1/29/24	0.234	JPMORGAN EQUITY INCOME CL A TICKER: OIEIX	5.30
1/29/24	27.553	MORGAN STANLEY US GOVT TICKER: USGDX	195.35
1/29/24	492.611	BITCOIN PROFUND INV TICKER: BTCFX	10,000.00
1/29/24	3.614	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	340.34
1/30/24	6.317	BBH LIMITED DURATION FD CL N TICKER: BBBMX	64.94
1/30/24	5.234	CATALYST SYSTEMATIC ALPHA I TICKER: ATRFX	65.64
1/30/24	13.115	DEER PARK TOTAL RETURN CREDIT A TICKER: DPFAX	114.10
1/31/24	17.688	AMERICAN CENTRY MULTISECTOR INC INV TICKER: ASIEX	158.31
1/31/24	3.617	BLACKROCK HIGH YIELD INV A TICKER: BHYAX	25.39
1/31/24	2.211	COHEN & STEERS LOW DUR PREF & INC A TICKER: LPXAX	20.39
1/31/24	31.203	FEDERATED HIGH YIELD TRUST SS TICKER: FHYTX	195.02
1/31/24	2.122	FIDELITY ADVISOR CAPITAL INCOME A TICKER: FAHDX	23.93

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
1/31/24	100.643	FIDELITY FLOATING RATE HIGH INCOME TICKER: FFRHX	933.97
1/31/24	12.521	FIDELITY ADVISOR STRATEGIC INCOME A TICKER: FSTAX	140.23
1/31/24	15.890	FIDELITY CAPITAL & INCOME FUND TICKER: FAGIX	153.50
1/31/24	3.103	FIDELITY HIGH INCOME FUND TICKER: SPHIX	23.71
1/31/24	3.068	FIDELITY FOCUSED HIGH INCOME TICKER: FHIFX	24.45
1/31/24	1.036	FIDELITY ADV MULTI ASSET INCM A TICKER: FWATX	13.86
1/31/24	6.423	FIDELITY ADV HIGH INCOME FD CL A TICKER: FGQMX	49.08
1/31/24	0.062	GUGGENHEIM FDS TR HIGH YLD CLS P TICKER: SIHPX	0.61
1/31/24	42.996	INTREPID INCM FD INS CL SHRS TICKER: ICMUX	382.66
1/31/24	70.010	JPMORGAN INCM I TICKER: JMSIX	588.09
1/31/24	12.251	JPMORGAN EQUITY PREM INCOME A TICKER: JEPAX	170.16
1/31/24	23.075	JANUS HENDERSON DEVELOPED WORLD BD T TICKER: HFATX	179.52
1/31/24	6.228	LOCORR SPECTRUM INCOME I TICKER: LSPIX	33.26
1/31/24	50.538	MASSMUTUAL GLOBAL FLTG RATE FD Y TICKER: BXFYX	444.23
1/31/24	1.574	NUVEEN PREFERRED SECS & INCM FD A TICKER: NPSAX	23.82
1/31/24	1.151	NUVEEN FLEXIBLE INCOME FUND CLASS A3 TICKER: NWQAX	21.39
1/31/24	26.976	PIMCO INCM CL A TICKER: PONAX	286.76
1/31/24	52.126	PIMCO INCM FD INST CL TICKER: PIMIX	554.10
1/31/24	0.160	PIMCO SENIOR FLOATING RATE FD A TICKER: PSRZX	1.43
1/31/24	102.731	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	605.08

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
1/31/24	2.285	T ROWE PRICE GLBL MULTI SECT BOND FD TICKER: PRSNX	22.80
1/31/24	37.133	T. ROWE PRICE QM U.S. BOND INDEX FD TICKER: PBDIX	359.45
1/31/24	86.045	PGIM FLOATING RATE INCM Z TICKER: FRFZX	784.73
1/31/24	48.638	PUTNAM ULTRA SHORT DURATION INCM Y TICKER: PSDYX	491.73
1/31/24	22.583	T ROWE PRICE EMERGING MKTS BD FD TICKER: PREMXX	203.02
1/31/24	8.382	T ROWE PRICE ULTRA SHORT BOND INV TICKER: TRBUX	42.16
1/31/24	2.094	SCHWAB MONTHLY INCOME TARGET PAYOUT TICKER: SWJRX	20.63
1/31/24	1.638	SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX	15.68
1/31/24	91.603	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	820.76
1/31/24	16.297	THORNBURG STRATEGIC INCOME A TICKER: TSIAAX	185.95
1/31/24	9.142	THORNBURG LTD TERM INCOME CLASS A TICKER: THIFX	117.56
1/31/24	4.652	THRIVENT INCOME S TICKER: LBIIX	37.91
1/31/24	2.951	VANGUARD SHORT TERM BD INDEX FD ADM TICKER: VBIRX	29.83
1/31/24	2.924	VANGUARD INTERM TERM BD INDEX ADM TICKER: VBILX	30.21
1/31/24	7.844	VANGUARD WHITEHALL FDS INC TICKER: VGAVX	123.70
1/31/24	0.619	VANGUARD TOTAL INTL BD INDEX ADMIRAL TICKER: VTABX	12.13
1/31/24	9.487	VANGUARD HIGH-YIELD CORPORATE FD INV TICKER: VWEHX	51.04
1/31/24	9.553	VANGUARD GNMA FUND INVESTOR SHS TICKER: VFIIX	88.65
1/31/24	2.955	VANGUARD SHORT TERM INVSTMT GRD INV TICKER: VFSTX	30.26
1/31/24	5.571	VANGUARD SHORT-TERM FEDERAL INV TICKER: VSGBX	56.32

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
1/31/24	5.372	VANGUARD INTRM TRM TRSY INDX ADMIRAL TICKER: VSIGX	107.55
1/31/24	8.194	WESTERN ASSET CORE BD FD I TICKER: WATFX	87.84
1/31/24	157.436	AMANA GROWTH FUND INV TICKER: AMAGX	11,610.90
1/31/24	841.347	T ROWE PRICE DIVID GROWTH FD INC TICKER: PRDGX	60,063.76
1/31/24	403.660	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	30,000.00
2/ 1/24	23.633	FRANKLIN INCOME FUNDADV CL TICKER: FRIAX	54.12
2/ 1/24	37.124	BITCOIN PROFUND INV TICKER: BTCFX	733.94
2/ 1/24	0.389	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	30.00
2/ 1/24	2.135	BUFFALO SMALL CAP FUND TICKER: BUFSX	30.00
2/ 1/24	0.554	GUINNESS ATKINSON GLOBAL INNOVATORS TICKER: IWIRX	30.00
2/ 1/24	0.298	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	30.00
2/ 1/24	1.437	MORGAN STANLEY GBL OPPTY PORT CL A TICKER: MGGPX	41.66
2/ 1/24	5.471	NEEDHAM SMALL CAP GROWTH FD TICKER: NESGX	83.33
2/ 1/24	9.943	WASATCH GLOBAL OPPTY FD INV TICKER: WAGOX	41.66
2/ 2/24	204.148	RYDEX INVERSE S&P 500 2X STRATEGY H TICKER: RYTPX	6,300.00
2/ 2/24	504.535	RYDEX INVERSE DYNAMIC RUSSELL 2000 H TICKER: RYIRX	4,450.00
2/ 2/24	14.888	SCHWAB FUNDAMENTAL US LRGE CO INDEX TICKER: SFLNX	368.92
2/ 2/24	149.224	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	11,350.00
2/ 2/24	390.040	SCHWAB US TRSY MONEY INV TICKER: SNSXX	390.04
2/ 2/24	2,181.820	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	2,181.82

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
2/ 2/24	1,889.110	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX	67,000.00
2/ 5/24	47.414	INVESCO OPPEN STEELPATH MLP SLCT40 A TICKER: MLPFX	345.65
2/ 5/24	0.771	T ROWE PRICE MEDIA & TELECOM FUND TICKER: PRMTX	100.00
2/ 5/24	655.824	T. ROWE PRICE GLOBAL TECHNOLOGY TICKER: PRGTX	11,057.20
2/ 5/24	155.662	PROFUNDS BULL FUND INVESTOR SHARES TICKER: BLPIX	9,718.00
2/ 5/24	421.385	RYDEX DOW 2X STRATEGY FD CL H TICKER: RYCVX	62,209.00
2/ 5/24	251.338	RYDEX NASDAQ-100 2X STRATEGY FD CL H TICKER: RYVYX	111,529.00
2/ 5/24	139.626	RYDEX S&P 500 2X STRATEGY H TICKER: RYTNX	35,645.00
2/ 5/24	355.651	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	11,057.20
2/ 5/24	1.319	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	100.00
2/ 5/24	1,532.900	SCHWAB US TRSY MONEY INV TICKER: SNSXX	1,532.90
2/ 5/24	1,070.823	SCHWAB 1000 INDEX FUND TICKER: SNXFX	113,250.21
2/ 6/24	369.635	FIDELITY SLCT TECHNOLOGY TICKER: FSPTX	11,323.83
2/ 6/24	3.418	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	91.06
2/ 6/24	276.056	PROFUNDS SEMICONDUCTOR INV CL TICKER: SMPX	60,152.56
2/ 7/24	0.003	AB BD INFLAT STRAT ADV TICKER: ABNYX	0.03
2/ 7/24	11.414	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	874.58
2/ 7/24	33.069	VICTORY PRECIOUS METALS & MINERALS TICKER: USAGX	500.00
2/ 8/24	8.442	JANUS HENDERSON ENTERPRISE FD T TICKER: JAENX	1,120.49
2/ 8/24	26.082	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	2,515.86

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
2/ 8/24	391.236	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	30,000.00
2/ 9/24	33.719	INVESCO OPPEN INTL SMALL MID CO A TICKER: OSMAX	1,407.10
2/ 9/24	341.592	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	9,679.43
2/ 9/24	18.945	FRANKLIN DYNATECH FUND TICKER: FKDNX	2,850.69
2/ 9/24	1,030.360	SCHWAB US LARGE CAP VALUE INDEX FD TICKER: SWLVX	53,547.82
2/12/24	33.512	VICTORY PRECIOUS METALS & MINERALS TICKER: USAGX	500.00
2/13/24	45.043	MANNING & NAPIER HIGH YIELD BOND I TICKER: MNHAX	346.83
2/13/24	106.693	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	3,000.00
2/13/24	2,473.834	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	78,000.00
2/13/24	157.953	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	12,006.02
2/13/24	88.470	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	775.00
2/13/24	79.822	SCHWAB TREAS INFLAT PROT SEC IDX FD TICKER: SWRSX	804.61
2/14/24	1,108.015	HCM INCOME PLUS INV TICKER: HCMKX	17,296.11
2/14/24	1,884.843	HCM DIVIDEND SECTOR PLUS INVESTOR TICKER: HCOMPX	33,022.45
2/14/24	1,136.709	HCM TACTICAL GWTH INV TICKER: HCMDX	27,803.89
2/14/24	84.260	PROFUNDS ULTRASMALL CAP INVESTOR TICKER: UAPIX	5,000.00
2/14/24	15,985.086	SCHWAB TARGET 2035 INDEX FUND TICKER: SWYFX	246,649.87
2/15/24	982.770	SCHWAB US TRSY MONEY INV TICKER: SNSXX	982.77
2/15/24	14,058.680	SCHWAB VALUE ADVANTA TICKER: SWVXX	14,058.68
2/15/24	4,576.310	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	4,576.31

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
2/15/24	0.774	INVESCO OPPEN INTL SMALL MID CO A TICKER: OSMAX	32.66
2/15/24	0.408	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	32.66
2/15/24	0.240	JANUS HENDERSON ENTERPRISE FD T TICKER: JAENX	32.66
2/15/24	0.318	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	32.66
2/15/24	1.340	MORGAN STANLEY GBL OPPTY PORT CL A TICKER: MGGPX	41.66
2/15/24	4.928	NEEDHAM SMALL CAP GROWTH FD TICKER: NESGX	83.33
2/15/24	9.599	WASATCH GLOBAL OPPTY FD INV TICKER: WAGOX	41.66
2/16/24	6.145	FIDELITY CONTRA FUND TICKER: FCNTX	110.77
2/20/24	3.211	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	87.31
2/20/24	114.758	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	10,000.00
2/20/24	4,605.970	SCHWAB VALUE ADVANTA TICKER: SWVXX	4,605.97
2/20/24	249.063	VANGUARD TARGET RETIREMENT 2040 FD I TICKER: VFORX	10,000.00
2/21/24	1.170	BUFFALO FLEXIBLE INCOME FUND TICKER: BUF BX	23.23
2/21/24	9.317	VICTORY INCOME TICKER: USAIX	105.19
2/21/24	384.105	ALLSPRING C&B MID CAP VAL FD ADMIN TICKER: CBMIX	11,722.89
2/21/24	1,109.800	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	1,109.80
2/22/24	38.574	DWS TOTAL RETURN BD FD S TICKER: SCSBX	356.81
2/22/24	9.242	TORTOISE MLP & PIPELINE TICKER: TORTX	133.27
2/22/24	68.377	TORTOISE MLP & PIPELINE INST TICKER: TORIX	1,001.72
2/22/24	669.578	FAIRHOLME FUND TICKER: FAIRX	23,049.95

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
2/22/24	687.128	T ROWE PRICE LATIN AMERICA FUND TICKER: PRLAX	15,000.00
2/22/24	401.420	SCHWAB US TRSY MONEY INV TICKER: SNSXX	401.42
2/22/24	102.060	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	895.07
2/22/24	72.724	SCHWAB TREAS INFLAT PROT SEC IDX FD TICKER: SWRSX	734.52
2/23/24	645.392	BITCOIN PROFUND INV TICKER: BTCFX	15,128.00
2/23/24	32.960	PROFUNDS ULTRA BULL FUND INV CL TICKER: ULPIX	3,689.17
2/23/24	329.888	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	30,000.00
2/23/24	34.341	VICTORY PRECIOUS METALS & MINERALS TICKER: USAGX	500.00
2/23/24	111.383	VICTORY NASDAQ-100 INDEX TICKER: USNQX	5,049.95
2/26/24	2.212	PRINCIPAL SPECTRUM PRF CAP INCM INST TICKER: PPSIX	19.80
2/26/24	330.287	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	30,000.00
2/27/24	0.476	JPMORGAN EQUITY INCOME CL A TICKER: OIEIX	10.97
2/27/24	31.582	MORGAN STANLEY US GOVT TICKER: USGDX	212.86
2/27/24	1,548.592	EUROPAC GOLD I TICKER: EPGIX	12,640.00
2/27/24	19.398	RYDEX ENERGY FUND INV CL TICKER: RYEIX	5,000.00
2/27/24	940.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	940.00
2/28/24	5.596	BBH LIMITED DURATION FD CL N TICKER: BBBMX	57.58
2/28/24	6.444	CATALYST SYSTEMATIC ALPHA I TICKER: ATRFX	82.16
2/28/24	13.364	DEER PARK TOTAL RETURN CREDIT A TICKER: DPFAX	115.20
2/29/24	19.368	AMERICAN CENTRY MULTISECTOR INC INV TICKER: ASIEX	170.63

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
2/29/24	3.605	BLACKROCK HIGH YIELD INV A TICKER: BHYAX	25.27
2/29/24	2.281	COHEN & STEERS LOW DUR PREF & INC A TICKER: LPXAX	21.03
2/29/24	28.856	FEDERATED HIGH YIELD TRUST SS TICKER: FHYTX	179.77
2/29/24	2.034	FIDELITY ADVISOR CAPITAL INCOME A TICKER: FAHDX	23.22
2/29/24	122.232	FIDELITY FLOATING RATE HIGH INCOME TICKER: FFRHX	1,137.97
2/29/24	11.671	FIDELITY ADVISOR STRATEGIC INCOME A TICKER: FSTAX	130.60
2/29/24	15.180	FIDELITY CAPITAL & INCOME FUND TICKER: FAGIX	148.61
2/29/24	2.935	FIDELITY HIGH INCOME FUND TICKER: SPHIX	22.45
2/29/24	1.294	FIDELITY ADV MULTI ASSET INCM A TICKER: FWATX	17.41
2/29/24	6.054	FIDELITY ADV HIGH INCOME FD CL A TICKER: FGQMX	46.31
2/29/24	0.069	GUGGENHEIM FDS TR HIGH YLD CLS P TICKER: SIHPX	0.67
2/29/24	40.866	INTREPID INCM FD INS CL SHRS TICKER: ICMUX	362.48
2/29/24	70.922	JPMORGAN INCM I TICKER: JMSIX	590.78
2/29/24	13.638	JPMORGAN EQUITY PREM INCOME A TICKER: JEPAX	192.84
2/29/24	17.375	JANUS HENDERSON DEVELOPED WORLD BD T TICKER: HFATX	132.22
2/29/24	6.335	LOCORR SPECTRUM INCOME I TICKER: LSPIX	33.51
2/29/24	40.445	MASSMUTUAL GLOBAL FLTG RATE FD Y TICKER: BXFYX	356.32
2/29/24	1.573	NUVEEN PREFERRED SECS & INCM FD A TICKER: NPSAX	23.82
2/29/24	1.083	NUVEEN FLEXIBLE INCOME FUND CLASS A3 TICKER: NWQAX	20.01
2/29/24	27.397	PIMCO INCM CL A TICKER: PONAX	288.22

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
2/29/24	52.932	PIMCO INCM FD INST CL TICKER: PIMIX	556.85
2/29/24	0.164	PIMCO SENIOR FLOATING RATE FD A TICKER: PSRZX	1.47
2/29/24	101.875	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	595.97
2/29/24	2.282	T ROWE PRICE GLBL MULTI SECT BOND FD TICKER: PRSNX	22.73
2/29/24	38.717	T. ROWE PRICE QM U.S. BOND INDEX FD TICKER: PBDIX	368.59
2/29/24	78.223	PGIM FLOATING RATE INCM Z TICKER: FRFZX	714.96
2/29/24	158.661	PUTNAM ULTRA SHORT DURATION INCM Y TICKER: PSDYX	1,602.48
2/29/24	21.351	T ROWE PRICE EMERGING MKTS BD FD TICKER: PREMXX	192.59
2/29/24	8.237	T ROWE PRICE ULTRA SHORT BOND INV TICKER: TRBUX	41.43
2/29/24	2.111	SCHWAB MONTHLY INCOME TARGET PAYOUT TICKER: SWJRX	20.71
2/29/24	1.654	SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX	15.66
2/29/24	95.347	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	840.01
2/29/24	16.185	THORNBURG STRATEGIC INCOME A TICKER: TSIAAX	183.21
2/29/24	9.874	THORNBURG LTD TERM INCOME CLASS A TICKER: THIFX	126.09
2/29/24	4.174	THRIVENT INCOME S TICKER: LBIIX	33.39
2/29/24	2.847	VANGUARD SHORT TERM BD INDEX FD ADM TICKER: VBIRX	28.53
2/29/24	2.851	VANGUARD INTERM TERM BD INDEX ADM TICKER: VBILX	28.88
2/29/24	9.093	VANGUARD WHITEHALL FDS INC TICKER: VGAVX	143.30
2/29/24	0.624	VANGUARD TOTAL INTL BD INDEX ADMIRAL TICKER: VTABX	12.15
2/29/24	9.487	VANGUARD HIGH-YIELD CORPORATE FD INV TICKER: VWEHX	50.85

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
2/29/24	9.894	VANGUARD GNMA FUND INVESTOR SHS TICKER: VFII	90.13
2/29/24	3.100	VANGUARD SHORT TERM INVSTMT GRD INV TICKER: VFSTX	31.50
2/29/24	5.557	VANGUARD SHORT-TERM FEDERAL INV TICKER: VSGBX	55.74
2/29/24	4.907	VANGUARD INTRM TRM TRSY INDX ADMIRAL TICKER: VSIGX	96.47
2/29/24	8.385	WESTERN ASSET CORE BD FD I TICKER: WATFX	88.21
2/29/24	518.634	MARSICO FOCUS FUND TICKER: MFOCX	13,360.00
2/29/24	973.135	T ROWE PRICE CAP APPR FD I TICKER: TRAIX	34,059.72
2/29/24	332.894	RYDEX DOW 2X STRATEGY FD CL H TICKER: RYCVX	50,713.00
2/29/24	321.024	RYDEX NASDAQ-100 2X STRATEGY FD CL H TICKER: RYVYX	148,766.00
2/29/24	69.960	RYDEX S&P 500 2X STRATEGY H TICKER: RYTNX	18,918.00
2/29/24	2,073.410	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	68,464.00
3/ 1/24	23.960	FRANKLIN INCOME FUNDADV CL TICKER: FRIAX	54.39
3/ 1/24	71.194	BITCOIN PROFUND INV TICKER: BTCFX	1,999.86
3/ 1/24	51.778	PROFUND CONSUMER DISCTNRY ULTRA INV TICKER: CYPIX	3,000.00
3/ 4/24	1.174	INVESCO OPPEN INTL SMALL MID CO A TICKER: OSMAX	50.50
3/ 4/24	0.622	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	50.78
3/ 4/24	1,545.459	FIDELITY INTL CAPITAL APPRECIATION TICKER: FIVFX	44,281.00
3/ 4/24	1,219.494	FIDELITY CAP TR FOCUSED STK FD TICKER: FTQGX	44,281.00
3/ 4/24	1,767.121	FIDELITY PURITAN FD TICKER: FPURX	44,281.00
3/ 4/24	1,560.067	FIDELITY BALANCED FUND N/A TICKER: FBALX	44,281.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
3/ 4/24	1,438.408	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	44,281.00
3/ 4/24	303.951	HENNESSY CORNERSTONE GROWTH INV TICKER: HFCGX	10,000.00
3/ 4/24	0.364	JANUS HENDERSON ENTERPRISE FD T TICKER: JAENX	50.50
3/ 4/24	0.475	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	50.50
3/ 4/24	90.937	PEAR TREE QUALITY FD ORDINARY SHARES TICKER: USBOX	2,047.00
3/ 4/24	2,207.506	PROFUNDS ULTRASHORT JAPAN INV CL TICKER: UKPIX	10,000.00
3/ 4/24	106.667	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	10,000.00
3/ 4/24	2,295.972	SPECTRUM CONSRV ALLOCATION TICKER: PRSIX	44,243.39
3/ 4/24	345.304	RYDEX INVERSE S&P 500 2X STRATEGY H TICKER: RYTPX	10,000.00
3/ 4/24	195.502	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	15,411.44
3/ 4/24	26.680	SCHWAB US TRSY MONEY INV TICKER: SNSXX	26.68
3/ 4/24	691.519	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	6,099.20
3/ 5/24	45.204	INVESCO OPPEN STEELPATH MLP SLCT40 A TICKER: MLPFX	347.62
3/ 5/24	6,072.363	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	184,164.00
3/ 5/24	0.747	T ROWE PRICE MEDIA & TELECOM FUND TICKER: PRMTX	100.00
3/ 5/24	22,158.808	PUTNAM ULTRA SHORT DURATION INCM Y TICKER: PSDYX	223,903.86
3/ 5/24	490.099	T ROWE PRICE CAP APPR FD I TICKER: TRAIX	17,119.15
3/ 5/24	1.282	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	100.00
3/ 6/24	0.005	AB BD INFLAT STRAT ADV TICKER: ABNYX	0.05
3/ 6/24	9.274	PROFUNDS SEMICONDUCTOR INV CL TICKER: SMPX	2,662.86

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
3/ 6/24	800.277	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	62,765.75
3/ 7/24	2.026	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	65.19
3/ 7/24	2.076	MORGAN STANLEY GBL OPPTY PORT CL A TICKER: MGGPX	65.16
3/ 7/24	3.837	NEEDHAM SMALL CAP GROWTH FD TICKER: NESGX	65.16
3/ 7/24	63.964	RYDEX RUSSELL 2000 2X STRAT CL H TICKER: RYRSX	9,970.00
3/ 7/24	426.738	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	14,300.00
3/ 7/24	14.103	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	1,117.64
3/ 7/24	14.945	WASATCH GLOBAL OPPTY FD INV TICKER: WAGOX	65.16
3/ 8/24	1.608	FIDELITY TELECOM AND UTILITIES FUND TICKER: FIUIX	43.67
3/ 8/24	0.567	FIDELITY EQUITY INCOME FD TICKER: FEQIX	40.31
3/ 8/24	255.871	PROFUNDS ULTRA BULL FUND INV CL TICKER: ULPIX	28,980.00
3/ 8/24	1,875.310	SCHWAB US TRSY MONEY INV TICKER: SNSXX	1,875.31
3/ 8/24	8,763.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	8,763.00
3/ 8/24	392.817	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	3,500.00
3/11/24	9.973	AMERICAN FD CAP INCM BLDR CL F1 TICKER: CIBFX	672.58
3/11/24	1,181.921	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	39,251.61
3/11/24	864.907	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	68,024.96
3/12/24	1,948.702	CATALYST SYSTEMATIC ALPHA I TICKER: ATRFX	25,500.00
3/12/24	2.426	PROFUNDS ULTRA BULL FUND INV CL TICKER: ULPIX	280.00
3/12/24	9.495	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	887.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
3/12/24	60,213.970	SCHWAB US TRSY MONEY INV TICKER: SNSXX	60,213.97
3/13/24	46.498	MANNING & NAPIER HIGH YIELD BOND I TICKER: MNHAX	360.36
3/13/24	0.869	AMERICAN FUNDS WASHINGTON MUTUAL F-1 TICKER: WSHFX	52.64
3/13/24	4,104.793	FIDELITY SLCT TECHNOLOGY TICKER: FSPTX	132,840.00
3/13/24	1,651.239	T ROWE PRICE SCIENCE & TECHNOLOGY FD TICKER: PRSCX	77,311.00
3/13/24	89,982.820	SCHWAB US TRSY MONEY INV TICKER: SNSXX	89,982.82
3/14/24	116.465	LEUTHOLD GRIZZLY SHORT FUND RETAIL TICKER: GRZZX	750.03
3/14/24	9.371	PIMCO STOCKSPPLUS ABS RETURN INSTL CL TICKER: PSPTX	111.05
3/14/24	125.257	PIMCO STKSPLUS LONGDURATION FD INST TICKER: PSLDX	2,064.23
3/14/24	3.333	PIMCO RAE PLUS A TICKER: PIXAX	58.86
3/14/24	1.712	PIMCO DIVIDEND AND INCOME A TICKER: PQIZX	20.87
3/14/24	0.172	PIMCO INFLATION RESPONSE MULTI AST I TICKER: PIRMX	1.39
3/14/24	6.586	PIMCO PFD AND CAPITAL SECURITIES A TICKER: PFANX	58.88
3/14/24	2,907.601	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	86,949.95
3/14/24	1.321	MORGAN STANLEY GBL OPPTY PORT CL A TICKER: MGGPX	41.66
3/14/24	5.228	NEEDHAM SMALL CAP GROWTH FD TICKER: NESGX	83.33
3/15/24	18.851	PGIM JENNISON UTILITY A TICKER: PRUAX	245.44
3/15/24	4.116	SCHWAB FUNDMNTL GLBL REAL ESTT IDX TICKER: SFREX	35.97
3/14/24	1,880.680	SCHWAB US TRSY MONEY INV TICKER: SNSXX	1,880.68
3/15/24	1,110.050	SCHWAB US TRSY MONEY INV TICKER: SNSXX	1,110.05

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
3/14/24	225.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	225.00
3/15/24	14,569.810	SCHWAB VALUE ADVANTA TICKER: SWVXX	14,569.81
3/15/24	4,744.540	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	4,744.54
3/15/24	3.350	VANGUARD TOTAL INTL STOCK INDEX ADM TICKER: VTIAH	107.09
3/15/24	0.243	VANGUARD EQUITY INCOME FD INV TICKER: VEIPX	10.11
3/15/24	48.598	VANGUARD WELLESLEY INCOME FUND INV TICKER: VWINX	1,204.25
3/15/24	1.544	VANGUARD HIGH DIV YIELD INDEX ADM TICKER: VHYAX	54.41
3/15/24	1.124	VANGUARD INTL HI DIV YLD ADM TICKER: VIHAX	36.94
3/15/24	0.434	VANGUARD PACIFIC STOCK INDEX ADMIRAL TICKER: VPADX	39.92
3/15/24	2.164	VANGUARD EUROPEAN STOCK ADMIRAL TICKER: VEUSX	180.29
3/15/24	0.593	VANGUARD EMRG MKTS STK INDEX FD ADM TICKER: VEMAX	20.57
3/14/24	9.734	WASATCH GLOBAL OPPTY FD INV TICKER: WAGOX	41.66
3/15/24	2,193.723	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	65,049.95
3/18/24	136,500.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	136,500.00
3/18/24	4,436.100	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	4,436.10
3/19/24	0.257	BUFFALO FLEXIBLE INCOME FUND TICKER: BUF BX	5.27
3/19/24	253.371	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	25,119.25
3/19/24	26,523.510	SCHWAB US TRSY MONEY INV TICKER: SNSXX	26,523.51
3/19/24	26,421.810	SCHWAB VALUE ADVANTA TICKER: SWVXX	26,421.81
3/19/24	61.515	VANGUARD HIGH DIV YIELD INDEX ADM TICKER: VHYAX	2,232.50

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
3/20/24	0.809	FRANKLIN UTIL FUND CLASS A TICKER: FKUTX	15.89
3/20/24	2.391	PROFUNDS ULTRA BULL FUND INV CL TICKER: ULPIX	281.00
3/20/24	9.520	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	890.00
3/21/24	38.580	DWS TOTAL RETURN BD FD S TICKER: SCSBX	359.18
3/21/24	57.226	VANGUARD BALANCED INDEX FD ADMIRAL TICKER: VBIAX	2,660.99
3/21/24	21.006	VANGUARD SMALL CAP VALUE INDEX ADMIR TICKER: VSIAX	1,706.76
3/21/24	0.176	VANGUARD SMALL CAP GROWTH INDEX ADMI TICKER: VSGAX	16.03
3/21/24	5.940	VANGUARD MID-CAP GROWTH INDEX ADMIRA TICKER: VMGMX	599.46
3/21/24	0.631	VANGUARD TAX MANAGED CAP APPR ADMR TICKER: VTCLX	171.18
3/21/24	0.153	VANGUARD GROWTH INDEX FD ADMIRAL TICKER: VIGAX	27.22
3/21/24	2.032	VANGUARD VALUE INDEX ADMIRAL TICKER: VVIAX	127.78
3/21/24	2.175	VIRTUS CONVERTIBLE FUND INSTL TICKER: ANNPX	70.47
3/21/24	192.870	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	6,000.00
3/22/24	29.069	NUVEEN REAL ESTATE SEC SEL A TICKER: TCREX	486.04
3/22/24	25.140	NUVEEN REAL ESTATE SEC SEL R6 TICKER: TIREX	424.11
3/22/24	20.467	VANGUARD DIV APPR INDEX FD ADMIRAL TICKER: VDADX	1,006.17
3/22/24	22.815	VANGUARD REAL ESTATE IN FD ADM SHRS TICKER: VGSLX	2,733.49
3/22/24	2.335	VANGUARD INFO TECH INDEX FD ADMIRAL TICKER: VITAX	631.79
3/22/24	11.459	VANGUARD SMALL CAP INDEX ADMIRAL SH TICKER: VSMAX	1,230.31
3/22/24	0.688	VANGUARD 500 INDEX F TICKER: VFIAX	332.52

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
3/22/24	2.838	VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX	357.19
3/22/24	211.685	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	20,000.00
3/22/24	16.912	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	1,698.15
3/25/24	2.238	PRINCIPAL SPECTRUM PRF CAP INCM INST TICKER: PPSIX	20.21
3/25/24	12.612	VICTORY INCOME TICKER: USAIX	143.52
3/22/24	1.060	VANGUARD MATERIALSINDEX FD ADM TICKER: VMIAx	108.30
3/22/24	1.592	VANGUARD HEALTH CARE IND FD ADM TICKER: VHCIX	211.99
3/22/24	2.855	VANGUARD FINANCIALS INDEX FD ADM SHR TICKER: VFAIX	143.85
3/22/24	1.028	VANGUARD ENERGY INDEX ADM TICKER: VENAX	66.16
3/22/24	1.374	VANGUARD CONSUMER DISCRET INDEX ADM TICKER: VCDAX	224.05
3/25/24	132.270	SCHWAB US TRSY MONEY INV TICKER: SNSXX	132.27
3/26/24	0.296	JPMORGAN EQUITY INCOME CL A TICKER: OIEIX	6.98
3/26/24	0.147	JPMORGAN EQUITY INDEX I TICKER: HLEIX	11.46
3/26/24	28.350	MORGAN STANLEY US GOVT TICKER: USGDX	194.48
3/26/24	27.127	T ROWE PRICE BALANCED FUND TICKER: RPBAX	718.06
3/26/24	10.836	T ROWE PRICE DIVID GROWTH FD INC TICKER: PRDGX	816.28
3/26/24	9.520	T ROWE PRICE EQUITY INCOME FUND TICKER: PRFDX	340.60
3/26/24	7.934	T ROWE PRICE EQUITY INDEX 500 FD TICKER: PREIX	1,085.68
3/26/24	32.153	SPECTRUM CONSRV ALLOCATION TICKER: PRSIX	622.17
3/26/24	23.466	T ROWE PRICE REAL ESTATE FUND TICKER: TRREX	268.45

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
3/26/24	5,333.826	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	164,374.95
3/26/24	62.492	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	5,000.00
3/27/24	21.711	GOLD BULLION STRATEGY FD INV TICKER: QGLDX	484.14
3/27/24	5.475	BBH LIMITED DURATION FD CL N TICKER: BBBMX	56.50
3/27/24	0.075	DFA EMERGING MKTS SM CAP PORT INSTL TICKER: DEMSX	1.72
3/27/24	11.284	MATTHEWS ASIA DIVIDEND FUND TICKER: MAPIX	156.96
3/27/24	8.979	CATALYST SYSTEMATIC ALPHA I TICKER: ATRFX	122.83
3/27/24	13.468	DEER PARK TOTAL RETURN CREDIT A TICKER: DPFAX	116.09
3/27/24	142.916	VANGUARD ENERGY FUND INV TICKER: VGENX	6,768.52
3/27/24	1.302	VANGUARD HEALTH CARE FUND INV TICKER: VGHCX	278.77
3/27/24	107.815	VANGUARD DIVIDEND GROWTH FUND INV TICKER: VDIGX	4,199.41
3/27/24	20.835	VANGUARD ENERGY FUND ADMIRAL SHARE TICKER: VGELX	1,851.25
3/27/24	0.769	INVESCO OPPEN INTL SMALL MID CO A TICKER: OSMAX	33.50
3/27/24	0.405	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	33.50
3/27/24	3,663.366	FRANKLIN UTILITIES ADVISOR CLASS TICKER: FRUAX	74,000.00
3/27/24	0.240	JANUS HENDERSON ENTERPRISE FD T TICKER: JAENX	33.50
3/27/24	0.296	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	33.50
3/27/24	2,721.088	PROFUND ULTRA SHORT CHINA INV CL TICKER: UHPIX	20,000.00
3/27/24	540.249	PROFUND ULTRASHORT EMRG MKTS INV TICKER: UVPIX	10,000.00
3/27/24	146.863	PROFUND ULTRA NASDAQ 100 INV TICKER: UOPIX	13,772.81

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
3/27/24	147.389	Schwab S&P 500 Index Fund - Select S TICKER: SWPPX	11,895.73
3/27/24	49,830.000	Schwab US Trsy Money Inv TICKER: SNSXX	49,830.00
3/27/24	458.169	Vanguard Target Retirement 2060 Inv TICKER: VTTSX	22,413.16
3/28/24	1.462	Invesco Eqty and Incm A TICKER: ACEIX	15.69
3/28/24	12.097	Invesco Comstock Y TICKER: ACSDX	359.05
3/28/24	18.567	American Centry Multisector Inc Inv TICKER: ASIEX	164.50
3/28/24	3.834	Blackrock High Yield Inv A TICKER: BHYAX	27.07
3/28/24	2.216	Cohen & Steers Low Dur Pref & Inc A TICKER: LPXAX	20.56
3/28/24	30.577	Fairholme Focused Income TICKER: FOCIX	395.67
3/28/24	37.395	Federated High Yield Trust SS TICKER: FHYTX	235.59
3/28/24	2.144	Fidelity Advisor Capital Income A TICKER: FAHDX	24.85
3/28/24	131.300	Fidelity Floating Rate High Income TICKER: FFRHX	1,223.71
3/28/24	12.706	Fidelity Advisor Strategic Income A TICKER: FSTAX	143.70
3/28/24	15.902	Fidelity Capital & Income Fund TICKER: FAGIX	157.90
3/28/24	3.208	Fidelity High Income Fund TICKER: SPHIX	24.73
3/28/24	1.163	Fidelity Adv Multi Asset Incm A TICKER: FWATX	16.09
3/28/24	6.642	Fidelity Adv High Income FD CL A TICKER: FGQMX	51.22
3/28/24	0.058	Guggenheim FDS Tr High Yld Cls P TICKER: SIHPX	0.57
3/28/24	8.904	Harbor Large Cap Value FD TICKER: HAVLX	205.60
3/28/24	42.180	Intrepid Incm FD Ins Cl Shrs TICKER: ICMUX	375.40

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
3/28/24	70.817	JPMORGAN INCM I TICKER: JMSIX	593.44
3/28/24	14.836	JPMORGAN EQUITY PREM INCOME A TICKER: JEPAX	212.89
3/28/24	26.124	JANUS HENDERSON DEVELOPED WORLD BD T TICKER: HFATX	201.16
3/28/24	6.161	LOCORR SPECTRUM INCOME I TICKER: LSPIX	33.76
3/28/24	30.171	MASSMUTUAL GLOBAL FLTG RATE FD Y TICKER: BXFYX	265.81
3/28/24	1.565	NUVEEN PREFERRED SECS & INCM FD A TICKER: NPSAX	23.92
3/28/24	1.076	NUVEEN FLEXIBLE INCOME FUND CLASS A3 TICKER: NWQAX	20.14
3/28/24	0.734	PARNASSUS CORE EQTY FD INV TICKER: PRBLX	44.44
3/28/24	27.340	PIMCO INCM CL A TICKER: PONAX	289.80
3/28/24	52.817	PIMCO INCM FD INST CL TICKER: PIMIX	559.86
3/28/24	0.125	PIMCO SENIOR FLOATING RATE FD A TICKER: PSRZX	1.13
3/28/24	110.010	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	645.76
3/28/24	2.662	T ROWE PRICE GLBL MULTI SECT BOND FD TICKER: PRSNX	26.59
3/28/24	41.203	T. ROWE PRICE QM U.S. BOND INDEX FD TICKER: PBDIX	394.31
3/28/24	84.987	PGIM FLOATING RATE INCM Z TICKER: FRFZX	778.48
3/28/24	252.570	PUTNAM ULTRA SHORT DURATION INCM Y TICKER: PSDYX	2,550.96
3/28/24	23.671	T ROWE PRICE EMERGING MKTS BD FD TICKER: PREMx	216.83
3/28/24	8.823	T ROWE PRICE ULTRA SHORT BOND INV TICKER: TRBUX	44.38
3/28/24	1.218	ICON UTILITIES & INCM FD INST TICKER: ICTUX	10.34
3/28/24	2.087	SCHWAB MONTHLY INCOME TARGET PAYOUT TICKER: SWJRX	20.79

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
3/28/24	1.762	SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX	16.70
3/28/24	99.863	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	883.79
3/28/24	5.040	SCHWAB GLOBAL REAL ESTATE FD TICKER: SWASX	31.50
3/28/24	16.474	SCHWAB TREAS INFLAT PROT SEC IDX FD TICKER: SWRSX	167.70
3/28/24	9.247	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX	339.18
3/28/24	15.978	THORNBURG STRATEGIC INCOME A TICKER: TSIAX	181.67
3/28/24	11.593	THORNBURG LTD TERM INCOME CLASS A TICKER: THIFX	148.51
3/28/24	4.014	THRIVENT INCOME S TICKER: LBIIIX	32.39
3/27/24	1.414	VANGUARD GLBL CAP CYCLES INV TICKER: VGPMX	17.99
3/27/24	7.875	VANGUARD LIFE STRATEGY INCOME FD I TICKER: VASIX	120.02
3/27/24	15.180	VANGUARD LIFESTRAT CONSRV GRTH FD I TICKER: VSCGX	316.04
3/28/24	3.105	VANGUARD SHORT TERM BD INDEX FD ADM TICKER: VBIRX	31.17
3/28/24	3.104	VANGUARD INTERM TERM BD INDEX ADM TICKER: VBILX	31.63
3/28/24	0.665	VANGUARD TOTAL INTL BD INDEX ADMIRAL TICKER: VTABX	13.05
3/28/24	9.567	VANGUARD HIGH-YIELD CORPORATE FD INV TICKER: VWEHX	51.47
3/28/24	9.940	VANGUARD GNMA FUND INVESTOR SHS TICKER: VFIIX	91.15
3/28/24	3.188	VANGUARD SHORT TERM INVSTMT GRD INV TICKER: VFSTX	32.52
3/28/24	6.005	VANGUARD SHORT-TERM FEDERAL INV TICKER: VSGBX	60.35
3/28/24	0.937	VANGUARD INFLATION PROTECTED SEC FD TICKER: VIPSX	10.96
3/28/24	8.818	WESTERN ASSET CORE BD FD I TICKER: WATFX	93.38

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
3/28/24	0.776	INVESCO OPPEN INTL SMALL MID CO A TICKER: OSMAX	33.64
3/28/24	0.407	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	33.63
3/28/24	0.240	JANUS HENDERSON ENTERPRISE FD T TICKER: JAENX	33.63
3/28/24	0.296	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	33.64
3/28/24	1.322	MORGAN STANLEY GBL OPPTY PORT CL A TICKER: MGGPX	41.66
3/28/24	4.916	NEEDHAM SMALL CAP GROWTH FD TICKER: NESGX	83.33
3/28/24	9.599	WASATCH GLOBAL OPPTY FD INV TICKER: WAGOX	41.66
4/ 1/24	23.765	FRANKLIN INCOME FUNDADV CL TICKER: FRIAX	54.66
4/ 1/24	83.252	BITCOIN PROFUND INV TICKER: BTCFX	2,472.56
4/ 1/24	0.476	PROFUNDS ULTRASECTOR REAL ESTATE INV TICKER: REPIX	18.51
4/ 1/24	3,270.670	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	104,288.00
4/ 1/24	2,871.938	JPMORGAN EQUITY PREM INCOME A TICKER: JEPAX	41,040.00
4/ 2/24	62.453	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	5,000.00
4/ 2/24	100.000	SCHWAB US TRSY MONEY INV TICKER: SNSXX	100.00
4/ 2/24	100.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	100.00
4/ 3/24	43.630	INVESCO OPPEN STEELPATH MLP SLCT40 A TICKER: MLPFX	349.48
4/ 3/24	0.015	AB BD INFLAT STRAT ADV TICKER: ABNYX	0.16
4/ 3/24	3.593	PROFUNDS SEMICONDUCTOR INV CL TICKER: SMPX	1,013.92
4/ 4/24	3.005	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	90.13
4/ 4/24	63.155	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	5,000.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
4/ 5/24	0.339	FIDELITY ADVISOR SER I DIV GRW CL A TICKER: FADAX	7.13
4/ 5/24	0.465	FIDELITY ADV GROWTH & INCOME FD CL A TICKER: FGIRX	18.28
4/ 5/24	3.031	FIDELITY 500 INDEX FD TICKER: FXAIX	547.65
4/ 5/24	0.535	FIDELITY TELECOM AND UTILITIES FUND TICKER: FIUIX	15.09
4/ 5/24	0.700	FIDELITY EQUITY INCOME FD TICKER: FEQIX	50.60
4/ 5/24	1.137	FIDELITY ADV STRATEGIC DIV INCM FD A TICKER: FASDX	18.58
4/ 5/24	0.757	FIDELITY ADV CONV SECURITIES FD CL A TICKER: FACVX	24.76
4/ 5/24	18.972	FIDELITY GLOBAL EQUITY INCOME TICKER: FGILX	365.59
4/ 5/24	16.129	FIDELITY PURITAN FD TICKER: FPURX	407.91
4/ 5/24	6.511	FIDELITY BALANCED FUND N/A TICKER: FBALX	185.65
4/ 5/24	3.998	FIDELITY ADV REAL ESTATEINCOME FD TICKER: FRINX	45.78
4/ 5/24	3.106	FIDELITY SLCT UTILITIES GROWTH TICKER: FSUTX	319.75
4/ 5/24	0.726	T ROWE PRICE MEDIA & TELECOM FUND TICKER: PRMTX	100.00
4/ 5/24	1.249	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	100.00
4/ 5/24	1,074.950	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	1,074.95
4/ 8/24	810.167	INVESCO SMALL CAP VALUE A TICKER: VSCAX	18,560.92
4/ 8/24	43.718	AB GROWTH FUND CL A TICKER: AGRFX	5,000.00
4/ 8/24	211.865	FIDELITY BLUE CHIP GROWTH TICKER: FBGRX	42,420.82
4/ 8/24	1,743.780	JANUS HENDERSON GLBL TECH INNOV T TICKER: JAGTX	105,062.76
4/ 8/24	6,360.717	PGIM FLOATING RATE INCM Z TICKER: FRFZX	58,264.17

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
4/ 8/24	116.809	RYDEX NASDAQ-100 FUND INV CL TICKER: RYOCX	8,892.70
4/ 8/24	92.220	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	9,139.00
4/ 8/24	1,710.235	SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX	16,144.62
4/ 8/24	1,782.175	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	15,594.03
4/ 9/24	820.043	AQR LONG SHORT EQTY CL I TICKER: QLEIX	12,500.00
4/ 9/24	519.689	MATTHEWS CHINA FUND INSTL TICKER: MICFX	6,000.00
4/ 9/24	3,388.058	NORTHERN INCOME EQUITY FUND TICKER: NOIEX	52,514.91
4/ 9/24	474.185	T ROWE PRICE DIV GWTH FD I TICKER: PDGIX	35,843.61
4/ 9/24	646.263	T ROWE PRICE EQTY INCM FD I TICKER: REIPX	23,375.33
4/ 9/24	59.635	RYDEX NASDAQ-100 FUND INV CL TICKER: RYOCX	4,557.92
4/ 9/24	11.820	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	947.38
4/10/24	0.700	BLACKROCK REAL ESTATE SEC INST TICKER: BIREX	9.62
4/10/24	1.576	BLACKROCK GLOBAL DIV PORT A TICKER: BABDX	18.91
4/11/24	53.345	MANNING & NAPIER HIGH YIELD BOND I TICKER: MNHAX	411.82
4/11/24	1,605.079	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	50,000.00
4/11/24	1.313	MORGAN STANLEY GBL OPPTY PORT CL A TICKER: MGGPX	41.66
4/11/24	5.090	NEEDHAM SMALL CAP GROWTH FD TICKER: NESGX	83.33
4/11/24	129.377	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	15,000.00
4/11/24	160.068	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	15,000.00
4/11/24	9.825	WASATCH GLOBAL OPPTY FD INV TICKER: WAGOX	41.66

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
4/12/24	3.503	FIDELITY SELECT ENERGY PORTFOLIO FD TICKER: FSENX	228.42
4/12/24	3.363	FIDELITY SLCT MED TECH DEVICES PORT TICKER: FSMEX	215.64
4/12/24	17.000	FIDELITY SELECT INSURANCE TICKER: FSPCX	1,381.91
4/12/24	21.202	FIDELITY SELECT MATERIALS PORTFOLIO TICKER: FSDPX	2,114.33
4/12/24	28.739	FIDELITY SLCT BANKING PORTFOLIO FD TICKER: FSRBX	711.29
4/12/24	0.083	FIDELITY SLCT HEALTH CARE SVCS PORT TICKER: FSHCX	10.19
4/12/24	8.417	FIDELITY SELECT BIOTECHNOLOGY PORT TICKER: FBIOX	153.69
4/12/24	57.750	FIDELITY SLCT SOFTWARE & IT SVCS POR TICKER: FSCSX	1,589.86
4/12/24	0.815	INVESCO OPPEN INTL SMALL MID CO A TICKER: OSMAX	33.66
4/12/24	0.412	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	33.65
4/12/24	0.250	JANUS HENDERSON ENTERPRISE FD T TICKER: JAENX	33.65
4/12/24	0.295	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	33.65
4/12/24	46.849	NORTHERN INCOME EQUITY FUND TICKER: NOIEX	713.05
4/12/24	10.102	T ROWE PRICE DIV GWTH FD I TICKER: PDGIX	746.52
4/12/24	13.548	T ROWE PRICE EQTY INCM FD I TICKER: REIPX	475.40
4/12/24	614.610	SCHWAB US TRSY MONEY INV TICKER: SNSXX	614.61
4/12/24	34.834	SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX	327.79
4/12/24	46.002	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	399.76
4/15/24	1,419.580	SCHWAB US TRSY MONEY INV TICKER: SNSXX	1,419.58
4/15/24	13,892.010	SCHWAB VALUE ADVANTA TICKER: SWVXX	13,892.01

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
4/15/24	4,204.030	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	4,204.03
4/15/24	13,141.502	PIMCO STOCKSPPLUS INTL FD USD HDGD A TICKER: PIPAX	105,132.02
4/15/24	106.633	PROFUNDUS ULTRA PRECIOUS METALS INV TICKER: PMPIX	5,000.00
4/15/24	116.321	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	12,772.00
4/15/24	171.331	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	15,000.00
4/15/24	134.084	RYDEX PRECIOUS METALS FUND INV TICKER: RYPMX	5,000.00
4/15/24	40.943	RYDEX MNTHY RBL NASDAQ-100 2X STRT H TICKER: RMQHX	20,000.00
4/15/24	5,200.000	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	5,200.00
4/16/24	3.057	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	91.22
4/16/24	12.002	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	2,000.00
4/16/24	1,400.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	1,400.00
4/16/24	1,325.583	VANGUARD DIV APPR INDEX FD ADMIRAL TICKER: VDADX	62,644.00
4/18/24	0.676	BUFFALO FLEXIBLE INCOME FUND TICKER: BUF BX	13.63
4/18/24	42.521	RYDEX MNTHY RBL NASDAQ-100 2X STRT H TICKER: RMQHX	20,000.00
4/19/24	2.322	PGIM SELECT REAL ESTATE Z TICKER: SREZX	27.28
4/19/24	4,139.073	FIDELITY CONTRA FUND TICKER: FCNTX	75,049.95
4/19/24	3,152.612	T ROWE PRICE RETIREMENT 2045 FD TICKER: TRRKX	64,723.13
4/19/24	43.343	RYDEX MNTHY RBL NASDAQ-100 2X STRT H TICKER: RMQHX	19,500.00
4/19/24	3,908.795	SCHWAB TARGET 2035 INDEX FUND TICKER: SWYFX	60,000.00
4/19/24	2.843	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	217.30

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
4/19/24	45,437.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	45,437.00
4/19/24	1,984.540	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	1,984.54
4/19/24	706.815	VANGUARD INTL DIV APP INDX ADM TICKER: VIAAX	26,735.33
4/23/24	39.368	DWS TOTAL RETURN BD FD S TICKER: SCSBX	359.43
4/23/24	823.073	T ROWE PRICE RETIREMENT 2045 FD TICKER: TRRX	17,243.37
4/23/24	244.961	RYDEX DOW 2X STRATEGY FD CL H TICKER: RYCVX	36,073.00
4/23/24	46.705	RYDEX NASDAQ-100 2X STRATEGY FD CL H TICKER: RYVYX	20,012.00
4/23/24	69.543	RYDEX S&P 500 2X STRATEGY H TICKER: RYTNX	18,433.00
4/23/24	659.631	VANGUARD DIVIDEND GROWTH FUND INV TICKER: VDIGX	25,049.95
4/23/24	744.398	VANGUARD HIGH DIV YIELD INDEX ADM TICKER: VHYAX	26,468.65
4/24/24	10.931	VICTORY INCOME TICKER: USAIX	121.88
4/25/24	2.325	PRINCIPAL SPECTRUM PRF CAP INCM INST TICKER: PPSIX	20.67
4/25/24	0.823	INVESCO OPPEN INTL SMALL MID CO A TICKER: OSMAX	33.50
4/25/24	0.423	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	33.50
4/25/24	0.250	JANUS HENDERSON ENTERPRISE FD T TICKER: JAENX	33.50
4/25/24	0.296	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	33.50
4/25/24	27.525	PROFUNDS ULTRA BULL FUND INV CL TICKER: ULPIX	3,000.00
4/25/24	35.465	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	3,000.00
4/25/24	18.386	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	3,000.00
4/25/24	14.233	RYDEX PRECIOUS METALS FUND INV TICKER: RYPMX	540.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
4/26/24	0.206	JPMORGAN EQUITY INCOME CL A TICKER: OIEIX	4.83
4/26/24	37.365	MORGAN STANLEY US GOVT TICKER: USGDX	234.28
4/26/24	371.885	BITCOIN PROFUND INV TICKER: BTCFX	10,000.00
4/26/24	179.921	PROFUNDS ULTRA BULL FUND INV CL TICKER: ULPIX	20,000.00
4/26/24	251.889	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	22,000.00
4/26/24	119.947	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	20,000.00
4/29/24	7.079	BBH LIMITED DURATION FD CL N TICKER: BBBMX	72.91
4/29/24	10.382	CATALYST SYSTEMATIC ALPHA I TICKER: ATRFX	139.74
4/29/24	13.690	DEER PARK TOTAL RETURN CREDIT A TICKER: DPFAX	116.50
4/26/24	160.943	VANGUARD INTL HI DIV YLD ADM TICKER: VIHAX	5,376.00
4/30/24	20.039	AMERICAN CENTRY MULTISECTOR INC INV TICKER: ASIEX	173.74
4/30/24	3.951	BLACKROCK HIGH YIELD INV A TICKER: BHYAX	27.50
4/30/24	2.236	COHEN & STEERS LOW DUR PREF & INC A TICKER: LPXAX	20.64
4/30/24	2.122	FIDELITY ADVISOR CAPITAL INCOME A TICKER: FAHDX	24.15
4/30/24	127.731	FIDELITY FLOATING RATE HIGH INCOME TICKER: FFRHX	1,187.89
4/30/24	12.510	FIDELITY ADVISOR STRATEGIC INCOME A TICKER: FSTAX	138.61
4/30/24	15.800	FIDELITY CAPITAL & INCOME FUND TICKER: FAGIX	154.05
4/30/24	3.254	FIDELITY HIGH INCOME FUND TICKER: SPHIX	24.76
4/30/24	0.942	FIDELITY ADV MULTI ASSET INCM A TICKER: FWATX	12.64
4/30/24	6.740	FIDELITY ADV HIGH INCOME FD CL A TICKER: FGQMX	51.29

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
4/30/24	41.580	INTREPID INCM FD INS CL SHRS TICKER: ICMUX	367.15
4/30/24	71.733	JPMORGAN INCM I TICKER: JMSIX	596.10
4/30/24	28.991	JPMORGAN EQUITY PREM INCOME A TICKER: JEPAX	402.11
4/30/24	20.292	JANUS HENDERSON DEVELOPED WORLD BD T TICKER: HFATX	150.77
4/30/24	40.452	MASSMUTUAL GLOBAL FLTG RATE FD Y TICKER: BXFYX	355.57
4/30/24	1.596	NUVEEN PREFERRED SECS & INCM FD A TICKER: NPSAX	24.04
4/30/24	1.101	NUVEEN FLEXIBLE INCOME FUND CLASS A3 TICKER: NWQAX	20.14
4/30/24	28.089	PIMCO INCM CL A TICKER: PONAX	291.00
4/30/24	54.320	PIMCO INCM FD INST CL TICKER: PIMIX	562.76
4/30/24	0.174	PIMCO SENIOR FLOATING RATE FD A TICKER: PSRZX	1.56
4/30/24	110.043	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	636.05
4/30/24	2.708	T ROWE PRICE GLBL MULTI SECT BOND FD TICKER: PRSNX	26.48
4/30/24	42.215	T. ROWE PRICE QM U.S. BOND INDEX FD TICKER: PBDIX	392.60
4/30/24	112.325	PGIM FLOATING RATE INCM Z TICKER: FRFZX	1,021.04
4/30/24	264.316	PUTNAM ULTRA SHORT DURATION INCM Y TICKER: PSDYX	2,666.95
4/30/24	8.940	T ROWE PRICE ULTRA SHORT BOND INV TICKER: TRBUX	44.97
4/30/24	2.278	SCHWAB MONTHLY INCOME TARGET PAYOUT TICKER: SWJRX	21.89
4/30/24	1.762	SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX	16.53
4/30/24	98.933	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	851.81
4/30/24	16.300	THORNBURG STRATEGIC INCOME A TICKER: TSIAH	182.40

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
4/30/24	12.572	THORNBURG LTD TERM INCOME CLASS A TICKER: THIFX	159.03
4/30/24	5.023	THRIVENT INCOME S TICKER: LBIIX	39.43
4/30/24	3.134	VANGUARD SHORT TERM BD INDEX FD ADM TICKER: VBIRX	31.12
4/30/24	3.129	VANGUARD INTERM TERM BD INDEX ADM TICKER: VBILX	31.01
4/30/24	0.661	VANGUARD TOTAL INTL BD INDEX ADMIRAL TICKER: VTABX	12.78
4/30/24	9.926	VANGUARD HIGH-YIELD CORPORATE FD INV TICKER: VWEHX	52.61
4/30/24	10.348	VANGUARD GNMA FUND INVESTOR SHS TICKER: VFIIX	91.99
4/30/24	3.290	VANGUARD SHORT TERM INVSTMT GRD INV TICKER: VFSTX	33.23
4/30/24	6.104	VANGUARD SHORT-TERM FEDERAL INV TICKER: VSGBX	60.73
4/30/24	9.006	WESTERN ASSET CORE BD FD I TICKER: WATFX	92.31
4/29/24	0.019	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	1.51
4/29/24	371.105	BROWN ADVISORY SUSTAINABLE GWTH INV TICKER: BIAWX	18,714.83
4/29/24	73.682	NORTHERN INCOME EQUITY FUND TICKER: NOIEX	1,121.44
4/29/24	5.705	T ROWE PRICE DIV GWTH FD I TICKER: PDGIX	426.44
4/29/24	280.901	T ROWE PRICE NEW AMERICA GROWTH FUND TICKER: PRWAX	19,797.90
4/29/24	223.360	RYDEX NASDAQ-100 2X STRATEGY FD CL H TICKER: RYVYX	99,000.00
4/29/24	104.910	SCHWAB US TRSY MONEY INV TICKER: SNSXX	104.91
4/29/24	19.514	SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX	183.24
4/29/24	29.526	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	255.10
4/30/24	4,013.499	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	120,113.33

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
4/30/24	1.494	MORGAN STANLEY GBL OPPTY PORT CL A TICKER: MGGPX	44.71
4/30/24	5.747	NEEDHAM SMALL CAP GROWTH FD TICKER: NESGX	89.42
4/30/24	3,817.754	T. ROWE PRICE GLOBAL TECHNOLOGY TICKER: PRGTX	64,940.00
4/30/24	625.652	PUTNAM DYNAMIC ASSET ALLOC GROWTH A TICKER: PAEAX	12,000.00
4/30/24	30.615	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	2,372.67
4/30/24	136,000.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	136,000.00
4/30/24	11.094	WASATCH GLOBAL OPPTY FD INV TICKER: WAGOX	44.71
5/ 1/24	24.194	FRANKLIN INCOME FUNDADV CL TICKER: FRIAX	54.92
5/ 1/24	94.293	BITCOIN PROFUND INV TICKER: BTCFX	2,180.07
5/ 1/24	707.399	PFG STATE STREET GLOBAL EQ INDEX R TICKER: PFSGX	7,073.99
5/ 1/24	174.559	PFG BR EQUITY ESG STRATEGY R SHARES TICKER: PFESX	2,246.57
5/ 1/24	15.689	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	1,211.81
5/ 1/24	107.010	SCHWAB US TRSY MONEY INV TICKER: SNSXX	107.01
5/ 1/24	93.840	SCHWAB VALUE ADVANTA TICKER: SWVXX	93.84
5/ 2/24	108.794	PFG BR EQUITY ESG STRATEGY R SHARES TICKER: PFESX	1,413.24
5/ 2/24	1,800.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	1,800.00
5/ 3/24	44.525	INVESCO OPPEN STEELPATH MLP SLCT40 A TICKER: MLPFX	351.30
5/ 3/24	852.042	LEUTHOLD CORE INVESTMENT FUND TICKER: LCORX	18,566.00
5/ 3/24	856.327	PIMCO INCM CL A TICKER: PONAX	9,000.00
5/ 3/24	460.123	PUTNAM DYNAMIC ASSET ALLOC GROWTH A TICKER: PAEAX	9,000.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
5/ 3/24	685.022	BOSTON PARTNERS GLBL LONG SHORT INV TICKER: BGRSX	11,022.00
5/ 3/24	400,000.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	400,000.00
5/ 6/24	1,468.087	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	45,590.00
5/ 6/24	0.738	T ROWE PRICE MEDIA & TELECOM FUND TICKER: PRMTX	100.00
5/ 6/24	5.006	PROFUNDS ULTRA BULL FUND INV CL TICKER: ULPIX	573.00
5/ 6/24	20.042	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	1,820.00
5/ 6/24	1,134.233	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	37,656.53
5/ 6/24	1.254	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	100.00
5/ 7/24	454.959	LEUTHOLD CORE INVESTMENT FUND TICKER: LCORX	10,000.00
5/ 7/24	1,218.027	PIMCO STOCKSPPLUS INTL FD USD HDGD A TICKER: PIPAX	10,000.00
5/ 7/24	561.565	PUTNAM DYNAMIC ASSET ALLOC GROWTH A TICKER: PAEAX	11,085.29
5/ 7/24	1,522.158	PUTNAM INCOME FUND CL A TICKER: PINCX	7,900.00
5/ 7/24	803.958	BOSTON PARTNERS GLBL LONG SHORT INV TICKER: BGRSX	13,000.00
5/ 7/24	391.543	VANGUARD DIVIDEND GROWTH FUND INV TICKER: VDIGX	15,049.95
5/ 7/24	128.250	VANGUARD 500 INDEX F TICKER: VFIAx	61,497.00
5/ 8/24	0.023	AB BD INFLAT STRAT ADV TICKER: ABNYX	0.24
5/ 8/24	479.483	BROWN ADVISORY SUSTAINABLE GWTH INV TICKER: BIAWX	24,492.00
5/ 8/24	505.657	T ROWE PRICE NEW AMERICA GROWTH FUND TICKER: PRWAX	36,377.00
5/ 9/24	75.868	PROFUNDS TECHNOLOGY INV CL TICKER: TEPIX	10,450.00
5/10/24	0.803	INVESCO OPPEN INTL SMALL MID CO A TICKER: OSMAX	33.97

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
5/10/24	0.409	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	33.96
5/10/24	0.248	JANUS HENDERSON ENTERPRISE FD T TICKER: JAENX	33.96
5/10/24	0.292	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	33.96
5/10/24	21.865	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	2,000.00
5/10/24	4.394	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	438.17
5/13/24	55.106	MANNING & NAPIER HIGH YIELD BOND I TICKER: MNHAX	427.07
5/13/24	222.006	HENNESSY CORNERSTONE GROWTH INV TICKER: HFCGX	7,657.00
5/13/24	121.156	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	12,081.66
5/14/24	5,135.699	PROFUNDS ULTRASHORT JAPAN INV CL TICKER: UKPIX	24,600.00
5/15/24	1,375.450	SCHWAB US TRSY MONEY INV TICKER: SNSXX	1,375.45
5/15/24	15,423.940	SCHWAB VALUE ADVANTA TICKER: SWVXX	15,423.94
5/15/24	4,379.830	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	4,379.83
5/15/24	184.911	FIDELITY ADV SEMICONDUCTORS A TICKER: FELAX	15,000.00
5/15/24	99.256	PUTNAM DYNAMIC ASSET ALLOC GROWTH A TICKER: PAEAX	2,000.00
5/15/24	2.193	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	223.47
5/15/24	418.084	SCHWAB US MID CAP INDEX FD TICKER: SWMCX	26,632.00
5/15/24	2,494.453	SCHWAB DIVIDEND EQUITY FUND TICKER: SWDSX	37,641.30
5/15/24	270.276	SCHWAB TOTAL STK MKT INDEX TICKER: SWTSX	24,314.00
5/15/24	521.235	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	17,722.00
5/15/24	523.294	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	42,784.46

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
5/15/24	29,547.310	SCHWAB VALUE ADVANTA TICKER: SWVXX	29,547.31
5/15/24	2,305.230	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	2,305.23
5/16/24	55.779	BARON PARTNERS FUND RETAIL TICKER: BPTRX	7,924.59
5/16/24	2,810.963	JPMORGAN EQUITY PREM INCOME A TICKER: JEPAX	40,000.00
5/16/24	2.416	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	289.00
5/16/24	9.597	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	916.00
5/16/24	775.194	T ROWE PRICE DIVID GROWTH FD INC TICKER: PRDGX	60,000.00
5/16/24	66.186	RYDEX NASDAQ-100 2X STRATEGY FD CL H TICKER: RYVYX	31,838.00
5/16/24	300,000.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	300,000.00
5/16/24	531.021	VANGUARD ENERGY FUND ADMIRAL SHARE TICKER: VGELX	50,000.00
5/17/24	840.650	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	840.65
5/20/24	4.518	BUFFALO FLEXIBLE INCOME FUND TICKER: BUF BX	94.30
5/20/24	17.540	RYDEX ENERGY FUND INV CL TICKER: RYEIX	5,000.00
5/20/24	1,532.250	SCHWAB US TRSY MONEY INV TICKER: SNSXX	1,532.25
5/20/24	27.983	SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX	264.16
5/20/24	8.088	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	70.77
5/21/24	117.870	BOSTON PARTNERS GLBL LONG SHORT INV TICKER: BGRSX	1,951.93
5/22/24	3,389.889	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	106,899.25
5/22/24	318.810	BITCOIN PROFUND INV TICKER: BTCFX	9,000.00
5/22/24	100,019.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	100,019.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
5/23/24	40.439	DWS TOTAL RETURN BD FD S TICKER: SCSBX	372.44
5/23/24	8.784	TORTOISE MLP & PIPELINE TICKER: TORTX	135.10
5/23/24	64.914	TORTOISE MLP & PIPELINE INST TICKER: TORIX	1,015.25
5/23/24	6.184	PUTNAM INCOME FUND CL A TICKER: PINCX	31.97
5/23/24	3,454.231	PROFUNDS ULTRA SHORT CHINA INV CL TICKER: UHPIX	20,000.00
5/23/24	1,345.290	SCHWAB US TRSY MONEY INV TICKER: SNSXX	1,345.29
5/23/24	18.709	SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX	176.24
5/23/24	18.711	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	163.16
5/23/24	63.497	VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX	8,084.86
5/28/24	2.277	PRINCIPAL SPECTRUM PRF CAP INCM INST TICKER: PPSIX	20.54
5/28/24	12.554	VICTORY INCOME TICKER: USAIX	141.23
5/28/24	14.440	PIMCO INCM CL A TICKER: PONAX	151.19
5/28/24	6.467	RYDEX NASDAQ-100 2X STRATEGY FD CL H TICKER: RYVYX	3,209.00
5/29/24	0.537	JPMORGAN EQUITY INCOME CL A TICKER: OIEIX	12.46
5/29/24	33.992	MORGAN STANLEY US GOVT TICKER: USGDX	218.23
5/29/24	0.795	INVESCO OPPEN INTL SMALL MID CO A TICKER: OSMAX	33.12
5/29/24	0.386	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	33.12
5/29/24	0.246	JANUS HENDERSON ENTERPRISE FD T TICKER: JAENX	33.12
5/29/24	0.286	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	33.12
5/30/24	6.200	BBH LIMITED DURATION FD CL N TICKER: BBBMX	63.98

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
5/30/24	11.983	CATALYST SYSTEMATIC ALPHA I TICKER: ATRFX	160.32
5/30/24	13.868	DEER PARK TOTAL RETURN CREDIT A TICKER: DPFAX	116.91
5/31/24	21.920	AMERICAN CENTRY MULTISECTOR INC INV TICKER: ASIEX	192.24
5/31/24	3.991	BLACKROCK HIGH YIELD INV A TICKER: BHYAX	27.94
5/31/24	2.230	COHEN & STEERS LOW DUR PREF & INC A TICKER: LPXAX	20.72
5/31/24	2.166	FIDELITY ADVISOR CAPITAL INCOME A TICKER: FAHDX	25.03
5/31/24	126.928	FIDELITY FLOATING RATE HIGH INCOME TICKER: FFRHX	1,181.70
5/31/24	12.714	FIDELITY ADVISOR STRATEGIC INCOME A TICKER: FSTAX	142.65
5/31/24	16.062	FIDELITY CAPITAL & INCOME FUND TICKER: FAGIX	159.01
5/31/24	3.368	FIDELITY HIGH INCOME FUND TICKER: SPHIX	25.83
5/31/24	1.342	FIDELITY ADV MULTI ASSET INCM A TICKER: FWATX	18.64
5/31/24	6.986	FIDELITY ADV HIGH INCOME FD CL A TICKER: FGQMX	53.59
5/31/24	44.658	INTREPID INCM FD INS CL SHRS TICKER: ICMUX	395.22
5/31/24	82.943	JPMORGAN INCM I TICKER: JMSIX	694.23
5/31/24	41.832	JPMORGAN EQUITY PREM INCOME A TICKER: JEPAX	588.99
5/31/24	26.048	JANUS HENDERSON DEVELOPED WORLD BD T TICKER: HFATX	195.10
5/31/24	41.865	MASSMUTUAL GLOBAL FLTG RATE FD Y TICKER: BXFYX	369.25
5/31/24	1.587	NUVEEN PREFERRED SECS & INCM FD A TICKER: NPSAX	24.18
5/31/24	1.087	NUVEEN FLEXIBLE INCOME FUND CLASS A3 TICKER: NWQAX	20.19
5/31/24	31.491	PIMCO INCM CL A TICKER: PONAX	330.35

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
5/31/24	53.924	PIMCO INCM FD INST CL TICKER: PIMIX	565.67
5/31/24	0.193	PIMCO SENIOR FLOATING RATE FD A TICKER: PSRZX	1.74
5/31/24	122.394	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	712.33
5/31/24	2.844	T ROWE PRICE GLBL MULTI SECT BOND FD TICKER: PRSNX	28.07
5/31/24	45.841	T. ROWE PRICE QM U.S. BOND INDEX FD TICKER: PBDIX	432.28
5/31/24	134.355	PGIM FLOATING RATE INCM Z TICKER: FRFZX	1,223.97
5/31/24	9.944	T ROWE PRICE ULTRA SHORT BOND INV TICKER: TRBUX	50.12
5/31/24	2.244	SCHWAB MONTHLY INCOME TARGET PAYOUT TICKER: SWJRX	21.99
5/31/24	1.956	SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX	18.46
5/31/24	106.835	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	932.67
5/31/24	16.398	THORNBURG STRATEGIC INCOME A TICKER: TSIAH	185.30
5/31/24	13.110	THORNBURG LTD TERM INCOME CLASS A TICKER: THIFX	167.15
5/31/24	4.725	THRIVENT INCOME S TICKER: LBIIH	37.61
5/31/24	3.352	VANGUARD SHORT TERM BD INDEX FD ADM TICKER: VBIRX	33.52
5/31/24	3.228	VANGUARD INTERM TERM BD INDEX ADM TICKER: VBILX	32.44
5/31/24	0.711	VANGUARD TOTAL INTL BD INDEX ADMIRAL TICKER: VTABX	13.75
5/31/24	10.116	VANGUARD HIGH-YIELD CORPORATE FD INV TICKER: VWEHX	54.02
5/31/24	10.286	VANGUARD GNMA FUND INVESTOR SHS TICKER: VFIIX	92.88
5/31/24	3.404	VANGUARD SHORT TERM INVSTMT GRD INV TICKER: VFSTX	34.62
5/31/24	6.122	VANGUARD SHORT-TERM FEDERAL INV TICKER: VSGBX	61.28

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
5/31/24	9.787	WESTERN ASSET CORE BD FD I TICKER: WATFX	101.78
5/30/24	2,715.734	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	91,457.21
5/30/24	1,088.139	PROFUNDS SHORT REAL ESTATE FD INV CL TICKER: SRPIX	10,000.00
5/30/24	719.166	BITCOIN PROFUND INV TICKER: BTCFX	20,000.00
5/30/24	1,246.883	RYDEX INVERSE DYNAMIC RUSSELL 2000 H TICKER: RYIRX	10,000.00
5/31/24	2,002.282	HENNESSY CORNERSTONE GROWTH INV TICKER: HFCGX	70,200.00
5/31/24	201,125.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	201,125.00
6/ 3/24	23.892	FRANKLIN INCOME FUNDADV CL TICKER: FRIAX	55.19
6/ 3/24	123.541	BITCOIN PROFUND INV TICKER: BTCFX	3,341.78
6/ 3/24	30,440.170	NORTHERN LTS TR III ABS CP ASSET INV TICKER: AAMCX	322,057.00
6/ 3/24	9,128.052	CONQUER RISK DEFENSIVE BULL TICKER: CRDBX	125,602.00
6/ 3/24	1,071.329	CONQUER RISK TACTICAL OPPORTUNITIES TICKER: CRTOX	10,724.00
6/ 3/24	1,007.505	CONQUER RISK TACTICAL ROTATION TICKER: CRTBX	10,740.00
6/ 3/24	1,062.315	CONQUER RISK MANAGED VOLATILITY TICKER: CRMVX	10,740.00
6/ 3/24	2,225.469	RUSSELL GLOBAL EQTY FD CL S TICKER: RGESX	22,544.00
6/ 3/24	4,066.867	RUSSELL US STRATEGIC EQTY CL S TICKER: RSESX	67,632.00
6/ 3/24	893.465	RUSSELL EMERGING MARKETS S TICKER: REMSX	14,492.00
6/ 3/24	228.566	RUSSELL GBL REAL ESTATE SECURITIES S TICKER: RRESX	6,441.00
6/ 3/24	381.517	RUSSELL OPPORTUNISTIC CREDIT FD S TICKER: RGCSX	3,220.00
6/ 3/24	355.801	RUSSELL GLOBALINFRASTRUCTURE S TICKER: RGISX	3,220.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
6/ 3/24	699.794	RUSSELL INTL. DEVELOPED MARKETS CL S TICKER: RINTX	30,595.00
6/ 3/24	354.272	RUSSELL US SMALL CAP EQTY FD CL S TICKER: RLESX	9,661.00
6/ 3/24	11.884	SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX	112.30
6/ 3/24	12.802	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	112.28
6/ 4/24	1.486	RUSSELL OPPORTUNISTIC CREDIT FD S TICKER: RGCSX	12.51
6/ 4/24	118.492	AMANA GROWTH FUND INV TICKER: AMAGX	9,299.21
6/ 5/24	46.791	INVESCO OPPEN STEELPATH MLP SLCT40 A TICKER: MLPFX	371.05
6/ 5/24	0.018	AB BD INFLAT STRAT ADV TICKER: ABNYX	0.19
6/ 5/24	13.150	FEDERATED MDT MID CAP GWTH INST TICKER: FGSIX	700.00
6/ 5/24	0.709	T ROWE PRICE MEDIA & TELECOM FUND TICKER: PRMTX	100.00
6/ 5/24	1.212	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	100.00
6/ 6/24	1.348	MORGAN STANLEY GBL OPPTY PORT CL A TICKER: MGGPX	41.66
6/ 6/24	4.531	NEEDHAM SMALL CAP GROWTH FD TICKER: NESGX	83.33
6/ 6/24	9.792	PROFUNDS ULTRA BULL FUND INV CL TICKER: ULPIX	1,192.00
6/ 6/24	27,814.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	27,814.00
6/ 6/24	9.802	WASATCH GLOBAL OPPTY FD INV TICKER: WAGOX	41.66
6/ 7/24	27.279	BOSTON PARTNERS GLBL LONG SHORT INV TICKER: BGRSX	446.29
6/ 7/24	723.952	SCHWAB US LARGE CAP VALUE INDEX FD TICKER: SWLVX	39,730.50
6/10/24	9.945	AMERICAN FD CAP INCM BLDR CL F1 TICKER: CIBFX	676.04
6/10/24	82.508	HENNESSY GAS UTILITY INDEX FD INV CL TICKER: GASFX	2,000.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
6/10/24	429.232	T ROWE PRICE DIVID GROWTH FD INC TICKER: PRDGX	33,110.96
6/12/24	13.442	AMERICAN FUNDS WASHINGTON MUTUAL F-1 TICKER: WSHFX	799.83
6/12/24	1,749.778	FIDELITY OTC PORTFOLIO TICKER: FOCPX	39,857.40
6/12/24	218.114	PUTNAM DYNAMIC ASSET ALLOC GROWTH A TICKER: PAEXX	4,458.26
6/12/24	245.560	BOSTON PARTNERS GLBL LONG SHORT INV TICKER: BGRSX	4,010.00
6/12/24	505.383	SCHWAB TOTAL STK MKT INDEX TICKER: SWTSX	46,191.99
6/13/24	3.632	LEUTHOLD CORE INVESTMENT FUND TICKER: LCORX	80.38
6/13/24	58.019	MANNING & NAPIER HIGH YIELD BOND I TICKER: MNHAX	451.97
6/13/24	10.587	PIMCO STOCKSPPLUS ABS RETURN INSTL CL TICKER: PSPTX	131.17
6/13/24	180.698	PIMCO STKSPLUS LONGDURATION FD INST TICKER: PSLDX	3,053.79
6/13/24	3.901	PIMCO RAE PLUS A TICKER: PIXAX	68.66
6/13/24	1.867	PIMCO DIVIDEND AND INCOME A TICKER: PQIZX	22.93
6/13/24	3.123	PIMCO INFLATION RESPONSE MULTI AST I TICKER: PIRMX	25.45
6/13/24	6.788	PIMCO PFD AND CAPITAL SECURITIES A TICKER: PFANX	61.30
6/13/24	0.796	INVESCO OPPEN INTL SMALL MID CO A TICKER: OSMAX	33.22
6/13/24	0.372	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	33.25
6/13/24	0.245	JANUS HENDERSON ENTERPRISE FD T TICKER: JAENX	33.22
6/13/24	0.256	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	33.22
6/14/24	342.466	SHORT ENERGY PROFUND INV TICKER: SNPIX	5,000.00
6/14/24	219.587	RYDEX GOVT LONG BD ADVANTAGE INV CL TICKER: RYGBX	5,000.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
6/14/24	118.624	RYDEX INVERSE DYNAMIC RUSSELL 2000 H TICKER: RYIRX	1,000.00
6/14/24	1,165.260	SCHWAB US TRSY MONEY INV TICKER: SNSXX	1,165.26
6/17/24	1,524.310	SCHWAB US TRSY MONEY INV TICKER: SNSXX	1,524.31
6/17/24	18,875.160	SCHWAB VALUE ADVANTA TICKER: SWVXX	18,875.16
6/17/24	4,841.350	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	4,841.35
6/17/24	1,463.590	FIDELITY SLCT TECHNOLOGY TICKER: FSPTX	52,666.00
6/17/24	56.757	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	6,168.96
6/17/24	164.284	VANGUARD ENERGY FUND ADMIRAL SHARE TICKER: VGELX	14,769.84
6/17/24	280.445	VANGUARD TARGET RETIREMENT 2060 INV TICKER: VTTSX	14,024.51
6/18/24	2.707	BUFFALO FLEXIBLE INCOME FUND TICKER: BUF BX	56.17
6/18/24	1,337.850	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	49,925.00
6/18/24	1,705.866	T ROWE PRICE SCIENCE & TECHNOLOGY FD TICKER: PRSCX	89,865.00
6/18/24	940.880	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	940.88
6/20/24	0.758	FRANKLIN UTIL FUND CLASS A TICKER: FKUTX	15.98
6/20/24	7.023	FRANKLIN GLOBAL ALLOCATION R TICKER: FFARX	107.38
6/20/24	1.239	IMPAX LARGE CAP INV TICKER: PAXLX	17.97
6/20/24	2.935	VIRTUS CONVERTIBLE FUND INSTL TICKER: ANNPX	94.78
6/20/24	2,855.441	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	103,581.06
6/20/24	1.347	MORGAN STANLEY GBL OPPTY PORT CL A TICKER: MGGPX	41.66
6/20/24	4.637	NEEDHAM SMALL CAP GROWTH FD TICKER: NESGX	83.33

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
6/20/24	28.782	PUTNAM GLOBAL TECH FD CL A TICKER: PGTAX	2,119.82
6/20/24	78,000.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	78,000.00
6/20/24	9.644	WASATCH GLOBAL OPPTY FD INV TICKER: WAGOX	41.66
6/21/24	40.157	DWS TOTAL RETURN BD FD S TICKER: SCSBX	373.86
6/21/24	6.138	PUTNAM INCOME FUND CL A TICKER: PINCX	32.10
6/21/24	10.336	SCHWAB FUNDMNTL GLBL REAL ESTT IDX TICKER: SFREX	88.48
6/21/24	34.790	NUVEEN REAL ESTATE SEC SEL A TICKER: TCREX	571.61
6/21/24	29.685	NUVEEN REAL ESTATE SEC SEL R6 TICKER: TIREX	492.47
6/21/24	7.304	VANGUARD TOTAL INTL STOCK INDEX ADM TICKER: VTIAX	235.71
6/21/24	0.358	VANGUARD EQUITY INCOME FD INV TICKER: VEIPX	15.20
6/21/24	56.922	VANGUARD WELLESLEY INCOME FUND INV TICKER: VWINX	1,429.31
6/21/24	9.291	VANGUARD HIGH DIV YIELD INDEX ADM TICKER: VHYAX	332.98
6/21/24	4.244	VANGUARD INTL HI DIV YLD ADM TICKER: VIHAX	139.74
6/21/24	4.720	VANGUARD INTL DIV APP INDX ADM TICKER: VIAAX	183.70
6/21/24	0.313	VANGUARD PACIFIC STOCK INDEX ADMIRAL TICKER: VPADX	28.20
6/21/24	6.054	VANGUARD EUROPEAN STOCK ADMIRAL TICKER: VEUSX	507.56
6/21/24	2.838	VANGUARD EMRG MKTS STK INDEX FD ADM TICKER: VEMAX	103.78
6/21/24	0.822	INVESCO OPPEN INTL SMALL MID CO A TICKER: OSMAX	33.84
6/21/24	0.378	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	33.84
6/21/24	133.720	BARON OPPORTUNITY FD INST CL TICKER: BIOIX	6,049.95

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
6/21/24	17.102	BARON PARTNERS FD IN TICKER: BPTIX	2,549.95
6/21/24	44.673	FEDERATED MDT ALL CAP CORE FD INST TICKER: QIACX	2,049.95
6/21/24	0.249	JANUS HENDERSON ENTERPRISE FD T TICKER: JAENX	33.84
6/21/24	0.263	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	33.84
6/24/24	9.850	VICTORY INCOME TICKER: USAIX	112.59
6/24/24	9.154	OIL & GAS EQUIP SVCX ULTSECT PF INV TICKER: OEPIX	1,000.00
6/24/24	2.094	PROFUNDS SEMICONDUCTOR INV CL TICKER: SMPIX	750.00
6/24/24	4.885	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	522.01
6/25/24	2.285	PRINCIPAL SPECTRUM PRF CAP INCM INST TICKER: PPSIX	20.68
6/25/24	8,891.264	FIDELITY SELECT PHARMA PORTFOLIO FD TICKER: FPHAX	267,688.00
6/25/24	16.863	LEUTHOLD CORE INVESTMENT FUND TICKER: LCORX	373.00
6/25/24	35.778	SCHWAB HEALTH CARE FUND TICKER: SWHFX	1,000.00
6/25/24	11.477	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	968.49
6/26/24	0.105	TCW COMPOUNDERS ETF TICKER: GRW	3.61
6/26/24	0.288	JPMORGAN EQUITY INCOME CL A TICKER: OIEIX	6.74
6/26/24	0.159	JPMORGAN EQUITY INDEX I TICKER: HLEIX	13.03
6/26/24	3.731	MATTHEWS ASIA DIVIDEND FUND TICKER: MAPIX	52.42
6/26/24	13.401	MATTHEWS ASIAN FDS CHINA DV FD INVS TICKER: MCDFX	146.07
6/26/24	29.095	MORGAN STANLEY US GOVT TICKER: USGDX	199.59
6/26/24	39.017	T ROWE PRICE BALANCED FUND TICKER: RPBAX	1,054.22

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
6/26/24	14.929	T ROWE PRICE DIVID GROWTH FD INC TICKER: PRDGX	1,157.44
6/26/24	15.631	T ROWE PRICE EQUITY INCOME FUND TICKER: PRFDX	562.24
6/26/24	7.814	T ROWE PRICE EQUITY INDEX 500 FD TICKER: PREIX	1,125.54
6/26/24	38.236	SPECTRUM CONSRV ALLOCATION TICKER: PRSIX	747.13
6/26/24	24.341	T ROWE PRICE REAL ESTATE FUND TICKER: TRREX	276.51
6/26/24	1,500.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	1,500.00
6/26/24	9.382	VANGUARD SMALL CAP INDEX ADMIRAL SH TICKER: VSMAX	1,026.47
6/27/24	0.005	INVESCO EQTY AND INCM A TICKER: ACEIX	0.05
6/27/24	12.346	INVESCO COMSTOCK Y TICKER: ACSDX	361.75
6/27/24	5.579	BBH LIMITED DURATION FD CL N TICKER: BBBMX	57.63
6/27/24	0.427	DFA EMERGING MKTS SM CAP PORT INSTL TICKER: DEMSX	10.20
6/27/24	8.639	CATALYST SYSTEMATIC ALPHA I TICKER: ATRFX	116.28
6/27/24	13.956	DEER PARK TOTAL RETURN CREDIT A TICKER: DPFAX	118.07
6/27/24	0.002	VANGUARD GROWTH & INCOME INV TICKER: VQNPX	0.13
6/27/24	33.146	VANGUARD BALANCED INDEX FD ADMIRAL TICKER: VBIAX	1,576.09
6/27/24	23.738	VANGUARD SMALL CAP VALUE INDEX ADMIR TICKER: VSIAX	1,850.40
6/27/24	0.187	VANGUARD SMALL CAP GROWTH INDEX ADMI TICKER: VSGAX	16.46
6/27/24	5.744	VANGUARD MID-CAP GROWTH INDEX ADMIRA TICKER: VMGMX	569.41
6/27/24	0.638	VANGUARD TAX MANAGED CAP APPR ADMR TICKER: VTCLX	179.55
6/27/24	0.136	VANGUARD GROWTH INDEX FD ADMIRAL TICKER: VIGAX	26.50

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
6/28/24	19.452	AMERICAN CENTRY MULTISECTOR INC INV TICKER: ASIEX	171.37
6/28/24	3.783	BLACKROCK HIGH YIELD INV A TICKER: BHYAX	26.56
6/28/24	37.074	BRANDES INTL SMALL CAP EQTY FD CL A	656.96
6/28/24	2.235	COHEN & STEERS LOW DUR PREF & INC A TICKER: LPXAX	20.81
6/28/24	30.991	FAIRHOLME FOCUSED INCOME TICKER: FOCIX	400.09
6/28/24	2.117	FIDELITY ADVISOR CAPITAL INCOME A TICKER: FAHDX	24.53
6/28/24	125.531	FIDELITY FLOATING RATE HIGH INCOME TICKER: FFRHX	1,162.42
6/28/24	12.609	FIDELITY ADVISOR STRATEGIC INCOME A TICKER: FSTAX	142.23
6/28/24	15.729	FIDELITY CAPITAL & INCOME FUND TICKER: FAGIX	156.35
6/28/24	3.302	FIDELITY HIGH INCOME FUND TICKER: SPHIX	25.39
6/28/24	1.153	FIDELITY ADV MULTI ASSET INCM A TICKER: FWATX	15.99
6/28/24	6.849	FIDELITY ADV HIGH INCOME FD CL A TICKER: FGQMX	52.67
6/28/24	8.831	HARBOR LARGE CAP VALUE FD TICKER: HAVLX	199.93
6/28/24	37.346	INTREPID INCM FD INS CL SHRS TICKER: ICMUX	332.38
6/28/24	83.018	JPMORGAN INCM I TICKER: JMSIX	696.52
6/28/24	47.121	JPMORGAN EQUITY PREM INCOME A TICKER: JEPAX	662.52
6/28/24	25.741	JANUS HENDERSON DEVELOPED WORLD BD T TICKER: HFATX	194.60
6/28/24	37.518	MASSMUTUAL GLOBAL FLTG RATE FD Y TICKER: BXFYX	329.78
6/28/24	1.589	NUVEEN PREFERRED SECS & INCM FD A TICKER: NPSAX	24.30
6/28/24	1.094	NUVEEN FLEXIBLE INCOME FUND CLASS A3 TICKER: NWQAX	20.35
6/28/24	0.265	PARNASSUS CORE EQTY FD INV	16.34

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: PRBLX	
6/28/24	32.358	PIMCO INCM CL A TICKER: PONAX	339.12
6/28/24	54.267	PIMCO INCM FD INST CL TICKER: PIMIX	568.72
6/28/24	0.115	PIMCO SENIOR FLOATING RATE FD A TICKER: PSRZX	1.04
6/28/24	103.465	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	605.27
6/28/24	2.117	T ROWE PRICE GLBL MULTI SECT BOND FD TICKER: PRSNX	20.96
6/28/24	40.528	T. ROWE PRICE QM U.S. BOND INDEX FD TICKER: PBDIX	384.61
6/28/24	124.560	PGIM FLOATING RATE INCM Z TICKER: FRFZX	1,133.50
6/28/24	8.474	T ROWE PRICE ULTRA SHORT BOND INV TICKER: TRBUX	42.71
6/28/24	1.406	ICON UTILITIES & INCM FD INST TICKER: ICTUX	12.01
6/28/24	2.262	SCHWAB MONTHLY INCOME TARGET PAYOUT TICKER: SWJRX	22.08
6/28/24	12.331	SCHWAB DIVIDEND EQUITY FUND TICKER: SWDSX	184.34
6/28/24	1.687	SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX	15.98
6/28/24	94.424	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	829.04
6/28/24	5.940	SCHWAB GLOBAL REAL ESTATE FD TICKER: SWASX	35.94
6/28/24	38.442	SCHWAB TREAS INFLAT PROT SEC IDX FD TICKER: SWRSX	389.42
6/28/24	6.687	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX	264.47
6/28/24	17.274	THORNBURG STRATEGIC INCOME A TICKER: TSIAX	196.06
6/28/24	12.624	THORNBURG LTD TERM INCOME CLASS A TICKER: THIFX	161.59
6/28/24	4.304	THRIVENT INCOME S TICKER: LBIIX	34.39
6/28/24	83.075	VANGUARD DIVIDEND GROWTH FUND INV	3,166.83

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: VDIGX	
6/28/24	26.153	VANGUARD DIV APPR INDEX FD ADMIRAL TICKER: VDADX	1,295.88
6/28/24	20.218	VANGUARD REAL ESTATE IN FD ADM SHRS TICKER: VGSLX	2,402.36
6/28/24	27.318	VANGUARD LIFE STRAT MOD GRWTH FUND I TICKER: VSMGX	869.79
6/28/24	3.312	VANGUARD SHORT TERM BD INDEX FD ADM TICKER: VBIRX	33.25
6/28/24	3.155	VANGUARD INTERM TERM BD INDEX ADM TICKER: VBILX	31.93
6/28/24	0.691	VANGUARD TOTAL INTL BD INDEX ADMIRAL TICKER: VTABX	13.41
6/28/24	10.082	VANGUARD HIGH-YIELD CORPORATE FD INV TICKER: VWEHX	54.14
6/28/24	10.348	VANGUARD GNMA FUND INVESTOR SHS TICKER: VFIIX	94.17
6/28/24	3.465	VANGUARD SHORT TERM INVSTMT GRD INV TICKER: VFSTX	35.31
6/28/24	5.615	VANGUARD SHORT-TERM FEDERAL INV TICKER: VSGBX	56.37
6/28/24	9.933	VANGUARD INFLATION PROTECTED SEC FD TICKER: VIPSX	115.82
6/28/24	1.298	VANGUARD INFO TECH INDEX FD ADMIRAL TICKER: VITAX	383.11
6/28/24	14.796	VANGUARD SMALL CAP INDEX ADMIRAL SH TICKER: VSMAX	1,547.67
6/28/24	0.897	VANGUARD 500 INDEX F TICKER: VFIAX	452.71
6/28/24	2.469	VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX	321.43
6/28/24	8.255	WESTERN ASSET CORE BD FD I TICKER: WATFX	86.43
6/27/24	281.627	PROFUND SEMICONDUCTOR INV CL TICKER: SMPIX	104,573.89
6/27/24	1,144.800	SCHWAB US TRSY MONEY INV TICKER: SNSXX	1,144.80
6/27/24	50.459	SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX	477.85
6/27/24	1.840	SCHWAB US AGGREGATE BOND INDEX FD	16.23

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: SWAGX	
6/28/24	153.156	T ROWE PRICE DIV GWTH FD I TICKER: PDGIX	11,843.59
6/28/24	526.931	T ROWE PRICE EQTY INCM FD I TICKER: REIPX	18,948.44
6/28/24	656.040	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	55,277.93
6/28/24	130.704	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX	5,219.31
7/ 1/24	24.113	FRANKLIN INCOME FUNDADV CL TICKER: FRIAX	55.46
7/ 1/24	58.717	BITCOIN PROFUND INV TICKER: BTCFX	1,423.32
6/28/24	11.016	VANGUARD LIFE STRATEGY INCOME FD I TICKER: VASIX	167.11
6/28/24	21.547	VANGUARD LIFESTRAT CONSRV GRTH FD I TICKER: VSCGX	449.04
6/28/24	1.884	VANGUARD HEALTH CARE IND FD ADM TICKER: VHCIX	250.92
6/28/24	3.320	VANGUARD FINANCIALS INDEX FD ADM SHR TICKER: VFAIX	166.09
6/28/24	1.453	VANGUARD CONSUMER DISCRET INDEX ADM TICKER: VCDAX	234.99
7/ 2/24	64.812	PROFUNDS ULTRAJAPAN FUND INV TICKER: UJPIX	3,666.45
7/ 2/24	6.913	PROFUNDS ULTRA BULL FUND INV CL TICKER: ULPIX	881.86
7/ 2/24	62.884	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	6,882.04
7/ 2/24	5.810	RUSSELL US STRATEGIC EQTY CL S TICKER: RSEX	100.04
7/ 2/24	1.139	RUSSELL GBL REAL ESTATE SECURITIES S TICKER: RRESX	32.00
7/ 2/24	1.394	RUSSELL OPPORTUNISTIC CREDIT FD S TICKER: RGCSX	11.72
7/ 2/24	3.770	RUSSELL GLOBALINFRASTRUCTURE S TICKER: RGISX	32.91
7/ 2/24	3,926.410	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	3,926.41
7/ 3/24	45.497	INVESCO OPPEN STEELPATH MLP SLCT40 A	373.08

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: MLPFX	
7/ 3/24	0.014	AB BD INFLAT STRAT ADV TICKER: ABNYX	0.14
7/ 3/24	800.095	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	152,450.00
7/ 3/24	1,111.170	SCHWAB US TRSY MONEY INV TICKER: SNSXX	1,111.17
7/ 3/24	9.437	SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX	89.46
7/ 3/24	19.363	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	170.40
7/ 5/24	0.651	FIDELITY ADVISOR SER I DIV GRW CL A TICKER: FADAX	14.58
7/ 5/24	0.460	FIDELITY ADV GROWTH & INCOME FD CL A TICKER: FGIRX	18.82
7/ 5/24	3.211	FIDELITY 500 INDEX FD TICKER: FXAIX	620.84
7/ 5/24	0.471	FIDELITY TELECOM AND UTILITIES FUND TICKER: FIUIX	14.13
7/ 5/24	0.728	FIDELITY EQUITY INCOME FD TICKER: FEQIX	53.15
7/ 5/24	2.186	FIDELITY ADV STRATEGIC DIV INCM FD A TICKER: FASDX	35.94
7/ 5/24	1.480	FIDELITY ADV CONV SECURITIES FD CL A TICKER: FACVX	48.67
7/ 5/24	39.943	FIDELITY GLOBAL EQUITY INCOME TICKER: FGILX	792.46
7/ 5/24	18.306	FIDELITY PURITAN FD TICKER: FPURX	482.71
7/ 5/24	7.240	FIDELITY BALANCED FUND N/A TICKER: FBALX	216.18
7/ 5/24	4.863	FIDELITY ADV REAL ESTATEINCOME FD TICKER: FRINX	56.41
7/ 5/24	0.482	FIDELITY SLCT UTILITIES GROWTH TICKER: FSUTX	52.27
7/ 5/24	0.796	INVESCO OPPEN INTL SMALL MID CO A TICKER: OSMAX	33.50
7/ 5/24	0.360	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	33.50
7/ 5/24	159.923	COHEN & STEERS REALTY SHARES	10,000.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: CSRSX	
7/ 5/24	994.180	FPA CRESCENT FD INST CL SHARES TICKER: FPACX	41,099.90
7/ 5/24	0.246	JANUS HENDERSON ENTERPRISE FD T TICKER: JAENX	33.50
7/ 5/24	0.259	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	33.50
7/ 5/24	1,220.063	LEUTHOLD CORE INVESTMENT FUND TICKER: LCORX	27,000.00
7/ 5/24	1.303	MORGAN STANLEY GBL OPPTY PORT CL A TICKER: MGGPX	41.66
7/ 5/24	4.658	NEEDHAM SMALL CAP GROWTH FD TICKER: NESGX	83.33
7/ 5/24	835.322	INVENOMIC FD INV TICKER: BIVRX	14,000.00
7/ 5/24	0.672	T ROWE PRICE MEDIA & TELECOM FUND TICKER: PRMTX	100.00
7/ 5/24	3,076.923	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	18,000.00
7/ 5/24	1,730.769	PUTNAM DYNAMIC ASSET ALLOC GROWTH A TICKER: PAEAX	36,000.00
7/ 5/24	2,028.485	BOSTON PARTNERS GLBL LONG SHORT INV TICKER: BGRSX	33,470.00
7/ 5/24	578.502	T ROWE PRICE CAPITAL APPRECIATION FD TICKER: PRWCX	21,155.80
7/ 5/24	1.164	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	100.00
7/ 5/24	944.710	SCHWAB US TRSY MONEY INV TICKER: SNSXX	944.71
7/ 5/24	10,000.350	SCHWAB VALUE ADVANTA TICKER: SWVXX	10,000.35
7/ 5/24	7.927	SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX	75.31
7/ 5/24	9.666	WASATCH GLOBAL OPPTY FD INV TICKER: WAGOX	41.66
7/ 8/24	111.452	GQG PARTNERS US SLCT QUALITY EQ INV TICKER: GQEPX	2,663.70
7/ 8/24	173.491	RYDEX TRANSPORTATION FD INV CL TICKER: RYPIX	10,000.00
7/ 8/24	228.311	RYDEX TELECOMMUNICATIONS FD INV CL	10,000.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: RYMIX	
7/ 8/24	176.935	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	19,857.45
7/ 9/24	52.820	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	5,933.30
7/10/24	84.193	BARON OPPORTUNITY FD INST CL TICKER: BIOIX	4,049.95
7/10/24	23.690	BARON PARTNERS FD IN TICKER: BPTIX	4,049.95
7/10/24	87.893	FEDERATED MDT ALL CAP CORE FD INST TICKER: QIACX	4,049.95
7/10/24	279.018	T ROWE PRICE SCIENCE & TECHNOLOGY FD TICKER: PRSCX	15,000.00
7/11/24	50.346	MANNING & NAPIER HIGH YIELD BOND I TICKER: MNHAX	393.20
7/12/24	0.942	FIDELITY AGRICULTURAL PRODUCTIVITY TICKER: FARMX	16.26
7/12/24	866.900	SCHWAB US TRSY MONEY INV TICKER: SNSXX	866.90
7/15/24	1,201.540	SCHWAB US TRSY MONEY INV TICKER: SNSXX	1,201.54
7/15/24	16,293.590	SCHWAB VALUE ADVANTA TICKER: SWVXX	16,293.59
7/15/24	3,992.440	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	3,992.44
7/15/24	19,150.778	NORTHERN LTS TR III ABS CP ASSET INV TICKER: AAMCX	209,318.00
7/15/24	5,568.486	CONQUER RISK DEFENSIVE BULL TICKER: CRDBX	81,634.00
7/15/24	652.622	CONQUER RISK TACTICAL OPPORTUNITIES TICKER: CRTOX	6,970.00
7/15/24	644.506	CONQUER RISK TACTICAL ROTATION TICKER: CRTBX	6,980.00
7/15/24	678.988	CONQUER RISK MANAGED VOLATILITY TICKER: CRMVX	6,980.00
7/15/24	1,387.500	RUSSELL GLOBAL EQTY FD CL S TICKER: RGESX	14,652.00
7/15/24	2,503.189	RUSSELL US STRATEGIC EQTY CL S TICKER: RSEX	43,956.00
7/15/24	556.678	RUSSELL EMERGING MARKETS S	9,419.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: REMSX	
7/15/24	141.754	RUSSELL GBL REAL ESTATE SECURITIES S TICKER: RRESX	4,186.00
7/15/24	245.657	RUSSELL OPPORTUNISTIC CREDIT FD S TICKER: RGCSX	2,093.00
7/15/24	232.040	RUSSELL GLOBALINFRASTRUCTURE S TICKER: RGISX	2,093.00
7/15/24	451.726	RUSSELL INTL. DEVELOPED MARKETS CL S TICKER: RINTX	19,885.00
7/15/24	220.781	RUSSELL US SMALL CAP EQTY FD CL S TICKER: RLESX	6,279.00
7/16/24	1,811.283	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	61,380.00
7/16/24	807.680	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	807.68
7/17/24	4,705.306	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	155,666.00
7/17/24	100,000.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	100,000.00
7/18/24	0.866	BLACKROCK REAL ESTATE SEC INST TICKER: BIREX	12.91
7/18/24	28.518	BLACKROCK ENERGY OPPTY INST TICKER: BACIX	413.51
7/18/24	5.980	BLACKROCK HEALTH SCIENCE OPPTY A TICKER: SHSAX	414.92
7/18/24	7.707	ISHARES RUSSELL 2000 SM CAP INDEX IN TICKER: MASKX	192.04
7/18/24	2.521	BLACKROCK GLOBAL DIV PORT A TICKER: BABDX	32.06
7/18/24	0.001	BUFFALO FLEXIBLE INCOME FUND TICKER: BUF BX	0.03
7/18/24	1.367	MORGAN STANLEY GBL OPPTY PORT CL A TICKER: MGGPX	41.66
7/18/24	4.454	NEEDHAM SMALL CAP GROWTH FD TICKER: NESGX	83.33
7/18/24	91.243	SCHWAB US LARGE CAP VALUE INDEX FD TICKER: SWLVX	5,189.00
7/18/24	248.944	SCHWAB FDMNTL INTL SM EQ INDEX TICKER: SFILX	3,301.00
7/18/24	330.753	SCHWAB FDMNTL EM MKTS EQ INDEX	3,119.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: SFENX	
7/18/24	288.604	SCHWAB FNDMENTL INTL EQ INDEX FD TICKER: SFNNX	3,267.00
7/18/24	188.775	SCHWAB FUNDAMENTAL US SMALL CO INDEX TICKER: SFSNX	3,313.00
7/18/24	16.832	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	1,441.00
7/18/24	5,401.710	SCHWAB US TRSY MONEY INV TICKER: SNSXX	5,401.71
7/18/24	385.400	SCHWAB GLOBAL REAL ESTATE FD TICKER: SWASX	2,455.00
7/18/24	9.468	WASATCH GLOBAL OPPTY FD INV TICKER: WAGOX	41.66
7/19/24	2.455	PGIM SELECT REAL ESTATE Z TICKER: SREZX	31.87
7/19/24	96.479	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	10,000.00
7/22/24	9.840	VICTORY INCOME TICKER: USAIX	112.57
7/22/24	1,986.755	PROFUNDS ULTRASHORT NASDAQ 100 INV TICKER: USPIX	60,000.00
7/22/24	2,311.112	PROFUNDS ULTRA BEAR FUND TICKER: URPIX	26,000.00
7/22/24	54.250	T ROWE PRICE US EQTY RESEARCH INV TICKER: PRCOX	3,000.00
7/22/24	35.292	VOYA LARGE CAP GROWTH CL I TICKER: PLCIX	2,000.00
7/23/24	6.149	PUTNAM INCOME FUND CL A TICKER: PINCX	32.22
7/23/24	0.242	JANUS HENDERSON ENTERPRISE FD T TICKER: JAENX	33.96
7/24/24	40.353	DWS TOTAL RETURN BD FD S TICKER: SCSBX	375.28
7/24/24	0.797	INVESCO OPPEN INTL SMALL MID CO A TICKER: OSMAX	33.97
7/24/24	0.391	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	33.96
7/24/24	0.247	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	33.97
7/25/24	1.458	FIDELITY SLCT SEMICONDUCTORS PORT	46.52

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: FSELX	
7/25/24	10.107	PROFUNDS SEMICONDUCTOR INV CL TICKER: SMPIX	3,249.39
7/26/24	2.316	PRINCIPAL SPECTRUM PRF CAP INCM INST TICKER: PPSIX	21.10
7/26/24	4,918.211	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	162,500.00
7/26/24	2,036.953	PFG AMERICAN FUNDS GROWTH STRATEGY R TICKER: PFGGX	24,708.24
7/29/24	0.284	JPMORGAN EQUITY INCOME CL A TICKER: OIEIX	6.93
7/29/24	33.429	MORGAN STANLEY US GOVT TICKER: USGDX	236.01
7/29/24	689.384	T ROWE PRICE NEW AMERICA GROWTH FUND TICKER: PRWAX	51,366.00
7/29/24	3,051.827	SCHWAB TARGET 2055 INDEX FUND TICKER: SWYJX	56,458.80
7/30/24	6.804	BBH LIMITED DURATION FD CL N TICKER: BBBMX	70.56
7/30/24	8.466	CATALYST SYSTEMATIC ALPHA I TICKER: ATRFX	112.85
7/30/24	13.898	DEER PARK TOTAL RETURN CREDIT A TICKER: DPFAX	117.02
7/31/24	20.875	AMERICAN CENTRY MULTISECTOR INC INV TICKER: ASIEX	187.04
7/31/24	3.871	BLACKROCK HIGH YIELD INV A TICKER: BHYAX	27.52
7/31/24	2.229	COHEN & STEERS LOW DUR PREF & INC A TICKER: LPXAX	20.89
7/31/24	2.111	FIDELITY ADVISOR CAPITAL INCOME A TICKER: FAHDX	24.62
7/31/24	133.686	FIDELITY FLOATING RATE HIGH INCOME TICKER: FFRHX	1,237.93
7/31/24	12.602	FIDELITY ADVISOR STRATEGIC INCOME A TICKER: FSTAX	143.92
7/31/24	15.644	FIDELITY CAPITAL & INCOME FUND TICKER: FAGIX	156.44
7/31/24	3.331	FIDELITY HIGH INCOME FUND TICKER: SPHIX	25.98
7/31/24	0.912	FIDELITY ADV MULTI ASSET INCM A	12.79

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: FWATX	
7/31/24	6.893	FIDELITY ADV HIGH INCOME FD CL A TICKER: FGQMX	53.76
7/31/24	43.792	INTREPID INCM FD INS CL SHRS TICKER: ICMUX	392.81
7/31/24	82.722	JPMORGAN INCM I TICKER: JMSIX	700.65
7/31/24	39.791	JPMORGAN EQUITY PREM INCOME A TICKER: JEPAX	567.42
7/31/24	24.915	JANUS HENDERSON DEVELOPED WORLD BD T TICKER: HFATX	193.09
7/31/24	40.090	MASSMUTUAL GLOBAL FLTG RATE FD Y TICKER: BXFYX	351.99
7/31/24	1.586	NUVEEN PREFERRED SECS & INCM FD A TICKER: NPSAX	24.45
7/31/24	1.088	NUVEEN FLEXIBLE INCOME FUND CLASS A3 TICKER: NWQAX	20.46
7/31/24	31.934	PIMCO INCM CL A TICKER: PONAX	340.73
7/31/24	53.578	PIMCO INCM FD INST CL TICKER: PIMIX	571.68
7/31/24	0.174	PIMCO SENIOR FLOATING RATE FD A TICKER: PSRZX	1.58
7/31/24	128.792	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	761.16
7/31/24	2.220	T ROWE PRICE GLBL MULTI SECT BOND FD TICKER: PRSNX	22.24
7/31/24	134.172	PGIM FLOATING RATE INCM Z TICKER: FRFZX	1,220.97
7/31/24	9.451	T ROWE PRICE ULTRA SHORT BOND INV TICKER: TRBUX	47.73
7/31/24	2.169	SCHWAB MONTHLY INCOME TARGET PAYOUT TICKER: SWJRX	21.95
7/31/24	1.847	SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX	17.69
7/31/24	101.911	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	913.12
7/31/24	18.591	THORNBURG STRATEGIC INCOME A TICKER: TSIAAX	213.80
7/31/24	12.345	THORNBURG LTD TERM INCOME CLASS A	160.12

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: THIFX	
7/31/24	5.040	THRIVENT INCOME S TICKER: LBIIX	41.08
7/31/24	3.440	VANGUARD SHORT TERM BD INDEX FD ADM TICKER: VBIRX	34.95
7/31/24	3.214	VANGUARD INTERM TERM BD INDEX ADM TICKER: VBILX	33.30
7/31/24	0.731	VANGUARD TOTAL INTL BD INDEX ADMIRAL TICKER: VTABX	14.46
7/31/24	10.122	VANGUARD HIGH-YIELD CORPORATE FD INV TICKER: VWEHX	54.96
7/31/24	10.200	VANGUARD GNMA FUND INVESTOR SHS TICKER: VFIIX	94.76
7/31/24	3.512	VANGUARD SHORT TERM INVSTMT GRD INV TICKER: VFSTX	36.24
7/31/24	5.759	VANGUARD SHORT-TERM FEDERAL INV TICKER: VSGBX	58.45
7/31/24	8.948	WESTERN ASSET CORE BD FD I TICKER: WATFX	95.65
7/30/24	206.570	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	206.57
7/31/24	5,821.489	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	34,405.00
7/31/24	6.280	PROFUND S SEMICONDUCTOR INV CL TICKER: SMPX	2,147.06
7/31/24	3,603.275	T ROWE PRICE ULTRA SHORT BOND INV TICKER: TRBUX	18,196.54
7/31/24	1,616.626	SCHWAB FNDMENTL INTL EQ INDEX FD TICKER: SFNNX	18,364.88
7/31/24	1,019.695	SCHWAB FUNDAMENTAL US SMALL CO INDEX TICKER: SFSNX	18,364.71
7/31/24	667.808	SCHWAB FUNDAMENTAL US LRGE CO INDEX TICKER: SFLNX	18,364.71
8/ 1/24	23.614	FRANKLIN INCOME FUNDADV CL TICKER: FRIAX	55.73
8/ 1/24	122.250	BITCOIN PROFUND INV TICKER: BTCFX	2,856.97
8/ 1/24	0.782	INVESCO OPPEN INTL SMALL MID CO A TICKER: OSMAX	33.50
8/ 1/24	0.390	AMERICAN CENTURY ULTRA FUND INV	33.50

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: TWCUX	
8/ 1/24	3,286.617	FIDELITY SLCT TECHNOLOGY TICKER: FSPTX	110,020.17
8/ 1/24	5,877.383	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	182,886.52
8/ 1/24	0.237	JANUS HENDERSON ENTERPRISE FD T TICKER: JAENX	33.50
8/ 1/24	0.238	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	33.50
8/ 1/24	1.385	MORGAN STANLEY GBL OPPTY PORT CL A TICKER: MGGPX	41.66
8/ 1/24	4.629	NEEDHAM SMALL CAP GROWTH FD TICKER: NESGX	83.33
8/ 1/24	2,678.684	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	15,831.02
8/ 1/24	6.413	PROFUNDUS SEMICONDUCTOR INV CL TICKER: SMPIX	1,956.90
8/ 1/24	1,696.886	T ROWE PRICE ULTRA SHORT BOND INV TICKER: TRBUX	8,586.24
8/ 1/24	5,000.000	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	5,000.00
8/ 1/24	155.078	SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX	1,488.75
8/ 1/24	143.500	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	1,290.07
8/ 1/24	9.490	WASATCH GLOBAL OPPTY FD INV TICKER: WAGOX	41.66
8/ 2/24	2.525	RUSSELL OPPORTUNISTIC CREDIT FD S TICKER: RGCSX	21.61
8/ 2/24	209.591	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	25,000.00
8/ 2/24	1,089.088	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	100,000.00
8/ 2/24	9.430	T ROWE PRICE US EQTY RESEARCH INV TICKER: PRCOX	500.00
8/ 2/24	133.551	T ROWE PRICE DIV GWTH FD I TICKER: PDGIX	10,411.69
8/ 2/24	286.903	T ROWE PRICE EQTY INCM FD I TICKER: REIPX	10,411.69
8/ 2/24	109.290	RYDEX TELECOMMUNICATIONS FD INV CL	5,000.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: RYMIX	
8/ 2/24	9.404	VOYA LARGE CAP GROWTH CL I TICKER: PLCIX	500.00
8/ 5/24	48.397	INVESCO OPPEN STEELPATH MLP SLCT40 A TICKER: MLPFX	375.07
8/ 5/24	46.598	ARTISAN GLOBAL OPPTY INV CL TICKER: ARTRX	1,500.00
8/ 5/24	45.005	ARTISAN GLOBAL VALUE FUND TICKER: ARTGX	1,000.00
8/ 5/24	121.236	BARON OPPORTUNITY FD INST CL TICKER: BIOIX	5,000.00
8/ 5/24	15.213	CAUSEWAY INTL VALUE FUND INV CLASS TICKER: CIVVX	300.00
8/ 5/24	116.581	FEDERATED MDT ALL CAP CORE FD INST TICKER: QIACX	5,000.00
8/ 5/24	22.102	HARBOR LARGE CAP VALUE FD TICKER: HAVLX	500.00
8/ 5/24	46.919	OAKMARK GLOBAL FUND INV TICKER: OAKGX	1,500.00
8/ 5/24	36.214	MFS INTERNATIONAL GROWTH FD CL A TICKER: MGRAX	1,500.00
8/ 5/24	32.003	MFS GLOBAL EQUITY FUND CLASS A TICKER: MWEFX	1,500.00
8/ 5/24	0.751	T ROWE PRICE MEDIA & TELECOM FUND TICKER: PRMTX	100.00
8/ 5/24	222.956	PROFUNDS ULTRA BULL FUND INV CL TICKER: ULPIX	25,000.00
8/ 5/24	289.586	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	25,000.00
8/ 5/24	1.248	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	100.00
8/ 5/24	21.664	AVE MARIA GROWTH FUND TICKER: AVEGX	1,000.00
8/ 6/24	0.057	FIDELITY SLCT DEFENSE & AEROSPACE TICKER: FSDAX	1.03
8/ 6/24	3.502	PROFUNDS SEMICONDUCTOR INV CL TICKER: SMPIX	984.80
8/ 7/24	0.012	AB BD INFLAT STRAT ADV TICKER: ABNYX	0.12
8/ 7/24	22.199	PROFUNDS ULTRA BULL FUND INV CL	2,500.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: ULPIX	
8/ 7/24	24.116	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	1,936.76
8/ 8/24	969.239	VICTORY NASDAQ-100 INDEX TICKER: USNQX	44,790.00
8/ 9/24	1.017	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	6.00
8/12/24	117,329.090	SCHWAB VALUE ADVANTA TICKER: SWVXX	117,329.09
8/13/24	353.721	COHEN & STEERS REALTY SHARES TICKER: CSRSX	24,000.00
8/13/24	2,514.286	DOUBLELINE EM MKTS LCL CCY BD N TICKER: DLELX	22,000.00
8/13/24	819.118	FPA CRESCENT FD INST CL SHARES TICKER: FPACX	33,297.95
8/13/24	1,356.663	FIDELITY SLCT TECHNOLOGY TICKER: FSPTX	46,380.00
8/13/24	1,441.059	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	46,380.00
8/13/24	163.900	OAKMARK FUND INV TICKER: OAKMX	23,500.00
8/13/24	1,152.300	LEUTHOLD CORE INVESTMENT FUND TICKER: LCORX	25,800.00
8/13/24	1,406.800	INVENOMIC FD INV TICKER: BIVRX	24,000.00
8/13/24	4,060.914	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	24,000.00
8/13/24	170.996	PROFUNDS ULTRA BULL FUND INV CL TICKER: ULPIX	21,000.00
8/13/24	216.339	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	21,000.00
8/13/24	112.250	PUTNAM DYNAMIC ASSET ALLOC GROWTH A TICKER: PAEAX	2,300.00
8/13/24	1,650.367	BOSTON PARTNERS GLBL LONG SHORT INV TICKER: BGRSX	27,000.00
8/13/24	1,113.525	T ROWE PRICE CAPITAL APPRECIATION FD TICKER: PRWCX	41,000.00
8/13/24	32.423	SCHWAB TARGET 2055 INDEX FUND TICKER: SWYJX	597.24
8/13/24	75,000.000	SCHWAB VALUE ADVANTA	75,000.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: SWVXX	
8/14/24	2,382.562	T. ROWE PRICE GLOBAL TECHNOLOGY TICKER: PRGTX	45,292.50
8/14/24	169.779	PROFUNDS ULTRA BULL FUND INV CL TICKER: ULPIX	21,000.00
8/14/24	216.049	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	21,000.00
8/14/24	382.727	RYDEX NASDAQ-100 2X STRATEGY FD CL H TICKER: RYVYX	188,386.00
8/15/24	57.192	MANNING & NAPIER HIGH YIELD BOND I TICKER: MNHAX	449.53
8/15/24	1,331.560	SCHWAB US TRSY MONEY INV TICKER: SNSXX	1,331.56
8/15/24	18,431.290	SCHWAB VALUE ADVANTA TICKER: SWVXX	18,431.29
8/15/24	4,096.540	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	4,096.54
8/15/24	0.771	INVESCO OPPEN INTL SMALL MID CO A TICKER: OSMAX	33.50
8/15/24	0.377	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	33.50
8/15/24	80.481	ISHARES RUSSELL 2000 SM CAP INDEX IN TICKER: MASKX	2,000.00
8/15/24	1.770	FIDELITY SLCT DEFENSE & AEROSPACE TICKER: FSDAX	33.50
8/15/24	1.379	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	46.52
8/15/24	0.236	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	33.50
8/15/24	1.303	MORGAN STANLEY GBL OPPTY PORT CL A TICKER: MGGPX	41.66
8/15/24	4.671	NEEDHAM SMALL CAP GROWTH FD TICKER: NESGX	83.33
8/15/24	0.552	PROFUNDS SEMICONDUCTOR INV CL TICKER: SMPIX	192.17
8/15/24	205.862	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	21,000.00
8/15/24	2,817.637	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	25,471.44
8/15/24	3.335	VANGUARD TAX MANAGED CAP APPR ADMR	1,000.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: VTCLX	
8/15/24	9.341	WASATCH GLOBAL OPPTY FD INV TICKER: WAGOX	41.66
8/16/24	5.603	LAZARD INTL STRATEGIC EQUITY OPEN SH TICKER: LISOX	92.51
8/16/24	222.233	PROFUNDS ULTRA BULL FUND INV CL TICKER: ULPIX	28,508.00
8/16/24	342.399	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	35,000.00
8/16/24	1,210.194	T ROWE PRICE DIVID GROWTH FD INC TICKER: PRDGX	96,876.00
8/16/24	5,823.655	SCHWAB LARGE-CAP GROWTH FD TICKER: SWLSX	193,753.00
8/16/24	1,397.519	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	48,438.00
8/16/24	3,385.312	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	290,629.00
8/16/24	5,000.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	5,000.00
8/16/24	5,573.780	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	5,573.78
8/16/24	30,560.111	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	276,569.01
8/19/24	0.155	PROFUNDS SEMICONDUCTOR INV CL TICKER: SMPIX	57.04
8/19/24	2.970	T ROWE PRICE DIV GWTH FD I TICKER: PDGIX	238.80
8/19/24	6.384	T ROWE PRICE EQTY INCM FD I TICKER: REIPX	238.81
8/19/24	64.158	T ROWE PRICE ULTRA SHORT BOND INV TICKER: TRBUX	324.64
8/19/24	891.630	SCHWAB US TRSY MONEY INV TICKER: SNSXX	891.63
8/19/24	506.947	VANGUARD ENERGY FUND ADMIRAL SHARE TICKER: VGELX	48,438.00
8/20/24	4.483	BUFFALO FLEXIBLE INCOME FUND TICKER: BUF BX	94.95
8/20/24	205.068	COHEN & STEERS REALTY SHARES TICKER: CSRSX	14,000.00
8/20/24	1,129.944	DOUBLELINE EM MKTS LCL CCY BD N	10,000.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: DLELX	
8/20/24	749.559	LEUTHOLD CORE INVESTMENT FUND TICKER: LCORX	17,000.00
8/20/24	695.249	INVENOMIC FD INV TICKER: BIVRX	12,000.00
8/20/24	3,367.003	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	20,000.00
8/20/24	481.155	T ROWE PRICE CAPITAL APPRECIATION FD TICKER: PRWCX	18,000.00
8/20/24	8.991	T ROWE PRICE US EQTY RESEARCH INV TICKER: PRCOX	500.00
8/20/24	45,000.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	45,000.00
8/20/24	129.693	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX	5,191.00
8/20/24	17.544	VOYA LARGE CAP GROWTH CL I TICKER: PLCIX	1,000.00
8/21/24	9.604	VICTORY INCOME TICKER: USAIX	112.75
8/21/24	1.734	BLACKROCK HEALTH SCIENCE OPPTY A TICKER: SHSAX	125.66
8/21/24	4.386	FIDELITY SLCT DEFENSE & AEROSPACE TICKER: FSDAX	83.33
8/21/24	873.093	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	30,066.90
8/21/24	0.051	PROFUNDS SEMICONDUCTOR INV CL TICKER: SMPIX	18.68
8/22/24	8.184	TORTOISE MLP & PIPELINE TICKER: TORTX	136.84
8/22/24	60.406	TORTOISE MLP & PIPELINE INST TICKER: TORIX	1,028.11
8/22/24	6.035	PUTNAM INCOME FUND CL A TICKER: PINCX	32.35
8/22/24	968.109	DOUBLELINE EM MKTS LCL CCY BD N TICKER: DLELX	8,500.00
8/22/24	40.822	OAKMARK FUND INV TICKER: OAKMX	6,000.00
8/22/24	578.369	INVENOMIC FD INV TICKER: BIVRX	10,000.00
8/22/24	1,010.101	T ROWE PRICE HIGH YIELD FUND	6,000.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: PRHYX	
8/22/24	95.420	PUTNAM DYNAMIC ASSET ALLOC GROWTH A TICKER: PAEAX	2,000.00
8/22/24	50,000.000	Schwab Value Advanta TICKER: SWVXX	50,000.00
8/22/24	56.398	Vanguard Intl Hi Div Yld Adm TICKER: VIHAX	2,000.00
8/23/24	42.577	Artisan Global Oppty Inv Cl TICKER: ARTRX	1,500.00
8/23/24	41.946	Artisan Global Value Fund TICKER: ARTGX	1,000.00
8/23/24	13.908	Causeway Intl Value Fund Inv Class TICKER: CIVVX	300.00
8/23/24	20.754	Harbor Large Cap Value Fd TICKER: HAVLX	500.00
8/23/24	43.732	Oakmark Global Fund Inv TICKER: OAKGX	1,500.00
8/23/24	33.171	MFS International Growth Fd Cl A TICKER: MGRAX	1,500.00
8/23/24	29.970	MFS Global Equity Fund Class A TICKER: MWEFX	1,500.00
8/23/24	1.363	T Rowe Price Media & Telecom Fund TICKER: PRMTX	200.00
8/23/24	1.963	T Rowe Price Health Sciences Fd TICKER: PRHSX	200.00
8/23/24	4.782	T Rowe Price Financial Svcs TICKER: PRISX	200.00
8/23/24	50,000.000	Schwab Value Advanta TICKER: SWVXX	50,000.00
8/26/24	1,950.621	Fidelity Small Cap Growth Fund TICKER: FCPGX	65,094.60
8/26/24	7.223	Schwab US Large Cap Growth Index Fd TICKER: SWLGX	783.32
8/26/24	50,000.000	Schwab Value Advanta TICKER: SWVXX	50,000.00
8/27/24	2.376	Principal Spectrum Prf Cap Incm Inst TICKER: PPSIX	21.91
8/27/24	72.670	Cohen & Steers Realty Shares TICKER: CSRSX	5,100.00
8/27/24	40.166	Oakmark Fund Inv	6,000.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: OAKMX	
8/27/24	257.305	LEUTHOLD CORE INVESTMENT FUND TICKER: LCORX	5,900.00
8/27/24	1,593.960	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	9,500.00
8/27/24	266.667	T ROWE PRICE CAPITAL APPRECIATION FD TICKER: PRWCX	10,000.00
8/27/24	33.625	SCHWAB TARGET 2055 INDEX FUND TICKER: SWYJX	642.57
8/28/24	0.440	JPMORGAN EQUITY INCOME CL A TICKER: OIEIX	10.95
8/28/24	28.755	MORGAN STANLEY US GOVT TICKER: USGDX	215.66
8/28/24	907.821	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	30,153.30
8/28/24	3,244.743	MARSHFIELD CONCENTRATED OPPORTUNITY TICKER: MRFOX	105,536.54
8/29/24	96.564	CATALYST SYSTEMATIC ALPHA I TICKER: ATRFX	1,180.01
8/29/24	14.255	DEER PARK TOTAL RETURN CREDIT A TICKER: DPFAX	119.17
8/30/24	22.175	AMERICAN CENTRY MULTISECTOR INC INV TICKER: ASIEX	200.91
8/30/24	3.858	BLACKROCK HIGH YIELD INV A TICKER: BHYAX	27.70
8/30/24	2.221	COHEN & STEERS LOW DUR PREF & INC A TICKER: LPXAX	20.97
8/30/24	2.120	FIDELITY ADVISOR CAPITAL INCOME A TICKER: FAHDX	24.80
8/30/24	135.796	FIDELITY FLOATING RATE HIGH INCOME TICKER: FFRHX	1,256.12
8/30/24	15.581	FIDELITY CAPITAL & INCOME FUND TICKER: FAGIX	156.43
8/30/24	3.310	FIDELITY HIGH INCOME FUND TICKER: SPHIX	26.08
8/30/24	1.385	FIDELITY ADV MULTI ASSET INCM A TICKER: FWATX	19.52
8/30/24	6.852	FIDELITY ADV HIGH INCOME FD CL A TICKER: FGQMX	53.99
8/30/24	39.236	INTREPID INCM FD INS CL SHRS	353.12

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: ICMUX	
8/30/24	82.659	JPMORGAN INCM I TICKER: JMSIX	705.08
8/30/24	16.571	JPMORGAN EQUITY PREM INCOME A TICKER: JEPAX	241.44
8/30/24	12.655	JANUS HENDERSON DEVELOPED WORLD BD T TICKER: HFATX	99.47
8/30/24	42.714	MASSMUTUAL GLOBAL FLTG RATE FD Y TICKER: BXFYX	374.60
8/30/24	1.572	NUVEEN PREFERRED SECS & INCM FD A TICKER: NPSAX	24.53
8/30/24	1.081	NUVEEN FLEXIBLE INCOME FUND CLASS A3 TICKER: NWQAX	20.46
8/30/24	4.235	PIMCO INCM CL A TICKER: PONAX	45.32
8/30/24	53.715	PIMCO INCM FD INST CL TICKER: PIMIX	574.75
8/30/24	214.729	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	1,279.78
8/30/24	2.217	T ROWE PRICE GLBL MULTI SECT BOND FD TICKER: PRSNX	22.33
8/30/24	137.184	PGIM FLOATING RATE INCM Z TICKER: FRFZX	1,248.38
8/30/24	10.304	T ROWE PRICE ULTRA SHORT BOND INV TICKER: TRBUX	52.14
8/30/24	2.132	SCHWAB MONTHLY INCOME TARGET PAYOUT TICKER: SWJRX	22.04
8/30/24	1.981	SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX	19.10
8/30/24	162.053	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	1,466.59
8/30/24	18.531	THORNBURG STRATEGIC INCOME A TICKER: TSIAH	214.78
8/30/24	11.967	THORNBURG LTD TERM INCOME CLASS A TICKER: THIFX	156.17
8/30/24	4.557	THRIVENT INCOME S TICKER: LBIIX	37.64
8/30/24	3.458	VANGUARD SHORT TERM BD INDEX FD ADM TICKER: VBIRX	35.38
8/30/24	3.209	VANGUARD INTERM TERM BD INDEX ADM	33.60

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: VBILX	
8/30/24	0.736	VANGUARD TOTAL INTL BD INDEX ADMIRAL TICKER: VTABX	14.60
8/30/24	10.155	VANGUARD HIGH-YIELD CORPORATE FD INV TICKER: VWEHX	55.65
8/30/24	10.206	VANGUARD GNMA FUND INVESTOR SHS TICKER: VFIIIX	95.83
8/30/24	3.539	VANGUARD SHORT TERM INVSTMT GRD INV TICKER: VFSTX	36.77
8/30/24	5.891	VANGUARD SHORT-TERM FEDERAL INV TICKER: VSGBX	60.21
8/30/24	9.645	WESTERN ASSET CORE BD FD I TICKER: WATFX	104.26
8/29/24	0.744	INVESCO OPPEN INTL SMALL MID CO A TICKER: OSMAX	33.50
8/29/24	0.379	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	33.50
8/29/24	3.466	BLACKROCK HEALTH SCIENCE OPPTY A TICKER: SHSAX	252.82
8/29/24	16.939	FIDELITY SLCT DEFENSE & AEROSPACE TICKER: FSDAX	349.44
8/29/24	1.925	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	63.12
8/29/24	0.227	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	33.50
8/29/24	0.569	PROFUND SEMICONDUCTOR INV CL TICKER: SMPIX	185.91
8/29/24	724.985	BOSTON PARTNERS GLBL LONG SHORT INV TICKER: BGRSX	12,100.00
8/29/24	187.166	T ROWE PRICE CAPITAL APPRECIATION FD TICKER: PRWCX	7,000.00
8/29/24	1.107	T ROWE PRICE NEW HORIZONS FUND TICKER: PRNHX	63.12
8/29/24	19,015.300	SCHWAB VALUE ADVANTA TICKER: SWVXX	19,015.30
8/29/24	2,921.760	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	2,921.76
8/30/24	3,757.864	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	125,537.40
8/30/24	10,961.482	FIDELITY SELECT FINANCIALS PORTFOLIO	156,739.48

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: FIDSX	
8/30/24	1,113.821	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	37,285.00
8/30/24	304.136	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	56,693.91
8/30/24	51.517	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	4,500.00
8/30/24	16,250.010	SCHWAB VALUE ADVANTA TICKER: SWVXX	16,250.01
9/ 3/24	100.079	BITCOIN PROFUND INV TICKER: BTCFX	2,074.65
9/ 3/24	43.403	ARTISAN GLOBAL OPPTY INV CL TICKER: ARTRX	1,500.00
9/ 3/24	42.283	ARTISAN GLOBAL VALUE FUND TICKER: ARTGX	1,000.00
9/ 3/24	14.164	CAUSEWAY INTL VALUE FUND INV CLASS TICKER: CIVVX	300.00
9/ 3/24	20.860	HARBOR LARGE CAP VALUE FD TICKER: HAVLX	500.00
9/ 3/24	44.366	OAKMARK GLOBAL FUND INV TICKER: OAKGX	1,500.00
9/ 3/24	33.460	MFS INTERNATIONAL GROWTH FD CL A TICKER: MGRAX	1,500.00
9/ 3/24	30.048	MFS GLOBAL EQUITY FUND CLASS A TICKER: MWEFX	1,500.00
9/ 3/24	88.668	PROFUNDS CONSUMER DISCTNRY ULTRA INV TICKER: CYPIX	5,000.00
9/ 3/24	361.925	SCHWAB FUNDAMENTAL US LRGE CO INDEX TICKER: SFLNX	10,000.00
9/ 3/24	16,257.910	SCHWAB VALUE ADVANTA TICKER: SWVXX	16,257.91
9/ 4/24	23.427	FRANKLIN INCOME FUNDADV CL TICKER: FRIAX	55.99
9/ 4/24	1.267	RUSSELL OPPORTUNISTIC CREDIT FD S TICKER: RGCSX	10.95
9/ 3/24	117.248	VANGUARD INTL HI DIV YLD ADM TICKER: VIHAX	4,131.00
9/ 5/24	46.336	INVESCO OPPEN STEELPATH MLP SLCT40 A TICKER: MLPFX	377.17
9/ 5/24	0.699	T ROWE PRICE MEDIA & TELECOM FUND	100.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: PRMTX	
9/ 5/24	1.175	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	100.00
9/ 6/24	1,820.816	HCM INCOME PLUS A TICKER: HCMEX	30,353.00
9/ 6/24	4,962.631	NORTHERN LTS TR III ABS CP ASSET INV TICKER: AAMCX	52,058.00
9/ 6/24	2,886.465	NORTHERN LTS FD TR III HCM DIV PLS A TICKER: HCMNX	57,176.00
9/ 6/24	2,027.386	HCM TACTICAL GWTH A TICKER: HCMGX	57,176.00
9/ 6/24	1,677.852	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	10,000.00
9/ 6/24	927.459	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	84,000.00
9/ 6/24	58.753	RYDEX MNTHY RBL NASDAQ-100 2X STRT H TICKER: RMQHX	30,000.00
9/ 6/24	7.745	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	795.00
9/ 6/24	17,349.090	SCHWAB VALUE ADVANTA TICKER: SWVXX	17,349.09
9/ 9/24	6,300.907	FIDELITY SELECT FINANCIALS PORTFOLIO TICKER: FIDSX	87,821.59
9/10/24	64.322	SCHWAB TARGET 2055 INDEX FUND TICKER: SWYJX	1,203.48
9/11/24	0.009	AB BD INFLAT STRAT ADV TICKER: ABNYX	0.09
9/11/24	1,239.754	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	39,610.50
9/11/24	2,853.333	HCM INCOME PLUS A TICKER: HCMEX	48,364.00
9/11/24	8,013.440	NORTHERN LTS TR III ABS CP ASSET INV TICKER: AAMCX	85,263.00
9/11/24	4,569.995	NORTHERN LTS FD TR III HCM DIV PLS A TICKER: HCMNX	91,104.00
9/11/24	3,165.798	HCM TACTICAL GWTH A TICKER: HCMGX	91,104.00
9/11/24	526.395	NORTHERN LIGHTS FD TR PFG AM CNSRV R TICKER: PFCOX	5,174.46
9/11/24	1,509.974	T. ROWE PRICE GLOBAL TECHNOLOGY	28,795.20

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: PRGTX	
9/11/24	24.088	PROFUNDS SEMICONDUCTOR INV CL TICKER: SMPIX	7,688.74
9/11/24	126.199	CBOE VEST BITCOIN STR MGD VOL INV TICKER: BTCLX	2,500.00
9/12/24	14.697	LEUTHOLD CORE INVESTMENT FUND TICKER: LCORX	333.03
9/12/24	133.571	LEUTHOLD GRIZZLY SHORT FUND RETAIL TICKER: GRZZX	806.77
9/12/24	35.551	MANNING & NAPIER HIGH YIELD BOND I TICKER: MNHAX	349.82
9/12/24	11.680	PIMCO STOCKSPUS ABS RETURN INSTL CL TICKER: PSPTX	147.64
9/12/24	223.311	PIMCO STKSPLUS LONGDURATION FD INST TICKER: PSLDX	3,914.64
9/12/24	4.010	PIMCO RAE PLUS A TICKER: PIXAX	69.02
9/12/24	1.488	PIMCO DIVIDEND AND INCOME A TICKER: PQIZX	19.10
9/12/24	3.160	PIMCO INFLATION RESPONSE MULTI AST I TICKER: PIRMX	26.42
9/12/24	6.583	PIMCO PFD AND CAPITAL SECURITIES A TICKER: PFANX	60.96
9/12/24	0.749	INVESCO OPPEN INTL SMALL MID CO A TICKER: OSMAX	33.50
9/12/24	0.379	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	33.50
9/12/24	1.760	FIDELITY SLCT DEFENSE & AEROSPACE TICKER: FSDAX	33.50
9/12/24	5,003.444	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	160,060.00
9/12/24	0.239	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	33.50
9/12/24	47,108.762	PFG AMERICAN FUNDS GROWTH STRATEGY R TICKER: PFGGX	583,677.56
9/13/24	641.946	FIDELITY OTC PORTFOLIO TICKER: FOCPX	12,800.41
9/13/24	56.289	FIDELITY BLUE CHIP GROWTH TICKER: FBGRX	11,492.45
9/13/24	107.343	FIDELITY SMALL CAP GROWTH FUND	3,483.28

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: FCPGX	
9/13/24	246.493	FIDELITY BLUE CHIP VALUE FUND TICKER: FBCVX	6,295.42
9/13/24	207.356	FIDELITY LEVERAGED COMPANY STOCK FD TICKER: FLVCX	7,518.71
9/13/24	151.820	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	5,000.00
9/13/24	287.598	KINETICS INTERNET FUND TICKER: WWWFX	22,409.63
9/13/24	47.966	KINETICS PARADIGM FUND TICKER: WWNPX	5,000.00
9/13/24	51.753	KINETICS MARKET OPPORTUNITIES NOLOAD TICKER: KMKNX	3,003.76
9/13/24	15.486	LEUTHOLD CORE INVESTMENT FUND TICKER: LCORX	354.00
9/13/24	421.692	PROFUNDS ULTRA BULL FUND INV CL TICKER: ULPIX	55,191.00
9/13/24	570.640	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	57,880.00
9/13/24	3,833.955	VICTORY NASDAQ-100 INDEX TICKER: USNQX	187,860.33
9/16/24	9.247	AMERICAN FD CAP INCM BLDR CL F1 TICKER: CIBFX	676.21
9/16/24	1,359.000	SCHWAB US TRSY MONEY INV TICKER: SNSXX	1,359.00
9/16/24	20,567.520	SCHWAB VALUE ADVANTA TICKER: SWVXX	20,567.52
9/16/24	4,183.210	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	4,183.21
9/16/24	3.549	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	21.26
9/16/24	171.990	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	17,272.97
9/17/24	781.567	FIDELITY SLCT TECHNOLOGY TICKER: FSPTX	26,865.51
9/17/24	10,506.574	NORTHERN LTS TR III ABS CP ASSET INV TICKER: AAMCX	113,471.00
9/17/24	3,209.065	CONQUER RISK DEFENSIVE BULL TICKER: CRDBX	44,253.00
9/17/24	396.017	CONQUER RISK TACTICAL OPPORTUNITIES	3,778.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: CRTOX	
9/17/24	352.656	CONQUER RISK TACTICAL ROTATION TICKER: CRTBX	3,784.00
9/17/24	364.547	CONQUER RISK MANAGED VOLATILITY TICKER: CRMVX	3,784.00
9/17/24	742.937	RUSSELL GLOBAL EQTY FD CL S TICKER: RGESX	7,942.00
9/17/24	1,098.519	RUSSELL US STRATEGIC EQTY CL S TICKER: RSESX	19,290.00
9/17/24	206.804	RUSSELL EMERGING MARKETS S TICKER: REMSX	3,404.00
9/17/24	52.515	RUSSELL GBL REAL ESTATE SECURITIES S TICKER: RRESX	1,702.00
9/17/24	130.046	RUSSELL OPPORTUNISTIC CREDIT FD S TICKER: RGCSX	1,134.00
9/17/24	115.832	RUSSELL GLOBALINFRASTRUCTURE S TICKER: RGISX	1,134.00
9/17/24	592.171	RUSSELL STRATEGIC BOND S TICKER: RFCTX	5,673.00
9/17/24	150.987	RUSSELL INTL. DEVELOPED MARKETS CL S TICKER: RINTX	6,808.00
9/17/24	99.300	RUSSELL US SMALL CAP EQTY FD CL S TICKER: RLESX	2,836.00
9/17/24	200.708	RUSSELL INVT CO LONG DURATION S TICKER: RMHSX	1,702.00
9/17/24	360.345	RUSSELL MULTI ASSET GWTH STRAT S TICKER: RMGSX	3,971.00
9/17/24	595.750	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	595.75
9/18/24	3.064	BUFFALO FLEXIBLE INCOME FUND TICKER: BUF BX	65.59
9/18/24	0.872	AMERICAN FUNDS WASHINGTON MUTUAL F-1 TICKER: WSHFX	54.69
9/18/24	318.932	FIDELITY SELECT BROKERAGE & INVT MGT TICKER: FSLBX	51,465.00
9/18/24	2,724.796	PROFUNDS ULTRA SHORT CHINA INV CL TICKER: UHPIX	20,000.00
9/18/24	797.130	RYDEX INVERSE S&P 500 2X STRATEGY H TICKER: RYTPX	20,000.00
9/19/24	651.397	BOSTON PARTNERS GLBL LONG SHORT INV	9,933.80

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: BGRSX	
9/19/24	2.921	VIRTUS CONVERTIBLE FUND INSTL TICKER: ANNPX	99.06
9/19/24	6,020.545	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	55,328.81
9/20/24	0.662	FRANKLIN UTIL FUND CLASS A TICKER: FKUTX	16.07
9/20/24	9.961	SCHWAB FUNDMNTL GLBL REAL ESTT IDX TICKER: SFREX	97.52
9/20/24	26.367	NUVEEN REAL ESTATE SEC SEL A TICKER: TCREX	504.93
9/20/24	22.956	NUVEEN REAL ESTATE SEC SEL R6 TICKER: TIREX	443.74
9/20/24	3.910	VANGUARD TOTAL INTL STOCK INDEX ADM TICKER: VTIAH	132.51
9/20/24	0.273	VANGUARD EQUITY INCOME FD INV TICKER: VEIPX	12.35
9/20/24	50.639	VANGUARD WELLESLEY INCOME FUND INV TICKER: VWINX	1,334.33
9/20/24	7.280	VANGUARD HIGH DIV YIELD INDEX ADM TICKER: VHYAX	278.80
9/20/24	4.489	VANGUARD INTL HI DIV YLD ADM TICKER: VIHAX	156.63
9/20/24	2.529	VANGUARD INTL DIV APP INDX ADM TICKER: VIAAX	107.16
9/20/24	0.746	VANGUARD PACIFIC STOCK INDEX ADMIRAL TICKER: VPADX	71.41
9/20/24	0.959	VANGUARD EUROPEAN STOCK ADMIRAL TICKER: VEUSX	83.92
9/20/24	2.161	VANGUARD EMRG MKTS STK INDEX FD ADM TICKER: VEMAX	81.36
9/20/24	839.466	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	28,256.00
9/20/24	3,420.324	FIDELITY SELECT FINANCIALS PORTFOLIO TICKER: FIDSX	49,200.00
9/20/24	540.800	AMERICAN FD GROWTH FUND OF AMERICA F TICKER: GFAFX	41,203.57
9/20/24	4.851	BOSTON PARTNERS GLBL LONG SHORT INV TICKER: BGRSX	73.98
9/20/24	95.000	SCHWAB VALUE ADVANTA	95.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: SWVXX	
9/20/24	2,557.407	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	23,477.00
9/23/24	5.993	PUTNAM INCOME FUND CL A TICKER: PINCX	32.48
9/23/24	11.459	VICTORY INCOME TICKER: USAIX	135.56
9/23/24	41.794	ARTISAN GLOBAL OPPTY INV CL TICKER: ARTRX	1,500.00
9/23/24	41.982	ARTISAN GLOBAL VALUE FUND TICKER: ARTGX	1,000.00
9/23/24	14.032	CAUSEWAY INTL VALUE FUND INV CLASS TICKER: CIVVX	300.00
9/23/24	20.357	HARBOR LARGE CAP VALUE FD TICKER: HAVLX	500.00
9/23/24	44.066	OAKMARK GLOBAL FUND INV TICKER: OAKGX	1,500.00
9/23/24	32.609	MFS INTERNATIONAL GROWTH FD CL A TICKER: MGRAX	1,500.00
9/23/24	29.568	MFS GLOBAL EQUITY FUND CLASS A TICKER: MWEFX	1,500.00
9/24/24	3.912	BARON REAL ESTATE FD RETAIL TICKER: BREFX	156.61
9/24/24	0.116	BARON SELECT FUNDSREAL ESTE INST TICKER: BREIX	4.81
9/24/24	975.113	HCM INCOME PLUS A TICKER: HCMEX	17,201.00
9/24/24	2,781.852	NORTHERN LTS TR III ABS CP ASSET INV TICKER: AAMCX	30,350.00
9/24/24	1,536.735	NORTHERN LTS FD TR III HCM DIV PLS A TICKER: HCMNX	32,403.00
9/24/24	1,056.411	HCM TACTICAL GWTH A TICKER: HCMGX	32,403.00
9/25/24	2.783	PRINCIPAL SPECTRUM PRF CAP INCM INST TICKER: PPSIX	25.99
9/25/24	315.126	AMERICAN CENTURY GLOBAL SM CAP INV TICKER: AGCVX	6,000.00
9/25/24	27.510	COHEN & STEERS REALTY SHARES TICKER: CSRSX	2,000.00
9/25/24	13.474	OAKMARK FUND INV	2,000.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: OAKMX	
9/25/24	833.333	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	5,000.00
9/25/24	93.067	PUTNAM DYNAMIC ASSET ALLOC GROWTH A TICKER: PAEAX	2,000.00
9/25/24	104.918	BOSTON PARTNERS GLBL LONG SHORT INV TICKER: BGRSX	1,600.00
9/25/24	8.471	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	943.78
9/25/24	224.282	SCHWAB US MID CAP INDEX FD TICKER: SWMCX	15,000.00
9/25/24	579.374	SCHWAB TARGET 2045 FUND TICKER: SWMRX	10,000.00
9/25/24	446.927	SCHWAB TARGET 2035 FUND TICKER: SWIRX	8,000.00
9/25/24	486.027	SCHWAB DIVIDEND EQUITY FUND TICKER: SWDSX	8,000.00
9/25/24	226.860	SCHWAB SM CAP EQUITY FD TICKER: SWSCX	5,000.00
9/25/24	286.182	SCHWAB CORE EQUITY FUND TICKER: SWANX	7,000.00
9/25/24	196.574	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	7,000.00
9/25/24	101.615	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	9,000.00
9/25/24	11,617.420	SCHWAB VALUE ADVANTA TICKER: SWVXX	11,617.42
9/26/24	0.005	INVESCO EQTY AND INCM A TICKER: ACEIX	0.05
9/26/24	11.680	INVESCO COMSTOCK Y TICKER: ACSDX	360.46
9/26/24	0.259	JPMORGAN EQUITY INCOME CL A TICKER: OIEIX	6.54
9/26/24	0.161	JPMORGAN EQUITY INDEX I TICKER: HLEIX	13.91
9/26/24	28.023	MORGAN STANLEY US GOVT TICKER: USGDX	209.33
9/26/24	26.801	T ROWE PRICE BALANCED FUND TICKER: RPBAX	759.82
9/26/24	14.709	T ROWE PRICE DIVID GROWTH FD INC	1,204.97

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: PRDGX	
9/26/24	11.187	T ROWE PRICE EQUITY INCOME FUND TICKER: PRFDX	425.19
9/26/24	7.439	T ROWE PRICE EQUITY INDEX 500 FD TICKER: PREIX	1,124.01
9/26/24	13.516	SPECTRUM CONSRV ALLOCATION TICKER: PRSIX	273.56
9/26/24	21.081	T ROWE PRICE REAL ESTATE FUND TICKER: TRREX	278.69
9/26/24	31.739	VANGUARD BALANCED INDEX FD ADMIRAL TICKER: VBIAX	1,578.69
9/26/24	18.556	VANGUARD SMALL CAP VALUE INDEX ADMIR TICKER: VSIAX	1,591.97
9/26/24	0.122	VANGUARD SMALL CAP GROWTH INDEX ADMI TICKER: VSGAX	11.39
9/26/24	5.669	VANGUARD MID-CAP GROWTH INDEX ADMIRA TICKER: VMGMX	591.24
9/26/24	0.558	VANGUARD TAX MANAGED CAP APPR ADMR TICKER: VTCLX	164.50
9/25/24	38.290	VANGUARD INTL HI DIV YLD ADM TICKER: VIHAX	1,400.00
9/26/24	0.134	VANGUARD GROWTH INDEX FD ADMIRAL TICKER: VIGAX	26.45
9/26/24	0.732	INVESCO OPPEN INTL SMALL MID CO A TICKER: OSMAX	33.83
9/26/24	0.371	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	33.83
9/26/24	1.735	FIDELITY SLCT DEFENSE & AEROSPACE TICKER: FSDAX	33.84
9/26/24	0.224	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	33.84
9/26/24	0.529	PROFUNDS SEMICONDUCTOR INV CL TICKER: SMPIX	188.14
9/26/24	15.662	SCHWAB TARGET 2055 INDEX FUND TICKER: SWYJX	306.67
9/26/24	6,571.863	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	60,132.55
9/27/24	1.087	DFA EMERGING MKTS SM CAP PORT INSTL TICKER: DEMSX	27.21
9/27/24	28.446	FAIRHOLME FOCUSED INCOME	371.79

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: FOCIX	
9/27/24	7.941	CATALYST SYSTEMATIC ALPHA I TICKER: ATRFX	97.12
9/27/24	14.281	DEER PARK TOTAL RETURN CREDIT A TICKER: DPFAX	120.10
9/27/24	22.578	VANGUARD DIV APPR INDEX FD ADMIRAL TICKER: VDADX	1,208.87
9/27/24	13.951	VANGUARD REAL ESTATE IN FD ADM SHRS TICKER: VGSLX	1,912.79
9/27/24	1.160	VANGUARD INFO TECH INDEX FD ADMIRAL TICKER: VITAX	347.13
9/27/24	11.386	VANGUARD SMALL CAP INDEX ADMIRAL SH TICKER: VSMAX	1,293.19
9/27/24	0.761	VANGUARD 500 INDEX F TICKER: VFIAX	402.93
9/27/24	2.148	VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX	294.86
9/30/24	18.884	AMERICAN CENTRY MULTISECTOR INC INV TICKER: ASIEX	172.41
9/30/24	3.722	BLACKROCK HIGH YIELD INV A TICKER: BHYAX	26.91
9/30/24	4.297	COHEN & STEERS REALTY SHARES TICKER: CSRSX	310.36
9/30/24	2.209	COHEN & STEERS LOW DUR PREF & INC A TICKER: LPXAX	21.05
9/30/24	7.573	BRANDES INTL SMALL CAP EQTY A TICKER: BISAX	146.84
9/30/24	48.872	DOUBLELINE EM MKTS LCL CCY BD N TICKER: DLELX	437.89
9/30/24	2.015	FIDELITY ADVISOR CAPITAL INCOME A TICKER: FAHDX	23.90
9/30/24	131.524	FIDELITY FLOATING RATE HIGH INCOME TICKER: FFRHX	1,216.60
9/30/24	14.889	FIDELITY CAPITAL & INCOME FUND TICKER: FAGIX	151.57
9/30/24	3.214	FIDELITY HIGH INCOME FUND TICKER: SPHIX	25.65
9/30/24	1.076	FIDELITY ADV MULTI ASSET INCM A TICKER: FWATX	15.42
9/30/24	6.646	FIDELITY ADV HIGH INCOME FD CL A	52.97

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: FGQMX	
9/30/24	9.380	HARBOR LARGE CAP VALUE FD TICKER: HAVLX	225.11
9/30/24	42.812	INTREPID INCM FD INS CL SHRS TICKER: ICMUX	387.88
9/30/24	82.305	JPMORGAN INCM I TICKER: JMSIX	707.00
9/30/24	17.080	JPMORGAN EQUITY PREM INCOME A TICKER: JEPAX	251.76
9/30/24	11.214	JANUS HENDERSON DEVELOPED WORLD BD T TICKER: HFATX	89.04
9/30/24	43.681	MASSMUTUAL GLOBAL FLTG RATE FD Y TICKER: BXFYX	383.52
9/30/24	1.561	NUVEEN PREFERRED SECS & INCM FD A TICKER: NPSAX	24.65
9/30/24	1.077	NUVEEN FLEXIBLE INCOME FUND CLASS A3 TICKER: NWQAX	20.65
9/30/24	0.637	PARNASSUS CORE EQTY FD INV TICKER: PRBLX	41.37
9/30/24	4.230	PIMCO INCM CL A TICKER: PONAX	45.64
9/30/24	53.535	PIMCO INCM FD INST CL TICKER: PIMIX	577.64
9/30/24	218.187	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	1,309.12
9/30/24	1.870	T ROWE PRICE GLBL MULTI SECT BOND FD TICKER: PRSNX	18.92
9/30/24	123.544	PGIM FLOATING RATE INCM Z TICKER: FRFZX	1,125.49
9/30/24	8.513	T ROWE PRICE ULTRA SHORT BOND INV TICKER: TRBUX	43.16
9/30/24	0.877	ICON UTILITIES & INCM FD INST TICKER: ICTUX	8.60
9/30/24	2.116	SCHWAB MONTHLY INCOME TARGET PAYOUT TICKER: SWJRX	22.13
9/30/24	13.048	SCHWAB DIVIDEND EQUITY FUND TICKER: SWDSX	216.08
9/30/24	1.695	SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX	16.44
9/30/24	203.542	SCHWAB US AGGREGATE BOND INDEX FD	1,862.40

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: SWAGX	
9/30/24	5.503	SCHWAB GLOBAL REAL ESTATE FD TICKER: SWASX	38.19
9/30/24	7.678	SCHWAB TREAS INFLAT PROT SEC IDX FD TICKER: SWRSX	80.24
9/30/24	6.526	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX	263.07
9/30/24	18.765	THORNBURG STRATEGIC INCOME A TICKER: TSIAH	218.99
9/30/24	12.551	THORNBURG LTD TERM INCOME CLASS A TICKER: THIFX	164.92
9/30/24	4.674	THRIVENT INCOME S TICKER: LBIIH	39.12
9/27/24	9.464	VANGUARD LIFE STRATEGY INCOME FD I TICKER: VASIX	150.19
9/27/24	17.914	VANGUARD LIFESTRAT CONSRV GRTH FD I TICKER: VSCGX	392.32
9/30/24	3.367	VANGUARD SHORT TERM BD INDEX FD ADM TICKER: VBIRX	34.68
9/30/24	3.089	VANGUARD INTERM TERM BD INDEX ADM TICKER: VBILX	32.71
9/30/24	0.695	VANGUARD TOTAL INTL BD INDEX ADMIRAL TICKER: VTABX	13.97
9/30/24	10.071	VANGUARD HIGH-YIELD CORPORATE FD INV TICKER: VWEHX	55.59
9/30/24	10.333	VANGUARD GNMA FUND INVESTOR SHS TICKER: VFIIH	97.85
9/30/24	3.506	VANGUARD SHORT TERM INVSTMT GRD INV TICKER: VFSTX	36.67
9/30/24	5.617	VANGUARD SHORT-TERM FEDERAL INV TICKER: VSGBX	57.74
9/30/24	7.445	VANGUARD INFLATION PROTECTED SEC FD TICKER: VIPSX	89.56
9/27/24	2.168	VANGUARD HEALTH CARE IND FD ADM TICKER: VHCIX	304.06
9/27/24	3.646	VANGUARD FINANCIALS INDEX FD ADM SHR TICKER: VFAIX	200.26
9/27/24	1.648	VANGUARD CONSUMER DISCRET INDEX ADM TICKER: VCDAX	291.33
9/30/24	8.249	WESTERN ASSET CORE BD FD I	90.08

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: WATFX	
9/27/24	8,806.549	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	298,251.54
9/27/24	677.591	SCHWAB LARGE-CAP GROWTH FD TICKER: SWLSX	23,173.60
9/27/24	1,377.898	VICTORY NASDAQ-100 INDEX TICKER: USNQX	69,234.23
9/27/24	3,350.221	MARSHFIELD CONCENTRATED OPPORTUNITY TICKER: MRFOX	110,774.77
9/30/24	15.633	SCHWAB TARGET 2055 INDEX FUND TICKER: SWYJX	305.93
9/30/24	8.342	VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX	1,200.00
10/ 1/24	23.248	FRANKLIN INCOME FUNDADV CL TICKER: FRIAX	56.26
10/ 1/24	99.807	BITCOIN PROFUND INV TICKER: BTCFX	2,140.84
10/ 1/24	529.496	HCM INCOME PLUS A TICKER: HCMEX	9,245.00
10/ 1/24	7,905.064	NORTHERN LTS TR III ABS CP ASSET INV TICKER: AAMCX	85,849.00
10/ 1/24	860.201	NORTHERN LTS FD TR III HCM DIV PLS A TICKER: HCMNX	18,028.00
10/ 1/24	597.346	HCM TACTICAL GWTH A TICKER: HCMGX	18,028.00
10/ 1/24	100.000	PROSHARES ULTRAPRO Q TICKER: TQQQ	6,800.00
10/ 1/24	75.000	PROSHARES ULTRAPRO Q TICKER: TQQQ	5,172.65
10/ 1/24	75.000	PROSHARES ULTRAPRO Q TICKER: TQQQ	5,212.50
10/ 1/24	50.000	PROSHARES ULTRAPRO Q TICKER: TQQQ	3,493.00
10/ 1/24	50.000	PROSHARES ULTRAPRO Q TICKER: TQQQ	3,532.75
10/ 1/24	1,585.370	SCHWAB US TRSY MONEY INV TICKER: SNSXX	1,585.37
10/ 1/24	330,000.000	US TREASURY BI TICKER: 8785071	317,387.40
10/ 2/24	2,000.000	PROSHARES TRUST ULTRASHORT S&P 500	42,190.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: SDS	
10/ 2/24	500.000	SPDR BLOOMBERG 1-3 MONTH T-BILL ETF TICKER: BIL	45,735.00
10/ 2/24	842.960	SCHWAB US TRSY MONEY INV TICKER: SNSXX	842.96
10/ 2/24	752,729.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	752,729.00
10/ 2/24	1,000,000.000	SCHWAB VALUE ADV MONEY FD ULTRA TICKER: SNAXX	1,000,000.00
10/ 3/24	45.088	INVESCO OPPEN STEELPATH MLP SLCT40 A TICKER: MLPFX	379.19
10/ 3/24	41.736	ARTISAN GLOBAL OPPTY INV CL TICKER: ARTRX	1,500.00
10/ 3/24	41.841	ARTISAN GLOBAL VALUE FUND TICKER: ARTGX	1,000.00
10/ 3/24	14.032	CAUSEWAY INTL VALUE FUND INV CLASS TICKER: CIVVX	300.00
10/ 3/24	9.000	CONSTELLATION ENERGY TICKER: CEG	2,476.40
10/ 3/24	200.000	GLADSTONE LAND CORP TICKER: LAND	2,766.00
10/ 3/24	100.000	GLOBAL X URANIUM ETF TICKER: URA	3,000.00
10/ 3/24	20.701	HARBOR LARGE CAP VALUE FD TICKER: HAVLX	500.00
10/ 3/24	43.617	OAKMARK GLOBAL FUND INV TICKER: OAKGX	1,500.00
10/ 3/24	60.000	JANUS HENDERSON AAA CLO ETF IV TICKER: JAAA	3,039.60
10/ 3/24	32.286	MFS INTERNATIONAL GROWTH FD CL A TICKER: MGRAX	1,500.00
10/ 3/24	29.592	MFS GLOBAL EQUITY FUND CLASS A TICKER: MWEFX	1,500.00
10/ 3/24	4.742	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	522.47
10/ 3/24	100.000	TESLA MOTORS INC TICKER: TSLA	23,800.00
10/ 4/24	0.403	FIDELITY ADVISOR SER I DIV GRW CL A TICKER: FADAX	9.33
10/ 4/24	0.423	FIDELITY ADV GROWTH & INCOME FD CL A	18.05

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: FGIRX	
10/ 4/24	3.203	FIDELITY 500 INDEX FD TICKER: FXAIX	639.79
10/ 4/24	0.595	FIDELITY TELECOM AND UTILITIES FUND TICKER: FIUIX	20.72
10/ 4/24	0.644	FIDELITY EQUITY INCOME FD TICKER: FEQIX	50.69
10/ 4/24	1.792	FIDELITY ADV STRATEGIC DIV INCM FD A TICKER: FASDX	31.73
10/ 4/24	0.730	FIDELITY ADV CONV SECURITIES FD CL A TICKER: FACVX	25.28
10/ 4/24	14.782	FIDELITY GLOBAL EQUITY INCOME TICKER: FGILX	308.20
10/ 4/24	4.715	FIDELITY ADV REAL ESTATEINCOME FD TICKER: FRINX	57.47
10/ 4/24	0.463	FIDELITY SLCT UTILITIES GROWTH TICKER: FSUTX	59.43
10/ 4/24	10.000	ISHARES 20+ YEAR TREASURY BOND ETF TICKER: TLT	956.87
10/ 4/24	500.000	PROSHARES SHORT ETF TICKER: YXI	6,225.00
10/ 4/24	2,000.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	2,000.00
10/ 4/24	3,000.000	US TREASURY BI 12/24/24 TICKER: 8773201	2,970.77
10/ 1/24	5,000.000	GOLDMAN SACHS BAN 4.4% 1/08/25 TICKER: 9834916	5,000.00
10/ 7/24	83.000	DIAMONDBACK ENERGY TICKER: FANG	16,607.47
10/ 7/24	472.000	MICROSTRATEGY INC A NEW TICKER: MSTR	89,385.00
10/ 7/24	0.661	T ROWE PRICE MEDIA & TELECOM FUND TICKER: PRMTX	100.00
10/ 7/24	577.000	SCHLUMBERGER LTD TICKER: SLB	26,296.78
10/ 7/24	1.134	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	100.00
10/ 7/24	366.000	TESLA MOTORS INC TICKER: TSLA	89,300.24
10/ 8/24	4,000.000	ISHARES LIFEPATH TRG	124,439.60

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: ITDD	
10/ 8/24	1,400.000	PGIM ULTRA SHORT BON TICKER: PULS	69,461.00
10/ 8/24	625.000	PGIM ULTRA SHORT BON TICKER: PULS	31,009.81
10/ 8/24	143.550	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	143.55
10/ 8/24	3,774.656	VICTORY NASDAQ-100 INDEX TICKER: USNQX	190,619.01
10/ 8/24	400.000	VANGUARD DIVIDEND APPRECIATION ETF TICKER: VIG	78,440.00
10/ 8/24	200.000	VANGUARD HIGH DIVIDEND YIELD ETF TICKER: VYM	25,522.00
10/ 8/24	400.000	VANGUARD INTL DIVIDEND APRECTN ETF TICKER: VIGI	34,663.80
10/ 9/24	0.008	AB BD INFLAT STRAT ADV TICKER: ABNYX	0.08
10/ 9/24	4,133.563	PFG STATE STREET US EQUITY INDX CL R TICKER: PFSSX	46,750.60
10/ 9/24	1,269.535	PFG BNY MELLON DIVERSIFIER STRAT R TICKER: PFADX	12,466.83
10/ 9/24	5,377.039	PFG ACTIVE CORE BOND STRAT R TICKER: PFDOX	46,672.70
10/ 9/24	1,440.062	NORTHERN LIGHTS FD TR PFG EQ INDX R TICKER: PFFFX	21,816.94
10/ 9/24	526.115	PFG FDLT INS AM&EQ SCTR STR R TICKER: PFFSX	7,791.77
10/ 9/24	1,389.478	PFG BR EQUITY ESG STRATEGY R SHARES TICKER: PFESX	20,258.59
10/ 9/24	0.507	PROFUNDS SEMICONDUCTOR INV CL TICKER: SMPIX	190.44
10/10/24	0.671	BLACKROCK REAL ESTATE SEC INST TICKER: BIREX	10.52
10/10/24	0.900	BLACKROCK GLOBAL DIV PORT A TICKER: BABDX	11.86
10/10/24	34.593	MANNING & NAPIER HIGH YIELD BOND I TICKER: MNHAX	341.43
10/10/24	1.742	BLACKROCK HEALTH SCIENCE OPPTY A TICKER: SHSAX	124.24
10/10/24	5.796	FIDELITY SLCT DEFENSE & AEROSPACE	124.24

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: FSDAX	
10/10/24	3.322	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	126.24
10/10/24	3.602	MORGAN STANLEY GBL OPPTY PORT CL A TICKER: MGGPX	126.24
10/10/24	7.080	NEEDHAM SMALL CAP GROWTH FD TICKER: NESGX	126.24
10/10/24	2.183	T ROWE PRICE NEW HORIZONS FUND TICKER: PRNHX	126.24
10/10/24	26.521	WASATCH GLOBAL OPPTY FD INV TICKER: WAGOX	126.24
10/11/24	363.364	FIDELITY PURITAN FD TICKER: FPURX	9,102.23
10/11/24	52.250	FIDELITY BALANCED FUND N/A TICKER: FBALX	1,561.24
10/11/24	25.000	ARK AUTONOMOUS TECH RBTCS ETF TICKER: ARKQ	1,525.75
10/11/24	0.762	INVESCO OPPEN INTL SMALL MID CO A TICKER: OSMAX	33.79
10/11/24	25.000	INTELLIGENT LIVERMOR TICKER: LIVR	669.89
10/11/24	373.000	STRIVE U S ENERGY ET TICKER: DRLL	10,992.31
10/11/24	0.365	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	33.79
10/11/24	30.000	CAPRICOR THERAPEUTIC TICKER: CAPR	537.90
10/11/24	1.687	FIDELITY SLCT DEFENSE & AEROSPACE TICKER: FSDAX	33.80
10/11/24	1,608.321	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	56,695.00
10/11/24	5,000.000	INVESCO SENIOR INCM TR TICKER: VVR	19,975.00
10/11/24	0.199	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	33.79
10/11/24	611.055	PFG STATE STREET US EQUITY INDX CL R TICKER: PFSSX	6,947.69
10/11/24	187.524	PFG BNY MELLON DIVERSIFIER STRAT R TICKER: PFADX	1,843.36
10/11/24	782.484	PFG ACTIVE CORE BOND STRAT R	6,799.79

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: PFDOX	
10/11/24	213.189	NORTHERN LIGHTS FD TR PFG EQ INDX R TICKER: PFFFX	3,246.87
10/11/24	76.233	PFG FDLT INS AM&EQ SCTR STR R TICKER: PFFSX	1,138.92
10/11/24	204.958	PFG BR EQUITY ESG STRATEGY R SHARES TICKER: PFESX	3,002.64
10/11/24	1,630.010	T. ROWE PRICE GLOBAL TECHNOLOGY TICKER: PRGTX	33,350.00
10/11/24	114.548	SCHWAB LARGE-CAP GROWTH FD TICKER: SWLSX	4,000.00
10/11/24	1,800.000	SCHWAB US DIVIDEND EQUITY ETF TICKER: SCHD	51,275.70
10/11/24	1,076.426	T ROWE PRICE FLTG RATE FD IN TICKER: PRFRX	10,000.00
10/11/24	70.000	WOLFSPEED INC TICKER: WOLF	729.16
10/14/24	60.000	NUTRIEN LTD TICKER: NTR	2,932.20
10/14/24	4.091	PROFUNDS ULTRA BULL FUND INV CL TICKER: ULPIX	578.00
10/14/24	16.662	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	1,841.00
10/14/24	2,000.000	SOUNDHOUND AI INC TICKER: SOUN	9,980.00
10/14/24	10.000	TESLA MOTORS INC TICKER: TSLA	2,201.60
10/14/24	300.000	VALE S A TICKER: VALE	3,297.00
10/14/24	500.000	VERDE CLEAN FUELS 28 2/14/28 TICKER: VGASW	120.00
10/15/24	753.390	SCHWAB US TRSY MONEY INV TICKER: SNSXX	753.39
10/15/24	15,563.800	SCHWAB VALUE ADVANTA TICKER: SWVXX	15,563.80
10/15/24	3,497.450	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	3,497.45
10/15/24	1,733.010	SCHWAB VALUE ADV MONEY FD ULTRA TICKER: SNAXX	1,733.01
10/15/24	11.000	MICROSTRATEGY INC A NEW	2,090.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: MSTR	
10/15/24	10.000	MICROSTRATEGY INC A NEW TICKER: MSTR	2,000.00
10/15/24	444.690	PFG STATE STREET GLOBAL EQ INDEX R TICKER: PFSGX	4,887.14
10/15/24	146.714	PFG BNY MELLON DIVERSIFIER STRAT R TICKER: PFADX	1,445.13
10/15/24	6.260	PFG MEEDER TACTICAL STRAT R TICKER: PFTEX	67.67
10/15/24	60.630	PFG JANUS HENDERSON BALANCED STRAT R TICKER: PFJHX	617.21
10/15/24	69.216	PFG TACTICAL INCOME STRATEGY R TICKER: PFTSX	702.54
10/15/24	329.435	PFG BR EQUITY ESG STRATEGY R SHARES TICKER: PFESX	4,806.46
10/15/24	391.737	PFG AMERICAN FUNDS GROWTH STRATEGY R TICKER: PFGGX	5,049.49
10/15/24	194.129	PROFUNDS SEMICONDUCTOR INV CL TICKER: SMPIX	8,768.82
10/15/24	250.000	PROSHARES ULTRAPRO Q TICKER: TQQQ	18,117.48
10/15/24	125.000	PROSHARES ULTRAPRO Q TICKER: TQQQ	9,157.50
10/15/24	250.000	PROSHARES ULTRAPRO Q TICKER: TQQQ	18,375.00
10/15/24	128.000	PROSHARES ULTRAPRO Q TICKER: TQQQ	9,429.76
10/16/24	309.917	AMERICAN CENTURY GLOBAL SM CAP INV TICKER: AGCVX	6,000.00
10/16/24	8,130.000	FEMASYS INC TICKER: FEMY	9,999.09
10/16/24	30.000	INVESCO QQQ TRUST TICKER: QQQ	14,737.50
10/16/24	200.000	PROSHARES ULTRAPRO Q TICKER: TQQQ	14,430.00
10/16/24	217.429	SCHWAB US MID CAP INDEX FD TICKER: SWMCX	15,000.41
10/16/24	472.534	SCHWAB DIVIDEND EQUITY FUND TICKER: SWDSX	8,000.00
10/16/24	657.895	SCHWAB SM CAP EQUITY FD	15,000.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
		TICKER: SWSCX	
10/16/24	280.899	SCHWAB CORE EQUITY FUND TICKER: SWANX	7,000.00
10/16/24	404.422	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	15,000.00
10/16/24	99.448	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	9,000.00
10/16/24	430.000	WOLFSPEED INC TICKER: WOLF	6,233.24
10/17/24	2,000.000	AEVA TECHNOLOGIES IN TICKER: AEVA	7,380.00
10/17/24	37.000	INVESCO QQQ TRUST TICKER: QQQ	18,269.41
10/17/24	38.000	INVESCO QQQ TRUST TICKER: QQQ	18,837.55
10/17/24	500.000	NEW GOLD INC TICKER: NGD	1,485.00
10/17/24	131.000	PROSHARES ULTRAPRO Q TICKER: TQQQ	9,667.77
10/17/24	16.000	SPDR S&P 500 ETF TICKER: SPY	9,344.00
10/17/24	184.690	SCHWAB US TRSY MONEY INV TICKER: SNSXX	184.69
10/17/24	188.000	SCHWAB US DIVIDEND EQUITY ETF TICKER: SCHD	5,415.34
10/18/24	1.276	BUFFALO FLEXIBLE INCOME FUND TICKER: BUF BX	27.60
10/18/24	1.699	PGIM SELECT REAL ESTATE Z TICKER: SREZX	24.13
10/18/24	8,130.000	FEMASYS INC TICKER: FEMY	10,081.20
10/18/24	1,000.000	INDIE SEMICONDUCTOR TICKER: INDI	3,654.50
10/18/24	100.000	MICROSTRATEGY INC A NEW TICKER: MSTR	21,389.82
10/18/24	1,000.000	PROSHARES SHORT ETF TICKER: YXI	13,460.00
10/18/24	1,000.000	PROSHS ULTRASHORT NEW	9,989.70
10/18/24	322.607	SCHWAB LARGE-CAP GROWTH FD TICKER: SWLSX	11,317.05

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
10/18/24	14,700.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	14,700.00
10/21/24	2,500.000	OKLO INC TICKER: OKLO	47,975.00
10/21/24	547.647	FIDELITY SELECT BROKERAGE & INVT MGT TICKER: FSLBX	97,395.00
10/21/24	85.000	INTUITIVE SURGICAL TICKER: ISRG	44,118.40
10/21/24	133.000	PROSHARES ULTRAPRO Q TICKER: TQQQ	9,824.71
10/21/24	2.283	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	260.61
10/21/24	26.663	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	2,418.04
10/21/24	900.000	SCHWAB US DIVIDEND EQUITY ETF TICKER: SCHD	25,641.00
10/21/24	1,000.000	UIPATH INC TICKER: PATH	13,060.00
10/22/24	39.000	CADRENAL THERAPEUTIC TICKER: CVKD	600.21
10/22/24	500.000	DIREXION DAILY SMALL CAP BEAR 3X SHS TICKER: TZA	6,804.90
10/22/24	5,000.000	PROSHARES ULTRAPRO SHORT QQQ TICKER: SQQQ	35,662.70
10/22/24	200.000	PROSHARES ULTRAPRO SHORT S&P 500 ETF TICKER: SPXU	4,690.00
10/22/24	65.446	SCHWAB TARGET 2055 INDEX FUND TICKER: SWYJX	1,278.16
10/22/24	1,261.000	SCHWAB US DIVIDEND EQUITY ETF TICKER: SCHD	35,719.72
10/23/24	6.200	PUTNAM INCOME FUND CL A TICKER: PINCX	32.61
10/23/24	10.519	VICTORY INCOME TICKER: USAIX	121.39
10/23/24	41.713	ARTISAN GLOBAL OPPTY INV CL TICKER: ARTRX	1,500.00
10/23/24	42.212	ARTISAN GLOBAL VALUE FUND TICKER: ARTGX	1,000.00
10/23/24	14.218	CAUSEWAY INTL VALUE FUND INV CLASS TICKER: CIVVX	300.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
10/23/24	30.000	GENERAL ELECTRIC CO TICKER: GE	5,429.70
10/23/24	20.459	HARBOR LARGE CAP VALUE FD TICKER: HAVLX	500.00
10/23/24	43.834	OAKMARK GLOBAL FUND INV TICKER: OAKGX	1,500.00
10/23/24	32.701	MFS INTERNATIONAL GROWTH FD CL A TICKER: MGRAX	1,500.00
10/23/24	29.394	MFS GLOBAL EQUITY FUND CLASS A TICKER: MWEFX	1,500.00
10/23/24	3.999	PROFUNDS SEMICONDUCTOR INV CL TICKER: SMPIX	187.52
10/23/24	239.000	PROSHARES ULTRAPRO Q TICKER: TQQQ	17,082.53
10/23/24	43.144	PGIM JENNISON GLOBAL OPPTY Z TICKER: PRJZX	2,085.57
10/23/24	127.000	REDDIT INC TICKER: RDDT	10,025.38
10/23/24	35.000	SPDR S&P 500 ETF TICKER: SPY	20,190.80
10/23/24	17.601	SCHWAB HEALTH CARE FUND TICKER: SWHFX	494.41
10/24/24	11.000	EATON CORP PLC F TICKER: ETN	3,812.80
10/24/24	90.000	MEDTRONIC PLC TICKER: MDT	8,221.09
10/24/24	235.000	ALPS ALERIAN MLP ETF TICKER: AMLP	11,040.46
10/24/24	195.000	A T & T INC TICKER: T	4,322.47
10/24/24	0.362	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	33.50
10/24/24	24.000	AMERICAN TOWER CORP REIT TICKER: AMT	5,455.68
10/24/24	12.000	AMGEN INCORPORATED TICKER: AMGN	3,774.70
10/24/24	11.000	APPLE INC TICKER: AAPL	2,533.36
10/24/24	63.000	ASTRAZENECA PLC TICKER: AZN	4,784.63

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
10/24/24	77.000	BHP BILLITON LTD F TICKER: BHP	4,297.37
10/24/24	81.000	BRISTOL-MYERS SQUIBB TICKER: BMY	4,265.87
10/24/24	25.000	BROADCOM LIMITED TICKER: AVGO	4,273.50
10/24/24	45.000	CVS HEALTH CORPORATION TICKER: CVS	2,539.34
10/24/24	11.000	CATERPILLAR INC TICKER: CAT	4,253.70
10/24/24	40.000	CHEVRON CORP NEW TICKER: CVX	5,994.20
10/24/24	70.000	CROWN CASTLE INTL CO REIT TICKER: CCI	7,828.30
10/24/24	80.000	DOW HOLDINGS INC TICKER: DOW	4,084.79
10/24/24	63.000	DUKE ENERGY CORP TICKER: DUK	7,516.53
10/24/24	56.000	EXXON MOBIL CORP TICKER: XOM	6,690.77
10/24/24	6.680	FIDELITY SLCT DEFENSE & AEROSPACE TICKER: FSDAX	140.99
10/24/24	3.329	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	126.24
10/24/24	22.000	GENERAL DYNAMICS CORP TICKER: GD	6,670.93
10/24/24	6.000	HOME DEPOT INC TICKER: HD	2,412.48
10/24/24	18.000	IBM CORP TICKER: IBM	3,907.80
10/24/24	15.000	INVESCO QQQ TRUST TICKER: QQQ	7,381.50
10/24/24	0.193	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	33.50
10/24/24	151.000	KRAFT HEINZ COMPANY TICKER: KHC	5,309.92
10/24/24	100.000	LITHIUM AMERS CORP TICKER: LAC	340.51
10/24/24	5.000	LOCKHEED MARTIN CORP TICKER: LMT	2,836.83

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
10/24/24	13.000	LOCKHEED MARTIN CORP TICKER: LMT	7,388.99
10/24/24	7.000	MICROSOFT CORP TICKER: MSFT	2,970.42
10/24/24	73.000	NATIONAL HEALTH INVS INC TICKER: NHI	5,556.03
10/24/24	25.000	NEXTERA ENERGY INC TICKER: NEE	2,079.60
10/24/24	89.000	NEXTERA ENERGY INC TICKER: NEE	7,417.62
10/24/24	12.000	NORTHROP GRUMMAN CORP TICKER: NOC	6,309.30
10/24/24	170.000	PACER US CASH COWS 100 ETF TICKER: COWZ	9,737.58
10/24/24	27.000	PROCTER & GAMBLE TICKER: PG	4,574.29
10/24/24	0.691	PGIM JENNISON GLOBAL OPPTY Z TICKER: PRJZX	33.50
10/24/24	18.000	QUALCOMM INC TICKER: QCOM	3,034.26
10/24/24	83.000	RIO TINTO PLC SPONSORED ADR TICKER: RIO	5,343.53
10/24/24	2.180	T ROWE PRICE NEW HORIZONS FUND TICKER: PRNHX	126.24
10/24/24	846.000	ROYCE VALUE TRUST INC TICKER: RVT	13,003.02
10/24/24	25.000	TEXAS INSTRUMENTS INC TICKER: TXN	5,139.15
10/24/24	49.000	UNITED PARCEL SERVICE B TICKER: UPS	6,742.60
10/24/24	70.000	VERIZON COMMUNICATN TICKER: VZ	2,924.25
10/24/24	36.000	WAL-MART STORES INC TICKER: WMT	2,995.78
10/24/24	26.917	WASATCH GLOBAL OPPTY FD INV TICKER: WAGOX	126.24
10/24/24	111.000	WILLIAMS CO. INC. TICKER: WMB	5,820.29
10/25/24	0.867	FIDELITY SLCT DEFENSE & AEROSPACE TICKER: FSDAX	17.02

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST

10/25/24	135.675	GABELLI GOLD FD AAA TICKER: GOLDX	3,300.98
10/25/24	450.000	PALANTIR TECHNOLOGIES IN TICKER: PLTR	20,234.21
10/25/24	234.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	234.00
10/25/24	95.000	TAIWAN SEMICONDUCTOR MFG CO ADR TICKER: TSM	19,354.59
10/28/24	2.894	PRINCIPAL SPECTRUM PRF CAP INCM INST TICKER: PPSIX	26.86
10/28/24	17.000	IMMUNITYBIO INC TICKER: IBRX	104.72
10/28/24	2,953.643	PFG STATE STREET US EQUITY INDX CL R TICKER: PFSSX	33,612.46
10/28/24	921.205	PFG BNY MELLON DIVERSIFIER STRAT R TICKER: PFADX	8,963.32
10/28/24	3,901.912	PFG ACTIVE CORE BOND STRAT R TICKER: PFDOX	33,556.44
10/28/24	1,036.051	NORTHERN LIGHTS FD TR PFG EQ INDX R TICKER: PFFFFX	15,685.81
10/28/24	375.726	PFG FDLT INS AM&EQ SCTR STR R TICKER: PFFSX	5,602.07
10/28/24	998.999	PFG BR EQUITY ESG STRATEGY R SHARES TICKER: PFESX	14,565.40
10/29/24	0.249	JPMORGAN EQUITY INCOME CL A TICKER: OIEIX	6.39
10/29/24	37.542	MORGAN STANLEY US GOVT TICKER: USGDX	256.79
10/29/24	20.000	OKLO INC TICKER: OKLO	473.60
10/29/24	20.000	CADRENAL THERAPEUTIC TICKER: CVKD	302.60
10/29/24	12.000	INVESCO PHLX TICKER: SOXQ	496.26
10/29/24	50.000	MICROSTRATEGY INC A NEW TICKER: MSTR	13,200.00
10/29/24	10,862.902	T ROWE PRICE RETIREMENT 2030 FD TICKER: TRRCX	291,017.14
10/29/24	324.015	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	63,992.99

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
10/29/24	14.000	SCHWAB US DIVIDEND EQUITY ETF TICKER: SCHD	393.40
10/29/24	28.091	T ROWE PRICE GLOBAL IMP ACT EQTY INV TICKER: TGPEX	303.94
10/29/24	2,460.213	VICTORY NASDAQ-100 INDEX TICKER: USNQX	126,973.11
10/30/24	9.836	CATALYST SYSTEMATIC ALPHA I TICKER: ATRFX	118.03
10/30/24	14.821	DEER PARK TOTAL RETURN CREDIT A TICKER: DPFAX	120.79
10/31/24	20.565	AMERICAN CENTRY MULTISECTOR INC INV TICKER: ASIEX	183.44
10/31/24	3.813	BLACKROCK HIGH YIELD INV A TICKER: BHYAX	27.26
10/31/24	2.231	COHEN & STEERS LOW DUR PREF & INC A TICKER: LPXAX	21.13
10/31/24	2.069	FIDELITY ADVISOR CAPITAL INCOME A TICKER: FAHDX	24.48
10/31/24	129.723	FIDELITY FLOATING RATE HIGH INCOME TICKER: FFRHX	1,203.83
10/31/24	15.293	FIDELITY CAPITAL & INCOME FUND TICKER: FAGIX	155.38
10/31/24	3.333	FIDELITY HIGH INCOME FUND TICKER: SPHIX	26.40
10/31/24	0.916	FIDELITY ADV MULTI ASSET INCM A TICKER: FWATX	12.94
10/31/24	6.910	FIDELITY ADV HIGH INCOME FD CL A TICKER: FGQMX	54.65
10/31/24	47.218	INTREPID INCM FD INS CL SHRS TICKER: ICMUX	425.43
10/31/24	55.069	INVESCO SENIOR INCM TR TICKER: VVR	215.00
10/31/24	83.695	JPMORGAN INCM I TICKER: JMSIX	711.41
10/31/24	15.936	JPMORGAN EQUITY PREM INCOME A TICKER: JEPAX	231.71
10/31/24	11.573	JANUS HENDERSON DEVELOPED WORLD BD T TICKER: HFATX	89.23
10/31/24	43.397	MASSMUTUAL GLOBAL FLTG RATE FD Y TICKER: BXFYX	379.72

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
10/31/24	1.588	NUVEEN PREFERRED SECS & INCM FD A TICKER: NPSAX	24.80
10/31/24	1.097	NUVEEN FLEXIBLE INCOME FUND CLASS A3 TICKER: NWQAX	20.73
10/31/24	4.323	PIMCO INCM CL A TICKER: PONAX	45.66
10/31/24	54.983	PIMCO INCM FD INST CL TICKER: PIMIX	580.62
10/31/24	250.732	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	1,486.84
10/31/24	2.088	T ROWE PRICE GLBL MULTI SECT BOND FD TICKER: PRSNX	21.05
10/31/24	126.301	PGIM FLOATING RATE INCM Z TICKER: FRFZX	1,153.12
10/31/24	9.219	T ROWE PRICE ULTRA SHORT BOND INV TICKER: TRBUX	46.65
10/31/24	2.281	SCHWAB MONTHLY INCOME TARGET PAYOUT TICKER: SWJRX	23.15
10/31/24	190.480	SCHWAB US TRSY MONEY INV TICKER: SNSXX	190.48
10/31/24	9,154.270	SCHWAB VALUE ADVANTA TICKER: SWVXX	9,154.27
10/31/24	1,911.080	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	1,911.08
10/31/24	2,124.430	SCHWAB VALUE ADV MONEY FD ULTRA TICKER: SNAXX	2,124.43
10/31/24	1.879	SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX	17.98
10/31/24	264.818	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	2,354.24
10/31/24	3.839	T ROWE PRICE FLTG RATE FD IN TICKER: PRFRX	35.66
10/31/24	19.371	THORNBURG STRATEGIC INCOME A TICKER: TSIAX	222.19
10/31/24	11.703	THORNBURG LTD TERM INCOME CLASS A TICKER: THIFX	151.56
10/31/24	4.462	THRIVENT INCOME S TICKER: LBIIX	36.41
10/31/24	3.576	VANGUARD SHORT TERM BD INDEX FD ADM TICKER: VBIRX	36.33

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
10/31/24	3.349	VANGUARD INTERM TERM BD INDEX ADM TICKER: VBILX	34.36
10/31/24	0.710	VANGUARD TOTAL INTL BD INDEX ADMIRAL TICKER: VTABX	14.14
10/31/24	10.284	VANGUARD HIGH-YIELD CORPORATE FD INV TICKER: VWEHX	56.05
10/31/24	10.680	VANGUARD GNMA FUND INVESTOR SHS TICKER: VFIIX	98.26
10/31/24	3.606	VANGUARD SHORT TERM INVSTMT GRD INV TICKER: VFSTX	37.25
10/31/24	5.653	VANGUARD SHORT-TERM FEDERAL INV TICKER: VSGBX	57.43
10/31/24	9.360	WESTERN ASSET CORE BD FD I TICKER: WATFX	98.84
10/30/24	11,330.049	HCM DIVIDEND SECTOR PLUS INVESTOR TICKER: HCOMPX	230,000.00
10/30/24	7,809.847	HCM TACTICAL GWTH INV TICKER: HCMDX	230,000.00
10/30/24	2.143	PROFUNDS SEMICONDUCTOR INV CL TICKER: SMPX	100.98
10/30/24	100.000	STANDARD LITHIUM COR TICKER: SLI	252.00
10/30/24	10.000	TESLA MOTORS INC TICKER: TSLA	2,626.60
10/30/24	72.000	VIKING THERAPEUTICS TICKER: VKTX	5,112.00
10/30/24	100.000	WOLFSPEED INC TICKER: WOLF	1,546.00
10/31/24	25.000	HUNTINGTON INGALLS W I TICKER: HII	4,635.75
10/31/24	103.000	INVESCO QQQ TRUST TICKER: QQQ	49,973.61
10/31/24	100.000	PROSHARES ULTRAPRO Q TICKER: TQQQ	7,000.00
10/31/24	104.000	PROSHARES ULTRAPRO Q TICKER: TQQQ	7,307.03
10/31/24	134.000	PROSHARES ULTRAPRO Q TICKER: TQQQ	9,433.60
10/31/24	447.265	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	85,763.01

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
11/ 1/24	23.848	FRANKLIN INCOME FUNDADV CL TICKER: FRIAX	56.52
11/ 1/24	64.057	BITCOIN PROFUND INV TICKER: BTCFX	1,513.66
11/ 1/24	20.000	BOEING CO TICKER: BA	3,096.41
11/ 1/24	162.752	JOHN HANCOCK DIS VAL GBL LNG/SHORT A TICKER: JAKRX	2,407.11
11/ 1/24	2,007.980	SCHWAB VALUE ADVANTA TICKER: SWVXX	2,007.98
11/ 4/24	42.040	ARTISAN GLOBAL OPPTY INV CL TICKER: ARTRX	1,500.00
11/ 4/24	42.571	ARTISAN GLOBAL VALUE FUND TICKER: ARTGX	1,000.00
11/ 4/24	14.354	CAUSEWAY INTL VALUE FUND INV CLASS TICKER: CIVVX	300.00
11/ 4/24	20.780	HARBOR LARGE CAP VALUE FD TICKER: HAVLX	500.00
11/ 4/24	43.988	OAKMARK GLOBAL FUND INV TICKER: OAKGX	1,500.00
11/ 4/24	33.113	MFS INTERNATIONAL GROWTH FD CL A TICKER: MGRAX	1,500.00
11/ 4/24	29.910	MFS GLOBAL EQUITY FUND CLASS A TICKER: MWEFX	1,500.00
11/ 4/24	964.376	HCM DIVIDEND SECTOR PLUS INVESTOR TICKER: HCOMPX	19,027.14
11/ 4/24	740.044	HCM TACTICAL GWTH INV TICKER: HCMDX	20,972.86
11/ 4/24	20.000	SIRIUSXM HLDGS INC TICKER: SIRI	520.00
11/ 5/24	45.212	INVESCO OPPEN STEELPATH MLP SLCT40 A TICKER: MLPFX	381.14
11/ 5/24	37.204	INVESCO OPPEN GOLD & SPEC MINERALS A TICKER: OPGSX	1,118.34
11/ 5/24	40.000	TRUMP MEDIA & TECHNO TICKER: DJT	1,555.60
11/ 5/24	10.000	NVIDIA CORP TICKER: NVDA	1,386.55
11/ 5/24	10.000	NVIDIA CORP TICKER: NVDA	1,394.15

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
11/ 5/24	0.633	T ROWE PRICE MEDIA & TELECOM FUND TICKER: PRMTX	100.00
11/ 5/24	17.199	PROFUNDS ULTRA BULL FUND INV CL TICKER: ULPIX	2,355.46
11/ 5/24	2.303	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	260.75
11/ 5/24	1.116	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	100.00
11/ 5/24	400.000	STANDARD LITHIUM COR TICKER: SLI	938.08
11/ 5/24	15.000	TESLA MOTORS INC TICKER: TSLA	3,781.43
11/ 6/24	0.007	AB BD INFLAT STRAT ADV TICKER: ABNYX	0.07
11/ 6/24	150.000	B P PRUDHOE BAY ROYA ROYALTY TRUST TICKER: BPT	169.32
11/ 6/24	90.000	CHENIERE ENERGY INCNEW TICKER: LNG	17,949.15
11/ 6/24	82.000	DIAMONDBACK ENERGY TICKER: FANG	14,943.61
11/ 6/24	85.000	EOG RESOURCES INC TICKER: EOG	10,805.20
11/ 6/24	120.000	NUSCALE PWR CORP TICKER: SMR	2,319.60
11/ 6/24	3.854	PROFUNDS SEMICONDUCTOR INV CL TICKER: SMPIX	189.85
11/ 6/24	162.532	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	32,443.00
11/ 6/24	250.000	SCHLUMBERGER LTD TICKER: SLB	10,759.98
11/ 6/24	174,634.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	174,634.00
11/ 6/24	26.000	TESLA MOTORS INC TICKER: TSLA	7,451.28
11/ 6/24	3,011.219	VICTORY NASDAQ-100 INDEX TICKER: USNQX	157,135.00
11/ 7/24	8.758	PGIM ULTRA SHORT BON TICKER: PULS	434.55
11/ 7/24	0.349	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	33.50

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
11/ 7/24	31.000	CADRENAL THERAPEUTIC TICKER: CVKD	501.74
11/ 7/24	18.000	CADRENAL THERAPEUTIC TICKER: CVKD	318.78
11/ 7/24	28.000	CADRENAL THERAPEUTIC TICKER: CVKD	500.36
11/ 7/24	1.707	FIDELITY SLCT DEFENSE & AEROSPACE TICKER: FSDAX	33.50
11/ 7/24	3.166	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	126.24
11/ 7/24	8.000	ISHARES RUSSELL 2000 ETF TICKER: IWM	1,896.40
11/ 7/24	0.168	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	33.50
11/ 7/24	6.541	NEEDHAM SMALL CAP GROWTH FD TICKER: NESGX	126.24
11/ 7/24	0.679	PGIM JENNISON GLOBAL OPPTY Z TICKER: PRJZX	33.50
11/ 7/24	2.018	T ROWE PRICE NEW HORIZONS FUND TICKER: PRNHX	126.24
11/ 7/24	25.452	WASATCH GLOBAL OPPTY FD INV TICKER: WAGOX	126.24
11/ 7/24	32.380	SCHWAB TARGET 2055 INDEX FUND TICKER: SWYJX	642.11
11/ 8/24	200.000	POLYRIZON LTD TICKER: PLRZ	248.00
11/ 8/24	230.000	BAKER HUGHES A G E C TICKER: BKR	9,899.20
11/ 8/24	101.971	FIDELITY SELECT BROKERAGE & INVT MGT TICKER: FSLBX	18,953.26
11/ 8/24	3,260.000	LUCID GROUP INC TICKER: LCID	7,628.40
11/ 8/24	1,207.187	NORTHERN INCOME EQUITY FUND TICKER: NOIEX	21,500.00
11/ 8/24	775.334	OBERWEIS SMALL-CAP OPPORTUNITIES TICKER: OBSOX	21,500.00
11/ 8/24	104.000	ONEOK INC NEW TICKER: OKE	10,979.27
11/ 8/24	40.000	PALANTIR TECHNOLOGIES IN TICKER: PLTR	2,303.04

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
11/ 8/24	2.717	T. ROWE PRICE GLOBAL TECHNOLOGY TICKER: PRGTX	56.98
11/ 8/24	989.000	RIVIAN AUTOMOTIVE IN TICKER: RIVN	9,949.34
11/ 8/24	558.000	SUPER MICRO COMPUTER TICKER: SMCI	14,284.80
11/ 8/24	49.000	TAIWAN SEMICONDUCTOR MFG CO ADR TICKER: TSM	9,984.24
11/ 8/24	26.000	TESLA MOTORS INC TICKER: TSLA	7,781.54
11/ 8/24	10.000	TESLA MOTORS INC TICKER: TSLA	3,168.59
11/ 8/24	5.000	TESLA MOTORS INC TICKER: TSLA	1,627.30
11/11/24	1,589.061	PZENA EMERGING MARKETS VALUE INSTL TICKER: PZIEX	21,549.95
11/11/24	2,173.913	FIDELITY INTL CAPITAL APPRECIATION TICKER: FIVFX	65,049.95
11/11/24	2,040.619	FIDELITY CAPITAL & INCOME FUND TICKER: FAGIX	21,149.95
11/11/24	470.562	FIDELITY NATURAL RESOURCES FUND TICKER: FNARX	21,549.95
11/11/24	10.000	THE HERSHEY COMPANY TICKER: HSY	1,791.30
11/11/24	178.000	HIMS & HERS HEALTH I TICKER: HIMS	4,943.95
11/11/24	25.000	HORMEL FOODS CORP TICKER: HRL	763.25
11/11/24	25.000	KRAFT HEINZ COMPANY TICKER: KHC	823.06
11/11/24	10.000	NRG ENERGY INC NEW TICKER: NRG	981.06
11/11/24	25.000	PFIZER INCORPORATED TICKER: PFE	664.50
11/11/24	1,123.889	NUVEEN REAL ESTATE SEC SEL R6 TICKER: TIREX	21,549.95
11/12/24	1,965.308	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	70,860.00
11/12/24	684.339	JANUS HENDERSON GLBL TECH INNOV T TICKER: JAGTX	47,760.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
11/12/24	43.847	AMERICAN FD NEW ECONOMY FD CL F1 TICKER: ANFFX	3,000.00
11/12/24	6.000	SPDR S&P REGIONAL BANKING ETF TICKER: KRE	400.50
11/12/24	4.000	SPDR S&P REGIONAL BANKING ETF TICKER: KRE	267.78
11/12/24	3.000	TESLA MOTORS INC TICKER: TSLA	1,028.22
11/12/24	162.450	VANGUARD FINANCIALS INDEX FD ADM SHR TICKER: VFAIX	10,000.00
11/12/24	20.000	VANGUARD MID CAP GROWTH ETF TICKER: VOT	5,295.00
11/13/24	39.420	MANNING & NAPIER HIGH YIELD BOND I TICKER: MNHAX	388.68
11/13/24	48.000	POLYRIZON LTD TICKER: PLRZ	48.48
11/13/24	37.000	CHENIERE ENERGY INCNEW TICKER: LNG	7,967.95
11/13/24	247.929	FIDELITY SELECT BROKERAGE & INVT MGT TICKER: FSLBX	46,244.00
11/13/24	10.000	GLOBAL X SUPERDIVIDEND US ETF TICKER: DIV	186.80
11/13/24	73.000	NVIDIA CORP TICKER: NVDA	10,822.98
11/13/24	81.000	PALANTIR TECHNOLOGIES IN TICKER: PLTR	4,983.12
11/13/24	8.000	TAKE-TWO INTERACTV SFTWR TICKER: TTWO	1,442.32
11/13/24	29.000	TESLA MOTORS INC TICKER: TSLA	9,740.52
11/14/24	240.296	LEUTHOLD CORE INVESTMENT FUND TICKER: LCORX	5,329.77
11/14/24	308.000	APA CORP TICKER: APA	6,874.56
11/14/24	62.000	INVESCO QQQ TRUST TICKER: QQQ	31,602.64
11/14/24	10.000	KRAFT HEINZ COMPANY TICKER: KHC	320.20
11/14/24	20.000	NVIDIA CORP TICKER: NVDA	2,928.40

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
11/14/24	16.000	PALO ALTO NETWORKS TICKER: PANW	6,380.32
11/14/24	33.000	SPDR S&P 500 ETF TICKER: SPY	19,668.00
11/15/24	5.000	JPMORGAN EQUITY PREMIUM INCOME ETF TICKER: JEPI	297.93
11/15/24	50.000	PROSHARES ULTRAPRO Q TICKER: TQQQ	3,679.00
11/15/24	50.000	PROSHARES ULTRAPRO Q TICKER: TQQQ	3,762.50
11/15/24	4.279	T ROWE PRICE US EQTY RESEARCH INV TICKER: PRCOX	250.00
11/15/24	40.000	SPDR S&P 500 ETF TICKER: SPY	23,449.20
11/15/24	10.000	WESTWOOD SALNT EHND TICKER: MDST	272.53
11/15/24	4.140	VOYA LARGE CAP GROWTH CL I TICKER: PLCIX	250.00
11/15/24	50.000	WALGREENS BOOTS ALLI TICKER: WBA	425.00
11/18/24	0.210	CHENIERE ENERGY INCNEW TICKER: LNG	45.00
11/18/24	14.000	CADRENAL THERAPEUTIC TICKER: CVKD	224.00
11/18/24	10.000	NVIDIA CORP TICKER: NVDA	1,400.15
11/18/24	10.000	PALANTIR TECHNOLOGIES IN TICKER: PLTR	621.95
11/18/24	500.000	STANDARD LITHIUM COR TICKER: SLI	840.05
11/18/24	10.000	TESLA MOTORS INC TICKER: TSLA	3,424.30
11/19/24	2.506	BUFFALO FLEXIBLE INCOME FUND TICKER: BUF BX	53.22
11/19/24	30.000	CHENIERE ENERGY INCNEW TICKER: LNG	6,530.91
11/19/24	5.000	KRAFT HEINZ COMPANY TICKER: KHC	153.50
11/19/24	20.000	NVIDIA CORP TICKER: NVDA	2,944.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
11/19/24	26.000	ONEOK INC NEW TICKER: OKE	2,933.06
11/19/24	122.000	PALANTIR TECHNOLOGIES IN TICKER: PLTR	7,556.31
11/19/24	161.000	PALANTIR TECHNOLOGIES IN TICKER: PLTR	9,975.09
11/19/24	11.000	TESLA MOTORS INC TICKER: TSLA	3,787.61
11/19/24	28.000	TESLA MOTORS INC TICKER: TSLA	9,661.12
11/19/24	5.000	WESTWOOD SALNT EHND TICKER: MDST	138.29
11/20/24	9.658	VICTORY INCOME TICKER: USAIX	110.78
11/20/24	170.316	FIDELITY SELECT BROKERAGE & INVT MGT TICKER: FSLBX	32,180.00
11/20/24	5.000	JPMORGAN EQUITY PREMIUM INCOME ETF TICKER: JEPI	296.08
11/20/24	4.060	PROFUND SEMICONDUCTOR INV CL TICKER: SMPX	189.48
11/20/24	2.000	PROFUND ULTRA BULL FUND INV CL TICKER: ULPIX	286.00
11/20/24	8.114	PROFUND ULTRA NASDAQ 100 INV TICKER: UOPIX	908.00
11/20/24	25.559	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	2,345.25
11/21/24	6.272	PUTNAM INCOME FUND CL A TICKER: PINCX	32.74
11/21/24	0.351	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	33.50
11/21/24	3.000	ASTRAZENECA PLC TICKER: AZN	190.88
11/21/24	792.363	BERKSHIRE FOCUS FUND TICKER: BFOCX	24,658.34
11/21/24	5.000	CHEVRON CORP NEW TICKER: CVX	810.50
11/21/24	10.000	CONAGRA BRANDS INC TICKER: CAG	273.40
11/21/24	3.000	DOW HOLDINGS INC TICKER: DOW	132.01

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
11/21/24	1.692	FIDELITY SLCT DEFENSE & AEROSPACE TICKER: FSDAX	33.50
11/21/24	3.352	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	126.24
11/21/24	3,164.187	FRANKLIN UTILITIES A TICKER: FKUQX	81,382.89
11/21/24	2,000.000	ISHARES MSCI UNITED KINGDOM ETF TICKER: EWU	69,779.80
11/21/24	0.157	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	33.50
11/21/24	6.813	NEEDHAM SMALL CAP GROWTH FD TICKER: NESGX	126.24
11/21/24	0.689	PGIM JENNISON GLOBAL OPPTY Z TICKER: PRJZX	33.50
11/21/24	1,204.623	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	241,815.97
11/21/24	2.031	T ROWE PRICE NEW HORIZONS FUND TICKER: PRNHX	126.24
11/21/24	5.000	WESTWOOD SALNT EHND TICKER: MDST	139.54
11/21/24	25.869	WASATCH GLOBAL OPPTY FD INV TICKER: WAGOX	126.24
11/22/24	2.927	PRINCIPAL SPECTRUM PRF CAP INCM INST TICKER: PPSIX	26.99
11/22/24	11.472	PGIM FLOATING RATE INCM Z TICKER: FRFZX	104.97
11/22/24	6.000	ALPHABET INC. TICKER: GOOGL	991.50
11/22/24	0.209	BARON FOCUSED GROWTH INSTITUTIONAL TICKER: BFGIX	9.96
11/22/24	100.000	REAVES UTILITIES ETF TICKER: UTES	7,002.00
11/22/24	50.000	FIRST TRUST CLOUD COMPUTING ETF TICKER: SKYY	6,067.50
11/22/24	1,681.930	JPMORGAN EQUITY PREM INCOME A TICKER: JEPAX	25,111.21
11/22/24	7.000	MICROSTRATEGY INC A NEW TICKER: MSTR	2,884.00
11/22/24	526.000	NUSCALE PWR CORP TICKER: SMR	14,996.26

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
11/22/24	852.539	Schwab US Large Cap Growth Index FD TICKER: SWLGX	99,892.00
11/22/24	364.000	SUPER MICRO COMPUTER TICKER: SMC	12,095.72
11/22/24	256.006	Vanguard Info Tech Index FD Admiral TICKER: VITAX	81,529.07
11/22/24	154.000	Vanguard S&P 500 ETF TICKER: VOO	84,210.28
11/25/24	1.316	Northern Income Equity Fund TICKER: NOIE	23.41
11/25/24	41.040	Artisan Global Oppty Inv CL TICKER: ARTR	1,500.00
11/25/24	41.911	Artisan Global Value Fund TICKER: ARTG	1,000.00
11/25/24	14.771	Causeway Intl Value Fund Inv Class TICKER: CIVV	300.00
11/25/24	2.000	Chevron Corp New TICKER: CVX	321.59
11/25/24	5.000	Chevron Corp New TICKER: CVX	809.43
11/25/24	50.000	Reaves Utilities ETF TICKER: UTE	3,496.00
11/25/24	941.467	Fidelity Small Cap Growth Fund TICKER: FCPG	34,470.00
11/25/24	30.000	First Trust Cloud Computing ETF TICKER: SKYY	3,746.10
11/25/24	19.750	Harbor Large Cap Value FD TICKER: HAVL	500.00
11/25/24	43.783	Oakmark Global Fund Inv TICKER: OAKG	1,500.00
11/25/24	3.000	JPMorgan Equity Premium Income ETF TICKER: JEPI	181.40
11/25/24	33.937	MFS International Growth FD CL A TICKER: MGRX	1,500.00
11/25/24	29.768	MFS Global Equity Fund Class A TICKER: MWEF	1,500.00
11/25/24	169.000	Northern LTS FD TR I TICKER: PTL	38,199.07
11/25/24	283.000	Inspire Corp Bond IM TICKER: IBD	6,712.11

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
11/25/24	5.000	PROSHARES S&P 500 HI TICKER: ISPY	227.95
11/25/24	37,213.000	SCHWAB US TRSY MONEY INV TICKER: SNSXX	37,213.00
11/25/24	274.000	SCHWAB INTERMEDIATE TERM US TRS ETF TICKER: SCHR	6,739.14
11/25/24	323.000	SCHWAB SHORT TERM US TREASURY ETF TICKER: SCHO	7,814.99
11/25/24	256.000	SCHWAB US TIPS ETF TICKER: SCHP	6,736.38
11/25/24	1,090.000	TIMOTHY PLAN HIGH TICKER: TPHD	43,036.91
11/25/24	5.000	WESTWOOD SALNT EHND TICKER: MDST	138.83
11/25/24	20.000	VANGUARD MID CAP GROWTH ETF TICKER: VOT	5,432.60
11/26/24	41.915	INVESCO OPPEN STEELPATH MLP SLCT40 A TICKER: MLPFX	383.11
11/26/24	0.420	JPMORGAN EQUITY INCOME CL A TICKER: OIEIX	11.31
11/26/24	50.909	TORTOISE MLP & PIPELINE INST TICKER: TORIX	1,040.07
11/26/24	29.854	MORGAN STANLEY US GOVT TICKER: USGDX	203.90
11/26/24	240.000	DIREXION DAILY SMALL CAP BULL 3X ETF TICKER: TNA	13,454.33
11/26/24	2,503.907	FIDELITY SELECT FINANCIALS PORTFOLIO TICKER: FIDSX	41,740.00
11/26/24	930.233	GOLDMAN SACHS GQG PRT INTL OPTY INST TICKER: GSIMX	20,000.00
11/26/24	9.000	INNOVATIVE INDUSTRIA TICKER: IIPR	990.00
11/26/24	1,000.000	ISHARES EMERGING MARKETS DIV ETF TICKER: DVYE	27,315.00
11/26/24	2.000	JPMORGAN EQUITY PREMIUM INCOME ETF TICKER: JEPI	121.26
11/26/24	5.000	KRAFT HEINZ COMPANY TICKER: KHC	159.67
11/26/24	1,000.000	KRANESHARES CSI CHINA INTERNET ETF TICKER: KWEB	29,815.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
11/26/24	109.000	NORTHERN LTS FD TR I TICKER: PTL	24,628.55
11/26/24	186.000	INSPIRE CORP BOND IM TICKER: IBD	4,396.97
11/26/24	5.000	NVIDIA CORP TICKER: NVDA	680.00
11/26/24	500.000	PROSHARES ULTRAPRO S&P 500 ETF TICKER: UPRO	47,730.00
11/26/24	23,085.000	SCHWAB US TRSY MONEY INV TICKER: SNSXX	23,085.00
11/26/24	175.000	SCHWAB MORTGAGE-BACK TICKER: SMBS	4,424.74
11/26/24	122.000	SCHWAB STRATEGIC TR TICKER: SCHQ	4,032.10
11/26/24	4.000	SCHWAB INTERMEDIATE TERM US TRS ETF TICKER: SCHR	98.19
11/26/24	168.000	SCHWAB US TIPS ETF TICKER: SCHP	4,411.09
11/26/24	705.000	TIMOTHY PLAN HIGH TICKER: TPHD	27,812.25
11/26/24	20.000	W P CAREY INC TICKER: WPC	1,138.00
11/27/24	8.684	CATALYST SYSTEMATIC ALPHA I TICKER: ATRFX	102.30
11/27/24	14.791	DEER PARK TOTAL RETURN CREDIT A TICKER: DPFAX	120.25
11/29/24	21.185	AMERICAN CENTRY MULTISECTOR INC INV TICKER: ASIEX	190.03
11/29/24	3.749	BLACKROCK HIGH YIELD INV A TICKER: BHYAX	26.99
11/29/24	2.236	COHEN & STEERS LOW DUR PREF & INC A TICKER: LPXAX	21.22
11/29/24	1.992	FIDELITY ADVISOR CAPITAL INCOME A TICKER: FAHDX	24.02
11/29/24	116.678	FIDELITY FLOATING RATE HIGH INCOME TICKER: FFRHX	1,088.60
11/29/24	18.936	FIDELITY CAPITAL & INCOME FUND TICKER: FAGIX	196.36
11/29/24	3.232	FIDELITY HIGH INCOME FUND TICKER: SPHIX	25.79

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
11/29/24	1.274	FIDELITY ADV MULTI ASSET INCM A TICKER: FWATX	18.89
11/29/24	6.680	FIDELITY ADV HIGH INCOME FD CL A TICKER: FGQMX	53.24
11/29/24	36.087	INTREPID INCM FD INS CL SHRS TICKER: ICMUX	326.59
11/29/24	54.771	INVESCO SENIOR INCM TR TICKER: VVR	217.37
11/29/24	83.862	JPMORGAN INCM I TICKER: JMSIX	714.50
11/29/24	19.062	JPMORGAN EQUITY PREM INCOME A TICKER: JEPAX	286.88
11/29/24	12.043	JANUS HENDERSON DEVELOPED WORLD BD T TICKER: HFATX	94.78
11/29/24	36.694	MASSMUTUAL GLOBAL FLTG RATE FD Y TICKER: BXFYX	322.17
11/29/24	1.592	NUVEEN PREFERRED SECS & INCM FD A TICKER: NPSAX	24.90
11/29/24	1.082	NUVEEN FLEXIBLE INCOME FUND CLASS A3 TICKER: NWQAX	20.74
11/29/24	4.316	PIMCO INCM CL A TICKER: PONAX	46.01
11/29/24	54.737	PIMCO INCM FD INST CL TICKER: PIMIX	583.49
11/29/24	221.583	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	1,322.85
11/29/24	2.117	T ROWE PRICE GLBL MULTI SECT BOND FD TICKER: PRSNX	21.42
11/29/24	118.370	PGIM FLOATING RATE INCM Z TICKER: FRFZX	1,083.09
11/29/24	9.122	T ROWE PRICE ULTRA SHORT BOND INV TICKER: TRBUX	46.25
11/29/24	2.265	SCHWAB MONTHLY INCOME TARGET PAYOUT TICKER: SWJRX	23.24
11/29/24	359.360	SCHWAB US TRSY MONEY INV TICKER: SNSXX	359.36
11/29/24	14,643.520	SCHWAB VALUE ADVANTA TICKER: SWVXX	14,643.52
11/29/24	3,440.680	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	3,440.68

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
11/29/24	3,977.820	SCHWAB VALUE ADV MONEY FD ULTRA TICKER: SNAXX	3,977.82
11/29/24	1.909	SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX	18.29
11/29/24	214.184	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	1,916.94
11/29/24	226.555	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX	8,797.13
11/29/24	6.738	T ROWE PRICE FLTG RATE FD IN TICKER: PRFRX	62.87
11/29/24	19.370	THORNBURG STRATEGIC INCOME A TICKER: TSIAH	223.14
11/29/24	11.695	THORNBURG LTD TERM INCOME CLASS A TICKER: THIFX	152.04
11/29/24	4.459	THRIVENT INCOME S TICKER: LBIIX	36.70
11/29/24	3.543	VANGUARD SHORT TERM BD INDEX FD ADM TICKER: VBIRX	36.03
11/29/24	3.265	VANGUARD INTERM TERM BD INDEX ADM TICKER: VBILX	33.76
11/29/24	10.697	VANGUARD GNMA FUND INVESTOR SHS TICKER: VFIIX	99.16
11/29/24	5.728	VANGUARD SHORT-TERM FEDERAL INV TICKER: VSGBX	58.31
11/29/24	21.795	WESTERN ASSET CORE BD FD I TICKER: WATFX	231.03
11/27/24	8.000	ADVENT CLAYMORE CONV TICKER: AVK	97.36
11/27/24	5.000	CONAGRA BRANDS INC TICKER: CAG	137.13
11/27/24	1,801.576	HENNESSY CORNERSTONE MID CAP 30 INV TICKER: HFMDX	51,867.38
11/27/24	16.000	JPMORGAN EQUITY PREMIUM INCOME ETF TICKER: JEPI	971.20
11/27/24	5.000	KRAFT HEINZ COMPANY TICKER: KHC	159.90
11/27/24	11.000	MASTERCARD INC TICKER: MA	5,819.55
11/27/24	5.000	MASTERCARD INC TICKER: MA	2,666.35

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
11/27/24	9.000	NVIDIA CORP TICKER: NVDA	1,205.28
11/27/24	1.000	SPDR S&P 500 GROWTH ETF TICKER: SPYG	86.93
11/27/24	124.970	SCHWAB US TRSY MONEY INV TICKER: SNSXX	124.97
11/27/24	17.000	SNOWFLAKE INC TICKER: SNOW	2,871.13
11/27/24	32.000	TOLL BROTHERS INC TICKER: TOL	5,355.20
11/27/24	5.000	WESTWOOD SALNT EHND TICKER: MDST	138.77
11/27/24	9.696	VANGUARD EQUITY INCOME FD INV TICKER: VEIPX	503.03
11/27/24	316.591	VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX	46,000.00
11/29/24	3.000	CHEVRON CORP NEW TICKER: CVX	484.80
11/29/24	9.000	COINBASE GLOBAL INC TICKER: COIN	2,817.63
11/29/24	3.000	MICROSTRATEGY INC A NEW TICKER: MSTR	1,215.00
12/ 2/24	23.658	FRANKLIN INCOME FUNDADV CL TICKER: FRIAX	56.78
12/ 2/24	44.909	BITCOIN PROFUND INV TICKER: BTCFX	1,447.43
12/ 2/24	4.000	SHARKNINJA INC TICKER: SN	403.68
12/ 2/24	5.000	J P MORGAN NASDAQ EQT PRM INC ETF IV TICKER: JEPQ	284.76
12/ 2/24	5.000	TESLA MOTORS INC TICKER: TSLA	1,783.05
12/ 3/24	23.414	MACQUARIE MID CAP GROWTH FD A TICKER: WMGAX	636.86
12/ 3/24	17.342	MACQUARIE LARGE CAP GROWTH INSTL TICKER: IYGIX	710.47
12/ 3/24	40.399	ARTISAN GLOBAL OPPTY INV CL TICKER: ARTRX	1,500.00
12/ 3/24	41.771	ARTISAN GLOBAL VALUE FUND TICKER: ARTGX	1,000.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
12/ 3/24	41.000	CME GROUP INC CL A TICKER: CME	9,816.86
12/ 3/24	15.000	CABOT OIL & GAS CL A TICKER: CTRA	391.28
12/ 3/24	14.634	CAUSEWAY INTL VALUE FUND INV CLASS TICKER: CIVVX	300.00
12/ 3/24	2.000	CHEVRON CORP NEW TICKER: CVX	323.60
12/ 3/24	10.000	DEVON ENERGY CP NEW TICKER: DVN	375.10
12/ 3/24	10.000	TRUMP MEDIA & TECHNO TICKER: DJT	340.81
12/ 3/24	19.959	HARBOR LARGE CAP VALUE FD TICKER: HAVLX	500.00
12/ 3/24	44.118	OAKMARK GLOBAL FUND INV TICKER: OAKGX	1,500.00
12/ 3/24	3.000	HORMEL FOODS CORP TICKER: HRL	95.94
12/ 3/24	5.000	KRAFT HEINZ COMPANY TICKER: KHC	157.53
12/ 3/24	33.304	MFS INTERNATIONAL GROWTH FD CL A TICKER: MGRAX	1,500.00
12/ 3/24	29.656	MFS GLOBAL EQUITY FUND CLASS A TICKER: MWEFX	1,500.00
12/ 3/24	5.193	T ROWE PRICE HEALTH SCIENCES FD TICKER: PRHSX	500.00
12/ 3/24	5.000	PROSHARES S&P 500 HI TICKER: ISPY	228.53
12/ 3/24	213.061	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	20,000.00
12/ 3/24	225.290	SCHWAB US TRSY MONEY INV TICKER: SNSXX	225.29
12/ 3/24	2.000	WESTWOOD SALNT EHND TICKER: MDST	55.21
12/ 3/24	10.000	VANGUARD UTILITIES ETF TICKER: VPU	1,748.30
12/ 4/24	0.014	AB BD INFLAT STRAT ADV TICKER: ABNYX	0.15
12/ 4/24	1.850	BNY MELLON SMALL/MID CAP GROWTH A TICKER: DBMAX	53.84

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
12/ 4/24	5.839	COHEN & STEERS REALTY SHARES TICKER: CSRSX	410.77
12/ 4/24	0.107	JPMORGAN EQUITY PREMIUM INCOME ETF TICKER: JEPI	6.43
12/ 4/24	37.757	PIMCO STOCKSPPLUS ABS RETURN INSTL CL TICKER: PSPTX	496.50
12/ 4/24	500.000	OKLO INC TICKER: OKLO	10,110.00
12/ 4/24	55.000	AMAZON COM INC TICKER: AMZN	11,967.85
12/ 4/24	3.000	CHEVRON CORP NEW TICKER: CVX	477.84
12/ 4/24	37.000	FIRST TRUST CLOUD COMPUTING ETF TICKER: SKYY	4,663.48
12/ 4/24	25.000	ISHARES EXPANDED TECH STW SCTR ETF TICKER: IGV	2,730.46
12/ 4/24	75.000	ISHARES PHLX SEMICONDUCTOR ETF IV TICKER: SOXX	16,769.25
12/ 4/24	15.000	ELI LILLY & COMPANY TICKER: LLY	12,544.36
12/ 4/24	100.000	MARVELL TECH GROUP TICKER: MRVL	11,876.00
12/ 4/24	83.000	NVIDIA CORP TICKER: NVDA	12,047.15
12/ 4/24	28.000	PALO ALTO NETWORKS TICKER: PANW	11,322.78
12/ 4/24	3.950	PROFUNDS SEMICONDUCTOR INV CL TICKER: SMPX	188.33
12/ 4/24	1,158.379	PROFUNDS ULTRASMALL CAP INVESTOR TICKER: UAPIX	93,180.00
12/ 4/24	59.717	SCHWAB TARGET 2055 INDEX FUND TICKER: SWYJX	1,197.33
12/ 4/24	500.000	SOUNDHOUND AI INC TICKER: SOUN	4,902.90
12/ 4/24	500.000	SOUNDHOUND AI INC TICKER: SOUN	4,987.50
12/ 4/24	64.000	TAIWAN SEMICONDUCTOR MFG CO ADR TICKER: TSM	12,920.00
12/ 5/24	41.207	BUFFALO FLEXIBLE INCOME FUND TICKER: BUF BX	878.53

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
12/ 5/24	64.184	BUFFALO DISCOVERY FD TICKER: BUFTX	1,568.66
12/ 5/24	53.825	FIRST EAGLE GOLD FUND CL A TICKER: SGGDX	1,467.26
12/ 5/24	15.939	HENNESSY CORNERSTONE LRG GROWTH INV TICKER: HFLGX	191.91
12/ 5/24	77.705	HENNESSY TECHNOLOGY INVESTOR TICKER: HTECX	1,836.95
12/ 5/24	262.190	HENNESSY CORNERSTONE GROWTH INV TICKER: HFCGX	9,053.42
12/ 5/24	599.605	HENNESSY CORNERSTONE MID CAP 30 INV TICKER: HFMDX	14,702.32
12/ 5/24	500.000	OKLO INC TICKER: OKLO	10,175.00
12/ 5/24	0.338	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	33.50
12/ 5/24	17.000	COINBASE GLOBAL INC TICKER: COIN	5,811.28
12/ 5/24	1.683	FIDELITY SLCT DEFENSE & AEROSPACE TICKER: FSDAX	33.50
12/ 5/24	3.281	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	126.24
12/ 5/24	1,340.946	HENNESSY CORNERSTONE MID CAP 30 INV TICKER: HFMDX	32,880.00
12/ 5/24	30.000	INTEL CORP TICKER: INTC	630.00
12/ 5/24	5.000	J P MORGAN NASDAQ EQT PRM INC ETF IV TICKER: JEPQ	287.19
12/ 5/24	0.168	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	33.50
12/ 5/24	5.000	KRAFT HEINZ COMPANY TICKER: KHC	153.53
12/ 5/24	4.000	MICROSTRATEGY INC A NEW TICKER: MSTR	1,692.92
12/ 5/24	0.579	T ROWE PRICE MEDIA & TELECOM FUND TICKER: PRMTX	100.00
12/ 5/24	5,327.778	T. ROWE PRICE GLOBAL TECHNOLOGY TICKER: PRGTX	115,080.00
12/ 5/24	0.663	PGIM JENNISON GLOBAL OPPTY Z TICKER: PRJZX	33.50

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
12/ 5/24	2.003	T ROWE PRICE NEW HORIZONS FUND TICKER: PRNHX	126.24
12/ 5/24	578.422	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	54,527.81
12/ 5/24	25.400	WASATCH GLOBAL OPPTY FD INV TICKER: WAGOX	126.24
12/ 6/24	0.013	CONSTELLATION ENERGY TICKER: CEG	3.17
12/ 6/24	142.302	FIDELITY CONTRA FUND TICKER: FCNTX	3,122.12
12/ 6/24	351.335	JANUS HENDERSON GLBL TECH INNOV T TICKER: JAGTX	22,499.45
12/ 6/24	20.609	JANUS HENDERSON GLBL LIFE SCIENCES T TICKER: JAGLX	1,478.71
12/ 6/24	0.776	JANUS HENDERSON ENTERPRISE FD T TICKER: JAENX	114.13
12/ 6/24	8.479	PGIM ULTRA SHORT BON TICKER: PULS	420.97
12/ 6/24	2.045	PARNASSUS VALUE EQUITY INVESTOR TICKER: PARWX	113.99
12/ 6/24	61.764	PARNASSUS CORE EQTY FD INV TICKER: PRBLX	3,827.51
12/ 6/24	17.484	NUVEEN REAL ESTATE SEC SEL A TICKER: TCREX	329.40
12/ 6/24	31.253	NUVEEN REAL ESTATE SEC SEL R6 TICKER: TIREX	594.12
12/ 6/24	220.550	GQG PARTNERS US SLCT QUALITY EQ INV TICKER: GQEPX	5,590.93
12/ 6/24	17.000	COINBASE GLOBAL INC TICKER: COIN	5,867.55
12/ 6/24	144.454	JOHN HANCOCK DIS VAL GBL LNG/SHORT A TICKER: JAKRX	2,052.69
12/ 6/24	74.000	ORACLE CORPORATION TICKER: ORCL	14,202.65
12/ 6/24	374.675	SCHWAB US LARGE CAP VALUE INDEX FD TICKER: SWLVX	23,203.60
12/ 6/24	403.180	SCHWAB US TRSY MONEY INV TICKER: SNSXX	403.18
12/ 6/24	500.000	SOUNDHOUND AI INC TICKER: SOUN	6,707.50

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
12/ 6/24	944.000	SOUNDHOUND AI INC TICKER: SOUN	12,668.48
12/ 6/24	500.000	SOUNDHOUND AI INC TICKER: SOUN	6,975.00
12/ 6/24	1,000.000	SOUNDHOUND AI INC TICKER: SOUN	14,179.90
12/ 6/24	5.000	SPIRE INC TICKER: SR	351.60
12/ 6/24	2.000	TESLA MOTORS INC TICKER: TSLA	771.14
12/ 6/24	25.000	TESLA MOTORS INC TICKER: TSLA	9,873.75
12/ 6/24	8.000	TIMOTHY PLAN HIGH TICKER: TPHD	305.84
12/ 9/24	3.940	COLUMBIA SELIGMAN COMM &INFO A TICKER: SLMCX	502.06
12/ 9/24	12.965	FEDERATED KAUFMANN SMALL CAP INST TICKER: FKAIX	689.86
12/ 9/24	287.000	SHARKNINJA INC TICKER: SN	29,147.72
12/ 9/24	401.000	ARK INNOVATION ETF TICKER: ARKK	25,435.43
12/ 9/24	5.000	CHEVRON CORP NEW TICKER: CVX	797.30
12/ 9/24	80.000	META PLATFORMS INC TICKER: META	49,880.00
12/ 9/24	246.000	PALANTIR TECHNOLOGIES IN TICKER: PLTR	19,743.96
12/ 9/24	2.000	PROSHARES S&P 500 HI TICKER: ISPY	91.71
12/ 9/24	17.000	SCHWAB US DIVIDEND EQUITY ETF TICKER: SCHD	490.62
12/ 9/24	1,000.000	SOUNDHOUND AI INC TICKER: SOUN	14,110.00
12/ 9/24	940.000	SOUNDHOUND AI INC TICKER: SOUN	13,503.10
12/ 9/24	1,000.000	SOUNDHOUND AI INC TICKER: SOUN	14,600.00
12/ 9/24	23.000	ULTA SALON COSM & FRAG TICKER: ULTA	9,867.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
12/10/24	8.930	AB GROWTH FUND CL A TICKER: AGRFX	1,010.69
12/10/24	247.764	ARTISAN GLOBAL OPPTY INV CL TICKER: ARTRX	8,156.40
12/10/24	140.070	ARTISAN GLOBAL VALUE FUND TICKER: ARTGX	3,176.78
12/10/24	4.303	BLACKROCK TECH OPPTY FD A TICKER: BGSAX	286.73
12/10/24	0.817	BLACKROCK REAL ESTATE SEC INST TICKER: BIREX	12.66
12/10/24	38.839	BLACKROCK ENERGY OPPTY INST TICKER: BACIX	532.87
12/10/24	0.505	FEDERATED MDT MID CAP GWTH INST TICKER: FGSIX	32.76
12/10/24	163.103	EUROPAC GOLD A TICKER: EPGFX	1,642.45
12/10/24	190.890	EUROPAC GOLD I TICKER: EPGIX	1,941.35
12/10/24	650.000	ADVENT CLAYMORE CONV TICKER: AVK	8,027.50
12/10/24	700.000	DYNEX CAPITAL, INC. TICKER: DX	8,904.00
12/10/24	150.000	EAGLE POINT INCOME COMPA TICKER: EIC	2,376.00
12/10/24	300.000	EAGLE POINT INCOME COMPA TICKER: EIC	4,761.00
12/10/24	550.000	GLOBAL X NASDAQ 100 TICKER: QYLD	10,081.50
12/10/24	4.000	MICROSTRATEGY INC A NEW TICKER: MSTR	1,507.32
12/10/24	338.000	PGIM GLOBAL SHORT DU TICKER: GHY	4,390.62
12/10/24	3,000.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	3,000.00
12/10/24	2,979.000	SOUNDHOUND AI INC TICKER: SOUN	43,790.98
12/10/24	5.000	TESLA MOTORS INC TICKER: TSLA	2,007.26
12/10/24	15.000	TESLA MOTORS INC TICKER: TSLA	6,106.50

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
12/10/24	3.000	URANIUM ENERGY CORP TICKER: UEC	24.21
12/10/24	483.000	XIAOMI CORP TICKER: XIACY	9,725.06
12/11/24	14.208	AB CONCENTRATED GWTH CL A TICKER: WPASX	771.38
12/11/24	8.640	BLACKROCK HEALTH SCIENCE OPPTY A TICKER: SHSAX	559.41
12/11/24	29.451	BLACKROCK GLOBAL DIV PORT A TICKER: BABDX	363.72
12/11/24	2.306	COHEN & STEERS LOW DUR PREF & INC A TICKER: LPXAX	21.88
12/11/24	8.227	HARTFORD CLIMATE OPPTY A TICKER: HEOMX	140.27
12/11/24	4.200	MORGAN STANLEY GROWTH PORT FD CL A TICKER: MSEGX	227.54
12/11/24	9.648	MORGAN STANLEY INST INCEPTION A TICKER: MSSMX	107.38
12/11/24	1.338	MORGAN STANLEY INSIGHT FUND A TICKER: CPOAX	55.15
12/11/24	222.000	ARQIT QUANTUM INC TICKER: ARQQ	5,937.26
12/11/24	156.000	CAVA GROUP INC TICKER: CAVA	19,881.42
12/11/24	20.000	EXELON CORPORATION TICKER: EXC	732.40
12/11/24	3.000	KRAFT HEINZ COMPANY TICKER: KHC	94.41
12/11/24	101.000	NEUBERGER BERMAN HGH TICKER: NHS	799.92
12/11/24	798.000	RIGETTI COMPUTING IN TICKER: RGTI	5,941.99
12/11/24	1,500.000	SOUNDHOUND AI INC TICKER: SOUN	19,645.20
12/11/24	1,000.000	SOUNDHOUND AI INC TICKER: SOUN	13,130.00
12/11/24	2.000	SPIRE INC TICKER: SR	138.70
12/11/24	3,530.051	VICTORY NASDAQ-100 INDEX TICKER: USNQX	193,102.41

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
12/12/24	0.068	INVESCO EQTY AND INCM A TICKER: ACEIX	0.72
12/12/24	235.183	INVESCO COMSTOCK Y TICKER: ACSDX	6,961.41
12/12/24	45.713	INVESCO OPPEN DISC MID CAP GWTH A TICKER: OEGAX	1,349.91
12/12/24	1.392	INVESCO OPPENHEIMER DEV MKTS FD Y TICKER: ODVYX	54.72
12/12/24	177.417	INVESCO OPPEN INTL SMALL MID CO Y TICKER: OSMYX	6,690.39
12/12/24	33.106	ALGER INTERNATIONAL OPPORTUNITIES A TICKER: ALGAX	641.60
12/12/24	105.234	ISHARES RUSSELL 2000 SM CAP INDEX IN TICKER: MASKX	2,715.03
12/12/24	10.538	DWS SCIENCE & TECHNOLOGY A TICKER: KTCAX	421.92
12/12/24	172.369	DIAMOND HILL LARGE CAP A TICKER: DHLAX	5,784.73
12/12/24	38.775	GOLDMAN SACHS GQG PRT INTL OPTY INST TICKER: GSIMX	808.84
12/12/24	5.552	OAKMARK FUND INV TICKER: OAKMX	873.73
12/12/24	19.671	OAKMARK GLOBAL FUND INV TICKER: OAKGX	663.71
12/12/24	15.113	JPMORGAN EQUITY INCOME CL A TICKER: OIEIX	366.94
12/12/24	2.519	JPMORGAN LARGE CAP GROWTH FUND CL A TICKER: OLGAX	201.30
12/12/24	18.298	LEUTHOLD CORE INVESTMENT FUND TICKER: LCORX	401.64
12/12/24	69.525	MANNING & NAPIER HIGH YIELD BOND I TICKER: MNHAX	684.82
12/12/24	69.546	T ROWE PRICE GROWTH STOCK FUND TICKER: PRGFX	7,593.70
12/12/24	8.317	T ROWE PRICE US LARGE CAP CORE FD TICKER: TRULX	353.29
12/12/24	2.328	PGIM JENNISON GLOBAL OPPTY Z TICKER: PRJZX	110.77
12/12/24	10.352	T ROWE PRICE US EQTY RESEARCH INV TICKER: PRCOX	621.32

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
12/12/24	30.942	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	5,982.26
12/12/24	4.184	T ROWE PRICE BLUE CHIP GROWTH I TICKER: TBCIX	813.91
12/12/24	233.223	T ROWE PRICE DIVID GROWTH FD INC TICKER: PRDGX	18,475.92
12/12/24	183.470	T ROWE PRICE EQUITY INCOME FUND TICKER: PRFDX	6,522.37
12/12/24	2.741	T ROWE PRICE EQUITY INDEX 500 FD TICKER: PREIX	435.69
12/12/24	76.104	T ROWE PRICE MID-CAP GROWTH FUND TICKER: RPMGX	7,959.74
12/12/24	202.096	T ROWE PRICE NEW HORIZONS FUND TICKER: PRNHX	11,988.37
12/12/24	256.981	T ROWE PRICE SMALL CAP VALUE FD TICKER: PRSVX	14,324.09
12/12/24	99.356	T ROWE PRICE MID CAP VALUE TICKER: TRMCX	3,293.66
12/12/24	107.999	T ROWE PRICE VALUE FUND TICKER: TRVLX	4,983.17
12/12/24	21.820	RYDEX NASDAQ-100 2X STRATEGY FD CL H TICKER: RYVYX	12,782.38
12/12/24	3.561	RYDEX S&P 500 2X STRATEGY H TICKER: RYTNX	1,225.47
12/12/24	251.712	RYDEX INVERSE NASDAQ-100 STRTG INV TICKER: RYAIX	3,511.38
12/12/24	28.250	RYDEX NASDAQ-100 FUND INV CL TICKER: RYOCX	2,393.35
12/12/24	192.630	TWEEDY BROWNE INTL VALUE FUND TICKER: TBGVX	5,008.37
12/12/24	7.986	VOYA LARGE CAP GROWTH CL I TICKER: PLCIX	498.49
12/12/24	1.276	WALGREENS BOOTS ALLI TICKER: WBA	12.50
12/12/24	56.057	WASATCH CORE GROWTH FUND INV TICKER: WGROX	5,346.17
12/12/24	22.773	WASATCH GLOBAL OPPTY FD INV TICKER: WAGOX	102.48
12/12/24	407.000	ARQIT QUANTUM INC TICKER: ARQQ	9,943.29

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
12/12/24	650.000	ARK INNOVATION ETF TICKER: ARKK	39,986.96
12/12/24	9.000	AMAZON COM INC TICKER: AMZN	2,069.28
12/12/24	2,046.000	BLUEBIRD BIO INC	799.99
12/12/24	32.000	EAGLE POINT INCOME COMPA TICKER: EIC	497.60
12/12/24	3.000	NEUBERGER BERMAN HGH TICKER: NHS	23.72
12/12/24	51.000	PARSONS CORP TICKER: PSN	4,958.72
12/12/24	102.000	PARSONS CORP TICKER: PSN	9,938.37
12/12/24	668.000	RIGETTI COMPUTING IN TICKER: RGTI	4,004.59
12/12/24	2.122	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	260.62
12/12/24	958.000	SOUNDHOUND AI INC TICKER: SOUN	13,009.64
12/12/24	2,368.000	SOUNDHOUND AI INC TICKER: SOUN	32,311.36
12/13/24	73.454	BROWN ADVISORY SUSTAINABLE GWTH INV TICKER: BIAWX	4,088.42
12/13/24	1.110	DFA EMERGING MKTS SM CAP PORT INSTL TICKER: DEMSX	26.46
12/13/24	21.133	FAIRHOLME FOCUSED INCOME TICKER: FOCIX	295.02
12/13/24	1.595	FIDELITY ADVISOR CAPITAL INCOME A TICKER: FAHDX	19.13
12/13/24	20.233	FIDELITY INTERNATIONAL SMALL CAP FD TICKER: FISMV	633.09
12/13/24	150.310	FIDELITY INTL CAPITAL APPRECIATION TICKER: FIVFX	4,295.87
12/13/24	24.079	FIDELITY FLOATING RATE HIGH INCOME TICKER: FFRHX	224.42
12/13/24	116.179	FIDELITY CAP TR FOCUSED STK FD TICKER: FTQGX	4,591.39
12/13/24	28.449	FIDELITY GLOBAL EQUITY INCOME TICKER: FGILX	591.73

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST

12/13/24	194.406	FIDELITY OTC PORTFOLIO TICKER: FOCPX	4,286.63
12/13/24	4.510	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	158.00
12/13/24	446.663	FIDELITY SLCT TECHNOLOGY TICKER: FSPTX	16,950.90
12/13/24	118.148	PGIM QUANT SOLUTIONS LG-CAP COR EQ A TICKER: PTEZX	2,661.89
12/13/24	3.766	PGIM SELECT REAL ESTATE Z TICKER: SREZX	50.58
12/13/24	3.800	T ROWE PRICE NEW ASIA FUND TICKER: PRASX	65.25
12/13/24	713.042	T ROWE PRICE AFRICA & MIDDLE EAST FD TICKER: TRAMX	7,622.42
12/13/24	1.450	T ROWE PRICE EMRG EUROPE FD TICKER: TREMX	7.90
12/13/24	0.403	T ROWE PRICE EMERGING MKTS STK FD TICKER: PRMSX	14.12
12/13/24	182.310	T ROWE PRICE LATIN AMERICA FUND TICKER: PRLAX	3,166.72
12/13/24	13.665	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	1,672.94
12/13/24	34.305	SCHWAB US MID CAP INDEX FD TICKER: SWMCX	2,379.97
12/13/24	81.016	SCHWAB US LARGE CAP VALUE INDEX FD TICKER: SWLVX	4,788.14
12/13/24	26.938	SCHWAB FUNDAMENTAL US SMALL CO INDEX TICKER: SFSNX	502.94
12/13/24	205.158	SCHWAB FUNDAMENTAL US LRGE CO INDEX TICKER: SFLNX	5,896.22
12/13/24	226.947	SCHWAB TOTAL STK MKT INDEX TICKER: SWTSX	23,200.67
12/13/24	94.476	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	3,547.60
12/13/24	301.689	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	28,005.70
12/13/24	17.351	SCHWAB 1000 INDEX FUND TICKER: SNXFX	2,252.07
12/13/24	111.169	VICTORY NASDAQ-100 INDEX TICKER: USNQX	5,978.57

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST

12/13/24	22.000	BROADCOM LIMITED TICKER: AVGO	4,939.00
12/13/24	65.487	FEDERATED MDT MID CAP GWTH INST TICKER: FGSIX	4,247.50
12/13/24	5.000	PALO ALTO NETWORKS TICKER: PANW	2,002.50
12/13/24	310.000	RIGETTI COMPUTING IN TICKER: RGTI	1,959.20
12/13/24	140.000	RIVIAN AUTOMOTIVE IN TICKER: RIVN	1,962.80
12/13/24	25.000	SALESFORCE COM TICKER: CRM	9,000.00
12/13/24	2,872.000	SOUNDHOUND AI INC TICKER: SOUN	45,693.52
12/16/24	153.185	INVESCO SMALL CAP VALUE A TICKER: VSCAX	3,754.58
12/16/24	7.792	INVESCO OPPEN GOLD & SPEC MINERALS Y TICKER: OGMXX	212.48
12/16/24	0.586	INVESCO OPPEN GOLD & SPEC MINERALS A TICKER: OPGSX	15.96
12/16/24	0.006	ALPHABET INC. TICKER: GOOGL	1.20
12/16/24	20.762	FEDERATED MDT ALL CAP CORE FD INST TICKER: QIACX	989.53
12/16/24	17.623	MORGAN STANLEY INST GLOBAL INSGT A TICKER: MIGPX	317.75
12/16/24	2.194	MORGAN STANLEY GBL OPPTY PORT CL A TICKER: MGGPX	74.68
12/16/24	128.661	INVENOMIC FD INV TICKER: BIVRX	2,116.48
12/16/24	341.212	T ROWE PRICE MEDIA & TELECOM FUND TICKER: PRMTX	55,068.15
12/16/24	755.910	T ROWE PRICE HEALTH SCIENCES FD TICKER: PRHSX	61,810.88
12/16/24	263.272	T ROWE PRICE FINANCIAL SVCS TICKER: PRISX	11,526.12
12/16/24	27.764	T ROWE PRICE TOTAL EQTY MKT INDEX FD TICKER: POMIX	1,785.17
12/16/24	359.886	T ROWE PRICE NEW AMERICA GROWTH FUND TICKER: PRWAX	27,502.53

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
12/16/24	7.156	T ROWE PRICE NEW ERA FUND TICKER: PRNEX	271.59
12/16/24	518.538	T ROWE PRICE SCIENCE & TECHNOLOGY FD TICKER: PRSCX	28,249.97
12/16/24	169.194	T. ROWE PRICE INTEGRATED US SM GR EQ TICKER: PRDSX	7,730.46
12/16/24	4.392	T ROWE PRICE TAX EFFICIENT EQTY INV TICKER: PREFX	344.14
12/16/24	39.359	SCHWAB US DIVIDEND EQUITY ETF TICKER: SCHD	1,105.61
12/16/24	294.985	MARSHFIELD CONCENTRATED OPPORTUNITY TICKER: MRFOX	9,575.23
12/16/24	105.000	ARK INNOVATION ETF TICKER: ARKK	6,621.83
12/16/24	37.000	ARK INNOVATION ETF TICKER: ARKK	2,334.33
12/16/24	1,000.000	ANNALY CAPITAL MGMT TICKER: NLY	19,810.00
12/16/24	4.000	COHEN & STEERS LTD D PRFRD INCOME FD TICKER: LDP	83.60
12/16/24	350.000	COHEN & STEERS LTD D PRFRD INCOME FD TICKER: LDP	7,339.50
12/16/24	83.400	FIDELITY BLUE CHIP GROWTH TICKER: FBGRX	19,935.00
12/16/24	1,316.586	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	48,000.00
12/16/24	119.000	IONQ INC TICKER: IONQ	4,980.15
12/16/24	151.000	ISHARES GOLD ETF TICKER: IAU	7,562.08
12/16/24	4.000	MICROSTRATEGY INC A NEW TICKER: MSTR	1,636.84
12/16/24	25.000	NVIDIA CORP TICKER: NVDA	3,275.00
12/16/24	1,000.000	NUVEEN FLTG RATE INCM FD TICKER: JFR	9,060.00
12/16/24	1,000.000	NUVEEN FLTG RATE INCM FD TICKER: JFR	9,065.00
12/16/24	2.349	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	14.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
12/16/24	1,000.000	QUANTUM COMPUTING IN TICKER: QUBT	11,390.00
12/16/24	3.612	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	447.29
12/16/24	20.817	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	1,939.89
12/16/24	15,000.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	15,000.00
12/16/24	1,000.000	SIDUS SPACE INC TICKER: SIDU	3,620.00
12/16/24	1,000.000	SIDUS SPACE INC TICKER: SIDU	3,670.00
12/16/24	3,000.000	SOUNDHOUND AI INC TICKER: SOUN	57,450.00
12/16/24	1,265.000	STITCH FIX INC TICKER: SFIX	4,996.75
12/17/24	58.104	AQR LONG SHORT EQTY CL I TICKER: QLEIX	935.48
12/17/24	232.740	AMERICAN CENTURY HERITAGE FUND INV TICKER: TWHIX	5,797.56
12/17/24	0.898	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	87.02
12/17/24	10.406	AMERICAN CENTURY GLOBAL SM CAP INV TICKER: AGCVX	198.76
12/17/24	14.937	BARON OPPORTUNITY FD INST CL TICKER: BIOIX	790.45
12/17/24	3.737	BARON PARTNERS FUND RETAIL TICKER: BPTRX	861.73
12/17/24	0.272	BARON PARTNERS FD IN TICKER: BPTIX	65.45
12/17/24	0.202	BARON SELECT FUNDSREAL ESTE INST TICKER: BREIX	8.33
12/17/24	132.835	SCHWAB SELECT LARGE CAP GROWTH TICKER: LGILX	3,582.55
12/17/24	109.241	MFS INTERNATIONAL GROWTH FD CL A TICKER: MGRAX	4,623.09
12/17/24	4.009	AMERICAN FD NEW ECONOMY FD CL F1 TICKER: ANFFX	257.04
12/17/24	0.085	PEAR TREE QUALITY FD ORDINARY SHARES TICKER: USBOX	1.96

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
12/17/24	0.186	T ROWE PRICE ASIA OPPTY FD INV TICKER: TRA0X	2.90
12/17/24	88.270	T ROWE PRICE GLOBAL STOCK FUND TICKER: PRGSX	5,754.32
12/17/24	10.820	SCHWAB LARGE-CAP GROWTH FD TICKER: SWLSX	402.92
12/17/24	42.457	SCHWAB DIVIDEND EQUITY FUND TICKER: SWDSX	700.55
12/17/24	119.621	SCHWAB SM CAP EQUITY FD TICKER: SWSCX	2,423.53
12/17/24	10.704	SCHWAB HEALTH CARE FUND TICKER: SWHFX	254.11
12/17/24	57.509	SCHWAB CORE EQUITY FUND TICKER: SWANX	1,381.95
12/17/24	6.019	SCHWAB GLOBAL REAL ESTATE FD TICKER: SWASX	38.70
12/17/24	30.000	ARK SPACE EXPLORATIO TICKER: ARKX	592.77
12/17/24	2.000	CHEVRON CORP NEW TICKER: CVX	295.59
12/17/24	15.000	DESTINY TECH 100 INC TICKER: DXYZ	970.50
12/17/24	106.000	ERSHARES PVT PBLIC CROSSOVER ETF TICKER: XOVR	1,993.86
12/17/24	2.000	JPMORGAN EQUITY PREMIUM INCOME ETF TICKER: JEPI	118.37
12/17/24	15.000	MICROSTRATEGY INC A NEW TICKER: MSTR	5,850.00
12/17/24	10.000	MICROSTRATEGY INC A NEW TICKER: MSTR	3,952.67
12/17/24	5.000	MICROSTRATEGY INC A NEW TICKER: MSTR	2,005.82
12/17/24	15.000	NVIDIA CORP TICKER: NVDA	1,923.27
12/17/24	137.000	QUANTUM COMPUTING IN TICKER: QUBT	1,986.50
12/17/24	5.000	TESLA MOTORS INC TICKER: TSLA	2,327.75
12/17/24	10.000	TESLA MOTORS INC TICKER: TSLA	4,728.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
12/17/24	206.000	TESLA MOTORS INC TICKER: TSLA	98,025.10
12/18/24	10.162	GQG PARTNERS US SLCT QUALITY EQ INV TICKER: GQEPX	230.89
12/18/24	2.823	BLACKROCK HIGH YIELD INV A TICKER: BHYAX	20.10
12/18/24	6.718	BUFFALO FLEXIBLE INCOME FUND TICKER: BUF BX	135.17
12/18/24	14.161	FIDELITY CAPITAL & INCOME FUND TICKER: FAGIX	144.16
12/18/24	2.639	FIDELITY HIGH INCOME FUND TICKER: SPHIX	20.85
12/18/24	0.250	FIDELITY ADV MULTI ASSET INCM A TICKER: FWATX	3.56
12/18/24	5.747	FIDELITY ADV HIGH INCOME FD CL A TICKER: FGQMX	45.40
12/18/24	157.826	AMERICAN FD GROWTH FUND OF AMERICA F TICKER: GFAFX	11,707.57
12/18/24	6.199	MATTHEWS ASIAN FDS CHINA DV FD INVS TICKER: MCD FX	72.59
12/18/24	119.167	MATTHEWS CHINA INVESTOR TICKER: MCHFX	1,608.75
12/18/24	19.961	MATTHEWS CHINA FUND INSTL TICKER: MICFX	269.08
12/18/24	93.736	MATTHEWS INDIA INV FUND TICKER: MINDX	2,409.01
12/18/24	435.727	PUTNAM DYNAMIC ASSET ALLOC GROWTH A TICKER: PAEAX	8,453.10
12/18/24	109.756	T ROWE PRICE BALANCED FUND TICKER: RPBAX	2,881.10
12/18/24	567.020	T ROWE PRICE CAPITAL APPRECIATION FD TICKER: PRWCX	19,630.23
12/18/24	45.448	SPECTRUM CONSRV ALLOCATION TICKER: PRSIX	892.15
12/18/24	19.667	VICTORY INCOME TICKER: USAIX	224.40
12/18/24	26.173	VICTORY NASDAQ-100 INDEX TICKER: USNQX	1,365.44
12/18/24	118.575	VAN ECK INTL INV GOLD FD CL A TICKER: INIVX	1,236.74

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
12/18/24	34.454	VANECK GLOBAL RESOURCES FUND A TICKER: GHAA	1,238.97
12/18/24	8.794	VANGUARD INTL GROWTH PORTFOLIO INV TICKER: VWIGX	283.08
12/18/24	0.002	VANGUARD GROWTH & INCOME INV TICKER: VQNPX	0.15
12/18/24	0.395	VANGUARD EQUITY INCOME FD INV TICKER: VEIPX	16.39
12/18/24	57.967	VANGUARD WELLESLEY INCOME FUND INV TICKER: VWINX	1,430.63
12/18/24	27.370	VANGUARD STRATEGIC EQUITY FUND INV TICKER: VSEQX	986.13
12/18/24	0.811	VANGUARD INFO TECH INDEX FD ADMIRAL TICKER: VITAX	258.11
12/18/24	17.554	VICTORY GLOBAL NATL RESOURCES FUND Y TICKER: RSNYX	538.74
12/18/24	100.000	ARQIT QUANTUM INC TICKER: ARQQ	4,060.00
12/18/24	239.000	ARK INNOVATION ETF TICKER: ARKK	14,941.14
12/18/24	300.000	OKLO INC TICKER: OKLO	6,000.00
12/18/24	500.000	D-WAVE QUANTUM INC TICKER: QBTS	4,413.40
12/18/24	500.000	D-WAVE QUANTUM INC TICKER: QBTS	4,500.00
12/18/24	500.000	D-WAVE QUANTUM INC TICKER: QBTS	4,730.00
12/18/24	500.000	D-WAVE QUANTUM INC TICKER: QBTS	4,908.25
12/18/24	500.000	D-WAVE QUANTUM INC TICKER: QBTS	4,965.00
12/18/24	1,500.000	D-WAVE QUANTUM INC TICKER: QBTS	15,225.00
12/18/24	2,304.036	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	80,000.00
12/18/24	2,000.000	FRANKLIN INCOME FOCU TICKER: INCM	53,240.00
12/18/24	100.000	ISHARES CORE S&P 500 ETF TICKER: IVV	60,490.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
12/18/24	600.000	ISHARES TR TICKER: USXF	30,702.00
12/18/24	10.000	MICROSTRATEGY INC A NEW TICKER: MSTR	3,500.00
12/18/24	15.000	MICROSTRATEGY INC A NEW TICKER: MSTR	5,332.05
12/18/24	5.000	MICROSTRATEGY INC A NEW TICKER: MSTR	1,850.00
12/18/24	10.000	MICROSTRATEGY INC A NEW TICKER: MSTR	3,740.00
12/18/24	10.000	MICROSTRATEGY INC A NEW TICKER: MSTR	3,760.00
12/18/24	269.000	INSPIRE CORP BOND IM TICKER: IBD	6,333.61
12/18/24	481.000	RIGETTI COMPUTING IN TICKER: RGTI	5,848.24
12/18/24	300.000	RIVIAN AUTOMOTIVE IN TICKER: RIVN	4,296.00
12/18/24	287.000	SPDR LARGE CAP ETF TICKER: SPLG	20,001.03
12/18/24	14,939.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	14,939.00
12/18/24	255.000	SCHWAB MORTGAGE-BACK TICKER: SMBS	6,377.52
12/18/24	290.000	SCHWAB STRATEGIC TR TICKER: SCHQ	9,305.81
12/18/24	62.000	SCHWAB SHORT TERM US TREASURY ETF TICKER: SCHO	1,496.42
12/18/24	102.000	SCHWAB US TIPS ETF TICKER: SCHP	2,649.45
12/18/24	500.000	SOUNDHOUND AI INC TICKER: SOUN	10,690.00
12/18/24	1,000.000	SOUNDHOUND AI INC TICKER: SOUN	23,877.90
12/18/24	1,000.000	SOUNDHOUND AI INC TICKER: SOUN	23,950.00
12/18/24	1.399	SPROTT GOLD TICKER: SGDLX	72.64
12/18/24	10.000	TESLA MOTORS INC TICKER: TSLA	4,682.40

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
12/18/24	100.000	VANGUARD INFORMATION TECHNOLOGY ETF TICKER: VGT	64,550.00
12/19/24	116.743	PZENA EMERGING MARKETS VALUE INSTL TICKER: PZIEX	1,392.75
12/19/24	24.613	AMANA GROWTH FUND INV TICKER: AMAGX	1,962.34
12/19/24	59.639	AMERICAN FD CAP INCM BLDR CL F1 TICKER: CIBFX	4,069.76
12/19/24	53.367	COLUMBIA ADAPTIVE RISK ALLOC A TICKER: CRAAX	504.85
12/19/24	9.698	PARAMETRIC COMMODITY STRATEGY CL A TICKER: EAPCX	58.19
12/19/24	113.758	FPA CRESCENT FD INST CL SHARES TICKER: FPACX	4,541.22
12/19/24	21.978	GOLDMAN SACHS GQG PRT INTL OPTY INST TICKER: GSIMX	433.63
12/19/24	0.180	JPMORGAN EQUITY INDEX I TICKER: HLEIX	15.86
12/19/24	204.929	MFS GLOBAL EQUITY FUND CLASS A TICKER: MWEFX	8,816.08
12/19/24	56.068	NORTHERN INCOME EQUITY FUND TICKER: NOIEX	930.74
12/19/24	32.295	NORTHERN SMALL CAP INDEX TICKER: NSIDX	447.61
12/19/24	338.208	HCM INCOME PLUS INV TICKER: HCMKX	5,492.49
12/19/24	618.761	HCM INCOME PLUS A TICKER: HCMEX	10,358.07
12/19/24	2,861.513	HCM DIVIDEND SECTOR PLUS INVESTOR TICKER: HCOMPX	50,763.25
12/19/24	1,371.963	NORTHERN LTS FD TR III HCM DIV PLS A TICKER: HCMNX	25,916.40
12/19/24	1,433.911	HCM TACTICAL GWTH INV TICKER: HCMDX	39,719.35
12/19/24	726.081	HCM TACTICAL GWTH A TICKER: HCMGX	21,825.99
12/19/24	73.154	US GLOBAL INV GLD & PRCS METALS INV TICKER: USERX	836.14
12/18/24	94.196	VANGUARD INTL GROWTH PORTFOLIO INV TICKER: VWIGX	3,032.15

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
12/18/24	0.050	VANGUARD GROWTH & INCOME INV TICKER: VQNPX	3.11
12/18/24	3.740	VANGUARD EQUITY INCOME FD INV TICKER: VEIPX	155.32
12/18/24	168.887	VANGUARD WELLESLEY INCOME FUND INV TICKER: VWINX	4,168.15
12/18/24	72.049	VANGUARD COMMODITY STRATEGY ADMIRAL TICKER: VCMDX	1,801.92
12/18/24	215.574	VANGUARD STRATEGIC EQUITY FUND INV TICKER: VSEQX	7,767.14
12/18/24	1.905	VANGUARD HEALTH CARE IND FD ADM TICKER: VHCIX	240.52
12/18/24	5.032	VANGUARD FINANCIALS INDEX FD ADM SHR TICKER: VFAIX	292.76
12/18/24	1.182	VANGUARD CONSUMER DISCRET INDEX ADM TICKER: VCDAX	233.67
12/19/24	6.173	VIRTUS CONVERTIBLE FUND INSTL TICKER: ANNPX	219.15
12/19/24	13.103	AMERICAN FUNDS WASHINGTON MUTUAL F-1 TICKER: WSHFX	792.94
12/19/24	37.000	PAINREFORM LTD TICKER: PRFX	490.25
12/19/24	2.000	AMAZON COM INC TICKER: AMZN	450.52
12/19/24	2.000	CHEVRON CORP NEW TICKER: CVX	284.08
12/19/24	1.000	KRAFT HEINZ COMPANY TICKER: KHC	30.25
12/19/24	5.000	MICROSTRATEGY INC A NEW TICKER: MSTR	1,625.00
12/19/24	15.000	MICROSTRATEGY INC A NEW TICKER: MSTR	5,455.62
12/19/24	491.000	NANO NUCLEAR ENERGY TICKER: NNE	11,960.76
12/19/24	1.000	NVIDIA CORP TICKER: NVDA	130.73
12/19/24	10.000	NVIDIA CORP TICKER: NVDA	1,309.30
12/19/24	12.000	NVIDIA CORP TICKER: NVDA	1,580.16

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
12/19/24	15.000	PARSONS CORP TICKER: PSN	1,431.30
12/19/24	4.102	PROFUND SEMICONDUCTOR INV CL TICKER: SMPX	181.24
12/19/24	125.000	QUANTUM COMPUTING IN TICKER: QUBT	2,987.50
12/19/24	3,137.100	SCHWAB US TRSY MONEY INV TICKER: SNSXX	3,137.10
12/19/24	175.000	SCHWAB STRATEGIC TR TICKER: SCHQ	5,562.53
12/19/24	331.000	SCHWAB INTERMEDIATE TERM US TRS ETF TICKER: SCHR	8,043.04
12/19/24	182.000	SCHWAB US TIPS ETF TICKER: SCHP	4,705.61
12/19/24	6.000	SOFI TECHNOLOGIES IN TICKER: SOFI	94.32
12/19/24	711.000	SOUNDHOUND AI INC TICKER: SOUN	15,464.25
12/19/24	1.000	SPIRE INC TICKER: SR	65.77
12/19/24	10.000	TESLA MOTORS INC TICKER: TSLA	4,432.92
12/19/24	80.000	VANGUARD INFORMATION TECHNOLOGY ETF TICKER: VGT	50,000.00
12/20/24	234.581	CAUSEWAY INTL VALUE FUND INV CLASS TICKER: CIVVX	4,299.88
12/20/24	0.077	FMI LARGE CAP FUND TICKER: FMIHX	1.13
12/20/24	40.908	FMI COMMON STOCK FUND TICKER: FMIMX	1,520.12
12/20/24	3.512	FIDELITY 500 INDEX FD TICKER: FXAIX	722.83
12/20/24	6.601	FIDELITY EQUITY INCOME FD TICKER: FEQIX	487.33
12/20/24	93.418	FIDELITY PURITAN FD TICKER: FPURX	2,336.39
12/20/24	23.393	FIDELITY BALANCED FUND N/A TICKER: FBALX	695.96
12/20/24	9.822	FIDELITY BLUE CHIP GROWTH TICKER: FBGRX	2,265.85

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
12/20/24	6.268	FIDELITY ADV REAL ESTATEINCOME FD TICKER: FRINX	73.96
12/20/24	128.600	FIDELITY BLUE CHIP VALUE FUND TICKER: FBCVX	3,070.99
12/20/24	55.453	FIDELITY LEVERAGED COMPANY STOCK FD TICKER: FLVCX	2,143.27
12/20/24	42.734	FIDELITY SLCT SOFTWARE & IT SVCS POR TICKER: FSCSX	1,208.09
12/20/24	1,511.260	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	50,657.36
12/20/24	5.370	FIDELITY AGRICULTURAL PRODUCTIVITY TICKER: FARMX	91.83
12/20/24	10.126	FRANKLIN UTIL FUND CLASS A TICKER: FKUTX	227.23
12/20/24	237.251	FRANKLIN UTILITIES A TICKER: FKUQX	5,321.53
12/20/24	1.447	FRANKLIN GLOBAL ALLOCATION R TICKER: FFARX	22.78
12/20/24	247.336	HARBOR LARGE CAP VALUE FD TICKER: HAVLX	5,325.14
12/20/24	273.722	JOHN HANCOCK DIS VAL GBL LNG/SHORT A TICKER: JAKRX	3,662.42
12/20/24	0.485	PARNASSUS VALUE EQUITY INVESTOR TICKER: PARWX	25.52
12/20/24	0.898	PARNASSUS CORE EQTY FD INV TICKER: PRBLX	54.07
12/20/24	73.549	IMPAX LARGE CAP INV TICKER: PAXLX	942.17
12/20/24	673.500	T ROWE PRICE RETIREMENT 2030 FD TICKER: TRRCX	17,315.69
12/20/24	0.440	PGIM JENNISON INTL OPPTY Z TICKER: PWJZX	13.34
12/20/24	70.876	SCHWAB FDMNTL INTL SM EQ INDEX TICKER: SFILX	872.49
12/20/24	35.246	SCHWAB FDMNTL EM MKTS EQ INDEX TICKER: SFENX	321.79
12/20/24	64.845	SCHWAB FNDMENTL INTL EQ INDEX FD TICKER: SFNNX	665.96
12/20/24	21.565	SCHWAB INTL INDEX FD TICKER: SWISX	484.80

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
12/20/24	232.184	PALM VALLEY CAPITAL INVESTOR TICKER: PVMX	2,828.00
12/20/24	14.297	VANGUARD TOTAL INTL STOCK INDEX ADM TICKER: VTIA	452.08
12/20/24	2.609	VANGUARD HIGH DIV YIELD INDEX ADM TICKER: VHYA	99.97
12/20/24	7.278	VANGUARD INTL HI DIV YLD ADM TICKER: VIHA	236.67
12/20/24	3.024	VANGUARD EUROPEAN STOCK ADMIRAL TICKER: VEUS	239.33
12/20/24	11.955	VANGUARD EMRG MKTS STK INDEX FD ADM TICKER: VEMX	441.15
12/20/24	135.000	ARQIT QUANTUM INC TICKER: ARQQ	3,978.21
12/20/24	69.000	ARK INNOVATION ETF TICKER: ARKK	4,106.97
12/20/24	48.000	AMAZON COM INC TICKER: AMZN	10,549.68
12/20/24	10.000	CVS HEALTH CORPORATION TICKER: CVS	446.10
12/20/24	2.000	CHEVRON CORP NEW TICKER: CVX	283.96
12/20/24	2.000	JPMORGAN EQUITY PREMIUM INCOME ETF TICKER: JEPI	116.54
12/20/24	1,052.000	KAYNE ANDERSON MLP MIDST TICKER: KYN	12,716.55
12/20/24	948.000	KAYNE ANDERSON MLP MIDST TICKER: KYN	11,480.26
12/20/24	5.000	KRAFT HEINZ COMPANY TICKER: KHC	152.88
12/20/24	11.000	NEUBERGER BERMAN HGH TICKER: NHS	82.28
12/20/24	105.000	INSPIRE GLOBAL HOPE ETF TICKER: BLES	3,933.30
12/20/24	37.000	NVIDIA CORP TICKER: NVDA	4,787.06
12/20/24	64.000	PALANTIR TECHNOLOGIES IN TICKER: PLTR	4,981.12
12/20/24	213.000	RIGETTI COMPUTING IN TICKER: RGTI	2,007.53

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
12/20/24	143.000	RIVIAN AUTOMOTIVE IN TICKER: RIVN	1,992.71
12/20/24	250.000	ROBINHOOD MKTS INC TICKER: HOOD	9,155.00
12/20/24	207.000	SCHWAB SHORT TERM US TREASURY ETF TICKER: SCHO	4,987.67
12/20/24	94.000	SOFI TECHNOLOGIES IN TICKER: SOFI	1,408.02
12/20/24	2.000	SPIRE INC TICKER: SR	133.13
12/23/24	57.047	FIRST FOUNDATION TOTAL RETURN Y TICKER: FBBYX	1,549.98
12/23/24	0.572	NORTHERN LTS FD TR I TICKER: PTL	122.44
12/23/24	0.937	INSPIRE CORP BOND IM TICKER: IBD	21.97
12/23/24	149.624	PUTNAM GLOBAL TECH FD CL A TICKER: PGTAX	10,639.80
12/23/24	52.335	T ROWE PRICE SPECTRUM INTLEQ TICKER: PSILX	743.68
12/23/24	17.915	VANGUARD DIV APPR INDEX FD ADMIRAL TICKER: VDADX	958.63
12/23/24	5.389	VANGUARD REAL ESTATE IN FD ADM SHRS TICKER: VGSLX	678.49
12/23/24	4.767	VANGUARD SMALL CAP VALUE INDEX ADMIR TICKER: VSIAX	407.10
12/23/24	0.159	VANGUARD SMALL CAP GROWTH INDEX ADMI TICKER: VSGAX	15.88
12/23/24	0.449	VANGUARD MID-CAP GROWTH INDEX ADMIRA TICKER: VMGMX	49.93
12/23/24	0.144	VANGUARD GROWTH INDEX FD ADMIRAL TICKER: VIGAX	31.20
12/23/24	0.035	VANGUARD SMALL CAP INDEX ADMIRAL SH TICKER: VSMAX	4.09
12/23/24	0.778	VANGUARD 500 INDEX F TICKER: VFIAX	429.01
12/23/24	2.750	VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX	393.54
12/23/24	25.000	ADVANCED MICRO DEVICES TICKER: AMD	3,016.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
12/23/24	46.497	ARTISAN GLOBAL OPPTY INV CL TICKER: ARTRX	1,500.00
12/23/24	45.188	ARTISAN GLOBAL VALUE FUND TICKER: ARTGX	1,000.00
12/23/24	25.000	BROADCOM LIMITED TICKER: AVGO	5,667.00
12/23/24	2.000	CVS HEALTH CORPORATION TICKER: CVS	87.62
12/23/24	16.340	CAUSEWAY INTL VALUE FUND INV CLASS TICKER: CIVVX	300.00
12/23/24	22.675	HARBOR LARGE CAP VALUE FD TICKER: HAVLX	500.00
12/23/24	46.026	OAKMARK GLOBAL FUND INV TICKER: OAKGX	1,500.00
12/23/24	250.000	HIMS & HERS HEALTH I TICKER: HIMS	6,732.50
12/23/24	6,008.000	HUT 8 CORP TICKER: HUT	142,930.32
12/23/24	2.000	KRAFT HEINZ COMPANY TICKER: KHC	60.68
12/23/24	36.241	MFS INTERNATIONAL GROWTH FD CL A TICKER: MGRAX	1,500.00
12/23/24	34.530	MFS GLOBAL EQUITY FUND CLASS A TICKER: MWEFX	1,500.00
12/23/24	3.000	MICROSTRATEGY INC A NEW TICKER: MSTR	999.00
12/23/24	89.000	NANO NUCLEAR ENERGY TICKER: NNE	2,479.27
12/23/24	25.000	NVIDIA CORP TICKER: NVDA	3,406.25
12/23/24	25.000	NVIDIA CORP TICKER: NVDA	3,479.93
12/23/24	146.994	PROFUNDS ULTRASMALL CAP INVESTOR TICKER: UAPIX	10,000.00
12/23/24	25.000	REDDIT INC TICKER: RDDT	4,283.25
12/23/24	271.000	RIGETTI COMPUTING IN TICKER: RGTI	2,991.84
12/23/24	400.000	SOFI TECHNOLOGIES IN TICKER: SOFI	6,212.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
12/24/24	1.504	VANGUARD HIGH DIVIDEND YIELD ETF TICKER: VYM	192.84
12/24/24	1.306	VANGUARD INTL DIVIDEND APRECTN ETF TICKER: VIGI	104.76
12/24/24	320.000	SEALSQ CORP TICKER: LAES	1,968.00
12/24/24	1,000.000	ANNALY CAPITAL MGMT TICKER: NLY	19,007.10
12/24/24	200.000	CLEARMIND MEDICINE I TICKER: CMND	490.00
12/24/24	3.000	COHEN & STEERS LTD D PRFRD INCOME FD TICKER: LDP	61.23
12/24/24	28.000	DYNEX CAPITAL, INC. TICKER: DX	350.00
12/24/24	1,449.987	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	50,640.00
12/24/24	2.000	FRANKLIN LTD DUR INCOME TICKER: FTF	12.93
12/24/24	18.000	GLOBAL X NASDAQ 100 TICKER: QYLD	337.68
12/24/24	206.000	NORTHERN LTS FD TR IV TICKER: WWJD	6,011.02
12/24/24	109.000	NORTHERN LTS FD TR IV TICKER: WWJD	3,185.25
12/24/24	122.000	INSPIRE CORP BOND IM TICKER: IBD	2,860.63
12/24/24	282.000	INSPIRE GLOBAL HOPE ETF TICKER: BLES	10,611.66
12/24/24	1,000.000	NUVEEN FLTG RATE INCM FD TICKER: JFR	9,005.01
12/24/24	2,032.793	T. ROWE PRICE GLOBAL TECHNOLOGY TICKER: PRGTX	43,888.00
12/24/24	5,307.600	SCHWAB VALUE ADVANTA TICKER: SWVXX	5,307.60
12/24/24	116.000	SCHWAB MORTGAGE-BACK TICKER: SMBS	2,874.48
12/24/24	162.000	SCHWAB STRATEGIC TR TICKER: SCHQ	5,074.60
12/24/24	40.000	SCHWAB STRATEGIC TR TICKER: SCHQ	1,260.32

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
12/24/24	3,600.000	SCHWAB US DIVIDEND EQUITY ETF TICKER: SCHD	98,747.64
12/24/24	210.000	SCHWAB INTERMEDIATE TERM US TRS ETF TICKER: SCHR	5,074.65
12/24/24	71.000	SCHWAB INTERMEDIATE TERM US TRS ETF TICKER: SCHR	1,718.07
12/24/24	242.000	SCHWAB SHORT TERM US TREASURY ETF TICKER: SCHO	5,826.15
12/24/24	90.000	SCHWAB SHORT TERM US TREASURY ETF TICKER: SCHO	2,166.88
12/24/24	176.000	SCHWAB US TIPS ETF TICKER: SCHP	4,528.43
12/24/24	220.000	EVENTIDE US MARKET E TICKER: EUSM	5,434.00
12/24/24	400.000	EVENTIDE US MARKET E TICKER: EUSM	9,924.00
12/24/24	218.000	EVENTIDE HIGH DIVIDE TICKER: ELCV	5,442.52
12/24/24	397.000	EVENTIDE HIGH DIVIDE TICKER: ELCV	9,927.58
12/24/24	5.000	TESLA MOTORS INC TICKER: TSLA	2,319.55
12/26/24	37.649	TCW COMPOUNDERS ETF TICKER: GRW	1,263.13
12/26/24	26.897	FIDELITY ADVISOR SER I DIV GRW CL A TICKER: FADAX	591.18
12/26/24	8.549	FIDELITY ADV GROWTH & INCOME FD CL A TICKER: FGIRX	356.59
12/26/24	5.686	FIDELITY NASDAQ COMPOSIT INDEX FD TICKER: FNCMX	1,442.85
12/26/24	13.466	FIDELITY ADV SEMICONDUCTORS A TICKER: FELAX	1,153.40
12/26/24	3.341	FIDELITY TELECOM AND UTILITIES FUND TICKER: FIUIX	110.80
12/26/24	11.915	FIDELITY ADV STRATEGIC DIV INCM FD A TICKER: FASDX	200.66
12/26/24	8.364	FIDELITY ADV CONV SECURITIES FD CL A TICKER: FACVX	291.22
12/26/24	45.185	FIDELITY SELECT ENERGY PORTFOLIO FD TICKER: FSENX	2,522.19

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
12/26/24	7.143	FIDELITY NATURAL RESOURCES FUND TICKER: FNARX	296.45
12/26/24	1.960	FIDELITY SLCT UTILITIES GROWTH TICKER: FSUTX	239.15
12/26/24	29.594	FIDELITY SELECT INSURANCE TICKER: FSPCX	2,694.86
12/26/24	55.639	FIDELITY SELECT MATERIALS PORTFOLIO TICKER: FSDPX	4,758.82
12/26/24	147.481	FIDELITY SELECT FINANCIALS PORTFOLIO TICKER: FIDSX	2,235.81
12/26/24	177.255	FIDELITY SLCT BANKING PORTFOLIO FD TICKER: FSRBX	5,622.50
12/26/24	0.899	FIDELITY SLCT DEFENSE & AEROSPACE TICKER: FSDAX	16.72
12/26/24	5.115	FIDELITY SELECT BROKERAGE & INVT MGT TICKER: FSLBX	954.38
12/26/24	2,973.070	NORTHERN LTS TR III ABS CP ASSET INV TICKER: AAMCX	32,495.66
12/26/24	30.646	PIMCO STOCKSPPLUS INTL FD USD HDGD A TICKER: PIPAX	231.07
12/26/24	8.317	PIMCO STOCKSPPLUS ABS RETURN INSTL CL TICKER: PSPTX	107.04
12/26/24	79.759	PIMCO STKSPLUS LONGDURATION FD INST TICKER: PSLDX	1,342.34
12/26/24	4.072	PIMCO RAE PLUS A TICKER: PIXAX	70.60
12/26/24	3.610	PIMCO DIVIDEND AND INCOME A TICKER: PQIZX	45.16
12/26/24	7.275	PIMCO PFD AND CAPITAL SECURITIES A TICKER: PFANX	67.15
12/26/24	1.756	VANGUARD DIVIDEND APPRECIATION ETF TICKER: VIG	350.24
12/26/24	1.000	BOEING CO TICKER: BA	180.41
12/26/24	5,000.000	NEW HORIZON AIRCRAFT TICKER: HOVR	4,675.00
12/26/24	3.000	NVIDIA CORP TICKER: NVDA	415.50
12/26/24	2.000	PROSHARES S&P 500 HI TICKER: ISPY	90.80

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
12/26/24	2.000	PROSHARES S&P 500 HI TICKER: ISPY	90.89
12/26/24	79,700.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	79,700.00
12/27/24	75.383	GQG PARTNERS EMRG MARKETS EQUITY INV TICKER: GQGPX	1,240.81
12/27/24	1.442	GQG PARTNERS US SLCT QUALITY EQ INV TICKER: GQEPX	32.88
12/27/24	0.134	CENTRE AMERICAN SELECT EQTY INV CL TICKER: DHAMX	2.05
12/27/24	4.392	FEDERATED KAUFMANN SMALL CAP INST TICKER: FKAIX	217.40
12/27/24	0.839	GABELLI GOLD FD AAA TICKER: GOLDX	17.05
12/27/24	1.323	HARTFORD CLIMATE OPPTY A TICKER: HEOMX	21.47
12/27/24	4.964	HENNESSY CORNERSTONE LRG GROWTH INV TICKER: HFLGX	55.79
12/27/24	2.842	HENNESSY CORNERSTONE GROWTH INV TICKER: HFCGX	90.87
12/27/24	7.119	HENNESSY CORNERSTONE MID CAP 30 INV TICKER: HFMDX	163.02
12/27/24	0.017	JPMORGAN EQUITY INCOME CL A TICKER: OIEIX	0.41
12/27/24	0.008	NVIDIA CORP TICKER: NVDA	1.08
12/27/24	14.353	OBERWEIS MICRO CAP INV CL TICKER: OBMCX	652.76
12/27/24	6.098	OBERWEIS SMALL-CAP OPPORTUNITIES TICKER: OBSOX	157.32
12/27/24	73.544	OBERWEIS CHINA OPPTY FD INV CL TICKER: OBCHX	507.45
12/27/24	3.068	PRINCIPAL SPECTRUM PRF CAP INCM INST TICKER: PPSIX	28.10
12/27/24	59.217	PROFUNDS TECHNOLOGY INV CL TICKER: TEPIX	2,240.75
12/27/24	352.587	PROFUNDS SEMICONDUCTOR INV CL TICKER: SMPIX	14,903.85
12/27/24	416.159	PROFUNDS BIOTECHNOLOGY INV SHS TICKER: BIPIX	19,447.11

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
12/27/24	9.160	PROFUNDS ULTRA BULL FUND INV CL TICKER: ULPIX	1,295.25
12/27/24	2.155	SCHWAB MORTGAGE-BACK TICKER: SMBS	53.62
12/27/24	1.707	SCHWAB STRATEGIC TR TICKER: SCHQ	53.75
12/27/24	1.860	SCHWAB INTERMEDIATE TERM US TRS ETF TICKER: SCHR	45.07
12/27/24	1.276	SCHWAB SHORT TERM US TREASURY ETF TICKER: SCHO	30.76
12/27/24	1.488	SCHWAB US TIPS ETF TICKER: SCHP	38.40
12/27/24	12.000	SEALSQ CORP TICKER: LAES	97.80
12/27/24	500.000	SEALSQ CORP TICKER: LAES	4,102.50
12/27/24	500.000	SEALSQ CORP TICKER: LAES	4,185.00
12/27/24	500.000	SEALSQ CORP TICKER: LAES	4,200.00
12/27/24	500.000	SEALSQ CORP TICKER: LAES	4,225.00
12/27/24	500.000	SEALSQ CORP TICKER: LAES	4,285.00
12/27/24	500.000	SEALSQ CORP TICKER: LAES	4,300.00
12/27/24	500.000	SEALSQ CORP TICKER: LAES	4,790.00
12/27/24	500.000	RUMBLE INC TICKER: RUM	7,515.00
12/27/24	500.000	RUMBLE INC TICKER: RUM	7,924.85
12/27/24	500.000	RUMBLE INC TICKER: RUM	8,522.97
12/27/24	2,142.430	SCHWAB US TRSY MONEY INV TICKER: SNSXX	2,142.43
12/30/24	83.687	FIRST FOUNDATION TOTAL RETURN Y TICKER: FBBYX	2,158.30
12/30/24	111.374	CARILLON SCOUT MID CAP FD I TICKER: UBMX	2,583.89

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
12/30/24	25.122	DIAMOND HILL LARGE CAP A TICKER: DHLAX	807.91
12/30/24	50.764	FIDELITY GLOBAL EQUITY INCOME TICKER: FGILX	1,023.91
12/30/24	2.679	KINETICS INTERNET FUND TICKER: WWWFX	275.83
12/30/24	3.761	KINETICS PARADIGM FUND TICKER: WNPX	504.74
12/30/24	0.587	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	99.76
12/30/24	0.419	KINETICS MARKET OPPORTUNITIES NOLOAD TICKER: MKKNX	32.09
12/30/24	42.639	TORTOISE MLP & PIPELINE INST TICKER: TORIX	817.39
12/30/24	163.437	CATALYST SYSTEMATIC ALPHA I TICKER: ATRFX	1,735.70
12/30/24	15.102	DEER PARK TOTAL RETURN CREDIT A TICKER: DPFAX	121.72
12/30/24	64.679	PFG STATE STREET US EQUITY INDX CL R TICKER: PFSSX	740.57
12/30/24	11.435	PFG STATE STREET GLOBAL EQ INDEX R TICKER: PFSGX	122.81
12/30/24	66.967	PFG MFS AGGRESSIVE GWTH STRAT R TICKER: PFSMX	612.08
12/30/24	20.375	PFG JP MORGAN TACTICAL AGGR STRAT R TICKER: PFSEX	286.26
12/30/24	106.220	PFG BNY MELLON DIVERSIFIER STRAT R TICKER: PFADX	991.03
12/30/24	24.603	PFG MEEDER TACTICAL STRAT R TICKER: PFTEX	253.66
12/30/24	337.802	PFG ACTIVE CORE BOND STRAT R TICKER: PFDOX	2,807.14
12/30/24	0.300	PFG INVESCO THEMATIC STRATEGY R TICKER: PFIOX	2.72
12/30/24	9.351	PFG JANUS HENDERSON BALANCED STRAT R TICKER: PFJHX	94.73
12/30/24	22.741	PFG TACTICAL INCOME STRATEGY R TICKER: PFTSX	221.50
12/30/24	767.608	NORTHERN LIGHTS FD TR PFG EQ INDX R TICKER: PFFFX	10,662.07

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
12/30/24	1,443.564	PFG FDLT INS AM&EQ SCTR STR R TICKER: PFFSX	19,791.27
12/30/24	2,537.334	PFG AMERICAN FUNDS GROWTH STRATEGY R TICKER: PFGGX	31,462.93
12/30/24	101.594	NORTHERN LIGHTS FD TR PFG AM CNSRV R TICKER: PFCOX	961.08
12/30/24	3.864	PIMCO INFLATION RESPONSE MULTI AST I TICKER: PIRMX	31.45
12/30/24	105.517	BITCOIN PROFUND INV TICKER: BTCFX	3,233.07
12/30/24	4.691	PROFUNDS SEMICONDUCTOR INV CL TICKER: SMPX	195.40
12/30/24	113.125	T ROWE PRICE AFRICA & MIDDLE EAST FD TICKER: TRAMX	1,156.14
12/30/24	66.851	SCHWAB TARGET 2055 INDEX FUND TICKER: SWYJX	1,264.81
12/30/24	378.333	SCHWAB TARGET 2035 INDEX FUND TICKER: SWYFX	6,333.29
12/30/24	18.173	SCHWAB TARGET 2045 FUND TICKER: SWMRX	301.85
12/30/24	17.655	SCHWAB TARGET 2035 FUND TICKER: SWIRX	301.37
12/30/24	2.370	SCHWAB MONTHLY INCOME TARGET PAYOUT TICKER: SWJRX	23.34
12/30/24	1.817	AVE MARIA GROWTH FUND TICKER: AVEGX	86.41
12/30/24	0.160	EVENTIDE US MARKET E TICKER: EUSM	3.89
12/30/24	1.803	EVENTIDE HIGH DIVIDE TICKER: ELCV	44.19
12/30/24	590.133	VANGUARD ENERGY FUND INV TICKER: VGENX	25,287.15
12/30/24	1,102.317	VANGUARD DIVIDEND GROWTH FUND INV TICKER: VDIGX	39,892.82
12/30/24	237.555	VANGUARD ENERGY FUND ADMIRAL SHARE TICKER: VGELX	19,094.73
12/30/24	145.544	VANGUARD LIFE STRAT MOD GRWTH FUND I TICKER: VSMGX	4,570.11
12/30/24	198.916	VANGUARD BALANCED INDEX FD ADMIRAL TICKER: VBIAX	9,671.30

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
12/30/24	0.592	VANGUARD TAX MANAGED CAP APPR ADMR TICKER: VTCLX	179.70
12/30/24	6.586	VANGUARD TARGET RETIREMENT 2040 FD I TICKER: VFORX	285.28
12/31/24	6.435	ADVENT CLAYMORE CONV TICKER: AVK	76.18
12/31/24	21.708	AMERICAN CENTRY MULTISECTOR INC INV TICKER: ASIEX	192.55
12/31/24	4.231	BLACKROCK HIGH YIELD INV A TICKER: BHYAX	30.00
12/31/24	3.895	EAGLE POINT INCOME COMPA TICKER: EIC	60.00
12/31/24	2.455	FIDELITY ADVISOR CAPITAL INCOME A TICKER: FAHDX	29.02
12/31/24	122.329	FIDELITY FLOATING RATE HIGH INCOME TICKER: FFRHX	1,136.44
12/31/24	27.800	FIDELITY CAPITAL & INCOME FUND TICKER: FAGIX	282.17
12/31/24	3.671	FIDELITY HIGH INCOME FUND TICKER: SPHIX	28.89
12/31/24	1.294	FIDELITY ADV MULTI ASSET INCM A TICKER: FWATX	18.27
12/31/24	7.633	FIDELITY ADV HIGH INCOME FD CL A TICKER: FGQMX	59.99
12/31/24	46.471	INTREPID INCM FD INS CL SHRS TICKER: ICMUX	419.63
12/31/24	55.215	INVESCO SENIOR INCM TR TICKER: VVR	219.72
12/31/24	84.681	JPMORGAN INCM I TICKER: JMSIX	718.94
12/31/24	27.361	JPMORGAN EQUITY PREM INCOME A TICKER: JEPAX	392.63
12/31/24	15.393	JANUS HENDERSON DEVELOPED WORLD BD T TICKER: HFATX	119.14
12/31/24	41.727	MASSMUTUAL GLOBAL FLTG RATE FD Y TICKER: BXFYX	365.11
12/31/24	40.724	MORGAN STANLEY US GOVT TICKER: USGDX	265.52
12/31/24	1.238	NEUBERGER BERMAN HGH TICKER: NHS	9.41

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
12/31/24	1.614	NUVEEN PREFERRED SECS & INCM FD A TICKER: NPSAX	25.05
12/31/24	1.110	NUVEEN FLEXIBLE INCOME FUND CLASS A3 TICKER: NWQAX	20.81
12/31/24	2.846	PGIM GLOBAL SHORT DU TICKER: GHY	35.49
12/31/24	4.397	PIMCO INCM CL A TICKER: PONAX	46.25
12/31/24	55.759	PIMCO INCM FD INST CL TICKER: PIMIX	586.58
12/31/24	145.295	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	858.69
12/31/24	2.690	T ROWE PRICE GLBL MULTI SECT BOND FD TICKER: PRSNX	26.74
12/31/24	119.391	PGIM FLOATING RATE INCM Z TICKER: FRFZX	1,091.23
12/31/24	9.203	T ROWE PRICE ULTRA SHORT BOND INV TICKER: TRBUX	46.66
12/31/24	1.698	ICON UTILITIES & INCM FD INST TICKER: ICTUX	15.96
12/31/24	346.690	SCHWAB US TRSY MONEY INV TICKER: SNSXX	346.69
12/31/24	14,209.310	SCHWAB VALUE ADVANTA TICKER: SWVXX	14,209.31
12/31/24	3,304.430	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	3,304.43
12/31/24	3,868.230	SCHWAB VALUE ADV MONEY FD ULTRA TICKER: SNAXX	3,868.23
12/31/24	1.920	SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX	18.30
12/31/24	161.863	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	1,421.14
12/31/24	2.371	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX	92.36
12/31/24	6.823	T ROWE PRICE FLTG RATE FD IN TICKER: PRFRX	63.52
12/31/24	20.112	THORNBURG STRATEGIC INCOME A TICKER: TSIAAX	228.67
12/31/24	5.067	THRIVENT INCOME S TICKER: LBIIX	40.84

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
12/30/24	14.878	VANGUARD GLBL CAP CYCLES INV TICKER: VGPMX	187.76
12/30/24	44.423	VANGUARD LIFE STRATEGY INCOME FD I TICKER: VASIX	668.57
12/30/24	148.922	VANGUARD LIFESTRAT CONSRV GRTH FD I TICKER: VSCGX	3,048.45
12/31/24	3.718	VANGUARD SHORT TERM BD INDEX FD ADM TICKER: VBIRX	37.66
12/31/24	3.487	VANGUARD INTERM TERM BD INDEX ADM TICKER: VBILX	35.32
12/30/24	16.206	VANGUARD TARGET RETIREMENT 2060 INV TICKER: VTTSX	832.68
12/31/24	10.878	VANGUARD GNMA FUND INVESTOR SHS TICKER: VFIIX	99.21
12/31/24	5.820	VANGUARD SHORT-TERM FEDERAL INV TICKER: VSGBX	59.07
12/31/24	9.506	WESTERN ASSET CORE BD FD I TICKER: WATFX	98.58
12/31/24	11.406	CBOE VEST BITCOIN STR MGD VOL INV TICKER: BTCLX	308.19
12/31/24	57.972	CBOE VEST BITCOIN STR MGD VOL INS TICKER: BTCVX	1,515.98
12/30/24	700.000	ENERGEM CORP TICKER: ENCP	1,015.00
12/30/24	500.000	SEALSQ CORP TICKER: LAES	4,080.00
12/30/24	1,000.000	SEALSQ CORP TICKER: LAES	8,330.50
12/30/24	80.000	ADVENT CLAYMORE CONV TICKER: AVK	937.60
12/30/24	10.000	BROADCOM LIMITED TICKER: AVGO	2,350.00
12/30/24	1,200.000	COMSTOCK MINING INC TICKER: LODE	1,056.00
12/30/24	110.000	DYNEX CAPITAL, INC. TICKER: DX	1,379.95
12/30/24	1.000	ENBRIDGE INC TICKER: ENB	41.95
12/30/24	200.000	INTRUSION INC TICKER: INTZ	1,100.00

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
12/30/24	5.000	MICROSTRATEGY INC A NEW TICKER: MSTR	1,525.00
12/30/24	300.000	QUANTUM-SI INC TICKER: QSI	987.00
12/30/24	28.000	SIMPLIFY VOLATILITY TICKER: SVOL	585.96
12/30/24	29.000	SIMPLIFY VOLATILITY TICKER: SVOL	607.25
12/30/24	1.000	SIRIUSXM HLDGS INC TICKER: SIRI	22.92
12/30/24	500.000	SOUNDHOUND AI INC TICKER: SOUN	10,650.00
12/30/24	500.000	SOUNDHOUND AI INC TICKER: SOUN	10,665.00
12/30/24	2.000	EVENTIDE US MARKET E TICKER: EUSM	48.32
12/30/24	10.000	TESLA MOTORS INC TICKER: TSLA	4,175.00
12/30/24	1.000	TIMOTHY PLAN HIGH TICKER: TPHD	36.08

			33,633,275.12

ASSETS DISPOSED

TRADE DATE -----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
12/29/23	416.204	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	30,424.51	-26,355.74	4,068.77
1/ 2/24	526.039	VOYA RUSSIA FUND CL A TICKER: LETRX	778.75	-10,000.00	-9,221.25
1/ 3/24	600.000	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	46,032.00	-35,008.83	11,023.17
1/ 8/24	220.258	RYDEX INVERSE S&P 500 2X STRATEGY H TICKER: RYTPX	7,319.17	-8,154.65	-835.48
1/10/24	24.466	DIREXION MNTHLY SMALLCAP BULL 2XINV TICKER: DXRLX	1,795.79	-1,632.84	162.95
1/10/24	1,348.241	NORTHERN MID CAP INDEX TICKER: NOMIX	26,479.45	-27,637.96	-1,158.51
1/10/24	45.000	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	6,793.65	-6,120.14	673.51
1/11/24	150.000	PIMCO RAE PLUS A TICKER: PIXAX	2,500.50	-2,935.90	-435.40
1/11/24	25.000	PROFUNDUS ULTRASHORT INTL INV TICKER: UXPIX	474.75	-536.88	-62.13
1/11/24	5.000	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	497.60	-429.73	67.87
1/11/24	30.925	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	2,499.67	-1,828.70	670.97
1/11/24	800.000	T ROWE PRICE NEW HORIZONS FUND TICKER: PRNHX	43,936.00	-44,736.50	-800.50
1/11/24	200.000	T ROWE PRICE SMALL CAP VALUE FD TICKER: PRSVX	10,096.00	-10,398.50	-302.50
1/11/24	1,200.000	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	37,644.00	-38,410.82	-766.82
1/12/24	26.622	JANUS HENDERSON GBL LIFE SCIENCES T TICKER: JAGLX	1,885.64	-1,816.69	68.95
1/12/24	19.507	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	2,951.21	-2,653.01	298.20
1/16/24	140.056	OBERWEIS MICRO CAP INV CL TICKER: OBMCX	4,977.59	-4,919.75	57.84
1/16/24	489.469	THRIVENT MID CAP STOCK S TICKER: TMSIX	16,362.95	-14,791.27	1,571.68
1/17/24	198.350	SCHWAB US MID CAP INDEX FD TICKER: SWMCX	11,361.49	-10,973.18	388.31
1/17/24	363.420	SCHWAB US LARGE CAP VALUE INDEX FD TICKER: SWLVX	18,301.83	-17,841.40	460.43

ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
1/17/24	516.942	SCHWAB INTL INDEX FD TICKER: SWISX	11,315.86	-10,832.89	482.97
1/17/24	363.936	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	11,169.20	-11,649.23	-480.03
1/17/24	257.686	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	18,726.04	-16,727.82	1,998.22
1/18/24	711.327	T ROWE PRICE RETIREMENT 2040 FD TICKER: TRRDY	19,376.55	-19,841.27	-464.72
1/18/24	1,093.647	T ROWE PRICE RETIREMENT 2045 FD TICKER: TRRKX	21,468.29	-21,202.05	266.24
1/18/24	13,000.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	13,000.00	-13,000.00	0.00
1/18/24	450.742	VANGUARD SHORT TERM INFL PROT ADM TICKER: VTAPX	10,745.69	-10,751.80	-6.11
1/19/24	14.725	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	1,500.00	-1,291.37	208.63
1/19/24	630.000	T ROWE PRICE SMALL CAP VALUE FD TICKER: PRSVX	31,796.10	-32,755.27	-959.17
1/19/24	1,700.000	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	53,023.00	-54,415.33	-1,392.33
1/22/24	4,983.016	CAUSEWAY INTL SMALL CAP FD INV TICKER: CVISX	67,320.55	-59,737.61	7,582.94
1/22/24	66.313	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	10,267.24	-9,018.78	1,248.46
1/22/24	273.829	VANGUARD SMALL CAP VALUE INDEX ADMIR TICKER: VSIAX	20,904.11	-18,569.73	2,334.38
1/22/24	3,685.858	VANGUARD HIGH-YIELD CORPORATE FD INV TICKER: VWEHX	19,793.06	-20,282.76	-489.70
1/23/24	10.000	SCHWAB FUNDAMENTAL US SMALL CO INDEX TICKER: SFSNX	161.60	-155.94	5.66
1/23/24	12.000	SCHWAB FUNDAMENTAL US LRGE CO INDEX TICKER: SFLNX	292.92	-263.38	29.54
1/24/24	49.000	PROFUNDUS ULTRA SHORT CHINA INV CL TICKER: UHPIX	347.90	-287.21	60.69
1/25/24	19.218	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	2,000.00	-1,685.41	314.59
1/25/24	436.600	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	68,358.46	-59,378.98	8,979.48
1/25/24	3,640.417	T. ROWE PRICE GLOBAL INDUSTRIALS TICKER: RPGIX	66,182.78	-57,251.88	8,930.90

ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
1/25/24	563.567	T ROWE PRICE SMALL CAP VALUE FD TICKER: PRSVX	28,696.83	-29,301.25	-604.42
1/25/24	20.000	T ROWE PRICE SPECTRUM INTLEQ TICKER: PSILX	271.00	-275.92	-4.92
1/25/24	1,091.217	SCHWAB FNDMENTL INTL EQ INDEX FD TICKER: SFNNX	11,250.45	-11,113.95	136.50
1/26/24	453.309	FIRST EAGLE GOLD FUND CL A TICKER: SGGDX	10,000.00	-9,299.90	700.10
1/26/24	292.059	PROFUND S SEMICONDUCTOR INV CL TICKER: SMPX	60,149.55	-51,400.13	8,749.42
1/26/24	16.000	SCHWAB FUNDAMENTAL US SMALL CO INDEX TICKER: SFSNX	259.20	-250.05	9.15
1/26/24	22.000	SCHWAB FUNDAMENTAL US LRGE CO INDEX TICKER: SFLNX	541.20	-482.86	58.34
1/26/24	6,333.380	TROWE PRICE LTD DR INFL FOCUS BD INV TICKER: TRBFX	29,513.55	-32,693.63	-3,180.08
1/26/24	1,740.076	VICTORY NASDAQ-100 INDEX TICKER: USNQX	75,815.11	-65,098.71	10,716.40
1/29/24	412.712	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	31,192.77	-26,791.42	4,401.35
1/30/24	1,407.021	INVESCO ENERGY FD CL Y TICKER: IENYX	39,720.20	-26,367.64	13,352.56
1/30/24	6,323.333	INVESCO OPPEN STEELPATHMLP ALPHAPL A TICKER: MLPLX	27,949.13	-18,098.39	9,850.74
1/30/24	976.583	FIDELITY SELECT ENERGY PORTFOLIO FD TICKER: FSENX	55,098.82	-54,446.84	651.98
1/30/24	319.397	FIDELITY SELECT BROKERAGE & INVT MGT TICKER: FSLBX	43,109.01	-36,176.84	6,932.17
1/30/24	2,696.769	HOTCHKIS & WILEY VALUE OPPTY FD CL A TICKER: HWAAX	99,295.03	-95,689.46	3,605.57
1/30/24	2,318.149	JANUS HENDERSON GLBL TECH INNOV T TICKER: JAGTX	128,495.00	-107,277.67	21,217.33
1/30/24	4,413.173	SCHWAB SELECT LARGE CAP GROWTH TICKER: LGILX	98,325.49	-107,238.80	-8,913.31
1/30/24	1,891.603	NICHOLAS EQUITY INCOME FD TICKER: NSEIX	39,383.17	-38,090.38	1,292.79
1/30/24	156.140	PROFUND S BULL FUND INVESTOR SHARES TICKER: BLPIX	9,715.03	-9,298.19	416.84
1/30/24	496.709	RYDEX DOW 2X STRATEGY FD CL H TICKER: RYCVX	73,796.06	-69,266.00	4,530.06

ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
1/30/24	115.181	RYDEX NASDAQ-100 2X STRATEGY FD CL H TICKER: RYVYX	50,427.39	-45,795.00	4,632.39
1/30/24	125.754	RYDEX S&P 500 2X STRATEGY H TICKER: RYTNX	31,925.17	-29,424.00	2,501.17
1/30/24	6,450.888	SCHWAB FUNDAMENTAL US LRGE CO INDEX TICKER: SFLNX	159,788.50	-141,585.29	18,203.21
1/30/24	1,583.125	VANGUARD DIVIDEND GROWTH FUND INV TICKER: VDIGX	60,063.76	-48,365.49	11,698.27
1/30/24	3,499.570	APPLIED FINANCE EXPLORER INSTL TICKER: AFDZX	71,951.16	-57,399.58	14,551.58
1/31/24	1,226.063	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	102,339.48	-73,092.99	29,246.49
2/ 2/24	59.164	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	6,306.88	-5,188.64	1,118.24
2/ 2/24	62.041	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	5,483.18	-3,698.64	1,784.54
2/ 2/24	3.000	T ROWE PRICE CAP APPR FD I TICKER: TRAIX	103.32	-99.31	4.01
2/ 2/24	10.000	T ROWE PRICE DIV GWTH FD I TICKER: PDGIX	722.30	-710.20	12.10
2/ 2/24	21.000	T ROWE PRICE EQTY INCM FD I TICKER: REIPX	707.28	-698.67	8.61
2/ 2/24	440.000	T ROWE PRICE SMALL CAP VALUE FD TICKER: PRSVX	22,114.40	-22,876.70	-762.30
2/ 2/24	159.522	RYDEX MNTHY RBL NASDAQ-100 2X STRT H TICKER: RMQHX	78,361.99	-44,738.02	33,623.97
2/ 2/24	23.000	SCHWAB FUNDAMENTAL US SMALL CO INDEX TICKER: SFSNX	368.92	-359.44	9.48
2/ 2/24	22.000	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	196.24	-223.43	-27.19
2/ 2/24	19.000	SCHWAB TREAS INFLAT PROT SEC IDX FD TICKER: SWRSX	193.80	-202.76	-8.96
2/ 5/24	228.303	T ROWE PRICE SMALL CAP VALUE FD TICKER: PRSVX	11,323.83	-11,870.04	-546.21
2/ 5/24	7,172.274	SCHWAB FUNDAMENTAL US SMALL CO INDEX TICKER: SFSNX	113,250.21	-112,088.43	1,161.78
2/ 6/24	403.660	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	30,678.16	-26,306.73	4,371.43
2/ 7/24	79.411	BUFFALO SMALL CAP FUND TICKER: BUFSX	1,120.49	-1,623.53	-503.04

ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
2/ 8/24	139.466	INVESCO OPPEN GOLD & SPEC MINERALS A TICKER: OPGSX	2,850.69	-2,975.77	-125.08
2/ 8/24	67.712	BARON PARTNERS FUND RETAIL TICKER: BPTRX	9,679.43	-7,406.37	2,273.06
2/ 8/24	25.344	GUINNESS ATKINSON GLOBAL INNOVATORS TICKER: IWIRX	1,407.10	-1,161.23	245.87
2/ 8/24	39.000	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	4,219.41	-3,420.28	799.13
2/ 8/24	59.000	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	5,292.89	-3,517.34	1,775.55
2/ 9/24	60,851.301	FIDELITY SELECT RETAILING PORTFOLIO TICKER: FSRPX	1,227,979.26	-1,008,733.62	219,245.64
2/ 9/24	2,374.626	SCHWAB INTL INDEX FD TICKER: SWISX	53,547.82	-49,762.00	3,785.82
2/ 9/24	1,561.522	SPROTT GOLD TICKER: SGDLX	60,462.13	-55,657.10	4,805.03
2/12/24	283.060	FIDELITY CHINA REGION FUND TICKER: FHKCX	9,052.26	-10,883.52	-1,831.26
2/12/24	1,019.807	FIDELITY MAGELLAN FUND TICKER: FMAGX	13,767.39	-13,468.53	298.86
2/12/24	2,500.000	FIDELITY SLCT TECHNOLOGY TICKER: FSPTX	78,000.00	-63,481.25	14,518.75
2/12/24	19.053	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	2,080.00	-1,670.94	409.06
2/12/24	201.149	RYDEX INVERSE DYNAMIC DOW CL H TICKER: RYCWX	6,782.74	-7,009.03	-226.29
2/12/24	204.148	RYDEX INVERSE S&P 500 2X STRATEGY H TICKER: RYTPX	6,157.10	-6,312.21	-155.11
2/12/24	504.535	RYDEX INVERSE DYNAMIC RUSSELL 2000 H TICKER: RYIRX	4,096.82	-4,451.41	-354.59
2/13/24	775.000	SCHWAB US TRSY MONEY INV TICKER: SNSXX	775.00	-775.00	0.00
2/13/24	3.000	PERMIAN BASIN ROYALTY TR TICKER: PBT	40.98	-63.01	-22.03
2/16/24	100.000	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	10,846.00	-8,769.94	2,076.06
2/16/24	300.000	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	26,580.00	-17,884.80	8,695.20
2/20/24	813.362	FIDELITY FOCUSED HIGH INCOME TICKER: FHIFX	6,449.96	-7,161.85	-711.89

ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
2/21/24	750.000	T ROWE PRICE NEW AMERICA GROWTH FUND TICKER: PRWAX	51,270.00	-42,992.02	8,277.98
2/23/24	4.467	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	500.00	-397.05	102.95
2/26/24	430.886	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	12,500.00	-10,040.46	2,459.54
2/28/24	2,200.000	FIDELITY SLCT TECHNOLOGY TICKER: FSPTX	68,464.00	-55,863.50	12,600.50
2/28/24	155.662	PROFUNDUS BULL FUND INVESTOR SHARES TICKER: BLPIX	9,968.59	-9,718.00	250.59
2/28/24	229.122	T ROWE PRICE DIV GWTH FD I TICKER: PDGIX	17,046.68	-16,272.22	774.46
2/28/24	489.443	T ROWE PRICE EQTY INCM FD I TICKER: REIPX	17,013.04	-16,283.78	729.26
2/28/24	1,326.531	ROYCE SMALL CAP VALUE FD SVC CL TICKER: RYVFX	13,265.31	-13,000.00	265.31
2/28/24	421.385	RYDEX DOW 2X STRATEGY FD CL H TICKER: RYCVX	64,016.81	-62,209.00	1,807.81
2/28/24	251.338	RYDEX NASDAQ-100 2X STRATEGY FD CL H TICKER: RYVYX	114,321.09	-111,529.00	2,792.09
2/28/24	139.626	RYDEX S&P 500 2X STRATEGY H TICKER: RYTNX	37,375.09	-35,645.00	1,730.09
3/ 1/24	100.000	INVESCO OPPEN GOLD & SPEC MINERALS A TICKER: OPGSX	2,047.00	-2,133.69	-86.69
3/ 1/24	123.329	FIRST EAGLE GOLD FUND CL A TICKER: SGGDX	2,652.81	-2,530.17	122.64
3/ 1/24	33.816	VANGUARD ENERGY FUND INV TICKER: VGENX	1,562.64	-1,434.52	128.12
3/ 4/24	1,526.315	DRIEHAUS EMERGING MKTS GROWTH FD TICKER: DREGX	55,557.87	-51,293.95	4,263.92
3/ 4/24	1,200.000	FRANKLIN DYNATECH FUND TICKER: FKDNX	184,164.00	-134,864.97	49,299.03
3/ 4/24	926.335	MORGAN STANLEY GROWTH PORT FD CL A TICKER: MSEGX	33,903.86	-66,940.31	-33,036.45
3/ 4/24	2,036.068	MORGAN STANLEY INSIGHT FUND A TICKER: CPOAX	56,439.80	-82,289.48	-25,849.68
3/ 4/24	674.864	SCHWAB FUNDAMENTAL US SMALL CO INDEX TICKER: SFSNX	11,195.99	-10,546.79	649.20
3/ 4/24	865.000	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	7,629.30	-8,751.29	-1,121.99

ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
3/ 4/24	1,528.338	SCHWAB TREAS INFLAT PROT SEC IDX FD TICKER: SWRSX	15,589.05	-16,278.31	-689.26
3/ 5/24	2,500.000	VANGUARD WELLESLEY INCOME FUND INV TICKER: VWINX	62,375.00	-67,612.11	-5,237.11
3/ 7/24	208.780	AMERICAN FD GROWTH FUND OF AMERICA F TICKER: GFAFX	14,537.35	-12,929.89	1,607.46
3/ 8/24	729.000	FIDELITY OTC PORTFOLIO TICKER: FOCPX	14,791.41	-10,808.49	3,982.92
3/ 8/24	762.000	FIDELITY SLCT TECHNOLOGY TICKER: FSPTX	24,460.20	-19,349.09	5,111.11
3/ 8/24	362.033	AMERICAN FD GROWTH FUND OF AMERICA F TICKER: GFAFX	24,976.66	-22,420.96	2,555.70
3/ 8/24	64.599	SCHWAB US LARGE CAP VALUE INDEX FD TICKER: SWLVX	3,500.00	-3,261.86	238.14
3/ 8/24	208.526	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	1,857.97	-2,106.74	-248.77
3/ 8/24	2,708.000	VANGUARD WELLESLEY INCOME FUND INV TICKER: VWINX	68,024.96	-73,237.44	-5,212.48
3/11/24	674.863	SCHWAB FUNDAMENTAL US SMALL CO INDEX TICKER: SFSNX	11,216.22	-10,546.77	669.45
3/11/24	993.336	SCHWAB FUNDAMENTAL US LRGE CO INDEX TICKER: SFLNX	25,479.07	-21,804.70	3,674.37
3/11/24	142.027	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	11,170.42	-9,446.35	1,724.07
3/11/24	1,387.445	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	12,348.26	-14,017.37	-1,669.11
3/11/24	45.455	VICTORY PRECIOUS METALS & MINERALS TICKER: USAGX	750.00	-781.90	-31.90
3/12/24	2,546.924	T ROWE PRICE CAP APPR FD I TICKER: TRAIX	89,982.82	-86,213.93	3,768.89
3/12/24	1,300.000	T ROWE PRICE NEW HORIZONS FUND TICKER: PRNHX	77,311.00	-72,696.58	4,614.42
3/12/24	4,000.000	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	132,840.00	-128,512.32	4,327.68
3/14/24	1,185.280	FIDELITY SELECT ENERGY PORTFOLIO FD TICKER: FSENX	72,527.28	-66,082.20	6,445.08
3/14/24	812.671	FIDELITY SELECT CONSUMER STAPLES TICKER: FDFAX	76,374.82	-75,669.87	704.95
3/14/24	18,000.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	18,000.00	-18,000.00	0.00

ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
3/18/24	53,338.090	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	53,338.09	-53,338.09	0.00
3/19/24	329.056	FRANKLIN DYNATECH FUND TICKER: FKDNX	50,000.00	-36,981.77	13,018.23
3/19/24	767.000	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	25,119.25	-24,642.24	477.01
3/20/24	11.705	OIL & GAS EQUIP SVCX ULTSECT PF INV TICKER: OEPIX	1,339.29	-1,081.43	257.86
3/21/24	10,000.000	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	10,000.00	-10,000.00	0.00
3/25/24	4,400.000	T. ROWE PRICE GLOBAL TECHNOLOGY TICKER: PRGTX	80,432.00	-68,651.53	11,780.47
3/25/24	1,200.000	T ROWE PRICE SCIENCE & TECHNOLOGY FD TICKER: PRSCX	57,156.00	-45,230.56	11,925.44
3/25/24	800.000	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	26,696.00	-25,702.46	993.54
3/26/24	178.976	VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX	22,413.16	-16,887.45	5,525.71
3/27/24	5,421.504	GOLD BULLION STRATEGY FD INV TICKER: QGLDX	120,899.54	-113,771.68	7,127.86
3/27/24	3,575.592	INVESCO BALA RISK CMDY STRAT FD CL A TICKER: BRCAX	23,598.91	-22,311.69	1,287.22
3/27/24	2,749.510	BLACKROCK FDS COM STGY INSTL TICKER: BICSX	23,013.39	-22,436.00	577.39
3/27/24	84,191.360	SCHWAB VALUE ADVANTA TICKER: SWVXX	84,191.36	-84,191.36	0.00
3/27/24	74,000.000	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	74,000.00	-74,000.00	0.00
3/27/24	852.748	VANGUARD DIV APPR INDEX FD ADMIRAL TICKER: VDADX	42,185.44	-36,018.50	6,166.94
3/27/24	927.687	VANGUARD REAL ESTATE IN FD ADM SHRS TICKER: VGSLX	112,890.23	-116,405.15	-3,514.92
3/27/24	1,465.020	VANGUARD SELECTED VALUE INV TICKER: VASVX	45,400.97	-41,635.86	3,765.11
3/27/24	1,807.080	VANGUARD WHITEHALL FDS INC TICKER: VGAVX	29,039.78	-28,390.15	649.63
3/27/24	313.081	VANGUARD MATERIALSINDEX FD ADM TICKER: VMIAx	32,513.46	-29,781.50	2,731.96
3/27/24	139.634	VANGUARD ENERGY INDEX ADM TICKER: VENAX	9,087.38	-9,055.24	32.14

ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
3/27/24	4,988.904	VANGUARD LONG TERM TRSY INDEX ADM TICKER: VLGSX	99,329.08	-100,725.97	-1,396.89
3/27/24	1,934.236	VANGUARD INTRM TRM TRSY INDX ADMIRAL TICKER: VSIGX	38,278.53	-38,452.29	-173.76
3/27/24	328.747	VANGUARD VALUE INDEX ADMIRAL TICKER: VVIAX	20,812.97	-19,201.40	1,611.57
3/27/24	90.699	VANGUARD 500 INDEX F TICKER: VFIAX	43,923.71	-36,867.00	7,056.71
3/28/24	800.000	FIDELITY SLCT TECHNOLOGY TICKER: FSPTX	25,848.00	-21,663.67	4,184.33
3/28/24	2,000.000	T. ROWE PRICE GLOBAL TECHNOLOGY TICKER: PRGTX	36,140.00	-31,205.24	4,934.76
3/28/24	900.000	T ROWE PRICE SCIENCE & TECHNOLOGY FD TICKER: PRSCX	42,300.00	-33,922.92	8,377.08
3/28/24	1,200.000	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	41,040.00	-38,553.70	2,486.30
4/ 1/24	21.711	GOLD BULLION STRATEGY FD INV TICKER: QGLDX	495.44	-455.61	39.83
4/ 1/24	131.476	SCHWAB US MID CAP INDEX FD TICKER: SWMCX	8,371.08	-7,273.56	1,097.52
4/ 1/24	204.149	SCHWAB US LARGE CAP VALUE INDEX FD TICKER: SWLVX	11,381.31	-10,308.28	1,073.03
4/ 1/24	554.619	SCHWAB LARGE-CAP GROWTH FD TICKER: SWLSX	17,265.29	-14,321.79	2,943.50
4/ 1/24	39.329	SCHWAB HEALTH CARE FUND TICKER: SWHFX	1,069.36	-1,013.91	55.45
4/ 1/24	418.004	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	33,707.85	-27,853.93	5,853.92
4/ 1/24	1,168.577	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	10,271.80	-11,801.60	-1,529.80
4/ 2/24	3.006	PROFUNDS ULTRA BULL FUND INV CL TICKER: ULPIX	350.00	-287.79	62.21
4/ 3/24	359.846	INVESCO SMALL CAP VALUE A TICKER: VSCAX	8,229.68	-6,608.41	1,621.27
4/ 3/24	12.005	GUGGENHEIM FDS TR HIGH YLD CLS P TICKER: SIHPX	117.89	-110.60	7.29
4/ 4/24	182.756	PROFUNDS ULTRA BULL FUND INV CL TICKER: ULPIX	20,797.63	-17,496.86	3,300.77
4/ 4/24	400.000	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	35,828.00	-24,734.65	11,093.35

ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
4/ 5/24	1,286.273	BUFFALO SMALL CAP FUND TICKER: BUFSX	18,560.92	-26,297.34	-7,736.42
4/ 5/24	9,307.375	FEDERATED HIGH YIELD TRUST SS TICKER: FHYTX	58,264.17	-61,545.83	-3,281.66
4/ 5/24	639.542	FIDELITY SLCT MED TECH DEVICES PORT TICKER: FSMEX	42,420.82	-38,229.06	4,191.76
4/ 5/24	1,629.638	FIDLEITY SELECT ENTRP TECH SVCS PORT TICKER: FBSOX	105,062.76	-104,997.88	64.88
4/ 5/24	197.305	VANGUARD ENERGY FUND ADMIRAL SHARE TICKER: VGELX	18,031.70	-17,328.12	703.58
4/ 8/24	1,330.121	EVENTIDE HEALTHCARE & LIFE SCIENCE I TICKER: ETIHX	49,014.96	-58,499.60	-9,484.64
4/ 8/24	143,472.500	SCHWAB US TRSY MONEY INV TICKER: SNSXX	143,472.50	-143,472.50	0.00
4/ 9/24	323.775	LEUTHOLD GRIZZLY SHORT FUND RETAIL TICKER: GRZZX	2,039.78	-4,071.29	-2,031.51
4/ 9/24	850.192	LOCORR SPECTRUM INCOME I TICKER: LSPIX	4,676.06	-5,831.17	-1,155.11
4/ 9/24	1,352.960	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	125,000.00	-83,662.48	41,337.52
4/15/24	109.951	VICTORY PRECIOUS METALS & MINERALS TICKER: USAGX	2,000.00	-1,891.35	108.65
4/16/24	1.000	PROFUNDUS ULTRASHRT LATIN AMERICA INV TICKER: UFPIX	5.06	-6.56	-1.50
4/16/24	541.249	PROFUNDUS ULTRASHORT EMRG MKTS INV TICKER: UVPIX	10,613.89	-10,026.64	587.25
4/16/24	252.547	RYDEX DOW 2X STRATEGY FD CL H TICKER: RYCVX	35,866.72	-38,472.96	-2,606.24
4/16/24	1.000	RYDEX INVERSE DYNAMIC DOW CL H TICKER: RYCWX	35.91	-34.84	1.07
4/16/24	321.024	RYDEX NASDAQ-100 2X STRATEGY FD CL H TICKER: RYVYX	141,754.57	-148,766.00	-7,011.43
4/16/24	346.304	RYDEX INVERSE S&P 500 2X STRATEGY H TICKER: RYTPX	10,447.99	-10,032.87	415.12
4/16/24	69.960	RYDEX S&P 500 2X STRATEGY H TICKER: RYTNX	18,433.06	-18,918.00	-484.94
4/16/24	63.964	RYDEX RUSSELL 2000 2X STRAT CL H TICKER: RYRSX	8,806.56	-9,970.00	-1,163.44
4/17/24	60.000	DWS SCIENCE & TECHNOLOGY A TICKER: KTCAX	2,100.00	-1,543.94	556.06

ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
4/17/24	1,060.690	T ROWE PRICE EMRG EUROPE FD TICKER: TREMX	4,921.60	-11,371.58	-6,449.98
4/18/24	5,076.689	T ROWE PRICE EMERGING MKTS BD FD TICKER: PREM	45,436.36	-57,477.73	-12,041.37
4/19/24	259.930	T ROWE PRICE NEW ERA FUND TICKER: PRNEX	10,545.36	-10,797.14	-251.78
4/22/24	1,107.506	PROFUND ULTRASHORT JAPAN INV CL TICKER: UKPIX	5,537.53	-5,030.99	506.54
4/22/24	1,322.088	PROFUND ULTRA SHORT CHINA INV CL TICKER: UHPIX	9,876.00	-9,716.62	159.38
4/22/24	30.770	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	2,372.67	-2,052.80	319.87
4/23/24	13,141.502	PIMCO STOCKSPUS INTL FD USD HDGD A TICKER: PIPAX	105,132.02	-105,132.02	0.00
4/23/24	4,016.941	PGIM JENNISON UTILITY A TICKER: PRUAX	54,791.08	-58,475.61	-3,684.53
4/25/24	1,109.000	PROFUND ULTRASHORT JAPAN INV CL TICKER: UKPIX	5,578.27	-5,037.77	540.50
4/25/24	1,399.000	PROFUND ULTRA SHORT CHINA INV CL TICKER: UHPIX	9,737.04	-10,281.89	-544.85
4/29/24	1,700.000	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	52,020.00	-54,205.90	-2,185.90
4/29/24	600.000	T ROWE PRICE NEW HORIZONS FUND TICKER: PRNHX	33,270.00	-33,552.27	-282.27
4/29/24	3,069.723	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	99,673.91	-98,624.31	1,049.60
4/29/24	15.390	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	1,211.81	-1,026.73	185.08
5/ 1/24	797.278	NORTHERN LIGHTS FD TR PFG EQ INDX R TICKER: PFFFX	10,731.36	-9,549.14	1,182.22
5/ 3/24	681.813	T ROWE PRICE NEW HORIZONS FUND TICKER: PRNHX	37,656.53	-38,127.29	-470.76
5/ 3/24	1,000.000	T ROWE PRICE SCIENCE & TECHNOLOGY FD TICKER: PRSCX	45,590.00	-37,692.14	7,897.86
5/ 6/24	60,506.755	PUTNAM ULTRA SHORT DURATION INCM Y TICKER: PSDYX	611,118.22	-611,265.93	-147.71
5/ 6/24	744.320	T ROWE PRICE NEW AMERICA GROWTH FUND TICKER: PRWAX	53,464.51	-43,429.48	10,035.03
5/ 6/24	143.655	T ROWE PRICE NEW HORIZONS FUND TICKER: PRNHX	8,033.19	-8,033.25	-0.06

ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
5/ 7/24	4,139.073	FIDELITY CONTRA FUND TICKER: FCNTX	78,228.48	-64,857.39	13,371.09
5/ 7/24	15.407	T ROWE PRICE HEALTH SCIENCES FD TICKER: PRHSX	1,429.77	-1,371.29	58.48
5/ 7/24	76.490	PROFUNDUS ULTRASECTOR REAL ESTATE INV TICKER: REPIX	2,795.71	-3,343.23	-547.52
5/ 7/24	5.818	T ROWE PRICE EQUITY INDEX 500 FD TICKER: PREIX	794.33	-483.41	310.92
5/ 7/24	144.775	T ROWE PRICE ASIA OPPTY FD INV TICKER: TRAOX	2,147.01	-2,240.68	-93.67
5/ 7/24	51.639	T ROWE PRICE GLOBAL STOCK FUND TICKER: PRGSX	3,278.56	-2,895.05	383.51
5/ 7/24	1,302.932	SCHWAB TARGET 2035 INDEX FUND TICKER: SWYFX	20,716.62	-20,083.76	632.86
5/ 8/24	108.446	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	12,442.01	-11,057.66	1,384.35
5/ 8/24	76.335	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	13,038.02	-11,898.12	1,139.90
5/ 9/24	25.000	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	2,898.25	-2,549.12	349.13
5/ 9/24	188.354	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	17,140.21	-11,837.76	5,302.45
5/ 9/24	25.000	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	4,285.25	-3,896.68	388.57
5/10/24	150.232	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	12,081.66	-10,025.93	2,055.73
5/10/24	1,060.048	VICTORY NASDAQ-100 INDEX TICKER: USNQX	48,210.98	-40,221.47	7,989.51
5/13/24	261.438	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	24,000.00	-16,440.63	7,559.37
5/13/24	126.807	RYDEX MNTHY RBL NASDAQ-100 2X STRT H TICKER: RMQHX	64,925.19	-59,500.00	5,425.19
5/14/24	128.991	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	12,000.00	-8,111.65	3,888.35
5/15/24	250.000	FIDELITY SELECT ENERGY PORTFOLIO FD TICKER: FSENX	15,940.00	-13,940.28	1,999.72
5/15/24	1,125.050	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	91,984.09	-75,455.39	16,528.70
5/16/24	564.812	AMERICAN FD GROWTH FUND OF AMERICA F TICKER: GFAFX	40,000.00	-34,979.21	5,020.79

ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
5/16/24	377.358	SCHWAB FUNDAMENTAL US LRGE CO INDEX TICKER: SFLNX	10,000.00	-8,283.38	1,716.62
5/16/24	3,685.788	SCHWAB LARGE-CAP GROWTH FD TICKER: SWLSX	116,176.03	-95,177.22	20,998.81
5/16/24	739.864	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	25,000.00	-23,893.10	1,106.90
5/17/24	25.000	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	2,383.00	-1,572.61	810.39
5/17/24	25.000	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	4,361.75	-3,896.68	465.07
5/21/24	12.867	PROFUNDUS SEMICONDUCTOR INV CL TICKER: SMPIX	3,835.52	-2,842.60	992.92
5/21/24	3,159.895	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	106,899.25	-102,045.35	4,853.90
5/22/24	14.423	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	1,179.51	-967.33	212.18
5/23/24	1,106.195	FIDELITY FLOATING RATE HIGH INCOME TICKER: FFRHX	10,298.68	-10,268.76	29.92
5/23/24	371.885	BITCOIN PROFUND INV TICKER: BTCFX	10,104.12	-7,618.84	2,485.28
5/23/24	50.000	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	5,909.00	-5,100.23	808.77
5/23/24	50.000	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	4,799.50	-3,145.21	1,654.29
5/23/24	89.254	VANGUARD REAL ESTATE IN FD ADM SHRS TICKER: VGSLX	10,347.22	-11,199.49	-852.27
5/23/24	1,551.910	VANGUARD TOTAL INTL STOCK INDEX ADM TICKER: VTIAx	51,042.32	-46,337.58	4,704.74
5/23/24	2,020.202	VANGUARD ULTRA SHORT TERM BD INV TICKER: VUBFX	20,161.62	-20,049.95	111.67
5/28/24	19,021.905	AXS THOMAS REUTERS VENTURE CAPTL IDX TICKER: LDVAX	397,177.38	-622,574.82	-225,397.44
5/28/24	276.680	SPROTT GOLD TICKER: SGDLX	14,000.00	-9,861.66	4,138.34
5/29/24	2,000.000	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	62,420.00	-63,291.80	-871.80
5/29/24	3,005.153	LOOMIS SAYLES GROWTH FUND CL A TICKER: LGRRX	70,140.27	-60,437.27	9,703.00
5/30/24	1.000	DIREXION MNTHLY SMALLCAP BULL 2XINV TICKER: DXRLX	77.28	-66.74	10.54

ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
5/30/24	21.938	RYDEX ENERGY FUND INV CL TICKER: RYEIX	6,136.28	-5,939.14	197.14
5/30/24	1.000	RYDEX CONSUMER PRODUCTS INV CLASS TICKER: RYCIX	51.06	-56.63	-5.57
6/ 3/24	63.315	BNY MELLON SMALL/MID CAP GROWTH A TICKER: DBMAX	1,534.12	-2,199.91	-665.79
6/ 3/24	311.351	MORGAN STANLEY INSIGHT FUND A TICKER: CPOAX	7,765.09	-12,583.52	-4,818.43
6/ 4/24	200.000	FIDELITY SELECT ENERGY PORTFOLIO FD TICKER: FSENX	12,158.00	-11,152.23	1,005.77
6/ 4/24	167.347	FIDELITY SLCT MED TECH DEVICES PORT TICKER: FSMEX	10,549.55	-10,017.89	531.66
6/ 7/24	1,907.439	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	190,000.00	-119,985.98	70,014.02
6/ 7/24	1,263.295	SCHWAB FUNDAMENTAL US LRGE CO INDEX TICKER: SFLNX	33,110.96	-27,730.57	5,380.39
6/ 7/24	1,215.000	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	39,730.50	-39,237.10	493.40
6/10/24	167.413	PROFUNDUS ULTRA PRECIOUS METALS INV TICKER: PMPIX	8,052.57	-7,607.13	445.44
6/10/24	164.084	RYDEX PRECIOUS METALS FUND INV TICKER: RYPMX	6,248.32	-6,035.38	212.94
6/10/24	15.000	RYDEX ENERGY FUND INV CL TICKER: RYEIX	4,161.75	-4,060.86	100.89
6/11/24	2,447.906	FIDELITY SELECT BIOTECHNOLOGY PORT TICKER: FBIOX	46,191.99	-40,994.31	5,197.68
6/11/24	1,220.000	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	39,857.40	-39,398.57	458.83
6/12/24	445,569.324	SCHWAB VALUE ADVANTA TICKER: SWVXX	445,569.32	-445,569.32	0.00
6/14/24	1,700.000	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	52,666.00	-53,798.03	-1,132.03
6/14/24	235.008	FIDELITY SLCT SOFTWARE & IT SVCS POR TICKER: FSCSX	6,168.96	-5,886.91	282.05
6/14/24	15.000	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	1,878.60	-1,532.88	345.72
6/14/24	15.000	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	1,597.50	-943.56	653.94
6/14/24	15.000	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	2,782.95	-2,338.01	444.94

ASSETS DISPOSED

TRADE DATE -----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
6/14/24	456.000	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	14,769.84	-14,726.02	43.82
6/17/24	5,349.799	DWS SCIENCE & TECHNOLOGY A TICKER: KTCAX	212,226.53	-137,662.87	74,563.66
6/17/24	3,058.692	JANUS HENDERSON GLBL TECH INNOV T TICKER: JAGTX	203,066.56	-148,757.39	54,309.17
6/17/24	7,000.000	T. ROWE PRICE GLOBAL TECHNOLOGY TICKER: PRGTX	139,790.00	-109,950.54	29,839.46
6/18/24	335.020	INVESCO EQTY AND INCM A TICKER: ACEIX	3,531.11	-3,321.98	209.13
6/18/24	89.937	PEAR TREE QUALITY FD ORDINARY SHARES TICKER: USBOX	2,119.82	-2,024.49	95.33
6/20/24	81.508	HENNESSY GAS UTILITY INDEX FD INV CL TICKER: GASFX	1,963.53	-1,975.76	-12.23
6/20/24	110,500.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	110,500.00	-110,500.00	0.00
6/20/24	32,461.370	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	32,461.37	-32,461.37	0.00
6/20/24	583.510	VICTORY PRECIOUS METALS & MINERALS TICKER: USAGX	10,812.44	-10,037.38	775.06
6/20/24	2,000.231	PROFUNDS ULTRA SHORT CHINA INV CL TICKER: UHPIX	13,181.52	-11,582.24	1,599.28
6/21/24	400.000	FIDELITY SLCT TECHNOLOGY TICKER: FSPTX	14,172.00	-11,127.68	3,044.32
6/21/24	1,000.000	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	35,730.00	-30,101.94	5,628.06
6/21/24	900.000	T. ROWE PRICE GLOBAL TECHNOLOGY TICKER: PRGTX	17,748.00	-14,136.50	3,611.50
6/21/24	350.000	T ROWE PRICE SCIENCE & TECHNOLOGY FD TICKER: PRSCX	17,874.50	-13,918.97	3,955.53
6/24/24	2,000.000	FIDELITY SLCT TECHNOLOGY TICKER: FSPTX	69,400.00	-55,638.38	13,761.62
6/24/24	4,000.000	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	138,240.00	-120,407.77	17,832.23
6/24/24	1,200.000	T ROWE PRICE SCIENCE & TECHNOLOGY FD TICKER: PRSCX	60,048.00	-47,722.17	12,325.83
6/25/24	8,721.848	AXS THOMAS REUTERS VENTURE CAPTL IDX TICKER: LDVAX	193,101.71	-285,460.53	-92,358.82
6/25/24	2,032.254	JANUS HENDERSON FORTY FD CL T TICKER: JACTX	108,197.20	-93,231.76	14,965.44

ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
6/25/24	276.056	PROFUND SEMICONDUCTOR INV CL TICKER: SMPX	104,567.25	-61,271.97	43,295.28
6/26/24	342.466	SHORT ENERGY PROFUND INV TICKER: SNPIX	4,828.77	-5,000.00	-171.23
6/26/24	5,135.699	PROFUND ULTRASHORT JAPAN INV CL TICKER: UKPIX	23,778.29	-24,599.75	-821.46
6/26/24	725.000	PROFUND ULTRA SHORT CHINA INV CL TICKER: UHPIX	4,864.75	-4,198.08	666.67
6/26/24	1,365.507	RYDEX INVERSE DYNAMIC RUSSELL 2000 H TICKER: RYIRX	11,401.98	-11,000.76	401.22
6/27/24	4,003.359	JANUS HENDERSON GLBL TECH INNOV T TICKER: JAGTX	264,501.93	-194,700.63	69,801.30
6/27/24	3,508.589	NORTHERN INCOME EQUITY FUND TICKER: NOIEX	56,698.80	-54,349.40	2,349.40
6/27/24	244.496	T ROWE PRICE DIV GWTH FD I TICKER: PDGIX	18,948.44	-18,470.51	477.93
6/27/24	329.905	T ROWE PRICE EQTY INCM FD I TICKER: REIPX	11,843.59	-11,925.35	-81.76
6/27/24	61.694	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	5,219.31	-4,138.32	1,080.99
7/ 2/24	900.000	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	27,990.00	-28,481.31	-491.31
7/ 2/24	1,800.000	FIDELITY SELECT PHARMA PORTFOLIO FD TICKER: FPHAX	53,100.00	-54,192.34	-1,092.34
7/ 2/24	2,000.000	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	71,360.00	-60,203.88	11,156.12
7/ 5/24	65.000	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX	2,663.70	-2,054.30	609.40
7/ 8/24	360.000	PROFUND ULTRA SHORT CHINA INV CL TICKER: UHPIX	2,484.00	-2,084.56	399.44
7/ 8/24	321.422	SCHWAB US MID CAP INDEX FD TICKER: SWMCX	19,857.45	-18,323.44	1,534.01
7/ 8/24	27,000.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	27,000.00	-27,000.00	0.00
7/ 9/24	1,694.163	ALGER SMALL CAP FOCUS FD CL A TICKER: AOFAX	28,834.65	-27,648.74	1,185.91
7/ 9/24	1,564.383	HENNESSY JAPAN SMALL CAP INV TICKER: HJPSX	26,046.97	-25,574.81	472.16
7/ 9/24	29.438	JACKSON SQUARE SMID CAP GWTH INST TICKER: JSMTX	500.47	-1,144.59	-644.12

ASSETS DISPOSED

TRADE DATE -----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
7/ 9/24	5,422.001	JACKSON SQUARE SMID-CAP GROWTH INV TICKER: JSMVX	94,451.26	-94,125.94	325.32
7/ 9/24	5,162.327	MATTHEWS ASIA INNOVATORS INST TICKER: MITEX	69,356.67	-57,353.45	12,003.22
7/ 9/24	2,608.857	MORGAN STANLEY INSIGHT FUND A TICKER: CPOAX	69,499.95	-105,439.25	-35,939.30
7/ 9/24	369.000	PROFUNDS ULTRA SHORT CHINA INV CL TICKER: UHPIX	2,424.33	-2,136.68	287.65
7/ 9/24	656.915	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	75,000.00	-41,454.09	33,545.91
7/ 9/24	363.115	SCHWAB FUNDAMENTAL US SMALL CO INDEX TICKER: SFSNX	5,933.30	-5,674.77	258.53
7/ 9/24	2,500.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	2,500.00	-2,500.00	0.00
7/ 9/24	1,581.595	VIRTUS KAR INTL SMALL CAP A TICKER: VISAX	29,670.72	-36,666.82	-6,996.10
7/ 9/24	1,485.144	WASATCH ULTRA GROWTH TICKER: WAMCX	46,900.85	-44,494.91	2,405.94
7/10/24	1,089.139	PROFUNDS SHORT REAL ESTATE FD INV CL TICKER: SRPIX	9,638.88	-10,057.51	-418.63
7/11/24	7,443.420	SCHWAB US TRSY MONEY INV TICKER: SNSXX	7,443.42	-7,443.42	0.00
7/12/24	1,762.250	FIDELITY CONTRA FUND TICKER: FCNTX	36,372.84	-27,613.66	8,759.18
7/12/24	548.205	MERIDIAN CONTRARIAN FUND LEGACY TICKER: MVALX	21,012.70	-23,738.72	-2,726.02
7/12/24	12,621.364	T. ROWE PRICE QM U.S. BOND INDEX FD TICKER: PBDIX	121,417.52	-145,165.75	-23,748.23
7/12/24	177.510	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	20,000.00	-11,201.62	8,798.38
7/12/24	1,163.035	T ROWE PRICE CAPITAL APPRECIATION FD TICKER: PRWCX	42,881.10	-37,442.33	5,438.77
7/12/24	2,771.974	SPECTRUM CONSRV ALLOCATION TICKER: PRSIX	55,106.84	-57,289.27	-2,182.43
7/12/24	10.000	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	866.90	-675.66	191.24
7/15/24	2,000.000	FIDELITY SELECT PHARMA PORTFOLIO FD TICKER: FPHAX	61,380.00	-60,213.71	1,166.29
7/15/24	2.094	PROFUNDS SEMICONDUCTOR INV CL TICKER: SMPIX	835.07	-775.24	59.83

TRUST BANK

SAVINGS PLAN OF ENTERGY CORP
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ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
7/16/24	1,200.000	FIDELITY SLCT TECHNOLOGY TICKER: FSPTX	44,580.00	-33,383.03	11,196.97
7/16/24	500.000	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	18,515.00	-15,050.97	3,464.03
7/16/24	1,000.000	T. ROWE PRICE GLOBAL TECHNOLOGY TICKER: PRGTX	20,690.00	-15,707.22	4,982.78
7/16/24	9.000	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	1,212.30	-921.27	291.03
7/16/24	9.000	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	1,019.88	-567.94	451.94
7/16/24	109.000	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	20,841.89	-20,394.66	447.23
7/16/24	1,000.000	T ROWE PRICE SCIENCE & TECHNOLOGY FD TICKER: PRSCX	52,760.00	-40,122.00	12,638.00
7/16/24	2,500.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	2,500.00	-2,500.00	0.00
7/16/24	25,000.000	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	25,000.00	-25,000.00	0.00
7/17/24	250.000	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	32,730.00	-25,590.88	7,139.12
7/17/24	400.000	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	42,660.00	-25,241.68	17,418.32
7/17/24	8.724	VANGUARD 500 INDEX F TICKER: VFIAX	4,500.00	-3,870.02	629.98
7/18/24	102.359	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	13,188.96	-10,477.83	2,711.13
7/18/24	386.663	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	40,835.48	-24,400.06	16,435.42
7/18/24	25,000.000	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	25,000.00	-25,000.00	0.00
7/19/24	83.491	RYDEX TRANSPORTATION FD INV CL TICKER: RYPIX	4,895.08	-4,812.41	82.67
7/19/24	118.311	RYDEX TELECOMMUNICATIONS FD INV CL TICKER: RYMIX	5,310.98	-5,182.01	128.97
7/22/24	111.452	GQG PARTNERS US SLCT QUALITY EQ INV TICKER: GQEPX	2,572.31	-2,663.70	-91.39
7/22/24	231.600	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	30,031.57	-23,707.39	6,324.18
7/22/24	65.704	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX	2,616.99	-2,076.55	540.44

ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
7/23/24	2,500.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	2,500.00	-2,500.00	0.00
7/25/24	1,500.000	FIDELITY SLCT TECHNOLOGY TICKER: FSPTX	50,850.00	-41,728.78	9,121.22
7/25/24	3,500.000	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	111,650.00	-105,357.10	6,292.90
7/25/24	219.587	RYDEX GOVT LONG BD ADVANTAGE INV CL TICKER: RYGBX	4,841.89	-5,000.00	-158.11
7/25/24	90.000	RYDEX TRANSPORTATION FD INV CL TICKER: RYPIX	5,103.00	-5,187.59	-84.59
7/25/24	24,920.590	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	24,920.59	-24,920.59	0.00
7/26/24	15,000.000	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	15,000.00	-15,000.00	0.00
7/29/24	2,500.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	2,500.00	-2,500.00	0.00
7/29/24	2,086.734	VANGUARD ENERGY INDEX ADM TICKER: VENAX	133,488.37	-135,324.28	-1,835.91
7/31/24	1,525.146	BBH LIMITED DURATION FD CL N TICKER: BBBMX	15,831.02	-15,517.60	313.42
7/31/24	3,300.000	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	109,065.00	-109,378.23	-313.23
7/31/24	2,500.000	FIDELITY SELECT PHARMA PORTFOLIO FD TICKER: FPHAX	73,775.00	-75,267.14	-1,492.14
7/31/24	500.000	FRANKLIN GLOBAL ALLOCATION R TICKER: FFARX	7,695.00	-7,086.14	608.86
7/31/24	140.457	PIN OAK EQTY FD TICKER: POGSX	12,259.09	-9,756.14	2,502.95
7/31/24	1,986.755	PROFUNDS ULTRASHORT NASDAQ 100 INV TICKER: USPIX	62,602.65	-60,000.00	2,602.65
7/31/24	2,311.112	PROFUNDS ULTRA BEAR FUND TICKER: URPIX	26,416.02	-26,000.00	416.02
7/31/24	2,245.768	T ROWE PRICE SCIENCE & TECHNOLOGY FD TICKER: PRSCX	110,020.17	-90,104.71	19,915.46
7/31/24	646.040	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	55,094.30	-43,659.01	11,435.29
7/31/24	28,535.510	SCHWAB US TRSY MONEY INV TICKER: SNSXX	28,535.51	-28,535.51	0.00
8/ 2/24	12,600.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	12,600.00	-12,600.00	0.00

ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
8/ 5/24	325.308	RYDEX DOW 2X STRATEGY FD CL H TICKER: RYCVX	47,560.03	-48,313.04	-753.01
8/ 5/24	322.180	RYDEX NASDAQ-100 2X STRATEGY FD CL H TICKER: RYVYX	140,815.22	-144,826.73	-4,011.51
8/ 8/24	660.131	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	20,200.00	-19,988.77	211.23
8/ 8/24	3,536.000	SCHWAB US TRSY MONEY INV TICKER: SNSXX	3,536.00	-3,536.00	0.00
8/ 9/24	4,387.628	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	133,998.16	-132,857.38	1,140.78
8/ 9/24	2,500.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	2,500.00	-2,500.00	0.00
8/12/24	3,000.000	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	92,760.00	-99,434.75	-6,674.75
8/13/24	250.000	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	45,292.50	-46,776.74	-1,484.24
8/13/24	1,021.640	SPROTT GOLD TICKER: SGDLX	52,685.97	-36,414.16	16,271.81
8/15/24	5,783.241	JPMORGAN EQUITY PREM INCOME A TICKER: JEPAX	82,816.01	-81,556.63	1,259.38
8/15/24	213.547	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	27,280.63	-24,137.35	3,143.28
8/15/24	232.858	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	23,753.84	-15,689.87	8,063.97
8/15/24	935.075	SCHWAB FUNDAMENTAL US LRGE CO INDEX TICKER: SFLNX	25,471.44	-20,790.38	4,681.06
8/16/24	10.107	PROFUNDUS SEMICONDUCTOR INV CL TICKER: SMPIX	3,549.98	-3,695.55	-145.57
8/16/24	825.000	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	84,331.50	-56,234.44	28,097.06
8/16/24	20.000	T ROWE PRICE ULTRA SHORT BOND INV TICKER: TRBUX	101.20	-100.43	0.77
8/16/24	2,772.230	SCHWAB VALUE ADVANTA TICKER: SWVXX	2,772.23	-2,772.23	0.00
8/19/24	22.000	BLACKROCK TECH OPPTY FD A TICKER: BGSAX	1,411.08	-914.35	496.73
8/19/24	33.000	FIDELITY ADV SEMICONDUCTORS A TICKER: FELAX	2,857.80	-1,686.54	1,171.26
8/19/24	845.545	T ROWE PRICE DIVID GROWTH FD INC TICKER: PRDGX	68,007.18	-60,301.56	7,705.62

ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
8/19/24	27.000	SCHWAB FUNDAMENTAL US LRGE CO INDEX TICKER: SFLNX	743.31	-600.32	142.99
8/19/24	14.000	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	1,213.80	-979.71	234.09
8/19/24	6.000	SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX	57.72	-56.94	0.78
8/19/24	10.000	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	90.60	-95.25	-4.65
8/20/24	930.000	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	30,066.90	-30,824.77	-757.87
8/20/24	100.000	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	13,017.00	-11,577.75	1,439.25
8/20/24	110.000	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	11,478.50	-7,497.93	3,980.57
8/22/24	2,500.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	2,500.00	-2,500.00	0.00
8/23/24	700.000	FIDELITY SELECT PHARMA PORTFOLIO FD TICKER: FPHAX	21,896.00	-21,074.80	821.20
8/23/24	230.000	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	43,198.60	-43,034.60	164.00
8/27/24	11.161	PGIM FLOATING RATE INCM Z TICKER: FRFZX	101.57	-104.67	-3.10
8/28/24	2,500.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	2,500.00	-2,500.00	0.00
8/29/24	3,580.000	FIDELITY SLCT TECHNOLOGY TICKER: FSPTX	124,691.40	-105,271.63	19,419.77
8/29/24	1,891.264	FIDELITY SELECT PHARMA PORTFOLIO FD TICKER: FPHAX	59,215.48	-56,940.01	2,275.47
8/29/24	4,729.000	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	155,063.91	-144,544.15	10,519.76
8/29/24	380.000	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	37,988.60	-25,901.93	12,086.67
8/30/24	1.013	PROFUNDUS ULTRA PRECIOUS METALS INV TICKER: PMPIX	59.81	-46.03	13.78
8/30/24	60.000	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	7,937.40	-6,946.65	990.75
8/30/24	170.000	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	17,423.30	-11,587.70	5,835.60
8/30/24	1.000	RYDEX NOVA FUND INV CL TICKER: RYNVX	140.92	-88.42	52.50

ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
8/30/24	1.000	RYDEX RUSSELL 2000 ADVANTAGE CL H TICKER: RYMKX	57.18	-47.92	9.26
9/ 3/24	1.000	HENNESSY GAS UTILITY INDEX FD INV CL TICKER: GASFX	26.65	-24.24	2.41
9/ 3/24	1,831.525	MATTHEWS ASIA DIVIDEND FUND TICKER: MAPIX	26,740.27	-35,485.48	-8,745.21
9/ 3/24	300.000	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	28,803.00	-20,448.89	8,354.11
9/ 3/24	1.000	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	180.87	-186.76	-5.89
9/ 3/24	1.032	RYDEX UTILITIES FD INVESTOR CL TICKER: RYUIX	58.14	-49.71	8.43
9/ 3/24	119.290	RYDEX TELECOMMUNICATIONS FD INV CL TICKER: RYMIX	5,688.94	-5,340.82	348.12
9/ 4/24	2,625.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	2,625.00	-2,625.00	0.00
9/ 6/24	3,000.000	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	87,810.00	-92,042.64	-4,232.64
9/ 6/24	5,568.486	CONQUER RISK DEFENSIVE BULL TICKER: CRDBX	72,223.26	-78,521.27	-6,298.01
9/ 6/24	652.622	CONQUER RISK TACTICAL OPPORTUNITIES TICKER: CRTOX	5,821.39	-6,698.27	-876.88
9/ 6/24	644.506	CONQUER RISK TACTICAL ROTATION TICKER: CRTBX	6,651.30	-6,913.18	-261.88
9/ 6/24	678.988	CONQUER RISK MANAGED VOLATILITY TICKER: CRMVX	6,973.21	-6,909.58	63.63
9/ 6/24	362.538	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	43,914.23	-41,973.72	1,940.51
9/ 6/24	1,387.500	RUSSELL GLOBAL EQTY FD CL S TICKER: RGESX	14,332.88	-14,284.50	48.38
9/ 6/24	2,503.189	RUSSELL US STRATEGIC EQTY CL S TICKER: RSESX	42,228.80	-42,515.51	-286.71
9/ 6/24	556.678	RUSSELL EMERGING MARKETS S TICKER: REMSX	8,940.25	-9,178.91	-238.66
9/ 6/24	141.754	RUSSELL GBL REAL ESTATE SECURITIES S TICKER: RRESX	4,461.00	-4,067.62	393.38
9/ 6/24	247.136	RUSSELL OPPORTUNISTIC CREDIT FD S TICKER: RGCSX	2,142.67	-2,093.68	48.99
9/ 6/24	232.040	RUSSELL GLOBALINFRASTRUCTURE S TICKER: RGISX	2,202.06	-2,096.76	105.30

ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
9/ 6/24	451.726	RUSSELL INTL. DEVELOPED MARKETS CL S TICKER: RINTX	19,912.08	-19,802.63	109.45
9/ 6/24	220.781	RUSSELL US SMALL CAP EQTY FD CL S TICKER: RLESX	6,014.07	-6,119.87	-105.80
9/ 6/24	5.193	VANGUARD HEALTH CARE FUND INV TICKER: VGHGX	1,200.00	-1,105.20	94.80
9/ 9/24	374.172	NORTHERN LTS TR III ABS CP ASSET INV TICKER: AAMCX	3,955.00	-4,001.65	-46.65
9/ 9/24	184.060	T ROWE PRICE US EQTY RESEARCH INV TICKER: PRCOX	10,000.00	-7,781.28	2,218.72
9/ 9/24	2,475.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	2,475.00	-2,475.00	0.00
9/10/24	380.095	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	68,405.70	-70,984.78	-2,579.08
9/11/24	2,000.000	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	63,600.00	-66,567.19	-2,967.19
9/11/24	7,000.000	FIDELITY SELECT FINANCIALS PORTFOLIO TICKER: FIDSX	96,460.00	-99,170.95	-2,710.95
9/11/24	518.634	MARSICO FOCUS FUND TICKER: MFOCX	14,739.58	-13,360.00	1,379.58
9/11/24	421.958	PFG AMERICAN FUNDS GROWTH STRATEGY R TICKER: PFGGX	5,173.20	-4,786.60	386.60
9/11/24	9,128.052	CONQUER RISK DEFENSIVE BULL TICKER: CRDBX	123,046.14	-128,714.73	-5,668.59
9/11/24	1,071.329	CONQUER RISK TACTICAL OPPORTUNITIES TICKER: CRTOX	9,963.36	-10,995.73	-1,032.37
9/11/24	1,007.505	CONQUER RISK TACTICAL ROTATION TICKER: CRTBX	10,498.20	-10,806.82	-308.62
9/11/24	1,062.315	CONQUER RISK MANAGED VOLATILITY TICKER: CRMVX	10,963.09	-10,810.42	152.67
9/11/24	2,225.469	RUSSELL GLOBAL EQTY FD CL S TICKER: RGESX	23,434.19	-22,911.50	522.69
9/11/24	4,072.677	RUSSELL US STRATEGIC EQTY CL S TICKER: RSESX	70,253.68	-69,172.53	1,081.15
9/11/24	893.465	RUSSELL EMERGING MARKETS S TICKER: REMSX	14,438.39	-14,732.09	-293.70
9/11/24	229.705	RUSSELL GBL REAL ESTATE SECURITIES S TICKER: RRESX	7,380.42	-6,591.38	789.04
9/11/24	386.710	RUSSELL OPPORTUNISTIC CREDIT FD S TICKER: RGCSX	3,352.78	-3,276.11	76.67

ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
9/11/24	359.571	RUSSELL GLOBALINFRASTRUCTURE S TICKER: RGISX	3,441.09	-3,249.15	191.94
9/11/24	699.794	RUSSELL INTL. DEVELOPED MARKETS CL S TICKER: RINTX	31,084.85	-30,677.37	407.48
9/11/24	354.272	RUSSELL US SMALL CAP EQTY FD CL S TICKER: RLESX	9,682.25	-9,820.13	-137.88
9/12/24	1,041.379	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	104,658.59	-72,489.49	32,169.10
9/12/24	359.712	T ROWE PRICE US EQTY RESEARCH INV TICKER: PRCOX	20,000.00	-15,207.10	4,792.90
9/13/24	494.644	HENNESSY CORNERSTONE GROWTH INV TICKER: HFCGX	17,272.97	-17,189.01	83.96
9/13/24	84.260	PROFUNDUS ULTRASMALL CAP INVESTOR TICKER: UAPIX	5,593.18	-5,000.00	593.18
9/13/24	30.000	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	3,926.40	-3,641.97	284.43
9/13/24	50.000	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	5,071.50	-3,545.78	1,525.72
9/13/24	2,005.214	T ROWE PRICE SCIENCE & TECHNOLOGY FD TICKER: PRSCX	100,000.00	-80,453.20	19,546.80
9/13/24	100.000	RYDEX TELECOMMUNICATIONS FD INV CL TICKER: RYMIX	4,930.00	-4,477.17	452.83
9/16/24	144.136	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	26,865.51	-26,918.17	-52.66
9/16/24	2,500.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	2,500.00	-2,500.00	0.00
9/17/24	1,500.000	FIDELITY SLCT TECHNOLOGY TICKER: FSPTX	51,465.00	-44,513.67	6,951.33
9/17/24	2,003.661	SCHWAB TREAS INFLAT PROT SEC IDX FD TICKER: SWRSX	21,198.73	-21,321.34	-122.61
9/18/24	9.903	FIDELITY FLOATING RATE HIGH INCOME TICKER: FFRHX	91.50	-91.93	-0.43
9/19/24	800.000	FIDELITY SLCT TECHNOLOGY TICKER: FSPTX	28,256.00	-23,740.63	4,515.37
9/19/24	1,504.329	FIDELITY SLCT SOFTWARE & IT SVCS POR TICKER: FSCSX	41,203.57	-37,683.20	3,520.37
9/19/24	1,500.000	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	49,200.00	-46,424.76	2,775.24
9/19/24	58.753	RYDEX MNTHY RBL NASDAQ-100 2X STRT H TICKER: RMQHX	34,866.97	-30,000.00	4,866.97

ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
9/19/24	55,328.810	SCHWAB VALUE ADVANTA TICKER: SWVXX	55,328.81	-55,328.81	0.00
9/19/24	595.750	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	595.75	-595.75	0.00
9/20/24	535.173	T ROWE PRICE DIV GWTH FD I TICKER: PDGIX	43,830.67	-41,040.14	2,790.53
9/20/24	1,150.124	T ROWE PRICE EQTY INCM FD I TICKER: REIPX	43,704.71	-41,524.32	2,180.39
9/20/24	1,616.626	SCHWAB FNDMENTL INTL EQ INDEX FD TICKER: SFNNX	18,688.20	-17,033.73	1,654.47
9/20/24	1,019.695	SCHWAB FUNDAMENTAL US SMALL CO INDEX TICKER: SFSNX	18,232.15	-16,638.34	1,593.81
9/20/24	640.808	SCHWAB FUNDAMENTAL US LRGE CO INDEX TICKER: SFLNX	18,077.19	-14,347.81	3,729.38
9/20/24	23,477.410	SCHWAB VALUE ADVANTA TICKER: SWVXX	23,477.41	-23,477.41	0.00
9/23/24	5,000.000	SCHWAB US TRSY MONEY INV TICKER: SNSXX	5,000.00	-5,000.00	0.00
9/23/24	7,500.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	7,500.00	-7,500.00	0.00
9/24/24	3,209.065	CONQUER RISK DEFENSIVE BULL TICKER: CRDBX	44,285.10	-44,253.00	32.10
9/24/24	396.017	CONQUER RISK TACTICAL OPPORTUNITIES TICKER: CRTOX	3,781.96	-3,778.00	3.96
9/24/24	352.656	CONQUER RISK TACTICAL ROTATION TICKER: CRTBX	3,794.58	-3,784.00	10.58
9/24/24	364.547	CONQUER RISK MANAGED VOLATILITY TICKER: CRMVX	3,780.35	-3,784.00	-3.65
9/24/24	1.000	PROFUNDS ULTRASHORT JAPAN INV CL TICKER: UKPIX	4.76	-4.79	-0.03
9/24/24	2,725.796	PROFUNDS ULTRA SHORT CHINA INV CL TICKER: UHPIX	14,555.75	-20,005.79	-5,450.04
9/24/24	742.937	RUSSELL GLOBAL EQTY FD CL S TICKER: RGESX	8,068.30	-7,942.00	126.30
9/24/24	1,098.519	RUSSELL US STRATEGIC EQTY CL S TICKER: RSESX	19,630.53	-19,290.00	340.53
9/24/24	206.804	RUSSELL EMERGING MARKETS S TICKER: REMSX	3,546.69	-3,404.00	142.69
9/24/24	52.515	RUSSELL GBL REAL ESTATE SECURITIES S TICKER: RRESX	1,708.31	-1,702.00	6.31

ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
9/24/24	130.046	RUSSELL OPPORTUNISTIC CREDIT FD S TICKER: RGCSX	1,136.60	-1,134.00	2.60
9/24/24	115.832	RUSSELL GLOBALINFRASTRUCTURE S TICKER: RGISX	1,139.79	-1,134.00	5.79
9/24/24	592.171	RUSSELL STRATEGIC BOND S TICKER: RFCTX	5,655.23	-5,673.00	-17.77
9/24/24	150.987	RUSSELL INTL. DEVELOPED MARKETS CL S TICKER: RINTX	6,924.26	-6,808.00	116.26
9/24/24	99.300	RUSSELL US SMALL CAP EQTY FD CL S TICKER: RLESX	2,859.84	-2,836.00	23.84
9/24/24	200.708	RUSSELL INVT CO LONG DURATION S TICKER: RMHSX	1,685.95	-1,702.00	-16.05
9/24/24	360.345	RUSSELL MULTI ASSET GWTH STRAT S TICKER: RMGSX	4,014.24	-3,971.00	43.24
9/24/24	1.000	RYDEX INVERSE DYNAMIC RUSSELL 2000 H TICKER: RYIRX	6.75	-8.06	-1.31
9/24/24	75,000.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	75,000.00	-75,000.00	0.00
9/26/24	847.918	FIDELITY SLCT SOFTWARE & IT SVCS POR TICKER: FSCSX	23,173.60	-21,240.21	1,933.39
9/26/24	1,679.211	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	60,132.55	-55,057.21	5,075.34
9/27/24	2,681.034	BARON REAL ESTATE FD RETAIL TICKER: BREFX	107,589.89	-85,209.05	22,380.84
9/27/24	2,096.560	EATON VANCE ATLANTA CAP SMID CAP A TICKER: EAASX	77,719.48	-67,320.55	10,398.93
9/27/24	1,069.406	VANGUARD REAL ESTATE IN FD ADM SHRS TICKER: VGSLX	146,615.56	-134,205.56	12,410.00
9/27/24	3,199.406	VANGUARD MID-CAP GROWTH INDEX ADMIRA TICKER: VMGMX	334,433.91	-212,112.84	122,321.07
9/27/24	3,664.345	VANGUARD SMALL CAP INDEX ADMIRAL SH TICKER: VSMAX	416,196.31	-319,080.51	97,115.80
9/30/24	4,095.967	CAUSEWAY INTL SMALL CAP FD INV TICKER: CVISX	64,183.80	-49,103.45	15,080.35
9/30/24	3,109.628	BRANDES INTL SMALL CAP EQTY A TICKER: BISAX	60,295.69	-54,401.74	5,893.95
9/30/24	775.580	PARNASSUS FUND TICKER: PARNX	48,838.27	-43,354.92	5,483.35
9/30/24	1.155	T ROWE PRICE HEALTH SCIENCES FD TICKER: PRHSX	116.05	-102.80	13.25

ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
9/30/24	30.000	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	4,106.40	-3,641.97	464.43
9/30/24	798.130	RYDEX INVERSE S&P 500 2X STRATEGY H TICKER: RYTPX	19,091.27	-20,028.97	-937.70
9/30/24	841.795	SCHWAB TOTAL STK MKT INDEX TICKER: SWTSX	82,201.28	-51,254.06	30,947.22
9/30/24	218,440.970	SCHWAB US TRSY MONEY INV TICKER: SNSXX	218,440.97	-218,440.97	0.00
9/30/24	98,758.640	SCHWAB VALUE ADVANTA TICKER: SWVXX	98,758.64	-98,758.64	0.00
9/30/24	415.835	SCHWAB 1000 INDEX FUND TICKER: SNXFX	51,588.49	-41,069.28	10,519.21
9/30/24	8.981	VANGUARD REAL ESTATE IN FD ADM SHRS TICKER: VGSLX	1,240.19	-1,127.07	113.12
9/30/24	3,409.989	VANGUARD SMALL CAP VALUE INDEX ADMIR TICKER: VSIAX	294,282.05	-231,931.16	62,350.89
9/30/24	10.892	VANGUARD SMALL CAP INDEX ADMIRAL SH TICKER: VSMAX	1,238.42	-948.44	289.98
10/ 2/24	1,118.181	T ROWE PRICE CAP APPR FD I TICKER: TRAIX	42,591.51	-37,850.67	4,740.84
10/ 2/24	114,143.350	SCHWAB VALUE ADVANTA TICKER: SWVXX	114,143.35	-114,143.35	0.00
10/ 2/24	3,833.955	VICTORY NASDAQ-100 INDEX TICKER: USNQX	190,547.56	-183,549.63	6,997.93
10/ 4/24	3,762.689	LAZARD INTL STRATEGIC EQUITY OPEN SH TICKER: LISOX	62,234.88	-60,229.86	2,005.02
10/ 4/24	100.000	PROSHARES ULTRAPRO Q TICKER: TQQQ	7,174.78	-6,917.40	257.38
10/ 4/24	3,792.211	T ROWE PRICE REAL ESTATE FUND TICKER: TRREX	49,412.51	-68,265.09	-18,852.58
10/ 4/24	2,970.770	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	2,970.77	-2,970.77	0.00
10/ 7/24	3,975.685	T ROWE PRICE RETIREMENT 2045 FD TICKER: TRRKX	91,082.94	-81,966.50	9,116.44
10/ 7/24	500.000	PROSHARES SHORT ETF TICKER: YXI	5,987.78	-6,225.00	-237.22
10/ 7/24	2,605.863	SCHWAB TARGET 2035 INDEX FUND TICKER: SWYFX	44,820.84	-40,167.50	4,653.34
10/ 7/24	2,500.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	2,500.00	-2,500.00	0.00

ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
10/ 7/24	1,337.616	VANGUARD DIV APPR INDEX FD ADMIRAL TICKER: VDADX	70,947.15	-58,251.72	12,695.43
10/ 7/24	755.763	VANGUARD HIGH DIV YIELD INDEX ADM TICKER: VHYAX	29,134.66	-26,130.63	3,004.03
10/ 7/24	714.064	VANGUARD INTL DIV APP INDX ADM TICKER: VIAAX	29,994.07	-27,026.19	2,967.88
10/ 8/24	125.000	PROSHARES ULTRAPRO Q TICKER: TQQQ	9,023.49	-8,646.75	376.74
10/ 9/24	2,000.000	PROSHARES TRUST ULTRASHORT S&P 500 TICKER: SDS	41,098.53	-42,190.00	-1,091.47
10/10/24	2,700.000	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	90,045.00	-89,931.90	113.10
10/11/24	7.573	BRANDES INTL SMALL CAP EQTY A TICKER: BISAX	143.96	-132.49	11.47
10/11/24	33,964.260	SCHWAB VALUE ADVANTA TICKER: SWVXX	33,964.26	-33,964.26	0.00
10/14/24	9.154	OIL & GAS EQUIP SVCX ULTSECT PF INV TICKER: OEPIX	886.38	-1,000.00	-113.62
10/14/24	180.000	PROFUNDUS SEMICONDUCTOR INV CL TICKER: SMPX	8,767.80	-8,148.35	619.45
10/14/24	125.000	PROSHARES ULTRAPRO Q TICKER: TQQQ	9,430.97	-8,646.75	784.22
10/15/24	442.613	PFG MFS AGGRESSIVE GWTH STRAT R TICKER: PFSMX	4,505.80	-5,610.06	-1,104.26
10/15/24	72.852	PFG JP MORGAN TACTICAL AGGR STRAT R TICKER: PFSEX	1,054.17	-993.22	60.95
10/15/24	256.943	PFG INVESCO THEMATIC STRATEGY R TICKER: PFIOX	2,384.43	-2,199.71	184.72
10/15/24	646.934	PFG FDLT INS AM&EQ SCTR STR R TICKER: PFFSX	9,639.32	-7,860.34	1,778.98
10/15/24	77,500.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	77,500.00	-77,500.00	0.00
10/15/24	493.705	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX	20,000.00	-15,671.62	4,328.38
10/15/24	500.000	SOUNDHOUND AI INC TICKER: SOUN	2,749.84	-2,495.00	254.84
10/15/24	3,774.656	VICTORY NASDAQ-100 INDEX TICKER: USNQX	190,959.85	-186,274.15	4,685.70
10/16/24	278.862	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	30,000.00	-19,889.59	10,110.41

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TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
10/16/24	200.000	PROSHARES ULTRAPRO Q TICKER: TQQQ	14,645.56	-14,587.56	58.00
10/16/24	99.448	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	9,000.00	-6,977.81	2,022.19
10/16/24	320.671	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX	13,000.00	-10,179.02	2,820.98
10/17/24	753.000	PROSHARES ULTRAPRO Q TICKER: TQQQ	56,887.45	-55,018.36	1,869.09
10/17/24	161.436	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	18,261.64	-14,386.34	3,875.30
10/17/24	297.952	SCHWAB US MID CAP INDEX FD TICKER: SWMCX	20,534.85	-17,638.54	2,896.31
10/17/24	2,136.071	SCHWAB TARGET 2060 INDEX FUND TICKER: SWYNX	42,272.84	-29,384.36	12,888.48
10/17/24	114.488	SCHWAB INTL INDEX FD TICKER: SWISX	2,842.74	-2,399.18	443.56
10/17/24	85.847	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	3,175.48	-2,836.86	338.62
10/17/24	233.806	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	21,157.11	-16,405.09	4,752.02
10/17/24	492.975	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX	20,000.00	-15,648.45	4,351.55
10/18/24	398.000	AEVA TECHNOLOGIES IN TICKER: AEVA	1,623.72	-1,468.62	155.10
10/18/24	102.000	AEVA TECHNOLOGIES IN TICKER: AEVA	417.15	-376.38	40.77
10/18/24	3,976.616	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	137,193.25	-132,453.58	4,739.67
10/18/24	1,500.000	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	52,545.00	-47,636.51	4,908.49
10/18/24	131.000	PROSHARES ULTRAPRO Q TICKER: TQQQ	9,824.71	-9,571.59	253.12
10/18/24	306.529	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	11,317.05	-10,129.42	1,187.63
10/21/24	58.784	AMERICAN BEACON ARK TRANSFRM INNOV A TICKER: ADNAX	745.97	-783.00	-37.03
10/21/24	1,000.000	INDIE SEMICONDUCTOR TICKER: INDI	3,440.95	-3,654.50	-213.55
10/21/24	133.000	PROSHARES ULTRAPRO Q TICKER: TQQQ	9,974.70	-9,824.71	149.99

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TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
10/21/24	500.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	500.00	-500.00	0.00
10/21/24	733.317	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX	30,000.00	-23,277.60	6,722.40
10/22/24	48.199	INVESCO OPPEN INTL SMALL MID CO A TICKER: OSMAX	2,085.57	-2,027.80	57.77
10/22/24	6.942	BLACKROCK HEALTH SCIENCE OPPTY A TICKER: SHSAX	494.41	-482.13	12.28
10/22/24	1,180.638	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	40,000.00	-39,324.82	675.18
10/22/24	500.000	NEW GOLD INC TICKER: NGD	1,507.87	-1,485.00	22.87
10/22/24	1,000.000	PROSHARES SHORT ETF TICKER: YXI	13,529.45	-13,460.00	69.45
10/22/24	250.000	PROSHS ULTRASHORT NEW	2,629.89	-2,497.43	132.46
10/22/24	2,500.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	2,500.00	-2,500.00	0.00
10/22/24	732.601	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX	30,000.00	-23,254.87	6,745.13
10/23/24	250.000	PROSHS ULTRASHORT NEW	2,747.38	-2,497.42	249.96
10/23/24	1,500.000	SOUNDHOUND AI INC TICKER: SOUN	7,559.54	-7,485.00	74.54
10/23/24	500.000	WOLFSPEED INC TICKER: WOLF	7,237.22	-6,962.40	274.82
10/24/24	500.000	DIREXION DAILY SMALL CAP BEAR 3X SHS TICKER: TZA	6,794.73	-6,804.90	-10.17
10/24/24	55.488	FIDELITY SELECT ENERGY PORTFOLIO FD TICKER: FSENX	3,300.98	-3,094.07	206.91
10/24/24	139.000	PROSHARES ULTRAPRO Q TICKER: TQQQ	10,195.35	-9,935.03	260.32
10/24/24	100.000	PROSHARES ULTRAPRO Q TICKER: TQQQ	7,339.78	-7,147.50	192.28
10/25/24	5,000.000	PROSHARES ULTRAPRO SHORT QQQ TICKER: SQQQ	35,548.18	-35,662.70	-114.52
10/25/24	200.000	PROSHARES ULTRAPRO SHORT S&P 500 ETF TICKER: SPXU	4,695.84	-4,690.00	5.84
10/25/24	64.384	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	2,305.59	-2,127.60	177.99
10/28/24	31.217	FIDELITY SLCT DEFENSE & AEROSPACE TICKER: FSDAX	608.42	-637.19	-28.77

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TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
10/28/24	100.000	GLOBAL X URANIUM ETF TICKER: URA	3,149.89	-3,000.00	149.89
10/28/24	1,898.846	T ROWE PRICE EQUITY INDEX 500 FD TICKER: PREIX	291,017.14	-158,468.31	132,548.83
10/28/24	17.601	SCHWAB HEALTH CARE FUND TICKER: SWHFX	489.13	-461.27	27.86
10/28/24	2,500.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	2,500.00	-2,500.00	0.00
10/28/24	143.550	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	143.55	-143.55	0.00
10/29/24	30.000	GENERAL ELECTRIC CO TICKER: GE	5,215.36	-5,429.70	-214.34
10/29/24	17.000	IMMUNITYBIO INC TICKER: IBRX	100.98	-104.72	-3.74
10/29/24	500.000	PROSHS ULTRASHORT NEW	5,254.88	-4,994.85	260.03
10/29/24	1,211.240	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX	50,000.00	-38,448.26	11,551.74
10/30/24	2,307.318	FIDELITY SLCT TECHNOLOGY TICKER: FSPTX	85,763.01	-68,471.47	17,291.54
10/30/24	91.308	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	10,000.00	-6,512.46	3,487.54
10/30/24	324.015	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	63,714.31	-63,318.05	396.26
10/30/24	2,460.213	VICTORY NASDAQ-100 INDEX TICKER: USNQX	125,864.49	-123,939.74	1,924.75
10/31/24	1,500.000	AEVA TECHNOLOGIES IN TICKER: AEVA	5,564.60	-5,535.00	29.60
10/31/24	500.000	SPDR BLOOMBERG 1-3 MONTH T-BILL ETF TICKER: BIL	45,898.64	-45,735.00	163.64
10/31/24	5,000.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	5,000.00	-5,000.00	0.00
11/ 1/24	103.000	INVESCO QQQ TRUST TICKER: QQQ	50,408.85	-50,437.47	-28.62
11/ 1/24	129.632	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	14,517.49	-11,555.90	2,961.59
11/ 1/24	483.189	SCHWAB INTL INDEX FD TICKER: SWISX	11,678.68	-10,125.58	1,553.10
11/ 1/24	309.032	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSX	11,078.80	-10,212.13	866.67

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11/ 1/24	245.923	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	21,830.58	-17,260.49	4,570.09
11/ 1/24	5,000.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	5,000.00	-5,000.00	0.00
11/ 4/24	19.000	FIDELITY SELECT ENERGY PORTFOLIO FD TICKER: FSENX	1,118.34	-1,059.46	58.88
11/ 4/24	2,946.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	2,946.00	-2,946.00	0.00
11/ 6/24	85.000	INTUITIVE SURGICAL TICKER: ISRG	43,497.11	-44,118.40	-621.29
11/ 6/24	4,000.000	ISHARES LIFEPATH TRG TICKER: ITDD	124,869.83	-124,439.60	430.23
11/ 6/24	134.000	PROSHARES ULTRAPRO Q TICKER: TQQQ	10,344.49	-9,411.97	932.52
11/ 6/24	204.000	PROSHARES ULTRAPRO Q TICKER: TQQQ	15,758.53	-14,328.66	1,429.87
11/ 6/24	447.265	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	89,278.57	-86,779.69	2,498.88
11/ 6/24	598.802	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX	25,000.00	-19,007.71	5,992.29
11/ 6/24	95.000	TAIWAN SEMICONDUCTOR MFG CO ADR TICKER: TSM	17,961.28	-19,354.59	-1,393.31
11/ 6/24	141.857	VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX	20,248.67	-13,920.74	6,327.93
11/ 7/24	59.000	CADRENAL THERAPEUTIC TICKER: CVKD	1,002.96	-964.69	38.27
11/ 7/24	12.000	INVESCO PHLX TICKER: SOXQ	502.67	-496.26	6.41
11/ 7/24	699.298	TORTOISE MLP & PIPELINE TICKER: TORTX	13,363.58	-7,544.60	5,818.98
11/ 7/24	2.143	PROFUNDS SEMICONDUCTOR INV CL TICKER: SMPIX	108.99	-97.02	11.97
11/ 7/24	524.039	SCHWAB US MID CAP INDEX FD TICKER: SWMCX	36,997.15	-31,022.72	5,974.43
11/ 7/24	1,069.922	SCHWAB FUNDMNTL GLBL REAL ESTT IDX TICKER: SFREX	10,849.01	-10,035.35	813.66
11/ 7/24	1,092.945	SCHWAB FDMNTL INTL SM EQ INDEX TICKER: SFILX	14,689.18	-13,750.23	938.95
11/ 7/24	1,653.620	SCHWAB FDMNTL EM MKTS EQ INDEX TICKER: SFENX	16,900.00	-14,068.75	2,831.25

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11/ 7/24	2,935.997	SCHWAB FNDMENTL INTL EQ INDEX FD TICKER: SFNNX	33,176.77	-30,935.41	2,241.36
11/ 7/24	1,377.996	SCHWAB FUNDAMENTAL US SMALL CO INDEX TICKER: SFSNX	26,168.14	-22,484.73	3,683.41
11/ 7/24	144.400	SCHWAB HEALTH CARE FUND TICKER: SWHFX	3,995.55	-3,784.26	211.29
11/ 7/24	2,213.080	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	19,696.41	-20,928.11	-1,231.70
11/ 7/24	840.011	SCHWAB TREAS INFLAT PROT SEC IDX FD TICKER: SWRSX	8,618.51	-8,937.25	-318.74
11/ 7/24	471.809	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX	20,000.00	-14,976.58	5,023.42
11/ 7/24	1,441.297	NUVEEN REAL ESTATE SEC SEL A TICKER: TCREX	27,009.91	-28,277.31	-1,267.40
11/ 7/24	368.990	VANGUARD TOTAL INTL BD INDEX ADMIRAL TICKER: VTABX	7,331.83	-8,321.63	-989.80
11/ 8/24	10,025.636	GUINNESS ATKINSON ALTERNATIVE ENERGY TICKER: GAAEX	55,441.77	-63,963.56	-8,521.79
11/ 8/24	1,243.162	NEW ALTERNATIVES A TICKER: NALFX	81,364.95	-89,449.19	-8,084.24
11/ 8/24	8,000.000	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	47,760.00	-47,089.91	670.09
11/ 8/24	747.987	SHELTON SUSTAINABLE EQUITY INVESTOR TICKER: NEXTX	24,653.65	-25,532.31	-878.66
11/11/24	10.290	BARON FOCUSED GROWTH INSTITUTIONAL TICKER: BFGIX	477.76	-506.62	-28.86
11/11/24	809.673	FIDELITY FLOATING RATE HIGH INCOME TICKER: FFRHX	7,529.96	-7,515.67	14.29
11/11/24	2,000.000	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	70,860.00	-63,517.72	7,342.28
11/11/24	61.783	MFS MID CAP GROWTH FUND CL A TICKER: OTCAX	1,947.40	-1,906.70	40.70
11/11/24	263.631	T. ROWE PRICE GLOBAL TECHNOLOGY TICKER: PRGTX	5,512.52	-4,257.44	1,255.08
11/11/24	6.718	PUTNAM GLOBAL TECH FD CL A TICKER: PGTAX	505.26	-370.30	134.96
11/11/24	2,153.653	SCHWAB FDMNTL EM MKTS EQ INDEX TICKER: SFENX	21,364.24	-18,322.95	3,041.29
11/11/24	177.417	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	16,503.33	-12,452.44	4,050.89

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11/11/24	529.159	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX	22,441.63	-16,797.04	5,644.59
11/11/24	87.984	VANGUARD TOTAL INTL STOCK INDEX ADM TICKER: VTIAH	2,934.27	-2,630.22	304.05
11/11/24	21.203	VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX	3,069.98	-2,080.70	989.28
11/11/24	72.000	VIKING THERAPEUTICS TICKER: VKTX	4,867.77	-5,112.00	-244.23
11/12/24	82.000	DIAMONDBACK ENERGY TICKER: FANG	14,798.94	-15,679.93	-880.99
11/12/24	122.155	FIDELITY NASDAQ COMPOSIT INDEX FD TICKER: FNCMX	30,000.00	-15,535.41	14,464.59
11/12/24	1,000.000	FIRST EAGLE GOLD FUND CL A TICKER: SGGDX	27,640.00	-20,515.59	7,124.41
11/12/24	5.000	ISHARES 20+ YEAR TREASURY BOND ETF TICKER: TLT	457.52	-478.44	-20.92
11/12/24	100.000	LITHIUM AMERS CORP TICKER: LAC	421.97	-340.51	81.46
11/12/24	2,200.000	T. ROWE PRICE GLOBAL TECHNOLOGY TICKER: PRGTX	46,244.00	-35,528.34	10,715.66
11/12/24	215.633	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	20,000.00	-15,134.72	4,865.28
11/12/24	7,500.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	7,500.00	-7,500.00	0.00
11/12/24	223.000	SUPER MICRO COMPUTER TICKER: SMCI	4,923.66	-5,708.80	-785.14
11/12/24	49.000	TAIWAN SEMICONDUCTOR MFG CO ADR TICKER: TSM	9,505.73	-9,984.24	-478.51
11/13/24	0.381	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	77.56	-73.92	3.64
11/13/24	23,046.430	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	23,046.43	-23,046.43	0.00
11/13/24	335.000	SUPER MICRO COMPUTER TICKER: SMCI	7,034.74	-8,576.00	-1,541.26
11/14/24	20.000	TESLA MOTORS INC TICKER: TSLA	6,533.22	-5,083.58	1,449.64
11/15/24	174.000	FIDELITY ADV SEMICONDUCTORS A TICKER: FELAX	14,445.48	-8,892.69	5,552.79
11/15/24	162.532	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	32,195.96	-31,534.95	661.01

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TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
11/15/24	5,364.319	T ROWE PRICE ULTRA SHORT BOND INV TICKER: TRBUX	27,143.46	-26,939.72	203.74
11/15/24	24,967.560	SCHWAB US TRSY MONEY INV TICKER: SNSXX	24,967.56	-24,967.56	0.00
11/15/24	2,040.060	SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX	19,441.78	-19,360.29	81.49
11/15/24	2,052.007	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	18,119.22	-19,404.91	-1,285.69
11/15/24	3,011.219	VICTORY NASDAQ-100 INDEX TICKER: USNXX	154,144.30	-154,445.46	-301.16
11/18/24	248.000	POLYRIZON LTD TICKER: PLRZ	231.59	-296.48	-64.89
11/18/24	10.000	NRG ENERGY INC NEW TICKER: NRG	941.30	-981.06	-39.76
11/18/24	100.000	PROSHARES ULTRAPRO Q TICKER: TQQQ	7,642.77	-7,441.50	201.27
11/18/24	2,500.590	SCHWAB VALUE ADVANTA TICKER: SWVXX	2,500.59	-2,500.59	0.00
11/18/24	100.000	WOLFSPEED INC TICKER: WOLF	719.43	-1,546.00	-826.57
11/19/24	308.000	APA CORP TICKER: APA	6,771.14	-6,874.56	-103.42
11/19/24	230.000	BAKER HUGHES A G E C TICKER: BKR	9,829.89	-9,899.20	-69.31
11/19/24	2,000.000	FIDELITY SELECT FINANCIALS PORTFOLIO TICKER: FIDSX	32,180.00	-28,443.21	3,736.79
11/19/24	105.785	GABELLI GOLD FD AAA TICKER: GOLDX	2,345.25	-2,514.42	-169.17
11/19/24	3,260.000	LUCID GROUP INC TICKER: LCID	6,911.12	-7,628.40	-717.28
11/19/24	16.000	PALO ALTO NETWORKS TICKER: PANW	6,204.39	-6,380.32	-175.93
11/19/24	250.000	SCHLUMBERGER LTD TICKER: SLB	10,706.04	-11,202.16	-496.12
11/19/24	799,648.640	SCHWAB VALUE ADVANTA TICKER: SWVXX	799,648.64	-799,648.64	0.00
11/19/24	37.321	VANGUARD REAL ESTATE IN FD ADM SHRS TICKER: VGSIX	5,023.03	-4,683.62	339.41
11/19/24	2,005.965	VANGUARD HIGH-YIELD CORPORATE FD INV TICKER: VWEHX	10,952.57	-11,028.50	-75.93

ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
11/19/24	1,017.960	VANGUARD SHORT TERM INVSTMT GRD INV TICKER: VFSTX	10,505.35	-10,656.57	-151.22
11/19/24	812.829	VANGUARD INFLATION PROTECTED SEC FD TICKER: VIPSX	9,567.00	-11,368.76	-1,801.76
11/19/24	115.406	VANGUARD PACIFIC STOCK INDEX ADMIRAL TICKER: VPADX	10,570.04	-10,732.33	-162.29
11/19/24	134.547	VANGUARD EUROPEAN STOCK ADMIRAL TICKER: VEUSX	10,915.80	-10,276.96	638.84
11/19/24	266.316	VANGUARD EMRG MKTS STK INDEX FD ADM TICKER: VEMAX	10,128.00	-9,647.13	480.87
11/19/24	157.241	VANGUARD SMALL CAP INDEX ADMIRAL SH TICKER: VSMAX	18,722.69	-13,692.09	5,030.60
11/20/24	6,855.930	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	6,855.93	-6,855.93	0.00
11/21/24	124.085	FIDELITY NASDAQ COMPOSIT INDEX FD TICKER: FNCMX	30,000.00	-15,780.86	14,219.14
11/21/24	216.779	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	20,000.00	-15,219.89	4,780.11
11/21/24	23,650.010	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	23,650.01	-23,650.01	0.00
11/21/24	12,063.380	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	106,640.28	-114,077.98	-7,437.70
11/22/24	603.000	OKLO INC TICKER: OKLO	14,995.91	-11,593.06	3,402.85
11/22/24	54.000	CHENIERE ENERGY INCNEW TICKER: LNG	11,964.71	-11,161.00	803.71
11/22/24	1,000.000	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	34,470.00	-31,759.40	2,710.60
11/22/24	1,069.065	T ROWE PRICE NEW HORIZONS FUND TICKER: PRNHX	67,650.43	-59,789.62	7,860.81
11/22/24	2,500.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	2,500.00	-2,500.00	0.00
11/22/24	11,300.000	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	99,892.00	-106,859.04	-6,967.04
11/22/24	3.000	TESLA MOTORS INC TICKER: TSLA	1,040.97	-783.61	257.36
11/25/24	11.000	EATON CORP PLC F TICKER: ETN	4,113.56	-3,812.80	300.76
11/25/24	90.000	MEDTRONIC PLC TICKER: MDT	7,659.30	-8,221.09	-561.79

ASSETS DISPOSED

TRADE DATE -----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
11/25/24	235.000	ALPS ALERIAN MLP ETF TICKER: AMLP	11,553.72	-11,040.46	513.26
11/25/24	195.000	A T & T INC TICKER: T	4,475.92	-4,322.47	153.45
11/25/24	24.000	AMERICAN TOWER CORP REIT TICKER: AMT	4,959.63	-5,455.68	-496.05
11/25/24	12.000	AMGEN INCORPORATED TICKER: AMGN	3,551.08	-3,774.70	-223.62
11/25/24	11.000	APPLE INC TICKER: AAPL	2,552.37	-2,533.36	19.01
11/25/24	66.000	ASTRAZENECA PLC TICKER: AZN	4,362.60	-4,975.51	-612.91
11/25/24	77.000	BHP BILLITON LTD F TICKER: BHP	4,040.84	-4,297.37	-256.53
11/25/24	81.000	BRISTOL-MYERS SQUIBB TICKER: BMY	4,790.96	-4,265.87	525.09
11/25/24	25.000	BROADCOM LIMITED TICKER: AVGO	4,127.27	-4,273.50	-146.23
11/25/24	45.000	CVS HEALTH CORPORATION TICKER: CVS	2,697.74	-2,539.34	158.40
11/25/24	11.000	CATERPILLAR INC TICKER: CAT	4,449.60	-4,253.70	195.90
11/25/24	40.000	CHEVRON CORP NEW TICKER: CVX	6,467.41	-6,104.40	363.01
11/25/24	70.000	CROWN CASTLE INTL CO REIT TICKER: CCI	7,458.98	-7,828.30	-369.32
11/25/24	83.000	DOW HOLDINGS INC TICKER: DOW	3,832.00	-4,216.80	-384.80
11/25/24	63.000	DUKE ENERGY CORP TICKER: DUK	7,218.76	-7,516.53	-297.77
11/25/24	56.000	EXXON MOBIL CORP TICKER: XOM	6,745.84	-6,690.77	55.07
11/25/24	1,500.000	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	51,765.00	-47,639.09	4,125.91
11/25/24	22.000	GENERAL DYNAMICS CORP TICKER: GD	6,152.47	-6,670.93	-518.46
11/25/24	6.000	HOME DEPOT INC TICKER: HD	2,569.58	-2,412.48	157.10
11/25/24	18.000	IBM CORP TICKER: IBM	4,031.53	-3,907.80	123.73

ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
11/25/24	151.000	KRAFT HEINZ COMPANY TICKER: KHC	4,871.26	-5,223.08	-351.82
11/25/24	18.000	LOCKHEED MARTIN CORP TICKER: LMT	9,313.03	-10,225.82	-912.79
11/25/24	7.000	MICROSOFT CORP TICKER: MSFT	2,917.52	-2,970.42	-52.90
11/25/24	73.000	NATIONAL HEALTH INVS INC TICKER: NHI	5,672.66	-5,556.03	116.63
11/25/24	114.000	NEXTERA ENERGY INC TICKER: NEE	8,656.11	-9,497.22	-841.11
11/25/24	2,693.281	PFG AMERICAN FUNDS GROWTH STRATEGY R TICKER: PFGGX	35,470.51	-32,801.59	2,668.92
11/25/24	2,505.474	NORTHERN LIGHTS FD TR PFG AM CNSRV R TICKER: PFCOX	24,503.54	-23,866.63	636.91
11/25/24	12.000	NORTHROP GRUMMAN CORP TICKER: NOC	5,764.04	-6,309.30	-545.26
11/25/24	170.000	PACER US CASH COWS 100 ETF TICKER: COWZ	10,490.40	-9,737.58	752.82
11/25/24	2,000.000	T. ROWE PRICE GLOBAL TECHNOLOGY TICKER: PRGTX	41,740.00	-32,298.49	9,441.51
11/25/24	12.000	PROCTER & GAMBLE TICKER: PG	2,123.58	-2,033.02	90.56
11/25/24	15.000	PROCTER & GAMBLE TICKER: PG	2,656.19	-2,541.27	114.92
11/25/24	18.000	QUALCOMM INC TICKER: QCOM	2,870.65	-3,034.26	-163.61
11/25/24	83.000	RIO TINTO PLC SPONSORED ADR TICKER: RIO	5,237.10	-5,343.53	-106.43
11/25/24	846.000	ROYCE VALUE TRUST INC TICKER: RVT	14,152.97	-13,003.02	1,149.95
11/25/24	25.000	TEXAS INSTRUMENTS INC TICKER: TXN	5,087.49	-5,139.15	-51.66
11/25/24	49.000	UNITED PARCEL SERVICE B TICKER: UPS	6,769.89	-6,742.60	27.29
11/25/24	70.000	VERIZON COMMUNICATN TICKER: VZ	3,063.40	-2,924.25	139.15
11/25/24	36.000	WAL-MART STORES INC TICKER: WMT	3,210.03	-2,995.78	214.25
11/25/24	111.000	WILLIAMS CO. INC. TICKER: WMB	6,432.59	-5,820.29	612.30

ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
11/26/24	240.000	DIREXION DAILY SMALL CAP BULL 3X ETF TICKER: TNA	13,293.19	-13,454.33	-161.14
11/26/24	85.000	EOG RESOURCES INC TICKER: EOG	11,244.33	-10,805.20	439.13
11/26/24	440.028	FIDELITY CONTRA FUND TICKER: FCNTX	9,702.62	-6,895.04	2,807.58
11/26/24	450.031	FIDELITY SELECT ENERGY PORTFOLIO FD TICKER: FSENX	28,041.43	-25,094.24	2,947.19
11/26/24	3,420.384	HUSSMAN STRATEGIC GROWTH TICKER: HSGFX	19,051.54	-20,992.73	-1,941.19
11/26/24	5,172.058	MACQUARIE CLIMATE SOLUTIONS FD Y TICKER: IEVYX	50,789.61	-26,113.09	24,676.52
11/26/24	4,052.848	LEUTHOLD GRIZZLY SHORT FUND RETAIL TICKER: GRZZX	22,169.08	-50,089.44	-27,920.36
11/26/24	2,786.410	PFG AMERICAN FUNDS GROWTH STRATEGY R TICKER: PFGGX	36,752.75	-33,935.82	2,816.93
11/26/24	2,680.514	NORTHERN LIGHTS FD TR PFG AM CNSRV R TICKER: PFCOX	26,215.43	-25,534.02	681.41
11/26/24	5,000.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	5,000.00	-5,000.00	0.00
11/26/24	2,012.882	US GLOBAL INV GLD & PRCS METALS INV TICKER: USERX	25,000.00	-19,063.32	5,936.68
11/26/24	41.380	VANGUARD HEALTH CARE FUND INV TICKER: VGHGX	8,758.49	-8,806.66	-48.17
11/27/24	500.000	PROSHARES ULTRAPRO S&P 500 ETF TICKER: UPRO	47,718.59	-47,730.00	-11.41
11/27/24	17.000	SNOWFLAKE INC TICKER: SNOW	2,954.52	-2,871.13	83.39
12/ 2/24	50.000	PALANTIR TECHNOLOGIES IN TICKER: PLTR	3,301.90	-2,643.16	658.74
12/ 2/24	1,500.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	1,500.00	-1,500.00	0.00
12/ 3/24	110.006	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	10,326.26	-7,745.42	2,580.84
12/ 3/24	10.000	VANGUARD UTILITIES ETF TICKER: VPU	1,747.80	-1,748.30	-0.50
12/ 4/24	744.000	OKLO INC TICKER: OKLO	15,053.85	-14,456.91	596.94
12/ 4/24	50.000	CHENIERE ENERGY INCNEW TICKER: LNG	11,106.43	-10,334.26	772.17

ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
12/ 4/24	9.000	COINBASE GLOBAL INC TICKER: COIN	2,825.92	-2,817.63	8.29
12/ 4/24	9,000.000	FIDELITY SELECT FINANCIALS PORTFOLIO TICKER: FIDSX	147,960.00	-131,883.58	16,076.42
12/ 4/24	11.000	MASTERCARD INC TICKER: MA	5,709.83	-5,834.06	-124.23
12/ 4/24	7.000	MICROSTRATEGY INC A NEW TICKER: MSTR	2,729.92	-1,416.76	1,313.16
12/ 4/24	348.000	PALANTIR TECHNOLOGIES IN TICKER: PLTR	24,025.19	-18,396.36	5,628.83
12/ 4/24	6,875.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	6,875.00	-6,875.00	0.00
12/ 4/24	32.000	TOLL BROTHERS INC TICKER: TOL	5,017.13	-5,355.20	-338.07
12/ 5/24	1,000.000	OKLO INC TICKER: OKLO	20,359.28	-19,642.72	716.56
12/ 5/24	280.000	AMERICAN FD GROWTH FUND OF AMERICA F TICKER: GFAFX	23,203.60	-18,398.48	4,805.12
12/ 5/24	500.000	ISHARES MSCI UNITED KINGDOM ETF TICKER: EWU	17,994.42	-17,444.95	549.47
12/ 5/24	358.634	PFG AMERICAN FUNDS GROWTH STRATEGY R TICKER: PFGGX	4,794.94	-4,367.82	427.12
12/ 5/24	383.496	NORTHERN LIGHTS FD TR PFG AM CNSRV R TICKER: PFCOX	3,765.93	-3,653.10	112.83
12/ 5/24	6,067.760	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	54,427.81	-57,368.16	-2,940.35
12/ 5/24	140.601	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX	5,590.30	-4,539.51	1,050.79
12/ 5/24	1,000.000	SOUNDHOUND AI INC TICKER: SOUN	12,229.49	-9,890.40	2,339.09
12/ 5/24	1,000.000	STANDARD LITHIUM COR TICKER: SLI	1,619.78	-2,030.13	-410.35
12/ 6/24	41.000	CME GROUP INC CL A TICKER: CME	9,838.95	-9,816.86	22.09
12/ 6/24	53.210	CHENIERE ENERGY INCNEW TICKER: LNG	11,806.72	-10,997.75	808.97
12/ 6/24	17.000	COINBASE GLOBAL INC TICKER: COIN	5,890.34	-5,839.42	50.92
12/ 6/24	526.000	NUSCALE PWR CORP TICKER: SMR	13,391.50	-14,099.29	-707.79

ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
12/ 6/24	130.000	ONEOK INC NEW TICKER: OKE	14,129.30	-13,912.33	216.97
12/ 6/24	2,944.000	SOUNDHOUND AI INC TICKER: SOUN	42,244.74	-40,530.88	1,713.86
12/ 6/24	2.000	TESLA MOTORS INC TICKER: TSLA	787.00	-534.78	252.22
12/ 9/24	4,661.211	DOUBLELINE EM MKTS LCL CCY BD N TICKER: DLELX	39,666.91	-40,937.89	-1,270.98
12/ 9/24	928.370	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	193,100.96	-185,983.83	7,117.13
12/ 9/24	2,500.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	2,500.00	-2,500.00	0.00
12/ 9/24	2,940.000	SOUNDHOUND AI INC TICKER: SOUN	43,762.25	-42,213.10	1,549.15
12/10/24	3,300.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	3,300.00	-3,300.00	0.00
12/10/24	2,979.000	SOUNDHOUND AI INC TICKER: SOUN	44,981.16	-43,790.98	1,190.18
12/11/24	2,460.025	FIDELITY SELECT FINANCIALS PORTFOLIO TICKER: FIDSX	40,000.00	-36,048.54	3,951.46
12/11/24	1,700.000	HENNESSY CORNERSTONE MID CAP 30 INV TICKER: HFMDX	41,344.00	-41,369.77	-25.77
12/11/24	15.000	ELI LILLY & COMPANY TICKER: LLY	11,873.37	-12,544.36	-670.99
12/11/24	1,500.000	SOUNDHOUND AI INC TICKER: SOUN	19,784.20	-19,665.12	119.08
12/11/24	1,000.000	SOUNDHOUND AI INC TICKER: SOUN	13,329.46	-13,110.08	219.38
12/11/24	65.000	SUPER MICRO COMPUTER TICKER: SMCI	2,428.33	-2,159.95	268.38
12/12/24	50.000	AMANA GROWTH FUND INV TICKER: AMAGX	4,247.50	-3,442.49	805.01
12/12/24	245.004	JPMORGAN EQUITY INCOME CL A TICKER: OIEIX	5,948.70	-5,387.77	560.93
12/12/24	5.000	MASTERCARD INC TICKER: MA	2,682.43	-2,651.84	30.59
12/12/24	16.000	NVIDIA CORP TICKER: NVDA	2,184.98	-2,320.58	-135.60
12/12/24	135.316	T ROWE PRICE VALUE FUND TICKER: TRVLX	6,243.48	-5,960.40	283.08

ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
12/12/24	15,000.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	15,000.00	-15,000.00	0.00
12/12/24	3,326.000	SOUNDHOUND AI INC TICKER: SOUN	45,697.41	-45,321.00	376.41
12/12/24	12.000	TESLA MOTORS INC TICKER: TSLA	5,020.89	-3,257.75	1,763.14
12/13/24	2.329	FIDELITY SLCT HEALTH CARE SVCS PORT TICKER: FSHCX	268.49	-299.09	-30.60
12/13/24	1.686	FIDELITY SELECT BROKERAGE & INVT MGT TICKER: FSLBX	322.63	-299.23	23.40
12/13/24	100.000	MARVELL TECH GROUP TICKER: MRVL	11,999.65	-11,876.00	123.65
12/13/24	4,129.522	CATALYST SYSTEMATIC ALPHA I TICKER: ATRFX	48,398.00	-52,372.33	-3,974.33
12/13/24	4,290.694	T ROWE PRICE BALANCED FUND TICKER: RPBAX	121,855.71	-115,333.39	6,522.32
12/13/24	857.428	T ROWE PRICE MID-CAP GROWTH FUND TICKER: RPMGX	89,361.15	-88,279.35	1,081.80
12/13/24	2,250.000	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	19,935.00	-21,272.82	-1,337.82
12/13/24	2,872.000	SOUNDHOUND AI INC TICKER: SOUN	46,151.28	-45,693.52	457.76
12/13/24	13.000	TESLA MOTORS INC TICKER: TSLA	5,553.60	-3,529.23	2,024.37
12/16/24	156.000	CAVA GROUP INC TICKER: CAVA	19,811.42	-19,881.42	-70.00
12/16/24	17.000	COINBASE GLOBAL INC TICKER: COIN	5,524.85	-5,839.41	-314.56
12/16/24	50.000	TRUMP MEDIA & TECHNO TICKER: DJT	1,923.41	-1,896.41	27.00
12/16/24	600.000	FIDELITY SELECT BROKERAGE & INVT MGT TICKER: FSLBX	115,308.00	-106,488.27	8,819.73
12/16/24	33,496.750	SCHWAB US TRSY MONEY INV TICKER: SNSXX	33,496.75	-33,496.75	0.00
12/16/24	2,000.000	SIDUS SPACE INC TICKER: SIDU	7,499.46	-7,290.00	209.46
12/16/24	3,000.000	SOUNDHOUND AI INC TICKER: SOUN	58,857.86	-57,450.00	1,407.86
12/17/24	1,500.000	ISHARES MSCI UNITED KINGDOM ETF TICKER: EWU	51,898.31	-52,334.85	-436.54

ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
12/17/24	29.000	NVIDIA CORP TICKER: NVDA	3,686.09	-4,139.79	-453.70
12/17/24	1,000.000	QUANTUM COMPUTING IN TICKER: QUBT	14,149.44	-11,764.73	2,384.71
12/17/24	206.000	TESLA MOTORS INC TICKER: TSLA	98,259.24	-66,575.31	31,683.93
12/18/24	15.000	MICROSTRATEGY INC A NEW TICKER: MSTR	5,664.44	-3,365.34	2,299.10
12/18/24	2,189.887	PIMCO STKSPLUS LONGDURATION FD INST TICKER: PSLDX	37,359.47	-50,151.65	-12,792.18
12/18/24	137.000	QUANTUM COMPUTING IN TICKER: QUBT	2,898.63	-1,611.77	1,286.86
12/18/24	18,346.740	SCHWAB US TRSY MONEY INV TICKER: SNSXX	18,346.74	-18,346.74	0.00
12/18/24	4,978.039	SPROTT GOLD TICKER: SGDLX	258,459.78	-177,440.01	81,019.77
12/18/24	25.000	TESLA MOTORS INC TICKER: TSLA	11,217.82	-8,133.17	3,084.65
12/19/24	100.000	INSPIRE CORP BOND IM TICKER: IBD	2,340.91	-2,363.51	-22.60
12/19/24	20.000	ORACLE CORPORATION TICKER: ORCL	3,391.31	-3,838.55	-447.24
12/19/24	40.000	PALANTIR TECHNOLOGIES IN TICKER: PLTR	2,987.25	-2,493.16	494.09
12/19/24	66.000	PALO ALTO NETWORKS TICKER: PANW	12,570.66	-13,325.28	-754.62
12/19/24	31.000	PARSONS CORP TICKER: PSN	2,937.47	-3,012.98	-75.51
12/19/24	42.000	PARSONS CORP TICKER: PSN	3,999.96	-4,082.10	-82.14
12/19/24	280.491	PROFUNDS ULTRA BULL FUND INV CL TICKER: ULPIX	39,260.33	-34,201.82	5,058.51
12/19/24	345.066	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	40,000.00	-24,620.72	15,379.28
12/19/24	1,029.080	SCHWAB US TRSY MONEY INV TICKER: SNSXX	1,029.08	-1,029.08	0.00
12/19/24	2,500.000	SOUNDHOUND AI INC TICKER: SOUN	59,273.18	-57,600.55	1,672.63
12/19/24	7.000	TESLA MOTORS INC TICKER: TSLA	3,146.87	-2,289.78	857.09

ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
12/19/24	3,604.895	VICTORY NASDAQ-100 INDEX TICKER: USNQX	187,202.19	-191,622.77	-4,420.58
12/20/24	24,110.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	24,110.00	-24,110.00	0.00
12/24/24	3,000.000	US TREASURY BI 12/24/24 TICKER: 8773201	2,970.77	-2,970.77	0.00
12/23/24	2,800.000	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	94,528.00	-98,842.56	-4,314.56
12/23/24	119.000	IONQ INC TICKER: IONQ	5,118.03	-4,980.15	137.88
12/23/24	35.000	ORACLE CORPORATION TICKER: ORCL	5,886.49	-6,717.47	-830.98
12/23/24	20.000	PARSONS CORP TICKER: PSN	1,874.55	-1,943.85	-69.30
12/23/24	410.366	PGIM SELECT REAL ESTATE Z TICKER: SREZX	5,318.34	-5,189.96	128.38
12/23/24	2,500.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	2,500.00	-2,500.00	0.00
12/23/24	711.000	SOUNDHOUND AI INC TICKER: SOUN	15,996.94	-16,381.60	-384.66
12/23/24	74.037	SPROTT GOLD TICKER: SGDLX	3,829.22	-2,639.02	1,190.20
12/24/24	150.000	REAVES UTILITIES ETF TICKER: UTES	9,676.96	-10,498.00	-821.04
12/24/24	550.944	FIDELITY ADV SEMICONDUCTORS A TICKER: FELAX	50,284.66	-28,157.31	22,127.35
12/24/24	124.999	FIDELITY SELECT ENERGY PORTFOLIO FD TICKER: FSENX	7,112.44	-6,970.09	142.35
12/24/24	1,157.029	FIRST EAGLE GOLD FUND CL A TICKER: SGGDX	29,666.22	-24,100.15	5,566.07
12/24/24	117.000	FIRST TRUST CLOUD COMPUTING ETF TICKER: SKYY	14,432.10	-14,477.08	-44.98
12/24/24	25.000	ISHARES EXPANDED TECH STW SCTR ETF TICKER: IGV	2,593.18	-2,730.46	-137.28
12/24/24	75.000	ISHARES PHLX SEMICONDUCTOR ETF IV TICKER: SOXX	16,703.52	-16,769.25	-65.73
12/24/24	3.000	MICROSTRATEGY INC A NEW TICKER: MSTR	1,082.97	-684.81	398.16
12/24/24	1,724.237	MORGAN STANLEY INST GLOBAL INSGT A TICKER: MIGPX	29,605.15	-29,779.83	-174.68

ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
12/24/24	35.000	NORTHERN LTS FD TR I TICKER: PTL	7,583.24	-7,909.10	-325.86
12/24/24	109.000	NORTHERN LTS FD TR I TICKER: PTL	23,625.07	-24,631.21	-1,006.14
12/24/24	183.000	INSPIRE CORP BOND IM TICKER: IBD	4,282.05	-4,319.68	-37.63
12/24/24	122.000	SCHWAB STRATEGIC TR TICKER: SCHQ	3,822.35	-3,902.05	-79.70
12/24/24	358.000	SCHWAB US TIPS ETF TICKER: SCHP	9,211.02	-9,327.02	-116.00
12/24/24	999.000	TIMOTHY PLAN HIGH TICKER: TPHD	36,442.33	-39,425.32	-2,982.99
12/24/24	613.267	VANGUARD FINANCIALS INDEX FD ADM SHR TICKER: VFAIX	36,838.95	-28,167.10	8,671.85
12/24/24	40.000	VANGUARD MID CAP GROWTH ETF TICKER: VOT	10,403.50	-10,727.60	-324.10
12/26/24	300.000	OKLO INC TICKER: OKLO	7,199.75	-5,914.65	1,285.10
12/26/24	4,000.000	D-WAVE QUANTUM INC TICKER: QBTS	39,158.25	-38,741.65	416.60
12/27/24	2,000.000	SEALSQ CORP TICKER: LAES	17,639.17	-16,781.47	857.70
12/27/24	1,500.000	SEALSQ CORP TICKER: LAES	13,559.37	-12,586.11	973.26
12/27/24	320.000	SEALSQ CORP TICKER: LAES	3,023.87	-2,685.03	338.84
12/27/24	37.000	PAINREFORM LTD TICKER: PRFX	128.01	-490.25	-362.24
12/27/24	1,874.193	INVESCO OPPEN INTL SMALL MID CO Y TICKER: OSMYX	68,314.33	-93,858.32	-25,543.99
12/27/24	102.000	BLUEBIRD BIO INC TICKER: BLUE	874.71	-799.99	74.72
12/27/24	200.000	CLEARMIND MEDICINE I TICKER: CMND	319.96	-490.00	-170.04
12/27/24	15.113	JPMORGAN EQUITY INCOME CL A TICKER: OIEIX	356.67	-332.38	24.29
12/27/24	1,052.431	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	126,007.56	-75,091.75	50,915.81
12/27/24	11.109	T ROWE PRICE VALUE FUND TICKER: TRVLX	498.68	-489.33	9.35

ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
12/27/24	25.000	SALESFORCE COM TICKER: CRM	8,449.77	-9,000.00	-550.23
12/27/24	213.061	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	19,522.78	-15,173.75	4,349.03
12/27/24	1,265.000	STITCH FIX INC TICKER: SFIX	5,160.85	-4,996.75	164.10
12/27/24	3,782.562	THORNBURG LTD TERM INCOME CLASS A TICKER: THIFX	48,643.75	-52,236.00	-3,592.25
12/30/24	1,500.000	SEALSQ CORP TICKER: LAES	12,881.84	-12,411.89	469.95
12/30/24	12.000	SEALSQ CORP TICKER: LAES	104.94	-99.30	5.64
12/30/24	22.000	BROADCOM LIMITED TICKER: AVGO	5,153.14	-5,000.56	152.58
12/30/24	200.000	INTRUSION INC TICKER: INTZ	1,109.94	-1,100.00	9.94
12/30/24	1,000.000	NEW HORIZON AIRCRAFT TICKER: HOVR	1,629.80	-935.00	694.80
12/30/24	300.000	QUANTUM-SI INC TICKER: QSI	1,027.09	-987.00	40.09
12/30/24	2,500.000	SCHWAB VALUE ADVANTA TICKER: SWVXX	2,500.00	-2,500.00	0.00
12/30/24	1,000.000	SOUNDHOUND AI INC TICKER: SOUN	21,719.23	-21,315.00	404.23
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			30,320,857.56	-28,003,834.88	2,317,022.68



TRUST BANK

SAVINGS PLAN OF ENTERGY CORP
ACCOUNT NUMBER: 601853-PCRA
REPORTING PERIOD: 12/31/23 TO 12/31/24
PAGE : 1030

BROKERAGE SUMMARY

BROKER -----	COMMISSION -----	%	TOTAL TRANSACTION VALUE -----	% COST OF TRANSACTIONS -----	COMMISSION TRADES -----	
					EQUITIES -----	FIXED -----
CHARLES SCHWAB & CO.	9,143.77	100.00	63,951,161.91	0.01	63,611,809.05	5,000.00
	=====					
	9,143.77					

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/23 VALUE OF \$42,422,790.64

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST	
FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX =====						
1/18/24	2.563	PURCHASED	24.91	0.00	-63.84	63.84
2/ 6/24	3.418	PURCHASED	26.64	0.00	-91.06	91.06
2/ 9/24	341.592	PURCHASED	28.34	49.95	-9,679.43	9,679.43
2/13/24	106.693	PURCHASED	28.12	49.95	-3,000.00	3,000.00
2/20/24	3.211	PURCHASED	27.19	0.00	-87.31	87.31
2/26/24	430.886	SOLD	29.01	0.00	12,500.00	10,040.46
3/ 4/24	1,438.408	PURCHASED	30.78	49.95	-44,281.00	44,281.00
3/ 5/24	6,072.363	PURCHASED	30.33	49.95	-184,164.00	184,164.00
3/ 7/24	2.026	PURCHASED	32.18	0.00	-65.19	65.19
3/14/24	2,907.601	PURCHASED	29.90	99.90	-86,949.95	86,949.95
3/15/24	2,193.723	PURCHASED	29.65	49.95	-65,049.95	65,049.95
3/21/24	192.870	PURCHASED	31.11	49.95	-6,000.00	6,000.00
3/26/24	5,333.826	PURCHASED	30.82	199.80	-164,374.95	164,374.95
4/ 4/24	3.005	PURCHASED	29.99	0.00	-90.13	90.13
4/11/24	1,605.079	PURCHASED	31.15	49.95	-50,000.00	50,000.00
4/16/24	3.057	PURCHASED	29.84	0.00	-91.22	91.22
4/30/24	4,013.499	PURCHASED	29.93	149.85	-120,113.33	120,113.33
5/ 6/24	1,468.087	PURCHASED	31.05	49.95	-45,590.00	45,590.00
5/30/24	2,715.734	PURCHASED	33.68	99.90	-91,457.21	91,457.21
6/18/24	1,337.850	PURCHASED	37.32	49.95	-49,925.00	49,925.00
6/20/24	2,855.441	PURCHASED	36.27	99.90	-103,581.06	103,581.06
6/21/24	1,000.000	SOLD	35.73	0.00	35,730.00	30,101.94
6/24/24	4,000.000	SOLD	34.56	0.00	138,240.00	120,407.77
7/ 2/24	2,000.000	SOLD	35.68	0.00	71,360.00	60,203.88
7/16/24	500.000	SOLD	37.03	0.00	18,515.00	15,050.97
7/25/24	1.458	PURCHASED	31.91	0.00	-46.52	46.52
7/25/24	3,500.000	SOLD	31.90	0.00	111,650.00	105,357.10
8/ 1/24	5,877.383	PURCHASED	31.12	99.90	-182,886.52	182,886.52
8/ 8/24	660.131	SOLD	30.60	0.00	20,200.00	19,988.77
8/ 9/24	4,387.628	SOLD	30.54	0.00	133,998.16	132,857.38
8/13/24	1,441.059	PURCHASED	32.18	49.95	-46,380.00	46,380.00
8/15/24	1.379	PURCHASED	33.73	0.00	-46.52	46.52
8/21/24	873.093	PURCHASED	34.44	49.95	-30,066.90	30,066.90
8/28/24	907.821	PURCHASED	33.22	49.95	-30,153.30	30,153.30
8/29/24	1.925	PURCHASED	32.79	0.00	-63.12	63.12
8/29/24	4,729.000	SOLD	32.79	0.00	155,063.91	144,544.15
8/30/24	1,113.821	PURCHASED	33.47	49.95	-37,285.00	37,285.00
9/ 6/24	3,000.000	SOLD	29.27	0.00	87,810.00	92,042.64
9/11/24	1,239.754	PURCHASED	31.95	49.95	-39,610.50	39,610.50
9/12/24	5,003.444	PURCHASED	31.99	99.90	-160,060.00	160,060.00
9/13/24	151.820	PURCHASED	32.93	74.95	-5,000.00	5,000.00
9/19/24	1,500.000	SOLD	32.80	0.00	49,200.00	46,424.76
9/27/24	8,806.549	PURCHASED	33.87	149.85	-298,251.54	298,251.54
10/10/24	3.322	PURCHASED	38.00	10.00	-126.24	126.24
10/11/24	1,608.321	PURCHASED	35.25	49.95	-56,695.00	56,695.00
10/18/24	1,500.000	SOLD	35.03	0.00	52,545.00	47,636.51
10/24/24	3.329	PURCHASED	37.92	10.00	-126.24	126.24
11/ 7/24	3.166	PURCHASED	39.87	10.00	-126.24	126.24
11/11/24	2,000.000	SOLD	35.43	0.00	70,860.00	63,517.72
11/21/24	3.352	PURCHASED	37.66	10.00	-126.24	126.24
11/22/24	1,000.000	SOLD	34.47	0.00	34,470.00	31,759.40
11/25/24	1,500.000	SOLD	34.51	0.00	51,765.00	47,639.09
12/ 5/24	3.281	PURCHASED	38.48	10.00	-126.24	126.24
12/16/24	1,316.586	PURCHASED	36.46	49.95	-48,000.00	48,000.00

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST	
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12/18/24	2,304.036	PURCHASED	34.72	49.95	-80,000.00	80,000.00
12/20/24	1,511.260	PURCHASED	33.52	0.00	-50,657.36	50,657.36
12/24/24	1,449.987	PURCHASED	34.92	49.95	-50,640.00	50,640.00
			2,023.05	3,185,035.18		

SCHWAB VALUE ADVANTA
TICKER: SWVXX

12/29/23	8,356.000	PURCHASED	1.00	0.00	-8,356.00	8,356.00
1/ 2/24	800.000	PURCHASED	1.00	0.00	-800.00	800.00
1/ 4/24	2,600.000	PURCHASED	1.00	0.00	-2,600.00	2,600.00
1/ 8/24	25,280.000	PURCHASED	1.00	0.00	-25,280.00	25,280.00
1/12/24	125.000	PURCHASED	1.00	0.00	-125.00	125.00
1/16/24	6,954.080	PURCHASED	1.00	0.00	-6,954.08	6,954.08
1/18/24	13,000.000	SOLD	1.00	0.00	13,000.00	13,000.00
1/22/24	48,278.000	PURCHASED	1.00	0.00	-48,278.00	48,278.00
2/15/24	14,058.680	PURCHASED	1.00	0.00	-14,058.68	14,058.68
2/20/24	4,605.970	PURCHASED	1.00	0.00	-4,605.97	4,605.97
2/27/24	940.000	PURCHASED	1.00	0.00	-940.00	940.00
3/ 8/24	8,763.000	PURCHASED	1.00	0.00	-8,763.00	8,763.00
3/14/24	225.000	PURCHASED	1.00	0.00	-225.00	225.00
3/15/24	14,569.810	PURCHASED	1.00	0.00	-14,569.81	14,569.81
3/14/24	18,000.000	SOLD	1.00	0.00	18,000.00	18,000.00
3/18/24	136,500.000	PURCHASED	1.00	0.00	-136,500.00	136,500.00
3/19/24	26,421.810	PURCHASED	1.00	0.00	-26,421.81	26,421.81
3/27/24	84,191.360	SOLD	1.00	0.00	84,191.36	84,191.36
4/ 2/24	100.000	PURCHASED	1.00	0.00	-100.00	100.00
4/15/24	13,892.010	PURCHASED	1.00	0.00	-13,892.01	13,892.01
4/16/24	1,400.000	PURCHASED	1.00	0.00	-1,400.00	1,400.00
4/19/24	45,437.000	PURCHASED	1.00	0.00	-45,437.00	45,437.00
4/30/24	136,000.000	PURCHASED	1.00	0.00	-136,000.00	136,000.00
5/ 1/24	93.840	PURCHASED	1.00	0.00	-93.84	93.84
5/ 2/24	1,800.000	PURCHASED	1.00	0.00	-1,800.00	1,800.00
5/ 3/24	400,000.000	PURCHASED	1.00	0.00	-400,000.00	400,000.00
5/15/24	15,423.940	PURCHASED	1.00	0.00	-15,423.94	15,423.94
5/15/24	29,547.310	PURCHASED	1.00	0.00	-29,547.31	29,547.31
5/16/24	300,000.000	PURCHASED	1.00	0.00	-300,000.00	300,000.00
5/22/24	100,019.000	PURCHASED	1.00	0.00	-100,019.00	100,019.00
5/31/24	201,125.000	PURCHASED	1.00	0.00	-201,125.00	201,125.00
6/ 6/24	27,814.000	PURCHASED	1.00	0.00	-27,814.00	27,814.00
6/12/24	445,569.324	SOLD	1.00	0.00	445,569.32	445,569.32
6/17/24	18,875.160	PURCHASED	1.00	0.00	-18,875.16	18,875.16
6/20/24	78,000.000	PURCHASED	1.00	0.00	-78,000.00	78,000.00
6/20/24	110,500.000	SOLD	1.00	0.00	110,500.00	110,500.00
6/26/24	1,500.000	PURCHASED	1.00	0.00	-1,500.00	1,500.00
7/ 5/24	10,000.350	PURCHASED	1.00	0.00	-10,000.35	10,000.35
7/ 8/24	27,000.000	SOLD	1.00	0.00	27,000.00	27,000.00
7/ 9/24	2,500.000	SOLD	1.00	0.00	2,500.00	2,500.00
7/15/24	16,293.590	PURCHASED	1.00	0.00	-16,293.59	16,293.59
7/16/24	2,500.000	SOLD	1.00	0.00	2,500.00	2,500.00
7/17/24	100,000.000	PURCHASED	1.00	0.00	-100,000.00	100,000.00
7/23/24	2,500.000	SOLD	1.00	0.00	2,500.00	2,500.00
7/29/24	2,500.000	SOLD	1.00	0.00	2,500.00	2,500.00
8/ 2/24	12,600.000	SOLD	1.00	0.00	12,600.00	12,600.00
8/ 9/24	2,500.000	SOLD	1.00	0.00	2,500.00	2,500.00
8/12/24	117,329.090	PURCHASED	1.00	0.00	-117,329.09	117,329.09
8/13/24	75,000.000	PURCHASED	1.00	0.00	-75,000.00	75,000.00

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST	
8/15/24	18,431.290	PURCHASED	1.00	0.00	-18,431.29	18,431.29
8/16/24	2,772.230	SOLD	1.00	0.00	2,772.23	2,772.23
8/16/24	5,000.000	PURCHASED	1.00	0.00	-5,000.00	5,000.00
8/20/24	45,000.000	PURCHASED	1.00	0.00	-45,000.00	45,000.00
8/22/24	2,500.000	SOLD	1.00	0.00	2,500.00	2,500.00
8/22/24	50,000.000	PURCHASED	1.00	0.00	-50,000.00	50,000.00
8/23/24	50,000.000	PURCHASED	1.00	0.00	-50,000.00	50,000.00
8/26/24	50,000.000	PURCHASED	1.00	0.00	-50,000.00	50,000.00
8/28/24	2,500.000	SOLD	1.00	0.00	2,500.00	2,500.00
8/29/24	19,015.300	PURCHASED	1.00	0.00	-19,015.30	19,015.30
8/30/24	16,250.010	PURCHASED	1.00	0.00	-16,250.01	16,250.01
9/ 3/24	16,257.910	PURCHASED	1.00	0.00	-16,257.91	16,257.91
9/ 4/24	2,625.000	SOLD	1.00	0.00	2,625.00	2,625.00
9/ 6/24	17,349.090	PURCHASED	1.00	0.00	-17,349.09	17,349.09
9/ 9/24	2,475.000	SOLD	1.00	0.00	2,475.00	2,475.00
9/16/24	20,567.520	PURCHASED	1.00	0.00	-20,567.52	20,567.52
9/16/24	2,500.000	SOLD	1.00	0.00	2,500.00	2,500.00
9/19/24	55,328.810	SOLD	1.00	0.00	55,328.81	55,328.81
9/20/24	95.000	PURCHASED	1.00	0.00	-95.00	95.00
9/20/24	23,477.410	SOLD	1.00	0.00	23,477.41	23,477.41
9/23/24	7,500.000	SOLD	1.00	0.00	7,500.00	7,500.00
9/24/24	75,000.000	SOLD	1.00	0.00	75,000.00	75,000.00
9/25/24	11,617.420	PURCHASED	1.00	0.00	-11,617.42	11,617.42
9/30/24	98,758.640	SOLD	1.00	0.00	98,758.64	98,758.64
10/ 2/24	114,143.350	SOLD	1.00	0.00	114,143.35	114,143.35
10/ 2/24	752,729.000	PURCHASED	1.00	0.00	-752,729.00	752,729.00
10/ 4/24	2,000.000	PURCHASED	1.00	0.00	-2,000.00	2,000.00
10/ 7/24	2,500.000	SOLD	1.00	0.00	2,500.00	2,500.00
10/15/24	15,563.800	PURCHASED	1.00	0.00	-15,563.80	15,563.80
10/11/24	33,964.260	SOLD	1.00	0.00	33,964.26	33,964.26
10/15/24	77,500.000	SOLD	1.00	0.00	77,500.00	77,500.00
10/18/24	14,700.000	PURCHASED	1.00	0.00	-14,700.00	14,700.00
10/21/24	500.000	SOLD	1.00	0.00	500.00	500.00
10/22/24	2,500.000	SOLD	1.00	0.00	2,500.00	2,500.00
10/25/24	234.000	PURCHASED	1.00	0.00	-234.00	234.00
10/28/24	2,500.000	SOLD	1.00	0.00	2,500.00	2,500.00
10/31/24	9,154.270	PURCHASED	1.00	0.00	-9,154.27	9,154.27
10/31/24	5,000.000	SOLD	1.00	0.00	5,000.00	5,000.00
11/ 1/24	2,007.980	PURCHASED	1.00	0.00	-2,007.98	2,007.98
11/ 1/24	5,000.000	SOLD	1.00	0.00	5,000.00	5,000.00
11/ 4/24	2,946.000	SOLD	1.00	0.00	2,946.00	2,946.00
11/ 6/24	174,634.000	PURCHASED	1.00	0.00	-174,634.00	174,634.00
11/12/24	7,500.000	SOLD	1.00	0.00	7,500.00	7,500.00
11/18/24	2,500.590	SOLD	1.00	0.00	2,500.59	2,500.59
11/19/24	799,648.640	SOLD	1.00	0.00	799,648.64	799,648.64
11/22/24	2,500.000	SOLD	1.00	0.00	2,500.00	2,500.00
11/26/24	5,000.000	SOLD	1.00	0.00	5,000.00	5,000.00
11/29/24	14,643.520	PURCHASED	1.00	0.00	-14,643.52	14,643.52
12/ 2/24	1,500.000	SOLD	1.00	0.00	1,500.00	1,500.00
12/ 4/24	6,875.000	SOLD	1.00	0.00	6,875.00	6,875.00
12/ 9/24	2,500.000	SOLD	1.00	0.00	2,500.00	2,500.00
12/10/24	3,000.000	PURCHASED	1.00	0.00	-3,000.00	3,000.00
12/10/24	3,300.000	SOLD	1.00	0.00	3,300.00	3,300.00
12/12/24	15,000.000	SOLD	1.00	0.00	15,000.00	15,000.00
12/16/24	15,000.000	PURCHASED	1.00	0.00	-15,000.00	15,000.00
12/18/24	14,939.000	PURCHASED	1.00	0.00	-14,939.00	14,939.00
12/20/24	24,110.000	SOLD	1.00	0.00	24,110.00	24,110.00
12/23/24	2,500.000	SOLD	1.00	0.00	2,500.00	2,500.00



TRUST BANK

SAVINGS PLAN OF ENTERGY CORP
ACCOUNT NUMBER: 601853-PCRA
REPORTING PERIOD: 12/31/23 TO 12/31/24
PAGE : 1034

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/23 VALUE OF \$42,422,790.64

TRADE DATE	SHARES/PV		PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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12/24/24	5,307.600	PURCHASED	1.00	0.00	-5,307.60	5,307.60
12/26/24	79,700.000	PURCHASED	1.00	0.00	-79,700.00	79,700.00
12/30/24	2,500.000	SOLD	1.00	0.00	2,500.00	2,500.00
12/31/24	14,209.310	PURCHASED	1.00	0.00	-14,209.31	14,209.31
T				0.00	5,546,319.27	

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF \$42,422,790.64

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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CHARLES SCHWAB & CO.					
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12/29/23	8,356.000 B	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	-8,356.00	8,356.00
12/29/23	416.204 S	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	0.00	30,424.51	-26,355.74
1/ 3/24	23.520 B	FRANKLIN INCOME FUNDADV CL TICKER: FRIAX	0.00	-53.86	53.86
1/ 2/24	526.039 S	VOYA RUSSIA FUND CL A TICKER: LETRX	0.00	778.75	-10,000.00
1/ 2/24	800.000 B	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	-800.00	800.00
1/ 2/24	426.874 B	EUROPAC GOLD I TICKER: EPGIX	49.95	-3,990.00	3,990.00
1/ 2/24	412.712 B	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	0.00	-30,000.00	30,000.00
1/ 4/24	33.215 B	INVESCO OPPEN STEELPATHMLP ALPHAPL A TICKER: MLPLX	0.00	-142.16	142.16
1/ 4/24	47.733 B	INVESCO OPPEN STEELPATH MLP SLCT40 A TICKER: MLPFX	0.00	-343.68	343.68
1/ 3/24	39.103 B	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	0.00	-3,000.00	3,000.00
1/ 3/24	72.548 B	RYDEX NASDAQ-100 FUND INV CL TICKER: RYOCX	0.00	-5,000.00	5,000.00
1/ 3/24	1,089.148 B	SCHWAB FNDMENTL INTL EQ INDEX FD TICKER: SFNNX	0.00	-11,240.01	11,240.01
1/ 3/24	701.624 B	SCHWAB FUNDAMENTAL US SMALL CO INDEX TICKER: SFSNX	0.00	-11,240.01	11,240.01
1/ 3/24	197.971 B	SCHWAB US MID CAP INDEX FD TICKER: SWMCX	0.00	-11,413.05	11,413.05
1/ 3/24	515.961 B	SCHWAB INTL INDEX FD TICKER: SWISX	0.00	-11,413.05	11,413.05
1/ 3/24	363.242 B	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	0.00	-11,413.05	11,413.05
1/ 3/24	1,544.114 B	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	0.00	-13,850.70	13,850.70
1/ 3/24	1,351.288 B	SCHWAB TREAS INFLAT PROT SEC IDX FD TICKER: SWRSX	0.00	-13,850.70	13,850.70
1/ 3/24	362.726 B	SCHWAB US LARGE CAP VALUE INDEX FD TICKER: SWLVX	0.00	-18,546.20	18,546.20
1/ 3/24	257.193 B	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	0.00	-18,546.20	18,546.20
1/ 3/24	1,010.512 B	SCHWAB FUNDAMENTAL US LRGE CO INDEX TICKER: SFLNX	0.00	-24,353.34	24,353.34
1/ 3/24	600.000 S	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	0.00	46,032.00	-35,008.83
1/ 3/24	100,000.000 B	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	0.00	-100,000.00	100,000.00
1/ 4/24	1.342 B	SCHWAB FUNDAMENTAL US SMALL CO INDEX TICKER: SFSNX	0.00	-21.45	21.45
1/ 4/24	2.069 B	SCHWAB FNDMENTL INTL EQ INDEX FD TICKER: SFNNX	0.00	-21.46	21.46
1/ 4/24	0.981 B	SCHWAB INTL INDEX FD TICKER: SWISX	0.00	-21.78	21.78
1/ 4/24	0.694 B	SCHWAB SMALL CAP INDEX SELECT	0.00	-21.78	21.78

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF \$42,422,790.64

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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1/ 4/24	0.379 B	TICKER: SWSSX SCHWAB US MID CAP INDEX FD	0.00	-21.81	21.81
1/ 4/24	0.694 B	TICKER: SWMCX SCHWAB US LARGE CAP VALUE INDEX FD	0.00	-35.44	35.44
1/ 4/24	1.936 B	TICKER: SWLVX SCHWAB FUNDAMENTAL US LRGE CO INDEX	0.00	-46.51	46.51
1/ 4/24	1,703.050 B	TICKER: SFLNX SCH TREAS OBLIGATION MMF INVESTOR SH	0.00	-1,703.05	1,703.05
1/ 4/24	2,600.000 B	TICKER: SNOXX SCHWAB VALUE ADVANTA	0.00	-2,600.00	2,600.00
1/ 4/24	3,301.188 B	TICKER: SWVXX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-237,256.37	237,256.37
1/ 5/24	0.870 B	TICKER: SWPPX AMERICAN CENTURY ULTRA FUND INV	0.00	-62.77	62.77
1/ 5/24	4.650 B	TICKER: TWCUX BUFFALO SMALL CAP FUND	0.00	-62.77	62.77
1/ 5/24	1.246 B	TICKER: BUFSX GUINNESS ATKINSON GLOBAL INNOVATORS	0.00	-62.77	62.77
1/ 5/24	0.608 B	TICKER: IWIRX KINETICS SMALL CAP OPPORTUNITIES FD	0.00	-62.77	62.77
1/ 5/24	0.854 B	TICKER: KSCOX T ROWE PRICE MEDIA & TELECOM FUND	0.00	-100.00	100.00
1/ 5/24	1.389 B	TICKER: PRMTX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-100.00	100.00
1/ 5/24	30.845 B	TICKER: SWPPX VICTORY PRECIOUS METALS & MINERALS	0.00	-500.00	500.00
1/ 5/24	1,196.172 B	TICKER: USAGX T ROWE PRICE CAPITAL APPRECIATION FD	0.00	-40,000.00	40,000.00
1/ 5/24	5,370.973 B	TICKER: PRWCX FIDELITY FLOATING RATE HIGH INCOME	49.95	-50,000.00	50,000.00
1/ 5/24	5,037.783 B	TICKER: FFRHX GQG PARTNERS EMRG MARKETS EQUITY INV	0.00	-80,000.00	80,000.00
1/ 8/24	220.258 S	TICKER: GQGPX RYDEX INVERSE S&P 500 2X STRATEGY H	0.00	7,319.17	-8,154.65
1/ 8/24	25,280.000 B	TICKER: RYTPX SCHWAB VALUE ADVANTA	0.00	-25,280.00	25,280.00
1/11/24	13.903 B	TICKER: SWVXX MANNING & NAPIER HIGH YIELD BOND I	0.00	-107.05	107.05
1/10/24	24.466 S	TICKER: MNHAX DIREXION MNTHLY SMALLCAP BULL 2XINV	0.00	1,795.79	-1,632.84
1/10/24	45.000 S	TICKER: DXRLX T ROWE PRICE BLUE CHIP GROWTH FUND	0.00	6,793.65	-6,120.14
1/10/24	81.537 B	TICKER: TRBCX PROFUNDUS ULTRA BULL FUND INV CL	0.00	-8,126.00	8,126.00
1/10/24	1,348.241 S	TICKER: ULPIX NORTHERN MID CAP INDEX	0.00	26,479.45	-27,637.96
1/10/24	645.401 B	TICKER: NOMIX PROFUNDUS ULTRA NASDAQ 100 INV	0.00	-52,000.00	52,000.00
1/11/24	25.000 S	TICKER: UOPIX PROFUNDUS ULTRASHORT INTL INV	0.00	474.75	-536.88
1/11/24	5.000 S	TICKER: UXPIX PROFUNDUS ULTRA BULL FUND INV CL	0.00	497.60	-429.73
1/11/24	30.925 S	TICKER: ULPIX PROFUNDUS ULTRA NASDAQ 100 INV	0.00	2,499.67	-1,828.70
1/11/24	150.000 S	TICKER: UOPIX PIMCO RAE PLUS A	0.00	2,500.50	-2,935.90

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
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TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
1/11/24	200.000 S	TICKER: PIXAX T ROWE PRICE SMALL CAP VALUE FD	0.00	10,096.00	-10,398.50
1/11/24	1,200.000 S	TICKER: PRSVX SCHWAB SMALL CAP INDEX SELECT	0.00	37,644.00	-38,410.82
1/11/24	800.000 S	TICKER: SWSSX T ROWE PRICE NEW HORIZONS FUND	0.00	43,936.00	-44,736.50
1/12/24	125.000 B	TICKER: PRNHX SCHWAB VALUE ADVANTA	0.00	-125.00	125.00
1/16/24	490.800 B	TICKER: SWVXX SCHWAB US TRSY MONEY INV	0.00	-490.80	490.80
1/12/24	55.624 B	TICKER: SNSXX VICTORY PRECIOUS METALS & MINERALS	0.00	-900.00	900.00
1/12/24	26.622 S	TICKER: USAGX JANUS HENDERSON GLBL LIFE SCIENCES T	0.00	1,885.64	-1,816.69
1/16/24	2,251.670 B	TICKER: JAGLX SCH TREAS OBLIGATION MMF INVESTOR SH	0.00	-2,251.67	2,251.67
1/12/24	19.507 S	TICKER: SNOXX T ROWE PRICE BLUE CHIP GROWTH FUND	0.00	2,951.21	-2,653.01
1/12/24	3,279.320 B	TICKER: TRBCX SCH TREAS OBLIGATION MMF INVESTOR SH	0.00	-3,279.32	3,279.32
1/16/24	6,954.080 B	TICKER: SNOXX SCHWAB VALUE ADVANTA	0.00	-6,954.08	6,954.08
1/12/24	27,475.750 B	TICKER: SWVXX SCHWAB US TRSY MONEY INV	0.00	-27,475.75	27,475.75
1/16/24	41.233 B	TICKER: SNSXX VANGUARD TOTAL STOCK MKT INDX FD ADM	99.90	-4,838.00	4,838.00
1/16/24	140.056 S	TICKER: VTSAX OBERWEIS MICRO CAP INV CL	0.00	4,977.59	-4,919.75
1/16/24	489.469 S	TICKER: OBMCX THRIVENT MID CAP STOCK S	0.00	16,362.95	-14,791.27
1/16/24	272.176 B	TICKER: TMSIX PROFUNDS ULTRA NASDAQ 100 INV	0.00	-22,000.00	22,000.00
1/16/24	1,491.230 B	TICKER: UOPIX FIRST FOUNDATION TOTAL RETURN Y	49.95	-40,000.00	40,000.00
1/16/24	507.496 B	TICKER: FBBYX FIDELITY SELECT INSURANCE	49.95	-40,000.00	40,000.00
1/16/24	5,370.973 B	TICKER: FSPCX FIDELITY FLOATING RATE HIGH INCOME	49.95	-50,000.00	50,000.00
1/16/24	4,002.408 B	TICKER: FFRHX CATALYST SYSTEMATIC ALPHA I	49.95	-50,000.00	50,000.00
1/17/24	0.037 B	TICKER: ATRFX T ROWE PRICE DIV GWTH FD I	0.00	-2.59	2.59
1/17/24	0.089 B	TICKER: PDGIX T ROWE PRICE CAP APPR FD I	0.00	-3.00	3.00
1/18/24	2.260 B	TICKER: TRAIX BUFFALO FLEXIBLE INCOME FUND	0.00	-42.98	42.98
1/17/24	71.469 B	TICKER: BUFBX T ROWE PRICE DIVID GROWTH FD INC	0.00	-5,000.00	5,000.00
1/17/24	363.936 S	TICKER: PRDGX SCHWAB SMALL CAP INDEX SELECT	0.00	11,169.20	-11,649.23
1/17/24	516.942 S	TICKER: SWSSX SCHWAB INTL INDEX FD	0.00	11,315.86	-10,832.89
1/17/24	198.350 S	TICKER: SWISX SCHWAB US MID CAP INDEX FD	0.00	11,361.49	-10,973.18
1/17/24	363.420 S	TICKER: SWMCX SCHWAB US LARGE CAP VALUE INDEX FD	0.00	18,301.83	-17,841.40

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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1/17/24	257.686 S	TICKER: SWLVX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	18,726.04	-16,727.82
12/21/23	1.475 B	TICKER: SWPPX FIDELITY ADVISOR CAPITAL INCOME A	0.00	-16.57	16.57
1/18/24	0.413 B	TICKER: FAHDX FIDELITY ADVISOR CAPITAL INCOME A	0.00	-31.15	31.15
1/18/24	2.253 B	TICKER: TWCUX AMERICAN CENTURY ULTRA FUND INV	0.00	-31.16	31.16
1/18/24	0.594 B	TICKER: BUFSX BUFFALO SMALL CAP FUND	0.00	-31.16	31.16
1/18/24	0.309 B	TICKER: IWIRX GUINNESS ATKINSON GLOBAL INNOVATORS	0.00	-31.16	31.16
1/18/24	1.135 B	TICKER: KSCOX KINETICS SMALL CAP OPPORTUNITIES FD	0.00	-31.92	31.92
1/18/24	7.729 B	TICKER: MGGPX MORGAN STANLEY GBL OPPTY PORT CL A	0.00	-31.92	31.92
1/18/24	2.563 B	TICKER: WAGOX WASATCH GLOBAL OPPTY FD INV	0.00	-63.84	63.84
1/18/24	4.192 B	TICKER: FSELX FIDELITY SLCT SEMICONDUCTORS PORT	0.00	-63.84	63.84
1/18/24	1.169 B	TICKER: NESGX NEEDHAM SMALL CAP GROWTH FD	0.00	-63.84	63.84
1/18/24	450.742 S	TICKER: PRNHX T ROWE PRICE NEW HORIZONS FUND	0.00	10,745.69	-10,751.80
1/18/24	13,000.000 S	TICKER: VTAPX VANGUARD SHORT TERM INFL PROT ADM	0.00	13,000.00	-13,000.00
1/18/24	711.327 S	TICKER: SWVXX SCHWAB VALUE ADVANTA	0.00	19,376.55	-19,841.27
1/18/24	1,093.647 S	TICKER: TRRDY T ROWE PRICE RETIREMENT 2040 FD	0.00	21,468.29	-21,202.05
1/22/24	3.026 B	TICKER: TRRKX T ROWE PRICE RETIREMENT 2045 FD	0.00	-34.41	34.41
1/19/24	5.272 B	TICKER: USAIX VICTORY INCOME	0.00	-53.77	53.77
1/19/24	14.418 B	TICKER: SWRSX SCHWAB TREAS INFLAT PROT SEC IDX FD	0.00	-127.89	127.89
1/19/24	39.578 B	TICKER: SWAGX SCHWAB US AGGREGATE BOND INDEX FD	0.00	-600.00	600.00
1/19/24	645.340 B	TICKER: USAGX VICTORY PRECIOUS METALS & MINERALS	0.00	-645.34	645.34
1/19/24	1,281.530 B	TICKER: SNOXX SCH TREAS OBLIGATION MMF INVESTOR SH	0.00	-1,281.53	1,281.53
1/19/24	14.725 S	TICKER: SNSXX SCHWAB US TRSY MONEY INV	0.00	1,500.00	-1,291.37
1/19/24	98.164 B	TICKER: ULPIX PROFUNDUS ULTRA BULL FUND INV CL	0.00	-10,000.00	10,000.00
1/19/24	117.041 B	TICKER: UOPIX PROFUNDUS ULTRA BULL FUND INV CL	0.00	-10,000.00	10,000.00
1/19/24	555.843 B	TICKER: UOPIX PROFUNDUS ULTRA NASDAQ 100 INV	0.00	-10,750.00	10,750.00
1/19/24	1,326.531 B	TICKER: HFMDX HENNESSY CORNERSTONE MID CAP 30 INV	0.00	-13,000.00	13,000.00
1/19/24	239.085 B	TICKER: RYVFX ROYCE SMALL CAP VALUE FD SVC CL	0.00	-16,979.83	16,979.83
1/19/24	510.443 B	TICKER: PDGIX T ROWE PRICE DIV GWTH FD I	0.00	-16,982.45	16,982.45
1/19/24		TICKER: PDGIX T ROWE PRICE EQTY INCM FD I	0.00		

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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1/19/24	630.000 S	TICKER: REIPX T ROWE PRICE SMALL CAP VALUE FD	0.00	31,796.10	-32,755.27
1/19/24	1,086.601 B	TICKER: PRSVX T ROWE PRICE CAP APPR FD I	0.00	-36,792.30	36,792.30
1/19/24	1,700.000 S	TICKER: TRAIX SCHWAB SMALL CAP INDEX SELECT	0.00	53,023.00	-54,415.33
1/22/24	66.313 S	TICKER: SWSSX T ROWE PRICE BLUE CHIP GROWTH FUND	0.00	10,267.24	-9,018.78
1/22/24	3,685.858 S	TICKER: TRBCX VANGUARD HIGH-YIELD CORPORATE FD INV	0.00	19,793.06	-20,282.76
1/22/24	273.829 S	TICKER: VWEHX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	20,904.11	-18,569.73
1/22/24	1,945.906 B	TICKER: VSIAX T. ROWE PRICE GLOBAL TECHNOLOGY	0.00	-31,796.10	31,796.10
1/22/24	48,278.000 B	TICKER: PRGTX SCHWAB VALUE ADVANTA	0.00	-48,278.00	48,278.00
1/22/24	1,776.427 B	TICKER: SWVXX FIDELITY SLCT TECHNOLOGY	49.95	-53,023.00	53,023.00
1/22/24	4,983.016 S	TICKER: FSPTX CAUSEWAY INTL SMALL CAP FD INV	0.00	67,320.55	-59,737.61
1/22/24	37,623.762 B	TICKER: CVISX PUTNAM ULTRA SHORT DURATION INCM Y	49.95	-380,049.95	380,049.95
1/23/24	9.109 B	TICKER: PSDYX SCHWAB US AGGREGATE BOND INDEX FD	0.00	-80.80	80.80
1/23/24	7.937 B	TICKER: SWAGX SCHWAB TREAS INFLAT PROT SEC IDX FD	0.00	-80.80	80.80
1/23/24	10.000 S	TICKER: SWRSX SCHWAB FUNDAMENTAL US SMALL CO INDEX	0.00	161.60	-155.94
1/23/24	292.920 B	TICKER: SFSNX SCHWAB US TRSY MONEY INV	0.00	-292.92	292.92
1/23/24	12.000 S	TICKER: SNSXX SCHWAB FUNDAMENTAL US LRGE CO INDEX	0.00	292.92	-263.38
1/24/24	38.297 B	TICKER: SFLNX DWS TOTAL RETURN BD FD S	0.00	-356.55	356.55
1/23/24	323.786 B	TICKER: SCSBX SCHWAB SMALL CAP INDEX SELECT	0.00	-10,267.24	10,267.24
1/23/24	90.411 B	TICKER: SWSSX VANGUARD 500 INDEX F	99.90	-40,697.17	40,697.17
1/23/24	775.580 B	TICKER: VFIAH PARNASSUS FUND	0.00	-43,354.92	43,354.92
1/23/24	415.835 B	TICKER: PARNX SCHWAB 1000 INDEX FUND	0.00	-43,354.92	43,354.92
1/23/24	2,096.560 B	TICKER: SNXFX EATON VANCE ATLANTA CAP SMID CAP A	0.00	-67,320.55	67,320.55
1/24/24	49.000 S	TICKER: EAASX PROFUNDUS ULTRA SHORT CHINA INV CL	0.00	347.90	-287.21
1/26/24	2.211 B	TICKER: UHPIX PRINCIPAL SPECTRUM PRF CAP INCM INST	0.00	-19.77	19.77
1/25/24	20.000 S	TICKER: PPSIX T ROWE PRICE SPECTRUM INTLEQ	0.00	271.00	-275.92
1/25/24	19.218 S	TICKER: PSILX PROFUNDUS ULTRA BULL FUND INV CL	0.00	2,000.00	-1,685.41
1/25/24	2,402.650 B	TICKER: ULPIX SCH TREAS OBLIGATION MMF INVESTOR SH	0.00	-2,402.65	2,402.65
1/25/24	695.761 B	TICKER: SNOXX SCHWAB FUNDAMENTAL US SMALL CO INDEX	0.00	-11,250.45	11,250.45

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF \$42,422,790.64

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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1/25/24	1,091.217 S	TICKER: SFSNX SCHWAB FNDMENTL INTL EQ INDEX FD	0.00	11,250.45	-11,113.95
1/25/24	563.567 S	TICKER: SFNNX T ROWE PRICE SMALL CAP VALUE FD	0.00	28,696.83	-29,301.25
1/25/24	3,640.417 S	TICKER: PRSVX T. ROWE PRICE GLOBAL INDUSTRIALS	0.00	66,182.78	-57,251.88
1/25/24	436.600 S	TICKER: RPGIX T ROWE PRICE BLUE CHIP GROWTH FUND	0.00	68,358.46	-59,378.98
1/29/24	0.234 B	TICKER: TRBCX JPMORGAN EQUITY INCOME CL A	0.00	-5.30	5.30
1/29/24	27.553 B	TICKER: OIEIX MORGAN STANLEY US GOVT	0.00	-195.35	195.35
1/26/24	196.800 B	TICKER: USGDX SCHWAB US TRSY MONEY INV	0.00	-196.80	196.80
1/26/24	16.000 S	TICKER: SNSXX SCHWAB FUNDAMENTAL US SMALL CO INDEX	0.00	259.20	-250.05
1/26/24	33.281 B	TICKER: SFSNX SCHWAB US AGGREGATE BOND INDEX FD	0.00	-295.20	295.20
1/26/24	30.295 B	TICKER: SWAGX SCHWAB TREAS INFLAT PROT SEC IDX FD	0.00	-308.40	308.40
1/26/24	22.000 S	TICKER: SWRSX SCHWAB FUNDAMENTAL US LRGE CO INDEX	0.00	541.20	-482.86
1/26/24	15.486 B	TICKER: SFLNX SCHWAB US LARGE CAP GROWTH INDEX FD	0.00	-1,442.67	1,442.67
1/26/24	30.941 B	TICKER: SWLGX FIDELITY SLCT UTILITIES GROWTH	49.95	-3,049.95	3,049.95
1/26/24	201.149 B	TICKER: FSUTX RYDEX INVERSE DYNAMIC DOW CL H	0.00	-7,000.00	7,000.00
1/26/24	453.309 S	TICKER: RYCWX FIRST EAGLE GOLD FUND CL A	0.00	10,000.00	-9,299.90
1/26/24	1,729.767 B	TICKER: SGGDX T. ROWE PRICE GLOBAL TECHNOLOGY	0.00	-28,696.83	28,696.83
1/26/24	6,333.380 S	TICKER: PRGTX T ROWE PRICE LTD DR INFL FOCUS BD INV	0.00	29,513.55	-32,693.63
1/26/24	292.059 S	TICKER: TRBFX PROFUNDUS SEMICONDUCTOR INV CL	0.00	60,149.55	-51,400.13
1/26/24	1,740.076 S	TICKER: SMPIX VICTORY NASDAQ-100 INDEX	0.00	75,815.11	-65,098.71
1/26/24	3,000.051 B	TICKER: USNQX T ROWE PRICE SCIENCE & TECHNOLOGY FD	0.00	-127,652.16	127,652.16
1/30/24	6.317 B	TICKER: PRSCX BBH LIMITED DURATION FD CL N	0.00	-64.94	64.94
1/30/24	5.234 B	TICKER: BBBMX CATALYST SYSTEMATIC ALPHA I	0.00	-65.64	65.64
1/30/24	13.115 B	TICKER: ATRFX DEER PARK TOTAL RETURN CREDIT A	0.00	-114.10	114.10
1/29/24	3.614 B	TICKER: DPFAX SCHWAB US LARGE CAP GROWTH INDEX FD	0.00	-340.34	340.34
1/29/24	492.611 B	TICKER: SWLGX BITCOIN PROFUND INV	0.00	-10,000.00	10,000.00
1/29/24	412.712 S	TICKER: BTCFX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	31,192.77	-26,791.42
1/31/24	0.062 B	TICKER: SWPPX GUGGENHEIM FDS TR HIGH YLD CLS P	0.00	-0.61	0.61
1/31/24	0.160 B	TICKER: SIHPX PIMCO SENIOR FLOATING RATE FD A	0.00	-1.43	1.43

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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1/31/24	0.619 B	TICKER: PSRZX VANGUARD TOTAL INTL BD INDEX ADMIRAL	0.00	-12.13	12.13
1/31/24	1.036 B	TICKER: VTABX FIDELITY ADV MULTI ASSET INCM A	0.00	-13.86	13.86
1/31/24	1.638 B	TICKER: FWATX SCHWAB SHORT-TERM BOND INDEX FUND	0.00	-15.68	15.68
1/31/24	2.211 B	TICKER: SWSBX COHEN & STEERS LOW DUR PREF & INC A	0.00	-20.39	20.39
1/31/24	2.094 B	TICKER: LPXAX SCHWAB MONTHLY INCOME TARGET PAYOUT	0.00	-20.63	20.63
1/31/24	1.151 B	TICKER: SWJRX NUVEEN FLEXIBLE INCOME FUND CLASS A3	0.00	-21.39	21.39
1/31/24	2.285 B	TICKER: NWQAX T ROWE PRICE GBL MULTI SECT BOND FD	0.00	-22.80	22.80
1/31/24	3.103 B	TICKER: PRSNX FIDELITY HIGH INCOME FUND	0.00	-23.71	23.71
1/31/24	1.574 B	TICKER: SPHIX NUVEEN PREFERRED SECS & INCM FD A	0.00	-23.82	23.82
1/31/24	2.122 B	TICKER: NPSAX FIDELITY ADVISOR CAPITAL INCOME A	0.00	-23.93	23.93
1/31/24	3.068 B	TICKER: FAHDX FIDELITY FOCUSED HIGH INCOME	0.00	-24.45	24.45
1/31/24	3.617 B	TICKER: FHIFX BLACKROCK HIGH YIELD INV A	0.00	-25.39	25.39
1/31/24	2.951 B	TICKER: BHYAX VANGUARD SHORT TERM BD INDEX FD ADM	0.00	-29.83	29.83
1/31/24	2.924 B	TICKER: VBIRX VANGUARD INTERM TERM BD INDEX ADM	0.00	-30.21	30.21
1/31/24	2.955 B	TICKER: VBILX VANGUARD SHORT TERM INVSTMT GRD INV	0.00	-30.26	30.26
1/31/24	6.228 B	TICKER: VFSTX LOCORR SPECTRUM INCOME I	0.00	-33.26	33.26
1/31/24	4.652 B	TICKER: LSPIX THRIVENT INCOME S	0.00	-37.91	37.91
1/31/24	8.382 B	TICKER: LBIIX T ROWE PRICE ULTRA SHORT BOND INV	0.00	-42.16	42.16
1/31/24	6.423 B	TICKER: TRBUX FIDELITY ADV HIGH INCOME FD CL A	0.00	-49.08	49.08
1/31/24	9.487 B	TICKER: FGQMX VANGUARD HIGH-YIELD CORPORATE FD INV	0.00	-51.04	51.04
1/31/24	5.571 B	TICKER: VWEHX VANGUARD SHORT-TERM FEDERAL INV	0.00	-56.32	56.32
1/31/24	8.194 B	TICKER: VSGBX WESTERN ASSET CORE BD FD I	0.00	-87.84	87.84
1/31/24	9.553 B	TICKER: WATFX VANGUARD GNMA FUND INVESTOR SHS	0.00	-88.65	88.65
1/31/24	5.372 B	TICKER: VFIIX VANGUARD INTRM TRM TRSY INDX ADMIRAL	0.00	-107.55	107.55
1/31/24	9.142 B	TICKER: VSIGX THORNBURG LTD TERM INCOME CLASS A	0.00	-117.56	117.56
1/31/24	7.844 B	TICKER: THIFX VANGUARD WHITEHALL FDS INC	0.00	-123.70	123.70
1/31/24	12.521 B	TICKER: VGAVX FIDELITY ADVISOR STRATEGIC INCOME A	0.00	-140.23	140.23
1/31/24	15.890 B	TICKER: FSTAX FIDELITY CAPITAL & INCOME FUND	0.00	-153.50	153.50

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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1/31/24	17.688 B	TICKER: FAGIX AMERICAN CENTRY MULTISECTOR INC INV	0.00	-158.31	158.31
1/31/24	12.251 B	TICKER: ASIEX JPMORGAN EQUITY PREM INCOME A	0.00	-170.16	170.16
1/31/24	23.075 B	TICKER: JEPAX JANUS HENDERSON DEVELOPED WORLD BD T	0.00	-179.52	179.52
1/31/24	16.297 B	TICKER: HFATX THORNBURG STRATEGIC INCOME A	0.00	-185.95	185.95
1/31/24	31.203 B	TICKER: TSIAH FEDERATED HIGH YIELD TRUST SS	0.00	-195.02	195.02
1/31/24	22.583 B	TICKER: FHYTX T ROWE PRICE EMERGING MKTS BD FD	0.00	-203.02	203.02
1/31/24	26.976 B	TICKER: PREM PIMCO INCM CL A	0.00	-286.76	286.76
1/31/24	37.133 B	TICKER: PONAX T. ROWE PRICE QM U.S. BOND INDEX FD	0.00	-359.45	359.45
1/31/24	42.996 B	TICKER: PBDIX INTREPID INCM FD INS CL SHRS	0.00	-382.66	382.66
1/31/24	50.538 B	TICKER: ICMUX MASSMUTUAL GLOBAL FLTG RATE FD Y	0.00	-444.23	444.23
1/31/24	48.638 B	TICKER: BXFYX PUTNAM ULTRA SHORT DURATION INCM Y	0.00	-491.73	491.73
1/31/24	52.126 B	TICKER: PSDYX PIMCO INCM FD INST CL	0.00	-554.10	554.10
1/31/24	70.010 B	TICKER: PIMIX JPMORGAN INCM I	0.00	-588.09	588.09
1/31/24	102.731 B	TICKER: JMSIX T ROWE PRICE HIGH YIELD FUND	0.00	-605.08	605.08
1/31/24	86.045 B	TICKER: PRHYX PGIM FLOATING RATE INCM Z	0.00	-784.73	784.73
1/31/24	91.603 B	TICKER: FRFZX SCHWAB US AGGREGATE BOND INDEX FD	0.00	-820.76	820.76
1/31/24	100.643 B	TICKER: SWAGX FIDELITY FLOATING RATE HIGH INCOME	0.00	-933.97	933.97
1/30/24	156.140 S	TICKER: FFRHX PROFUNDUS BULL FUND INVESTOR SHARES	0.00	9,715.03	-9,298.19
1/30/24	6,323.333 S	TICKER: BLPIX INVESCO OPPEN STEELPATHMLP ALPHAPL A	0.00	27,949.13	-18,098.39
1/30/24	125.754 S	TICKER: MLPLX RYDEX S&P 500 2X STRATEGY H	0.00	31,925.17	-29,424.00
1/30/24	1,891.603 S	TICKER: RYTNX NICHOLAS EQUITY INCOME FD	0.00	39,383.17	-38,090.38
1/30/24	1,407.021 S	TICKER: NSEIX INVESCO ENERGY FD CL Y	0.00	39,720.20	-26,367.64
1/30/24	319.397 S	TICKER: IENYX FIDELITY SELECT BROKERAGE & INVT MGT	0.00	43,109.01	-36,176.84
1/30/24	115.181 S	TICKER: FSLBX RYDEX NASDAQ-100 2X STRATEGY FD CL H	0.00	50,427.39	-45,795.00
1/30/24	976.583 S	TICKER: RYVYX FIDELITY SELECT ENERGY PORTFOLIO FD	0.00	55,098.82	-54,446.84
1/30/24	1,583.125 S	TICKER: FSENH VANGUARD DIVIDEND GROWTH FUND INV	0.00	60,063.76	-48,365.49
1/30/24	3,499.570 S	TICKER: VDIGX APPLIED FINANCE EXPLORER INSTL	0.00	71,951.16	-57,399.58
1/30/24	496.709 S	TICKER: AFDZX RYDEX DOW 2X STRATEGY FD CL H	0.00	73,796.06	-69,266.00

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
1/30/24	4,413.173 S	TICKER: RYCVX SCHWAB SELECT LARGE CAP GROWTH	0.00	98,325.49	-107,238.80
1/30/24	2,696.769 S	TICKER: LGILX HOTCHKIS & WILEY VALUE OPPTY FD CL A	0.00	99,295.03	-95,689.46
1/30/24	2,318.149 S	TICKER: HWAAX JANUS HENDERSON GLBL TECH INNOV T	0.00	128,495.00	-107,277.67
1/30/24	6,450.888 S	TICKER: JAGTX SCHWAB FUNDAMENTAL US LRGE CO INDEX	0.00	159,788.50	-141,585.29
2/ 1/24	23.633 B	TICKER: SFLNX FRANKLIN INCOME FUNDADV CL	0.00	-54.12	54.12
2/ 1/24	37.124 B	TICKER: FRIAX BITCOIN PROFUND INV	0.00	-733.94	733.94
1/31/24	157.436 B	TICKER: BTCFX AMANA GROWTH FUND INV	0.00	-11,610.90	11,610.90
1/31/24	403.660 B	TICKER: AMAGX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-30,000.00	30,000.00
1/31/24	841.347 B	TICKER: SWPPX T ROWE PRICE DIVID GROWTH FD INC	0.00	-60,063.76	60,063.76
1/31/24	1,226.063 S	TICKER: PRDGX PROFUNDUS ULTRA NASDAQ 100 INV	0.00	102,339.48	-73,092.99
2/ 1/24	0.389 B	TICKER: UOPIX AMERICAN CENTURY ULTRA FUND INV	0.00	-30.00	30.00
2/ 1/24	2.135 B	TICKER: TWCUX BUFFALO SMALL CAP FUND	0.00	-30.00	30.00
2/ 1/24	0.554 B	TICKER: BUFSX GUINNESS ATKINSON GLOBAL INNOVATORS	0.00	-30.00	30.00
2/ 1/24	0.298 B	TICKER: IWIRX KINETICS SMALL CAP OPPORTUNITIES FD	0.00	-30.00	30.00
2/ 1/24	1.437 B	TICKER: KSCOX MORGAN STANLEY GBL OPPTY PORT CL A	0.00	-41.66	41.66
2/ 1/24	9.943 B	TICKER: MGGPX WASATCH GLOBAL OPPTY FD INV	0.00	-41.66	41.66
2/ 1/24	5.471 B	TICKER: WAGOX NEEDHAM SMALL CAP GROWTH FD	0.00	-83.33	83.33
2/ 2/24	3.000 S	TICKER: NESGX T ROWE PRICE CAP APPR FD I	0.00	103.32	-99.31
2/ 2/24	19.000 S	TICKER: TRAIX SCHWAB TREAS INFLAT PROT SEC IDX FD	0.00	193.80	-202.76
2/ 2/24	22.000 S	TICKER: SWRSX SCHWAB US AGGREGATE BOND INDEX FD	0.00	196.24	-223.43
2/ 5/24	47.414 B	TICKER: SWAGX INVESCO OPPEN STEELPATH MLP SLCT40 A	0.00	-345.65	345.65
2/ 2/24	14.888 B	TICKER: MLPFX SCHWAB FUNDAMENTAL US LRGE CO INDEX	0.00	-368.92	368.92
2/ 2/24	23.000 S	TICKER: SFLNX SCHWAB FUNDAMENTAL US SMALL CO INDEX	0.00	368.92	-359.44
2/ 2/24	390.040 B	TICKER: SFSNX SCHWAB US TRSY MONEY INV	0.00	-390.04	390.04
2/ 2/24	21.000 S	TICKER: SNSXX T ROWE PRICE EQTY INCM FD I	0.00	707.28	-698.67
2/ 2/24	10.000 S	TICKER: REIPX T ROWE PRICE DIV GWTH FD I	0.00	722.30	-710.20
2/ 2/24	2,181.820 B	TICKER: PDGIX SCH TREAS OBLIGATION MMF INVESTOR SH	0.00	-2,181.82	2,181.82
2/ 2/24	504.535 B	TICKER: SNOXX RYDEX INVERSE DYNAMIC RUSSELL 2000 H	0.00	-4,450.00	4,450.00

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2/ 2/24	62.041 S	TICKER: RYIRX PROFUND ULTRA NASDAQ 100 INV	0.00	5,483.18	-3,698.64
2/ 2/24	204.148 B	TICKER: UOPIX RYDEX INVERSE S&P 500 2X STRATEGY H	0.00	-6,300.00	6,300.00
2/ 2/24	59.164 S	TICKER: RYTPX PROFUND ULTRA BULL FUND INV CL	0.00	6,306.88	-5,188.64
2/ 2/24	149.224 B	TICKER: ULPIX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-11,350.00	11,350.00
2/ 2/24	440.000 S	TICKER: SWPPX T ROWE PRICE SMALL CAP VALUE FD	0.00	22,114.40	-22,876.70
2/ 2/24	1,889.110 B	TICKER: PRSVX SHELTON NASDAQ-100 INDEX INVESTOR	49.95	-67,000.00	67,000.00
2/ 2/24	159.522 S	TICKER: NASDX RYDEX MNTHY RBL NASDAQ-100 2X STRT H	0.00	78,361.99	-44,738.02
2/ 5/24	0.771 B	TICKER: RMQHX T ROWE PRICE MEDIA & TELECOM FUND	0.00	-100.00	100.00
2/ 5/24	1.319 B	TICKER: PRMTX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-100.00	100.00
2/ 5/24	1,532.900 B	TICKER: SWPPX SCHWAB US TRSY MONEY INV	0.00	-1,532.90	1,532.90
2/ 5/24	155.662 B	TICKER: SNSXX PROFUND BULL FUND INVESTOR SHARES	0.00	-9,718.00	9,718.00
2/ 5/24	655.824 B	TICKER: BLPIX T. ROWE PRICE GLOBAL TECHNOLOGY	0.00	-11,057.20	11,057.20
2/ 5/24	355.651 B	TICKER: PRGTX SCHWAB SMALL CAP INDEX SELECT	0.00	-11,057.20	11,057.20
2/ 5/24	228.303 S	TICKER: SWSSX T ROWE PRICE SMALL CAP VALUE FD	0.00	11,323.83	-11,870.04
2/ 5/24	139.626 B	TICKER: PRSVX RYDEX S&P 500 2X STRATEGY H	0.00	-35,645.00	35,645.00
2/ 5/24	421.385 B	TICKER: RYTNX RYDEX DOW 2X STRATEGY FD CL H	0.00	-62,209.00	62,209.00
2/ 5/24	251.338 B	TICKER: RYCVX RYDEX NASDAQ-100 2X STRATEGY FD CL H	0.00	-111,529.00	111,529.00
2/ 5/24	1,070.823 B	TICKER: RYVYX SCHWAB 1000 INDEX FUND	0.00	-113,250.21	113,250.21
2/ 5/24	7,172.274 S	TICKER: SNXFX SCHWAB FUNDAMENTAL US SMALL CO INDEX	0.00	113,250.21	-112,088.43
2/ 7/24	0.003 B	TICKER: SFSNX AB BD INFLAT STRAT ADV	0.00	-0.03	0.03
2/ 6/24	3.418 B	TICKER: ABNYX FIDELITY SLCT SEMICONDUCTORS PORT	0.00	-91.06	91.06
2/ 6/24	369.635 B	TICKER: FSELX FIDELITY SLCT TECHNOLOGY	49.95	-11,323.83	11,323.83
2/ 6/24	403.660 S	TICKER: FSPTX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	30,678.16	-26,306.73
2/ 6/24	276.056 B	TICKER: SWPPX PROFUND SEMICONDUCTOR INV CL	0.00	-60,152.56	60,152.56
2/ 7/24	33.069 B	TICKER: SMPIX VICTORY PRECIOUS METALS & MINERALS	0.00	-500.00	500.00
2/ 7/24	11.414 B	TICKER: USAGX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-874.58	874.58
2/ 7/24	79.411 S	TICKER: SWPPX BUFFALO SMALL CAP FUND	0.00	1,120.49	-1,623.53
2/ 8/24	8.442 B	TICKER: BUFSX JANUS HENDERSON ENTERPRISE FD T	0.00	-1,120.49	1,120.49

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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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2/ 8/24	25.344 S	TICKER: JAENX GUINNESS ATKINSON GLOBAL INNOVATORS	0.00	1,407.10	-1,161.23
2/ 8/24	26.082 B	TICKER: IWIRX SCHWAB US LARGE CAP GROWTH INDEX FD	0.00	-2,515.86	2,515.86
2/ 8/24	139.466 S	TICKER: SWLGX INVESCO OPPEN GOLD & SPEC MINERALS A	0.00	2,850.69	-2,975.77
2/ 8/24	39.000 S	TICKER: OPGSX PROFUNDUS ULTRA BULL FUND INV CL	0.00	4,219.41	-3,420.28
2/ 8/24	59.000 S	TICKER: ULPIX PROFUNDUS ULTRA NASDAQ 100 INV	0.00	5,292.89	-3,517.34
2/ 8/24	67.712 S	TICKER: UOPIX BARON PARTNERS FUND RETAIL	0.00	9,679.43	-7,406.37
2/ 8/24	391.236 B	TICKER: BPTRX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-30,000.00	30,000.00
2/ 9/24	33.719 B	TICKER: SWPPX INVESCO OPPEN INTL SMALL MID CO A	0.00	-1,407.10	1,407.10
2/ 9/24	18.945 B	TICKER: OSMAX FRANKLIN DYNATECH FUND	0.00	-2,850.69	2,850.69
2/ 9/24	341.592 B	TICKER: FKDNX FIDELITY SLCT SEMICONDUCTORS PORT	49.95	-9,679.43	9,679.43
2/ 9/24	1,030.360 B	TICKER: FSELX SCHWAB US LARGE CAP VALUE INDEX FD	0.00	-53,547.82	53,547.82
2/ 9/24	2,374.626 S	TICKER: SWLVX SCHWAB INTL INDEX FD	0.00	53,547.82	-49,762.00
2/ 9/24	1,561.522 S	TICKER: SWISX SPROTT GOLD	0.00	60,462.13	-55,657.10
2/ 9/24	60,851.301 S	TICKER: SGDLX FIDELITY SELECT RETAILING PORTFOLIO	0.00	1,227,979.26	-1,008,733.62
2/13/24	45.043 B	TICKER: FSRPX MANNING & NAPIER HIGH YIELD BOND I	0.00	-346.83	346.83
2/12/24	33.512 B	TICKER: MNHAX VICTORY PRECIOUS METALS & MINERALS	0.00	-500.00	500.00
2/12/24	19.053 S	TICKER: USAGX PROFUNDUS ULTRA BULL FUND INV CL	0.00	2,080.00	-1,670.94
2/12/24	504.535 S	TICKER: ULPIX RYDEX INVERSE DYNAMIC RUSSELL 2000 H	0.00	4,096.82	-4,451.41
2/12/24	204.148 S	TICKER: RYIRX RYDEX INVERSE S&P 500 2X STRATEGY H	0.00	6,157.10	-6,312.21
2/12/24	201.149 S	TICKER: RYTPX RYDEX INVERSE DYNAMIC DOW CL H	0.00	6,782.74	-7,009.03
2/12/24	283.060 S	TICKER: RYCWX FIDELITY CHINA REGION FUND	0.00	9,052.26	-10,883.52
2/12/24	1,019.807 S	TICKER: FHKCX FIDELITY MAGELLAN FUND	0.00	13,767.39	-13,468.53
2/12/24	2,500.000 S	TICKER: FMAGX FIDELITY SLCT TECHNOLOGY	0.00	78,000.00	-63,481.25
2/13/24	88.470 B	TICKER: FSPTX SCHWAB US AGGREGATE BOND INDEX FD	0.00	-775.00	775.00
2/13/24	775.000 S	TICKER: SWAGX SCHWAB US TRSY MONEY INV	0.00	775.00	-775.00
2/13/24	79.822 B	TICKER: SNSXX SCHWAB TREAS INFLAT PROT SEC IDX FD	0.00	-804.61	804.61
2/13/24	106.693 B	TICKER: SWRSX FIDELITY SLCT SEMICONDUCTORS PORT	49.95	-3,000.00	3,000.00
2/13/24	157.953 B	TICKER: FSELX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-12,006.02	12,006.02

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF \$42,422,790.64

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
2/13/24	2,473.834 B	TICKER: SWPPX SCHWAB SMALL CAP INDEX SELECT	0.00	-78,000.00	78,000.00
2/13/24	3.000 S	TICKER: SWSSX PERMIAN BASIN ROYALTY TR	0.00	40.98	-63.01
2/15/24	982.770 B	TICKER: PBT SCHWAB US TRSY MONEY INV	0.00	-982.77	982.77
2/15/24	4,576.310 B	TICKER: SNSXX SCH TREAS OBLIGATION MMF INVESTOR SH	0.00	-4,576.31	4,576.31
2/14/24	84.260 B	TICKER: SNOXX PROFUNDUS ULTRASMALL CAP INVESTOR	0.00	-5,000.00	5,000.00
2/15/24	14,058.680 B	TICKER: UAPIX SCHWAB VALUE ADVANTA	0.00	-14,058.68	14,058.68
2/14/24	1,108.015 B	TICKER: SWVXX HCM INCOME PLUS INV	0.00	-17,296.11	17,296.11
2/14/24	1,136.709 B	TICKER: HCMKX HCM TACTICAL GWTH INV	0.00	-27,803.89	27,803.89
2/14/24	1,884.843 B	TICKER: HCMDX HCM DIVIDEND SECTOR PLUS INVESTOR	0.00	-33,022.45	33,022.45
2/14/24	15,985.086 B	TICKER: HCOMPX SCHWAB TARGET 2035 INDEX FUND	0.00	-246,649.87	246,649.87
2/15/24	0.774 B	TICKER: SWYFX INVESCO OPPEN INTL SMALL MID CO A	0.00	-32.66	32.66
2/15/24	0.408 B	TICKER: OSMAX AMERICAN CENTURY ULTRA FUND INV	0.00	-32.66	32.66
2/15/24	0.240 B	TICKER: TWCUX JANUS HENDERSON ENTERPRISE FD T	0.00	-32.66	32.66
2/15/24	0.318 B	TICKER: JAENX KINETICS SMALL CAP OPPORTUNITIES FD	0.00	-32.66	32.66
2/15/24	1.340 B	TICKER: KSCOX MORGAN STANLEY GBL OPPTY PORT CL A	0.00	-41.66	41.66
2/15/24	9.599 B	TICKER: MGGPX WASATCH GLOBAL OPPTY FD INV	0.00	-41.66	41.66
2/15/24	4.928 B	TICKER: WAGOX NEEDHAM SMALL CAP GROWTH FD	0.00	-83.33	83.33
2/16/24	6.145 B	TICKER: NESGX FIDELITY CONTRA FUND	0.00	-110.77	110.77
2/16/24	100.000 S	TICKER: FCNTX PROFUNDUS ULTRA BULL FUND INV CL	0.00	10,846.00	-8,769.94
2/16/24	300.000 S	TICKER: ULPIX PROFUNDUS ULTRA NASDAQ 100 INV	0.00	26,580.00	-17,884.80
2/21/24	1.170 B	TICKER: UOPIX BUFFALO FLEXIBLE INCOME FUND	0.00	-23.23	23.23
2/20/24	3.211 B	TICKER: BUFBX FIDELITY SLCT SEMICONDUCTORS PORT	0.00	-87.31	87.31
2/21/24	9.317 B	TICKER: FSELX VICTORY INCOME	0.00	-105.19	105.19
2/20/24	4,605.970 B	TICKER: USAIX SCHWAB VALUE ADVANTA	0.00	-4,605.97	4,605.97
2/20/24	813.362 S	TICKER: SWVXX FIDELITY FOCUSED HIGH INCOME	0.00	6,449.96	-7,161.85
2/20/24	114.758 B	TICKER: FHIFX PROFUNDUS ULTRA NASDAQ 100 INV	0.00	-10,000.00	10,000.00
2/20/24	249.063 B	TICKER: UOPIX VANGUARD TARGET RETIREMENT 2040 FD I	49.95	-10,000.00	10,000.00
2/21/24	384.105 B	TICKER: VFORX ALLSPRING C&B MID CAP VAL FD ADMIN	0.00	-11,722.89	11,722.89

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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2/22/24	9.242 B	TICKER: CBMIX TORTOISE MLP & PIPELINE	0.00	-133.27	133.27
2/22/24	38.574 B	TICKER: TORTX DWS TOTAL RETURN BD FD S	0.00	-356.81	356.81
2/22/24	68.377 B	TICKER: SCSBX TORTOISE MLP & PIPELINE INST	0.00	-1,001.72	1,001.72
2/21/24	1,109.800 B	TICKER: TORIX SCH TREAS OBLIGATION MMF INVESTOR SH	0.00	-1,109.80	1,109.80
2/21/24	750.000 S	TICKER: SNOXX T ROWE PRICE NEW AMERICA GROWTH FUND	0.00	51,270.00	-42,992.02
2/22/24	401.420 B	TICKER: PRWAX SCHWAB US TRSY MONEY INV	0.00	-401.42	401.42
2/22/24	72.724 B	TICKER: SNSXX SCHWAB TREAS INFLAT PROT SEC IDX FD	0.00	-734.52	734.52
2/22/24	102.060 B	TICKER: SWRSX SCHWAB US AGGREGATE BOND INDEX FD	0.00	-895.07	895.07
2/22/24	687.128 B	TICKER: SWAGX T ROWE PRICE LATIN AMERICA FUND	0.00	-15,000.00	15,000.00
2/22/24	669.578 B	TICKER: PRLAX FAIRHOLME FUND	49.95	-23,049.95	23,049.95
2/26/24	2.212 B	TICKER: FAIRX PRINCIPAL SPECTRUM PRF CAP INCM INST	0.00	-19.80	19.80
2/23/24	34.341 B	TICKER: PPSIX VICTORY PRECIOUS METALS & MINERALS	0.00	-500.00	500.00
2/23/24	4.467 S	TICKER: USAGX PROFUNDS ULTRA BULL FUND INV CL	0.00	500.00	-397.05
2/23/24	32.960 B	TICKER: ULPIX PROFUNDS ULTRA BULL FUND INV CL	0.00	-3,689.17	3,689.17
2/23/24	111.383 B	TICKER: ULPIX VICTORY NASDAQ-100 INDEX	49.95	-5,049.95	5,049.95
2/23/24	645.392 B	TICKER: USNQX BITCOIN PROFUND INV	0.00	-15,128.00	15,128.00
2/23/24	329.888 B	TICKER: BTCFX PROFUNDS ULTRA NASDAQ 100 INV	0.00	-30,000.00	30,000.00
2/27/24	0.476 B	TICKER: UOPIX JPMORGAN EQUITY INCOME CL A	0.00	-10.97	10.97
2/27/24	31.582 B	TICKER: OIEIX MORGAN STANLEY US GOVT	0.00	-212.86	212.86
2/26/24	430.886 S	TICKER: USGDX FIDELITY SLCT SEMICONDUCTORS PORT	0.00	12,500.00	-10,040.46
2/26/24	330.287 B	TICKER: FSELX PROFUNDS ULTRA NASDAQ 100 INV	0.00	-30,000.00	30,000.00
2/28/24	5.596 B	TICKER: UOPIX BBH LIMITED DURATION FD CL N	0.00	-57.58	57.58
2/28/24	6.444 B	TICKER: BBBMX CATALYST SYSTEMATIC ALPHA I	0.00	-82.16	82.16
2/28/24	13.364 B	TICKER: ATRFX DEER PARK TOTAL RETURN CREDIT A	0.00	-115.20	115.20
2/27/24	940.000 B	TICKER: DPFAX SCHWAB VALUE ADVANTA	0.00	-940.00	940.00
2/27/24	19.398 B	TICKER: SWVXX RYDEX ENERGY FUND INV CL	0.00	-5,000.00	5,000.00
2/27/24	1,548.592 B	TICKER: RYEIX EUROPAC GOLD I	49.95	-12,640.00	12,640.00
2/29/24	0.069 B	TICKER: EPGIX GUGGENHEIM FDS TR HIGH YLD CLS P	0.00	-0.67	0.67

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2/29/24	0.164 B	TICKER: SIHPX PIMCO SENIOR FLOATING RATE FD A	0.00	-1.47	1.47
2/29/24	0.624 B	TICKER: PSRZX VANGUARD TOTAL INTL BD INDEX ADMIRAL	0.00	-12.15	12.15
2/29/24	1.654 B	TICKER: VTABX SCHWAB SHORT-TERM BOND INDEX FUND	0.00	-15.66	15.66
2/29/24	1.294 B	TICKER: SWSBX FIDELITY ADV MULTI ASSET INCM A	0.00	-17.41	17.41
2/29/24	1.083 B	TICKER: FWATX NUVEEN FLEXIBLE INCOME FUND CLASS A3	0.00	-20.01	20.01
2/29/24	2.111 B	TICKER: NWQAX SCHWAB MONTHLY INCOME TARGET PAYOUT	0.00	-20.71	20.71
2/29/24	2.281 B	TICKER: SWJRX COHEN & STEERS LOW DUR PREF & INC A	0.00	-21.03	21.03
2/29/24	2.935 B	TICKER: LPXAX FIDELITY HIGH INCOME FUND	0.00	-22.45	22.45
2/29/24	2.282 B	TICKER: SPHIX T ROWE PRICE GBL MULTI SECT BOND FD	0.00	-22.73	22.73
2/29/24	2.034 B	TICKER: PRSNX FIDELITY ADVISOR CAPITAL INCOME A	0.00	-23.22	23.22
2/29/24	1.573 B	TICKER: FAHDX NUVEEN PREFERRED SECS & INCM FD A	0.00	-23.82	23.82
2/29/24	3.605 B	TICKER: NPSAX BLACKROCK HIGH YIELD INV A	0.00	-25.27	25.27
2/29/24	2.847 B	TICKER: BHYAX VANGUARD SHORT TERM BD INDEX FD ADM	0.00	-28.53	28.53
2/29/24	2.851 B	TICKER: VBIRX VANGUARD INTERM TERM BD INDEX ADM	0.00	-28.88	28.88
2/29/24	3.100 B	TICKER: VBILX VANGUARD SHORT TERM INVSTMT GRD INV	0.00	-31.50	31.50
2/29/24	4.174 B	TICKER: VFSTX THRIVENT INCOME S	0.00	-33.39	33.39
2/29/24	6.335 B	TICKER: LBIIX LOCORR SPECTRUM INCOME I	0.00	-33.51	33.51
2/29/24	8.237 B	TICKER: LSPIX T ROWE PRICE ULTRA SHORT BOND INV	0.00	-41.43	41.43
2/29/24	6.054 B	TICKER: TRBUX FIDELITY ADV HIGH INCOME FD CL A	0.00	-46.31	46.31
2/29/24	9.487 B	TICKER: FGQMX VANGUARD HIGH-YIELD CORPORATE FD INV	0.00	-50.85	50.85
2/29/24	5.557 B	TICKER: VWEHX VANGUARD SHORT-TERM FEDERAL INV	0.00	-55.74	55.74
2/29/24	8.385 B	TICKER: VSGBX WESTERN ASSET CORE BD FD I	0.00	-88.21	88.21
2/29/24	9.894 B	TICKER: WATFX VANGUARD GNMA FUND INVESTOR SHS	0.00	-90.13	90.13
2/29/24	4.907 B	TICKER: VFIIIX VANGUARD INTRM TRM TRSY INDX ADMIRAL	0.00	-96.47	96.47
2/29/24	9.874 B	TICKER: VSIGX THORNBURG LTD TERM INCOME CLASS A	0.00	-126.09	126.09
2/29/24	11.671 B	TICKER: THIFX FIDELITY ADVISOR STRATEGIC INCOME A	0.00	-130.60	130.60
2/29/24	17.375 B	TICKER: FSTAX JANUS HENDERSON DEVELOPED WORLD BD T	0.00	-132.22	132.22
2/29/24	9.093 B	TICKER: HFATX VANGUARD WHITEHALL FDS INC	0.00	-143.30	143.30

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2/29/24	15.180 B	TICKER: VGAVX FIDELITY CAPITAL & INCOME FUND	0.00	-148.61	148.61
2/29/24	19.368 B	TICKER: FAGIX AMERICAN CENTRY MULTISECTOR INC INV	0.00	-170.63	170.63
2/29/24	28.856 B	TICKER: ASIEX FEDERATED HIGH YIELD TRUST SS	0.00	-179.77	179.77
2/29/24	16.185 B	TICKER: FHYTX THORNBURG STRATEGIC INCOME A	0.00	-183.21	183.21
2/29/24	21.351 B	TICKER: TSIAX T ROWE PRICE EMERGING MKTS BD FD	0.00	-192.59	192.59
2/29/24	13.638 B	TICKER: PREM JPMORGAN EQUITY PREM INCOME A	0.00	-192.84	192.84
2/29/24	27.397 B	TICKER: JEPAX PIMCO INCM CL A	0.00	-288.22	288.22
2/29/24	40.445 B	TICKER: PONAX MASSMUTUAL GLOBAL FLTG RATE FD Y	0.00	-356.32	356.32
2/29/24	40.866 B	TICKER: BXFYX INTREPID INCM FD INS CL SHRS	0.00	-362.48	362.48
2/29/24	38.717 B	TICKER: ICMUX T. ROWE PRICE QM U.S. BOND INDEX FD	0.00	-368.59	368.59
2/29/24	52.932 B	TICKER: PBDIX PIMCO INCM FD INST CL	0.00	-556.85	556.85
2/29/24	70.922 B	TICKER: PIMIX JPMORGAN INCM I	0.00	-590.78	590.78
2/29/24	101.875 B	TICKER: JMSIX T ROWE PRICE HIGH YIELD FUND	0.00	-595.97	595.97
2/29/24	78.223 B	TICKER: PRHYX PGIM FLOATING RATE INCM Z	0.00	-714.96	714.96
2/29/24	95.347 B	TICKER: FRFZX SCHWAB US AGGREGATE BOND INDEX FD	0.00	-840.01	840.01
2/29/24	122.232 B	TICKER: SWAGX FIDELITY FLOATING RATE HIGH INCOME	0.00	-1,137.97	1,137.97
2/29/24	158.661 B	TICKER: FFRHX PUTNAM ULTRA SHORT DURATION INCM Y	0.00	-1,602.48	1,602.48
2/28/24	155.662 S	TICKER: PSDYX PROFUNDUS BULL FUND INVESTOR SHARES	0.00	9,968.59	-9,718.00
2/28/24	1,326.531 S	TICKER: BLPIX ROYCE SMALL CAP VALUE FD SVC CL	0.00	13,265.31	-13,000.00
2/28/24	489.443 S	TICKER: RYVFX T ROWE PRICE EQTY INCM FD I	0.00	17,013.04	-16,283.78
2/28/24	229.122 S	TICKER: REIPX T ROWE PRICE DIV GWTH FD I	0.00	17,046.68	-16,272.22
2/28/24	139.626 S	TICKER: PDGIX RYDEX S&P 500 2X STRATEGY H	0.00	37,375.09	-35,645.00
2/28/24	421.385 S	TICKER: RYTNX RYDEX DOW 2X STRATEGY FD CL H	0.00	64,016.81	-62,209.00
2/28/24	2,200.000 S	TICKER: RYCVX FIDELITY SLCT TECHNOLOGY	0.00	68,464.00	-55,863.50
2/28/24	251.338 S	TICKER: FSPTX RYDEX NASDAQ-100 2X STRATEGY FD CL H	0.00	114,321.09	-111,529.00
3/ 1/24	23.960 B	TICKER: RYVYX FRANKLIN INCOME FUNDADV CL	0.00	-54.39	54.39
3/ 1/24	71.194 B	TICKER: FRIAX BITCOIN PROFUND INV	0.00	-1,999.86	1,999.86
2/29/24	518.634 B	TICKER: BTCFX MARSICO FOCUS FUND	0.00	-13,360.00	13,360.00

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2/29/24	69.960 B	TICKER: MFOCX RYDEX S&P 500 2X STRATEGY H	0.00	-18,918.00	18,918.00
2/29/24	973.135 B	TICKER: RYTNX T ROWE PRICE CAP APPR FD I	0.00	-34,059.72	34,059.72
2/29/24	332.894 B	TICKER: TRAIX RYDEX DOW 2X STRATEGY FD CL H	0.00	-50,713.00	50,713.00
2/29/24	2,073.410 B	TICKER: RYCVX SCHWAB SMALL CAP INDEX SELECT	0.00	-68,464.00	68,464.00
2/29/24	321.024 B	TICKER: SWSSX RYDEX NASDAQ-100 2X STRATEGY FD CL H	0.00	-148,766.00	148,766.00
3/ 1/24	33.816 S	TICKER: RYVYX VANGUARD ENERGY FUND INV	0.00	1,562.64	-1,434.52
3/ 1/24	100.000 S	TICKER: VGENX INVESCO OPPEN GOLD & SPEC MINERALS A	0.00	2,047.00	-2,133.69
3/ 1/24	123.329 S	TICKER: OPGSX FIRST EAGLE GOLD FUND CL A	0.00	2,652.81	-2,530.17
3/ 1/24	51.778 B	TICKER: SGGDX PROFUNDUS CONSUMER DISCTNRY ULTRA INV	0.00	-3,000.00	3,000.00
3/ 4/24	26.680 B	TICKER: CYPX SCHWAB US TRSY MONEY INV	0.00	-26.68	26.68
3/ 4/24	1.174 B	TICKER: SNSXX INVESCO OPPEN INTL SMALL MID CO A	0.00	-50.50	50.50
3/ 4/24	0.364 B	TICKER: OSMAX JANUS HENDERSON ENTERPRISE FD T	0.00	-50.50	50.50
3/ 4/24	0.475 B	TICKER: JAENX KINETICS SMALL CAP OPPORTUNITIES FD	0.00	-50.50	50.50
3/ 4/24	0.622 B	TICKER: KSCOX AMERICAN CENTURY ULTRA FUND INV	0.00	-50.78	50.78
3/ 5/24	45.204 B	TICKER: TWCUX INVESCO OPPEN STEELPATH MLP SLCT40 A	0.00	-347.62	347.62
3/ 4/24	90.937 B	TICKER: MLPFX PEAR TREE QUALITY FD ORDINARY SHARES	0.00	-2,047.00	2,047.00
3/ 4/24	691.519 B	TICKER: USBOX SCHWAB US AGGREGATE BOND INDEX FD	0.00	-6,099.20	6,099.20
3/ 4/24	865.000 S	TICKER: SWAGX SCHWAB US AGGREGATE BOND INDEX FD	0.00	7,629.30	-8,751.29
3/ 4/24	303.951 B	TICKER: SWAGX HENNESSY CORNERSTONE GROWTH INV	0.00	-10,000.00	10,000.00
3/ 4/24	2,207.506 B	TICKER: HFCGX PROFUNDUS ULTRASHORT JAPAN INV CL	0.00	-10,000.00	10,000.00
3/ 4/24	106.667 B	TICKER: UKPIX PROFUNDUS ULTRA NASDAQ 100 INV	0.00	-10,000.00	10,000.00
3/ 4/24	345.304 B	TICKER: UOPIX RYDEX INVERSE S&P 500 2X STRATEGY H	0.00	-10,000.00	10,000.00
3/ 4/24	674.864 S	TICKER: RYTPX SCHWAB FUNDAMENTAL US SMALL CO INDEX	0.00	11,195.99	-10,546.79
3/ 4/24	195.502 B	TICKER: SFSNX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-15,411.44	15,411.44
3/ 4/24	1,528.338 S	TICKER: SWPPX SCHWAB TREAS INFLAT PROT SEC IDX FD	0.00	15,589.05	-16,278.31
3/ 4/24	926.335 S	TICKER: SWRSX MORGAN STANLEY GROWTH PORT FD CL A	0.00	33,903.86	-66,940.31
3/ 4/24	2,295.972 B	TICKER: MSEGX SPECTRUM CONSRV ALLOCATION	0.00	-44,243.39	44,243.39
3/ 4/24	1,545.459 B	TICKER: PRSIX FIDELITY INTL CAPITAL APPRECIATION	49.95	-44,281.00	44,281.00

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF \$42,422,790.64

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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3/ 4/24	1,219.494 B	TICKER: FIVFX FIDELITY CAP TR FOCUSED STK FD	49.95	-44,281.00	44,281.00
3/ 4/24	1,767.121 B	TICKER: FTQGX FIDELITY PURITAN FD	49.95	-44,281.00	44,281.00
3/ 4/24	1,560.067 B	TICKER: FPURX FIDELITY BALANCED FUND N/A	99.90	-44,281.00	44,281.00
3/ 4/24	1,438.408 B	TICKER: FBALX FIDELITY SLCT SEMICONDUCTORS PORT	49.95	-44,281.00	44,281.00
3/ 4/24	1,526.315 S	TICKER: FSELX DRIEHAUS EMERGING MKTS GROWTH FD	0.00	55,557.87	-51,293.95
3/ 4/24	2,036.068 S	TICKER: DREGX MORGAN STANLEY INSIGHT FUND A	0.00	56,439.80	-82,289.48
3/ 4/24	1,200.000 S	TICKER: CPOAX FRANKLIN DYNATECH FUND	0.00	184,164.00	-134,864.97
3/ 6/24	0.005 B	TICKER: FKDNX AB BD INFLAT STRAT ADV	0.00	-0.05	0.05
3/ 5/24	0.747 B	TICKER: ABNYX T ROWE PRICE MEDIA & TELECOM FUND	0.00	-100.00	100.00
3/ 5/24	1.282 B	TICKER: PRMTX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-100.00	100.00
3/ 5/24	490.099 B	TICKER: SWPPX T ROWE PRICE CAP APPR FD I	0.00	-17,119.15	17,119.15
3/ 5/24	2,500.000 S	TICKER: TRAIX VANGUARD WELLESLEY INCOME FUND INV	0.00	62,375.00	-67,612.11
3/ 5/24	6,072.363 B	TICKER: VWINX FIDELITY SLCT SEMICONDUCTORS PORT	49.95	-184,164.00	184,164.00
3/ 5/24	22,158.808 B	TICKER: FSELX PUTNAM ULTRA SHORT DURATION INCM Y	99.90	-223,903.86	223,903.86
3/ 6/24	9.274 B	TICKER: PSDYX PROFUNDS SEMICONDUCTOR INV CL	0.00	-2,662.86	2,662.86
3/ 6/24	800.277 B	TICKER: SMPIX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-62,765.75	62,765.75
3/ 8/24	0.567 B	TICKER: SWPPX FIDELITY EQUITY INCOME FD	0.00	-40.31	40.31
3/ 8/24	1.608 B	TICKER: FEQIX FIDELITY TELECOM AND UTILITIES FUND	0.00	-43.67	43.67
3/ 7/24	2.076 B	TICKER: FIUIX MORGAN STANLEY GBL OPPTY PORT CL A	0.00	-65.16	65.16
3/ 7/24	3.837 B	TICKER: MGGPX NEEDHAM SMALL CAP GROWTH FD	0.00	-65.16	65.16
3/ 7/24	14.945 B	TICKER: NESGX WASATCH GLOBAL OPPTY FD INV	0.00	-65.16	65.16
3/ 7/24	2.026 B	TICKER: WAGOX FIDELITY SLCT SEMICONDUCTORS PORT	0.00	-65.19	65.19
3/ 7/24	14.103 B	TICKER: FSELX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-1,117.64	1,117.64
3/ 7/24	63.964 B	TICKER: SWPPX RYDEX RUSSELL 2000 2X STRAT CL H	0.00	-9,970.00	9,970.00
3/ 7/24	426.738 B	TICKER: RYRSX SCHWAB SMALL CAP INDEX SELECT	0.00	-14,300.00	14,300.00
3/ 7/24	208.780 S	TICKER: SWSSX AMERICAN FD GROWTH FUND OF AMERICA F	0.00	14,537.35	-12,929.89
3/11/24	9.973 B	TICKER: GFAFX AMERICAN FD CAP INCM BLDR CL F1	0.00	-672.58	672.58
3/ 8/24	208.526 S	TICKER: CIBFX SCHWAB US AGGREGATE BOND INDEX FD	0.00	1,857.97	-2,106.74

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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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3/ 8/24	1,875.310 B	TICKER: SWAGX SCHWAB US TRSY MONEY INV	0.00	-1,875.31	1,875.31
3/ 8/24	392.817 B	TICKER: SNSXX SCHWAB US AGGREGATE BOND INDEX FD	0.00	-3,500.00	3,500.00
3/ 8/24	64.599 S	TICKER: SWAGX SCHWAB US LARGE CAP VALUE INDEX FD	0.00	3,500.00	-3,261.86
3/ 8/24	8,763.000 B	TICKER: SWLVX SCHWAB VALUE ADVANTA	0.00	-8,763.00	8,763.00
3/ 8/24	729.000 S	TICKER: SWVXX FIDELITY OTC PORTFOLIO	0.00	14,791.41	-10,808.49
3/ 8/24	762.000 S	TICKER: FOCPIX FIDELITY SLCT TECHNOLOGY	0.00	24,460.20	-19,349.09
3/ 8/24	362.033 S	TICKER: FSPTX AMERICAN FD GROWTH FUND OF AMERICA F	0.00	24,976.66	-22,420.96
3/ 8/24	255.871 B	TICKER: GFAFX PROFUNDUS ULTRA BULL FUND INV CL	0.00	-28,980.00	28,980.00
3/ 8/24	2,708.000 S	TICKER: ULPIX VANGUARD WELLESLEY INCOME FUND INV	0.00	68,024.96	-73,237.44
3/11/24	45.455 S	TICKER: VWINX VICTORY PRECIOUS METALS & MINERALS	0.00	750.00	-781.90
3/11/24	142.027 S	TICKER: USAGX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	11,170.42	-9,446.35
3/11/24	674.863 S	TICKER: SWPPX SCHWAB FUNDAMENTAL US SMALL CO INDEX	0.00	11,216.22	-10,546.77
3/11/24	1,387.445 S	TICKER: SFSNX SCHWAB US AGGREGATE BOND INDEX FD	0.00	12,348.26	-14,017.37
3/11/24	993.336 S	TICKER: SWAGX SCHWAB FUNDAMENTAL US LRGE CO INDEX	0.00	25,479.07	-21,804.70
3/11/24	1,181.921 B	TICKER: SFLNX SCHWAB SMALL CAP INDEX SELECT	0.00	-39,251.61	39,251.61
3/11/24	864.907 B	TICKER: SWSSX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-68,024.96	68,024.96
3/13/24	0.869 B	TICKER: SWPPX AMERICAN FUNDS WASHINGTON MUTUAL F-1	0.00	-52.64	52.64
3/12/24	2.426 B	TICKER: WSHFX PROFUNDUS ULTRA BULL FUND INV CL	0.00	-280.00	280.00
3/13/24	46.498 B	TICKER: ULPIX MANNING & NAPIER HIGH YIELD BOND I	0.00	-360.36	360.36
3/12/24	9.495 B	TICKER: MNHAX PROFUNDUS ULTRA NASDAQ 100 INV	0.00	-887.00	887.00
3/12/24	1,948.702 B	TICKER: UOPIX CATALYST SYSTEMATIC ALPHA I	49.95	-25,500.00	25,500.00
3/12/24	60,213.970 B	TICKER: ATRFX SCHWAB US TRSY MONEY INV	0.00	-60,213.97	60,213.97
3/12/24	1,300.000 S	TICKER: SNSXX T ROWE PRICE NEW HORIZONS FUND	0.00	77,311.00	-72,696.58
3/12/24	2,546.924 S	TICKER: PRNHX T ROWE PRICE CAP APPR FD I	0.00	89,982.82	-86,213.93
3/12/24	4,000.000 S	TICKER: TRAIX SCHWAB SMALL CAP INDEX SELECT	0.00	132,840.00	-128,512.32
3/14/24	0.172 B	TICKER: SWSSX PIMCO INFLATION RESPONSE MULTI AST I	0.00	-1.39	1.39
3/14/24	1.712 B	TICKER: PIRMX PIMCO DIVIDEND AND INCOME A	0.00	-20.87	20.87
3/14/24	3.333 B	TICKER: PQIZX PIMCO RAE PLUS A	0.00	-58.86	58.86

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TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
3/14/24	6.586 B	TICKER: PIXAX PIMCO PFD AND CAPITAL SECURITIES A	0.00	-58.88	58.88
3/14/24	9.371 B	TICKER: PFANX PIMCO STOCKSPLUS ABS RETURN INSTL CL	0.00	-111.05	111.05
3/14/24	116.465 B	TICKER: PSPTX LEUTHOLD GRIZZLY SHORT FUND RETAIL	0.00	-750.03	750.03
3/14/24	125.257 B	TICKER: GRZZX PIMCO STKSPLUS LONGDURATION FD INST	0.00	-2,064.23	2,064.23
3/13/24	1,651.239 B	TICKER: PSLDX T ROWE PRICE SCIENCE & TECHNOLOGY FD	0.00	-77,311.00	77,311.00
3/13/24	89,982.820 B	TICKER: PRSCX SCHWAB US TRSY MONEY INV	0.00	-89,982.82	89,982.82
3/13/24	4,104.793 B	TICKER: SNSXX FIDELITY SLCT TECHNOLOGY	49.95	-132,840.00	132,840.00
3/15/24	0.243 B	TICKER: FSPTX VANGUARD EQUITY INCOME FD INV	0.00	-10.11	10.11
3/15/24	0.593 B	TICKER: VEIPX VANGUARD EMRG MKTS STK INDEX FD ADM	0.00	-20.57	20.57
3/15/24	4.116 B	TICKER: VEMAX SCHWAB FUNDMNTL GLBL REAL ESTT IDX	0.00	-35.97	35.97
3/15/24	1.124 B	TICKER: SFREX VANGUARD INTL HI DIV YLD ADM	0.00	-36.94	36.94
3/15/24	0.434 B	TICKER: VIHAX VANGUARD PACIFIC STOCK INDEX ADMIRAL	0.00	-39.92	39.92
3/14/24	1.321 B	TICKER: VPADX MORGAN STANLEY GBL OPPTY PORT CL A	0.00	-41.66	41.66
3/14/24	9.734 B	TICKER: MGGPX WASATCH GLOBAL OPPTY FD INV	0.00	-41.66	41.66
3/15/24	1.544 B	TICKER: WAGOX VANGUARD HIGH DIV YIELD INDEX ADM	0.00	-54.41	54.41
3/14/24	5.228 B	TICKER: VHYAX NEEDHAM SMALL CAP GROWTH FD	0.00	-83.33	83.33
3/15/24	3.350 B	TICKER: NESGX VANGUARD TOTAL INTL STOCK INDEX ADM	0.00	-107.09	107.09
3/15/24	2.164 B	TICKER: VTIAH VANGUARD EUROPEAN STOCK ADMIRAL	0.00	-180.29	180.29
3/14/24	225.000 B	TICKER: VEUSX SCHWAB VALUE ADVANTA	0.00	-225.00	225.00
3/15/24	18.851 B	TICKER: SWVXX PGIM JENNISON UTILITY A	0.00	-245.44	245.44
3/15/24	1,110.050 B	TICKER: PRUAX SCHWAB US TRSY MONEY INV	0.00	-1,110.05	1,110.05
3/15/24	48.598 B	TICKER: SNSXX VANGUARD WELLESLEY INCOME FUND INV	0.00	-1,204.25	1,204.25
3/14/24	1,880.680 B	TICKER: VWINX SCHWAB US TRSY MONEY INV	0.00	-1,880.68	1,880.68
3/15/24	4,744.540 B	TICKER: SNSXX SCH TREAS OBLIGATION MMF INVESTOR SH	0.00	-4,744.54	4,744.54
3/15/24	14,569.810 B	TICKER: SNOXX SCHWAB VALUE ADVANTA	0.00	-14,569.81	14,569.81
3/14/24	18,000.000 S	TICKER: SWVXX SCHWAB VALUE ADVANTA	0.00	18,000.00	-18,000.00
3/14/24	1,185.280 S	TICKER: SWVXX FIDELITY SELECT ENERGY PORTFOLIO FD	0.00	72,527.28	-66,082.20
3/14/24	812.671 S	TICKER: FSENH FIDELITY SELECT CONSUMER STAPLES	0.00	76,374.82	-75,669.87

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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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3/14/24	2,907.601 B	TICKER: FDFAX FIDELITY SLCT SEMICONDUCTORS PORT	99.90	-86,949.95	86,949.95
3/15/24	2,193.723 B	TICKER: FSELX FIDELITY SLCT SEMICONDUCTORS PORT	49.95	-65,049.95	65,049.95
3/19/24	0.257 B	TICKER: FSELX BUFFALO FLEXIBLE INCOME FUND	0.00	-5.27	5.27
3/18/24	4,436.100 B	TICKER: BUFBX SCH TREAS OBLIGATION MMF INVESTOR SH	0.00	-4,436.10	4,436.10
3/18/24	53,338.090 S	TICKER: SNOXX SCH TREAS OBLIGATION MMF INVESTOR SH	0.00	53,338.09	-53,338.09
3/18/24	136,500.000 B	TICKER: SNOXX SCHWAB VALUE ADVANTA	0.00	-136,500.00	136,500.00
3/20/24	0.809 B	TICKER: SWVXX FRANKLIN UTIL FUND CLASS A	0.00	-15.89	15.89
3/19/24	61.515 B	TICKER: FKUTX VANGUARD HIGH DIV YIELD INDEX ADM	49.95	-2,232.50	2,232.50
3/19/24	253.371 B	TICKER: VHYAX SCHWAB US LARGE CAP GROWTH INDEX FD	0.00	-25,119.25	25,119.25
3/19/24	767.000 S	TICKER: SWLGX SCHWAB SMALL CAP INDEX SELECT	0.00	25,119.25	-24,642.24
3/19/24	26,421.810 B	TICKER: SWSSX SCHWAB VALUE ADVANTA	0.00	-26,421.81	26,421.81
3/19/24	26,523.510 B	TICKER: SWVXX SCHWAB US TRSY MONEY INV	0.00	-26,523.51	26,523.51
3/19/24	329.056 S	TICKER: SNSXX FRANKLIN DYNATECH FUND	0.00	50,000.00	-36,981.77
3/21/24	0.176 B	TICKER: FKDNX VANGUARD SMALL CAP GROWTH INDEX ADMI	0.00	-16.03	16.03
3/21/24	0.153 B	TICKER: VSGAX VANGUARD GROWTH INDEX FD ADMIRAL	0.00	-27.22	27.22
3/21/24	2.175 B	TICKER: VIGAX VIRTUS CONVERTIBLE FUND INSTL	0.00	-70.47	70.47
3/21/24	2.032 B	TICKER: ANNPX VANGUARD VALUE INDEX ADMIRAL	0.00	-127.78	127.78
3/21/24	0.631 B	TICKER: VVIAX VANGUARD TAX MANAGED CAP APPR ADMR	0.00	-171.18	171.18
3/20/24	2.391 B	TICKER: VTCLX PROFUNDUS ULTRA BULL FUND INV CL	0.00	-281.00	281.00
3/21/24	38.580 B	TICKER: ULPIX DWS TOTAL RETURN BD FD S	0.00	-359.18	359.18
3/21/24	5.940 B	TICKER: SCSBX VANGUARD MID-CAP GROWTH INDEX ADMIRA	0.00	-599.46	599.46
3/20/24	9.520 B	TICKER: VMGMX PROFUNDUS ULTRA NASDAQ 100 INV	0.00	-890.00	890.00
3/20/24	11.705 S	TICKER: UOPIX OIL & GAS EQUIP SVCX ULTSECT PF INV	0.00	1,339.29	-1,081.43
3/21/24	21.006 B	TICKER: OEPIX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	-1,706.76	1,706.76
3/21/24	57.226 B	TICKER: VSIAX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-2,660.99	2,660.99
3/22/24	0.688 B	TICKER: VBIAX VANGUARD 500 INDEX F	0.00	-332.52	332.52
3/22/24	2.838 B	TICKER: VFIAX VANGUARD TOTAL STOCK MKT INDX FD ADM	0.00	-357.19	357.19
3/22/24	25.140 B	TICKER: VTSAX NUVEEN REAL ESTATE SEC SEL R6	0.00	-424.11	424.11

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3/22/24	29.069 B	TICKER: TIREX NUVEEN REAL ESTATE SEC SEL A	0.00	-486.04	486.04
3/22/24	2.335 B	TICKER: TCREX VANGUARD INFO TECH INDEX FD ADMIRAL	0.00	-631.79	631.79
3/22/24	20.467 B	TICKER: VITAX VANGUARD DIV APPR INDEX FD ADMIRAL	0.00	-1,006.17	1,006.17
3/22/24	11.459 B	TICKER: VDADX VANGUARD SMALL CAP INDEX ADMIRAL SH	0.00	-1,230.31	1,230.31
3/22/24	22.815 B	TICKER: VSMAX VANGUARD REAL ESTATE IN FD ADM SHRS	0.00	-2,733.49	2,733.49
3/21/24	192.870 B	TICKER: VGSLX FIDELITY SLCT SEMICONDUCTORS PORT	49.95	-6,000.00	6,000.00
3/21/24	10,000.000 S	TICKER: FSELX SCH TREAS OBLIGATION MMF INVESTOR SH	0.00	10,000.00	-10,000.00
3/25/24	2.238 B	TICKER: SNOXX PRINCIPAL SPECTRUM PRF CAP INCM INST	0.00	-20.21	20.21
3/22/24	1.028 B	TICKER: PPSIX VANGUARD ENERGY INDEX ADM	0.00	-66.16	66.16
3/22/24	1.060 B	TICKER: VENAX VANGUARD MATERIALSINDEX FD ADM	0.00	-108.30	108.30
3/25/24	12.612 B	TICKER: VMIAIX VICTORY INCOME	0.00	-143.52	143.52
3/22/24	2.855 B	TICKER: USAIX VANGUARD FINANCIALS INDEX FD ADM SHR	0.00	-143.85	143.85
3/22/24	1.592 B	TICKER: VFAIX VANGUARD HEALTH CARE IND FD ADM	0.00	-211.99	211.99
3/22/24	1.374 B	TICKER: VHCIX VANGUARD CONSUMER DISCRET INDEX ADM	0.00	-224.05	224.05
3/22/24	16.912 B	TICKER: VCDAX SCHWAB US LARGE CAP GROWTH INDEX FD	0.00	-1,698.15	1,698.15
3/22/24	211.685 B	TICKER: SWLGX PROFUNDUS ULTRA NASDAQ 100 INV	0.00	-20,000.00	20,000.00
3/26/24	0.296 B	TICKER: UOPIX JPMORGAN EQUITY INCOME CL A	0.00	-6.98	6.98
3/26/24	0.147 B	TICKER: OIEIX JPMORGAN EQUITY INDEX I	0.00	-11.46	11.46
3/25/24	132.270 B	TICKER: HLEIX SCHWAB US TRSY MONEY INV	0.00	-132.27	132.27
3/26/24	28.350 B	TICKER: SNSXX MORGAN STANLEY US GOVT	0.00	-194.48	194.48
3/26/24	23.466 B	TICKER: USGDX T ROWE PRICE REAL ESTATE FUND	0.00	-268.45	268.45
3/26/24	9.520 B	TICKER: TRREX T ROWE PRICE EQUITY INCOME FUND	0.00	-340.60	340.60
3/26/24	32.153 B	TICKER: PRFDX SPECTRUM CONSRV ALLOCATION	0.00	-622.17	622.17
3/26/24	27.127 B	TICKER: PRSIX T ROWE PRICE BALANCED FUND	0.00	-718.06	718.06
3/26/24	10.836 B	TICKER: RPBAX T ROWE PRICE DIVID GROWTH FD INC	0.00	-816.28	816.28
3/26/24	7.934 B	TICKER: PRDGX T ROWE PRICE EQUITY INDEX 500 FD	0.00	-1,085.68	1,085.68
3/25/24	800.000 S	TICKER: PREIX SCHWAB SMALL CAP INDEX SELECT	0.00	26,696.00	-25,702.46
3/25/24	1,200.000 S	TICKER: SWSSX T ROWE PRICE SCIENCE & TECHNOLOGY FD	0.00	57,156.00	-45,230.56

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3/25/24	4,400.000 S	TICKER: PRSCX T. ROWE PRICE GLOBAL TECHNOLOGY	0.00	80,432.00	-68,651.53
3/27/24	0.075 B	TICKER: PRGTX DFA EMERGING MKTS SM CAP PORT INSTL	0.00	-1.72	1.72
3/27/24	5.475 B	TICKER: DEMSX BBH LIMITED DURATION FD CL N	0.00	-56.50	56.50
3/27/24	13.468 B	TICKER: BBBMX DEER PARK TOTAL RETURN CREDIT A	0.00	-116.09	116.09
3/27/24	8.979 B	TICKER: DPFAX CATALYST SYSTEMATIC ALPHA I	0.00	-122.83	122.83
3/27/24	11.284 B	TICKER: ATRFX MATTHEWS ASIA DIVIDEND FUND	0.00	-156.96	156.96
3/27/24	1.302 B	TICKER: MAPIX VANGUARD HEALTH CARE FUND INV	0.00	-278.77	278.77
3/27/24	21.711 B	TICKER: VGHCX GOLD BULLION STRATEGY FD INV	0.00	-484.14	484.14
3/27/24	20.835 B	TICKER: QGLDX VANGUARD ENERGY FUND ADMIRAL SHARE	0.00	-1,851.25	1,851.25
3/27/24	107.815 B	TICKER: VGELX VANGUARD DIVIDEND GROWTH FUND INV	0.00	-4,199.41	4,199.41
3/26/24	62.492 B	TICKER: VDIGX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-5,000.00	5,000.00
3/27/24	142.916 B	TICKER: SWPPX VANGUARD ENERGY FUND INV	0.00	-6,768.52	6,768.52
3/26/24	178.976 S	TICKER: VGENX VANGUARD TOTAL STOCK MKT INDX FD ADM	0.00	22,413.16	-16,887.45
3/26/24	5,333.826 B	TICKER: VTSAX FIDELITY SLCT SEMICONDUCTORS PORT	199.80	-164,374.95	164,374.95
3/28/24	0.058 B	TICKER: FSELX GUGGENHEIM FDS TR HIGH YLD CLS P	0.00	-0.57	0.57
3/28/24	0.125 B	TICKER: SIHPX PIMCO SENIOR FLOATING RATE FD A	0.00	-1.13	1.13
3/28/24	1.218 B	TICKER: PSRZX ICON UTILITIES & INCM FD INST	0.00	-10.34	10.34
3/28/24	0.937 B	TICKER: ICTUX VANGUARD INFLATION PROTECTED SEC FD	0.00	-10.96	10.96
3/28/24	0.665 B	TICKER: VIPSX VANGUARD TOTAL INTL BD INDEX ADMIRAL	0.00	-13.05	13.05
3/28/24	1.462 B	TICKER: VTABX INVESCO EQTY AND INCM A	0.00	-15.69	15.69
3/28/24	1.163 B	TICKER: ACEIX FIDELITY ADV MULTI ASSET INCM A	0.00	-16.09	16.09
3/28/24	1.762 B	TICKER: FWATX SCHWAB SHORT-TERM BOND INDEX FUND	0.00	-16.70	16.70
3/27/24	1.414 B	TICKER: SWSBX VANGUARD GLBL CAP CYCLES INV	0.00	-17.99	17.99
3/28/24	1.076 B	TICKER: VGPMX NUVEEN FLEXIBLE INCOME FUND CLASS A3	0.00	-20.14	20.14
3/28/24	2.216 B	TICKER: NWQAX COHEN & STEERS LOW DUR PREF & INC A	0.00	-20.56	20.56
3/28/24	2.087 B	TICKER: LPXAX SCHWAB MONTHLY INCOME TARGET PAYOUT	0.00	-20.79	20.79
3/28/24	1.565 B	TICKER: SWJRX NUVEEN PREFERRED SECS & INCM FD A	0.00	-23.92	23.92
3/28/24	3.208 B	TICKER: NPSAX FIDELITY HIGH INCOME FUND	0.00	-24.73	24.73

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
3/28/24	2.144 B	TICKER: SPHIX FIDELITY ADVISOR CAPITAL INCOME A	0.00	-24.85	24.85
3/28/24	2.662 B	TICKER: FAHDX T ROWE PRICE GBL MULTI SECT BOND FD	0.00	-26.59	26.59
3/28/24	3.834 B	TICKER: PRSNX BLACKROCK HIGH YIELD INV A	0.00	-27.07	27.07
3/28/24	3.105 B	TICKER: BHYAX VANGUARD SHORT TERM BD INDEX FD ADM	0.00	-31.17	31.17
3/28/24	5.040 B	TICKER: VBIRX SCHWAB GLOBAL REAL ESTATE FD	0.00	-31.50	31.50
3/28/24	3.104 B	TICKER: SWASX VANGUARD INTERM TERM BD INDEX ADM	0.00	-31.63	31.63
3/28/24	4.014 B	TICKER: VBILX THRIVENT INCOME S	0.00	-32.39	32.39
3/28/24	3.188 B	TICKER: LBIIX VANGUARD SHORT TERM INVSTMT GRD INV	0.00	-32.52	32.52
3/27/24	0.769 B	TICKER: VFSTX INVESCO OPPEN INTL SMALL MID CO A	0.00	-33.50	33.50
3/27/24	0.405 B	TICKER: OSMAX AMERICAN CENTURY ULTRA FUND INV	0.00	-33.50	33.50
3/27/24	0.240 B	TICKER: TWCUX JANUS HENDERSON ENTERPRISE FD T	0.00	-33.50	33.50
3/27/24	0.296 B	TICKER: JAENX KINETICS SMALL CAP OPPORTUNITIES FD	0.00	-33.50	33.50
3/28/24	6.161 B	TICKER: KSCOX LOCORR SPECTRUM INCOME I	0.00	-33.76	33.76
3/28/24	8.823 B	TICKER: LSPIX T ROWE PRICE ULTRA SHORT BOND INV	0.00	-44.38	44.38
3/28/24	0.734 B	TICKER: TRBUX PARNASSUS CORE EQTY FD INV	0.00	-44.44	44.44
3/28/24	6.642 B	TICKER: PRBLX FIDELITY ADV HIGH INCOME FD CL A	0.00	-51.22	51.22
3/28/24	9.567 B	TICKER: FGQMX VANGUARD HIGH-YIELD CORPORATE FD INV	0.00	-51.47	51.47
3/28/24	6.005 B	TICKER: VWEHX VANGUARD SHORT-TERM FEDERAL INV	0.00	-60.35	60.35
3/28/24	9.940 B	TICKER: VSGBX VANGUARD GNMA FUND INVESTOR SHS	0.00	-91.15	91.15
3/28/24	8.818 B	TICKER: VFIIX WESTERN ASSET CORE BD FD I	0.00	-93.38	93.38
3/27/24	7.875 B	TICKER: WATFX VANGUARD LIFE STRATEGY INCOME FD I	0.00	-120.02	120.02
3/28/24	12.706 B	TICKER: VASIX FIDELITY ADVISOR STRATEGIC INCOME A	0.00	-143.70	143.70
3/28/24	11.593 B	TICKER: FSTAX THORNBURG LTD TERM INCOME CLASS A	0.00	-148.51	148.51
3/28/24	15.902 B	TICKER: THIFX FIDELITY CAPITAL & INCOME FUND	0.00	-157.90	157.90
3/28/24	18.567 B	TICKER: FAGIX AMERICAN CENTRY MULTISECTOR INC INV	0.00	-164.50	164.50
3/28/24	16.474 B	TICKER: ASIEX SCHWAB TREAS INFLAT PROT SEC IDX FD	0.00	-167.70	167.70
3/28/24	15.978 B	TICKER: SWRSX THORNBURG STRATEGIC INCOME A	0.00	-181.67	181.67
3/28/24	26.124 B	TICKER: TSIAX JANUS HENDERSON DEVELOPED WORLD BD T	0.00	-201.16	201.16

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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3/28/24	8.904 B	TICKER: HFATX HARBOR LARGE CAP VALUE FD	0.00	-205.60	205.60
3/28/24	14.836 B	TICKER: HAVLX JPMORGAN EQUITY PREM INCOME A	0.00	-212.89	212.89
3/28/24	23.671 B	TICKER: JEPAX T ROWE PRICE EMERGING MKTS BD FD	0.00	-216.83	216.83
3/28/24	37.395 B	TICKER: PREM FEDERATED HIGH YIELD TRUST SS	0.00	-235.59	235.59
3/28/24	30.171 B	TICKER: FHYTX MASSMUTUAL GLOBAL FLTG RATE FD Y	0.00	-265.81	265.81
3/28/24	27.340 B	TICKER: BXFYX PIMCO INCM CL A	0.00	-289.80	289.80
3/27/24	15.180 B	TICKER: PONAX VANGUARD LIFESTRAT CONSRV GRTH FD I	0.00	-316.04	316.04
3/28/24	9.247 B	TICKER: VSCGX SHELTON NASDAQ-100 INDEX INVESTOR	0.00	-339.18	339.18
3/28/24	12.097 B	TICKER: NASDX INVESCO COMSTOCK Y	0.00	-359.05	359.05
3/28/24	42.180 B	TICKER: ACSDX INTREPID INCM FD INS CL SHRS	0.00	-375.40	375.40
3/28/24	41.203 B	TICKER: ICMUX T. ROWE PRICE QM U.S. BOND INDEX FD	0.00	-394.31	394.31
3/28/24	30.577 B	TICKER: PBDIX FAIRHOLME FOCUSED INCOME	0.00	-395.67	395.67
3/28/24	52.817 B	TICKER: FOCIX PIMCO INCM FD INST CL	0.00	-559.86	559.86
3/28/24	70.817 B	TICKER: PIMIX JPMORGAN INCM I	0.00	-593.44	593.44
3/28/24	110.010 B	TICKER: JMSIX T ROWE PRICE HIGH YIELD FUND	0.00	-645.76	645.76
3/28/24	84.987 B	TICKER: PRHYX PGIM FLOATING RATE INCM Z	0.00	-778.48	778.48
3/28/24	99.863 B	TICKER: FRFZX SCHWAB US AGGREGATE BOND INDEX FD	0.00	-883.79	883.79
3/28/24	131.300 B	TICKER: SWAGX FIDELITY FLOATING RATE HIGH INCOME	0.00	-1,223.71	1,223.71
3/28/24	252.570 B	TICKER: FFRHX PUTNAM ULTRA SHORT DURATION INCM Y	0.00	-2,550.96	2,550.96
3/27/24	139.634 S	TICKER: PSDYX VANGUARD ENERGY INDEX ADM	0.00	9,087.38	-9,055.24
3/27/24	540.249 B	TICKER: VENAX PROFUNDS ULTRASHORT EMRG MKTS INV	0.00	-10,000.00	10,000.00
3/27/24	147.389 B	TICKER: UVPIX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-11,895.73	11,895.73
3/27/24	146.863 B	TICKER: SWPPX PROFUNDS ULTRA NASDAQ 100 INV	0.00	-13,772.81	13,772.81
3/27/24	2,721.088 B	TICKER: UOPIX PROFUNDS ULTRA SHORT CHINA INV CL	0.00	-20,000.00	20,000.00
3/27/24	328.747 S	TICKER: UHPIX VANGUARD VALUE INDEX ADMIRAL	0.00	20,812.97	-19,201.40
3/27/24	458.169 B	TICKER: VVIAX VANGUARD TARGET RETIREMENT 2060 INV	49.95	-22,413.16	22,413.16
3/27/24	2,749.510 S	TICKER: VTTSX BLACKROCK FDS COM STGY INSTL	0.00	23,013.39	-22,436.00
3/27/24	3,575.592 S	TICKER: BICSX INVESCO BALA RISK CMDY STRAT FD CL A	0.00	23,598.91	-22,311.69

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3/27/24	1,807.080 S	TICKER: BRCAH VANGUARD WHITEHALL FDS INC	0.00	29,039.78	-28,390.15
3/27/24	313.081 S	TICKER: VGAVX VANGUARD MATERIALSINDEX FD ADM	0.00	32,513.46	-29,781.50
3/27/24	1,934.236 S	TICKER: VMIAX VANGUARD INTRM TRM TRSY INDX ADMIRAL	0.00	38,278.53	-38,452.29
3/27/24	852.748 S	TICKER: VSIGX VANGUARD DIV APPR INDEX FD ADMIRAL	0.00	42,185.44	-36,018.50
3/27/24	90.699 S	TICKER: VDADX VANGUARD 500 INDEX F	0.00	43,923.71	-36,867.00
3/27/24	1,465.020 S	TICKER: VFIAX VANGUARD SELECTED VALUE INV	0.00	45,400.97	-41,635.86
3/27/24	49,830.000 B	TICKER: VASVX SCHWAB US TRSY MONEY INV	0.00	-49,830.00	49,830.00
3/27/24	3,663.366 B	TICKER: SNSXX FRANKLIN UTILITIES ADVISOR CLASS	0.00	-74,000.00	74,000.00
3/27/24	74,000.000 S	TICKER: FRUAX SCH TREAS OBLIGATION MMF INVESTOR SH	0.00	74,000.00	-74,000.00
3/27/24	84,191.360 S	TICKER: SNOXX SCHWAB VALUE ADVANTA	0.00	84,191.36	-84,191.36
3/27/24	4,988.904 S	TICKER: SWVXX VANGUARD LONG TERM TRSY INDEX ADM	0.00	99,329.08	-100,725.97
3/27/24	927.687 S	TICKER: VLGX VANGUARD REAL ESTATE IN FD ADM SHRS	0.00	112,890.23	-116,405.15
3/27/24	5,421.504 S	TICKER: VGSLX GOLD BULLION STRATEGY FD INV	0.00	120,899.54	-113,771.68
4/ 1/24	0.476 B	TICKER: QGLDX PROFUNDUS ULTRASECTOR REAL ESTATE INV	0.00	-18.51	18.51
3/28/24	0.407 B	TICKER: REPIX AMERICAN CENTURY ULTRA FUND INV	0.00	-33.63	33.63
3/28/24	0.240 B	TICKER: TWCUX JANUS HENDERSON ENTERPRISE FD T	0.00	-33.63	33.63
3/28/24	0.776 B	TICKER: JAENX INVESCO OPPEN INTL SMALL MID CO A	0.00	-33.64	33.64
3/28/24	0.296 B	TICKER: OSMAX KINETICS SMALL CAP OPPORTUNITIES FD	0.00	-33.64	33.64
3/28/24	1.322 B	TICKER: KSCOX MORGAN STANLEY GBL OPPTY PORT CL A	0.00	-41.66	41.66
3/28/24	9.599 B	TICKER: MGGPX WASATCH GLOBAL OPPTY FD INV	0.00	-41.66	41.66
4/ 1/24	23.765 B	TICKER: WAGOX FRANKLIN INCOME FUNDADV CL	0.00	-54.66	54.66
3/28/24	4.916 B	TICKER: FRIAX NEEDHAM SMALL CAP GROWTH FD	0.00	-83.33	83.33
4/ 1/24	83.252 B	TICKER: NESGX BITCOIN PROFUND INV	0.00	-2,472.56	2,472.56
3/28/24	800.000 S	TICKER: BTCFX FIDELITY SLCT TECHNOLOGY	0.00	25,848.00	-21,663.67
3/28/24	2,000.000 S	TICKER: FSPTX T. ROWE PRICE GLOBAL TECHNOLOGY	0.00	36,140.00	-31,205.24
3/28/24	1,200.000 S	TICKER: PRGTX SCHWAB SMALL CAP INDEX SELECT	0.00	41,040.00	-38,553.70
3/28/24	900.000 S	TICKER: SWSSX T ROWE PRICE SCIENCE & TECHNOLOGY FD	0.00	42,300.00	-33,922.92
4/ 1/24	21.711 S	TICKER: PRSCX GOLD BULLION STRATEGY FD INV	0.00	495.44	-455.61

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4/ 1/24	39.329 S	TICKER: QGLDX SCHWAB HEALTH CARE FUND	0.00	1,069.36	-1,013.91
4/ 1/24	131.476 S	TICKER: SWHFX SCHWAB US MID CAP INDEX FD	0.00	8,371.08	-7,273.56
4/ 1/24	1,168.577 S	TICKER: SWMCX SCHWAB US AGGREGATE BOND INDEX FD	0.00	10,271.80	-11,801.60
4/ 1/24	204.149 S	TICKER: SWAGX SCHWAB US LARGE CAP VALUE INDEX FD	0.00	11,381.31	-10,308.28
4/ 1/24	554.619 S	TICKER: SWLVX SCHWAB LARGE-CAP GROWTH FD	0.00	17,265.29	-14,321.79
4/ 1/24	418.004 S	TICKER: SWLSX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	33,707.85	-27,853.93
4/ 1/24	2,871.938 B	TICKER: SWPPX JPMORGAN EQUITY PREM INCOME A	0.00	-41,040.00	41,040.00
4/ 1/24	3,270.670 B	TICKER: JEPAX FIDELITY SMALL CAP GROWTH FUND	149.85	-104,288.00	104,288.00
4/ 3/24	0.015 B	TICKER: FCPGX AB BD INFLAT STRAT ADV	0.00	-0.16	0.16
4/ 2/24	100.000 B	TICKER: ABNYX SCHWAB US TRSY MONEY INV	0.00	-100.00	100.00
4/ 2/24	100.000 B	TICKER: SNSXX SCHWAB VALUE ADVANTA	0.00	-100.00	100.00
4/ 3/24	43.630 B	TICKER: SWVXX INVESCO OPPEN STEELPATH MLP SLCT40 A	0.00	-349.48	349.48
4/ 2/24	3.006 S	TICKER: MLPFX PROFUNDUS ULTRA BULL FUND INV CL	0.00	350.00	-287.79
4/ 2/24	62.453 B	TICKER: ULPIX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-5,000.00	5,000.00
4/ 3/24	12.005 S	TICKER: SWPPX GUGGENHEIM FDS TR HIGH YLD CLS P	0.00	117.89	-110.60
4/ 3/24	3.593 B	TICKER: SIHPX PROFUNDUS SEMICONDUCTOR INV CL	0.00	-1,013.92	1,013.92
4/ 3/24	359.846 S	TICKER: SMPX INVESCO SMALL CAP VALUE A	0.00	8,229.68	-6,608.41
4/ 5/24	0.339 B	TICKER: VSCAX FIDELITY ADVISOR SER I DIV GRW CL A	0.00	-7.13	7.13
4/ 5/24	0.535 B	TICKER: FADAX FIDELITY TELECOM AND UTILITIES FUND	0.00	-15.09	15.09
4/ 5/24	0.465 B	TICKER: FIUIX FIDELITY ADV GROWTH & INCOME FD CL A	0.00	-18.28	18.28
4/ 5/24	1.137 B	TICKER: FGIRX FIDELITY ADV STRATEGIC DIV INCM FD A	0.00	-18.58	18.58
4/ 5/24	0.757 B	TICKER: FASDX FIDELITY ADV CONV SECURITIES FD CL A	0.00	-24.76	24.76
4/ 5/24	3.998 B	TICKER: FACVX FIDELITY ADV REAL ESTATEINCOME FD	0.00	-45.78	45.78
4/ 5/24	0.700 B	TICKER: FRINX FIDELITY EQUITY INCOME FD	0.00	-50.60	50.60
4/ 4/24	3.005 B	TICKER: FEQIX FIDELITY SLCT SEMICONDUCTORS PORT	0.00	-90.13	90.13
4/ 5/24	6.511 B	TICKER: FSELX FIDELITY BALANCED FUND N/A	0.00	-185.65	185.65
4/ 5/24	3.106 B	TICKER: FBALX FIDELITY SLCT UTILITIES GROWTH	0.00	-319.75	319.75
4/ 5/24	18.972 B	TICKER: FSUTX FIDELITY GLOBAL EQUITY INCOME	0.00	-365.59	365.59

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4/ 5/24	16.129 B	TICKER: FGILX FIDELITY PURITAN FD	0.00	-407.91	407.91
4/ 5/24	3.031 B	TICKER: FPURX FIDELITY 500 INDEX FD	0.00	-547.65	547.65
4/ 4/24	63.155 B	TICKER: FXAIX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-5,000.00	5,000.00
4/ 4/24	182.756 S	TICKER: SWPPX PROFUNDUS ULTRA BULL FUND INV CL	0.00	20,797.63	-17,496.86
4/ 4/24	400.000 S	TICKER: ULPIX PROFUNDUS ULTRA NASDAQ 100 INV	0.00	35,828.00	-24,734.65
4/ 5/24	0.726 B	TICKER: UOPIX T ROWE PRICE MEDIA & TELECOM FUND	0.00	-100.00	100.00
4/ 5/24	1.249 B	TICKER: PRMTX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-100.00	100.00
4/ 5/24	1,074.950 B	TICKER: SWPPX SCH TREAS OBLIGATION MMF INVESTOR SH	0.00	-1,074.95	1,074.95
4/ 5/24	197.305 S	TICKER: SNOXX VANGUARD ENERGY FUND ADMIRAL SHARE	0.00	18,031.70	-17,328.12
4/ 5/24	1,286.273 S	TICKER: VGELX BUFFALO SMALL CAP FUND	0.00	18,560.92	-26,297.34
4/ 5/24	639.542 S	TICKER: BUFSX FIDELITY SLCT MED TECH DEVICES PORT	0.00	42,420.82	-38,229.06
4/ 5/24	9,307.375 S	TICKER: FSMEX FEDERATED HIGH YIELD TRUST SS	0.00	58,264.17	-61,545.83
4/ 5/24	1,629.638 S	TICKER: FHYTX FIDLEITY SELECT ENTRP TECH SVCS PORT	0.00	105,062.76	-104,997.88
4/ 8/24	43.718 B	TICKER: FBSOX AB GROWTH FUND CL A	0.00	-5,000.00	5,000.00
4/ 8/24	116.809 B	TICKER: AGRFX RYDEX NASDAQ-100 FUND INV CL	0.00	-8,892.70	8,892.70
4/ 8/24	92.220 B	TICKER: RYOCX SCHWAB US LARGE CAP GROWTH INDEX FD	0.00	-9,139.00	9,139.00
4/ 8/24	1,782.175 B	TICKER: SWLGX SCHWAB US AGGREGATE BOND INDEX FD	0.00	-15,594.03	15,594.03
4/ 8/24	1,710.235 B	TICKER: SWAGX SCHWAB SHORT-TERM BOND INDEX FUND	0.00	-16,144.62	16,144.62
4/ 8/24	810.167 B	TICKER: SWSBX INVESCO SMALL CAP VALUE A	0.00	-18,560.92	18,560.92
4/ 8/24	211.865 B	TICKER: VSCAX FIDELITY BLUE CHIP GROWTH	49.95	-42,420.82	42,420.82
4/ 8/24	1,330.121 S	TICKER: FBGRX EVENTIDE HEALTHCARE & LIFE SCIENCE I	0.00	49,014.96	-58,499.60
4/ 8/24	6,360.717 B	TICKER: ETIHX PGIM FLOATING RATE INCM Z	0.00	-58,264.17	58,264.17
4/ 8/24	1,743.780 B	TICKER: FRFZX JANUS HENDERSON GLBL TECH INNOV T	0.00	-105,062.76	105,062.76
4/ 8/24	143,472.500 S	TICKER: JAGTX SCHWAB US TRSY MONEY INV	0.00	143,472.50	-143,472.50
4/10/24	0.700 B	TICKER: SNSXX BLACKROCK REAL ESTATE SEC INST	0.00	-9.62	9.62
4/10/24	1.576 B	TICKER: BIREX BLACKROCK GLOBAL DIV PORT A	0.00	-18.91	18.91
4/ 9/24	11.820 B	TICKER: BABDX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-947.38	947.38
4/ 9/24	323.775 S	TICKER: SWPPX LEUTHOLD GRIZZLY SHORT FUND RETAIL	0.00	2,039.78	-4,071.29

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF \$42,422,790.64

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
4/ 9/24	59.635 B	TICKER: GRZZX RYDEX NASDAQ-100 FUND INV CL	0.00	-4,557.92	4,557.92
4/ 9/24	850.192 S	TICKER: RYOCX LOCORR SPECTRUM INCOME I	0.00	4,676.06	-5,831.17
4/ 9/24	519.689 B	TICKER: LSPIX MATTHEWS CHINA FUND INSTL	59.95	-6,000.00	6,000.00
4/ 9/24	820.043 B	TICKER: MICFX AQR LONG SHORT EQTY CL I	59.95	-12,500.00	12,500.00
4/ 9/24	646.263 B	TICKER: QLEIX T ROWE PRICE EQTY INCM FD I	0.00	-23,375.33	23,375.33
4/ 9/24	474.185 B	TICKER: REIPX T ROWE PRICE DIV GWTH FD I	0.00	-35,843.61	35,843.61
4/ 9/24	3,388.058 B	TICKER: PDGIX NORTHERN INCOME EQUITY FUND	0.00	-52,514.91	52,514.91
4/ 9/24	1,352.960 S	TICKER: NOIEIX PROFUNDUS ULTRA NASDAQ 100 INV	0.00	125,000.00	-83,662.48
4/11/24	53.345 B	TICKER: UOPIX MANNING & NAPIER HIGH YIELD BOND I	0.00	-411.82	411.82
4/12/24	0.083 B	TICKER: MNHAX FIDELITY SLCT HEALTH CARE SVCS PORT	0.00	-10.19	10.19
4/11/24	1.313 B	TICKER: FSHCX MORGAN STANLEY GBL OPPTY PORT CL A	0.00	-41.66	41.66
4/11/24	9.825 B	TICKER: MGGPX WASATCH GLOBAL OPPTY FD INV	0.00	-41.66	41.66
4/11/24	5.090 B	TICKER: WAGOX NEEDHAM SMALL CAP GROWTH FD	0.00	-83.33	83.33
4/12/24	8.417 B	TICKER: NESGX FIDELITY SELECT BIOTECHNOLOGY PORT	0.00	-153.69	153.69
4/12/24	3.363 B	TICKER: FBIOX FIDELITY SLCT MED TECH DEVICES PORT	0.00	-215.64	215.64
4/12/24	3.503 B	TICKER: FMEX FIDELITY SELECT ENERGY PORTFOLIO FD	0.00	-228.42	228.42
4/12/24	28.739 B	TICKER: FSENX FIDELITY SLCT BANKING PORTFOLIO FD	0.00	-711.29	711.29
4/12/24	17.000 B	TICKER: FSRBX FIDELITY SELECT INSURANCE	0.00	-1,381.91	1,381.91
4/12/24	57.750 B	TICKER: FSPCX FIDELITY SLCT SOFTWARE & IT SVCS POR	0.00	-1,589.86	1,589.86
4/12/24	21.202 B	TICKER: FSCSX FIDELITY SELECT MATERIALS PORTFOLIO	0.00	-2,114.33	2,114.33
4/11/24	129.377 B	TICKER: FSDPX PROFUNDUS ULTRA BULL FUND INV CL	0.00	-15,000.00	15,000.00
4/11/24	160.068 B	TICKER: ULPIX PROFUNDUS ULTRA NASDAQ 100 INV	0.00	-15,000.00	15,000.00
4/11/24	1,605.079 B	TICKER: UOPIX FIDELITY SLCT SEMICONDUCTORS PORT	49.95	-50,000.00	50,000.00
4/12/24	0.412 B	TICKER: FSELX AMERICAN CENTURY ULTRA FUND INV	0.00	-33.65	33.65
4/12/24	0.250 B	TICKER: TWCUX JANUS HENDERSON ENTERPRISE FD T	0.00	-33.65	33.65
4/12/24	0.295 B	TICKER: JAENX KINETICS SMALL CAP OPPORTUNITIES FD	0.00	-33.65	33.65
4/12/24	0.815 B	TICKER: KSCOX INVESCO OPPEN INTL SMALL MID CO A	0.00	-33.66	33.66
4/12/24	34.834 B	TICKER: OSMAX SCHWAB SHORT-TERM BOND INDEX FUND	0.00	-327.79	327.79

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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4/12/24	46.002 B	TICKER: SWSBX SCHWAB US AGGREGATE BOND INDEX FD	0.00	-399.76	399.76
4/12/24	13.548 B	TICKER: SWAGX T ROWE PRICE EQTY INCM FD I	0.00	-475.40	475.40
4/12/24	614.610 B	TICKER: REIPX SCHWAB US TRSY MONEY INV	0.00	-614.61	614.61
4/12/24	46.849 B	TICKER: SNSXX NORTHERN INCOME EQUITY FUND	0.00	-713.05	713.05
4/12/24	10.102 B	TICKER: NOIEIX T ROWE PRICE DIV GWTH FD I	0.00	-746.52	746.52
4/15/24	1,419.580 B	TICKER: PDGIX SCHWAB US TRSY MONEY INV	0.00	-1,419.58	1,419.58
4/15/24	4,204.030 B	TICKER: SNSXX SCH TREAS OBLIGATION MMF INVESTOR SH	0.00	-4,204.03	4,204.03
4/15/24	13,892.010 B	TICKER: SNOXX SCHWAB VALUE ADVANTA	0.00	-13,892.01	13,892.01
4/15/24	109.951 S	TICKER: SWVXX VICTORY PRECIOUS METALS & MINERALS	0.00	2,000.00	-1,891.35
4/15/24	106.633 B	TICKER: USAGX PROFUNDUS ULTRA PRECIOUS METALS INV	0.00	-5,000.00	5,000.00
4/15/24	134.084 B	TICKER: PMPX RYDEX PRECIOUS METALS FUND INV	0.00	-5,000.00	5,000.00
4/15/24	5,200.000 B	TICKER: RYPMX SCH TREAS OBLIGATION MMF INVESTOR SH	0.00	-5,200.00	5,200.00
4/15/24	116.321 B	TICKER: SNOXX PROFUNDUS ULTRA BULL FUND INV CL	0.00	-12,772.00	12,772.00
4/15/24	171.331 B	TICKER: ULPIX PROFUNDUS ULTRA NASDAQ 100 INV	0.00	-15,000.00	15,000.00
4/15/24	40.943 B	TICKER: UOPIX RYDEX MNTHY RBL NASDAQ-100 2X STRT H	0.00	-20,000.00	20,000.00
4/15/24	13,141.502 B	TICKER: RMQHX PIMCO STOCKSPUS INTL FD USD HDGD A	0.00	-105,132.02	105,132.02
4/16/24	1.000 S	TICKER: PIPAX PROFUNDUS ULTRASHRT LATIN AMERICA INV	0.00	5.06	-6.56
4/16/24	1.000 S	TICKER: UFPIX RYDEX INVERSE DYNAMIC DOW CL H	0.00	35.91	-34.84
4/16/24	3.057 B	TICKER: RYCWXX FIDELITY SLCT SEMICONDUCTORS PORT	0.00	-91.22	91.22
4/16/24	1,400.000 B	TICKER: FSELX SCHWAB VALUE ADVANTA	0.00	-1,400.00	1,400.00
4/16/24	12.002 B	TICKER: SWVXX T ROWE PRICE BLUE CHIP GROWTH FUND	0.00	-2,000.00	2,000.00
4/16/24	63.964 S	TICKER: TRBCX RYDEX RUSSELL 2000 2X STRAT CL H	0.00	8,806.56	-9,970.00
4/16/24	346.304 S	TICKER: RYRSX RYDEX INVERSE S&P 500 2X STRATEGY H	0.00	10,447.99	-10,032.87
4/16/24	541.249 S	TICKER: RYTPX PROFUNDUS ULTRASHORT EMRG MKTS INV	0.00	10,613.89	-10,026.64
4/16/24	69.960 S	TICKER: UVPIX RYDEX S&P 500 2X STRATEGY H	0.00	18,433.06	-18,918.00
4/16/24	252.547 S	TICKER: RYTNX RYDEX DOW 2X STRATEGY FD CL H	0.00	35,866.72	-38,472.96
4/16/24	1,325.583 B	TICKER: RYCVX VANGUARD DIV APPR INDEX FD ADMIRAL	49.95	-62,644.00	62,644.00
4/16/24	321.024 S	TICKER: VDADX RYDEX NASDAQ-100 2X STRATEGY FD CL H	0.00	141,754.57	-148,766.00

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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4/18/24	0.676 B	TICKER: RYVYX BUFFALO FLEXIBLE INCOME FUND	0.00	-13.63	13.63
4/17/24	60.000 S	TICKER: BUFBX DWS SCIENCE & TECHNOLOGY A	0.00	2,100.00	-1,543.94
4/17/24	1,060.690 S	TICKER: KTCAX T ROWE PRICE EMRG EUROPE FD	0.00	4,921.60	-11,371.58
4/19/24	2.322 B	TICKER: TREMX PGIM SELECT REAL ESTATE Z	0.00	-27.28	27.28
4/18/24	42.521 B	TICKER: SREZX RYDEX MNTHY RBL NASDAQ-100 2X STRT H	0.00	-20,000.00	20,000.00
4/18/24	5,076.689 S	TICKER: RMQHX T ROWE PRICE EMERGING MKTS BD FD	0.00	45,436.36	-57,477.73
4/19/24	2.843 B	TICKER: PREMXX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-217.30	217.30
4/19/24	1,984.540 B	TICKER: SWPPX SCH TREAS OBLIGATION MMF INVESTOR SH	0.00	-1,984.54	1,984.54
4/19/24	259.930 S	TICKER: SNOXX T ROWE PRICE NEW ERA FUND	0.00	10,545.36	-10,797.14
4/19/24	43.343 B	TICKER: PRNEX RYDEX MNTHY RBL NASDAQ-100 2X STRT H	0.00	-19,500.00	19,500.00
4/19/24	706.815 B	TICKER: RMQHX VANGUARD INTL DIV APP INDX ADM	49.95	-26,735.33	26,735.33
4/19/24	45,437.000 B	TICKER: VIAAX SCHWAB VALUE ADVANTA	0.00	-45,437.00	45,437.00
4/19/24	3,908.795 B	TICKER: SWVXX SCHWAB TARGET 2035 INDEX FUND	0.00	-60,000.00	60,000.00
4/19/24	3,152.612 B	TICKER: SWYFX T ROWE PRICE RETIREMENT 2045 FD	0.00	-64,723.13	64,723.13
4/19/24	4,139.073 B	TICKER: TRRKX FIDELITY CONTRA FUND	49.95	-75,049.95	75,049.95
4/23/24	39.368 B	TICKER: FCNTX DWS TOTAL RETURN BD FD S	0.00	-359.43	359.43
4/22/24	30.770 S	TICKER: SCSBX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	2,372.67	-2,052.80
4/22/24	1,107.506 S	TICKER: SWPPX PROFUNDS ULTRASHORT JAPAN INV CL	0.00	5,537.53	-5,030.99
4/22/24	1,322.088 S	TICKER: UKPIX PROFUNDS ULTRA SHORT CHINA INV CL	0.00	9,876.00	-9,716.62
4/24/24	10.931 B	TICKER: UHPIX VICTORY INCOME	0.00	-121.88	121.88
4/23/24	823.073 B	TICKER: USAIX T ROWE PRICE RETIREMENT 2045 FD	0.00	-17,243.37	17,243.37
4/23/24	69.543 B	TICKER: TRRKX RYDEX S&P 500 2X STRATEGY H	0.00	-18,433.00	18,433.00
4/23/24	46.705 B	TICKER: RYTNX RYDEX NASDAQ-100 2X STRATEGY FD CL H	0.00	-20,012.00	20,012.00
4/23/24	659.631 B	TICKER: RYVYX VANGUARD DIVIDEND GROWTH FUND INV	49.95	-25,049.95	25,049.95
4/23/24	744.398 B	TICKER: VDIGX VANGUARD HIGH DIV YIELD INDEX ADM	49.95	-26,468.65	26,468.65
4/23/24	244.961 B	TICKER: VHYAX RYDEX DOW 2X STRATEGY FD CL H	0.00	-36,073.00	36,073.00
4/23/24	4,016.941 S	TICKER: RYCVX PGIM JENNISON UTILITY A	0.00	54,791.08	-58,475.61
4/23/24	13,141.502 S	TICKER: PRUAX PIMCO STOCKSPUS INTL FD USD HDGD A	0.00	105,132.02	-105,132.02

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4/25/24	2.325 B	TICKER: PIPAX PRINCIPAL SPECTRUM PRF CAP INCM INST	0.00	-20.67	20.67
4/26/24	0.206 B	TICKER: PPSIX JPMORGAN EQUITY INCOME CL A	0.00	-4.83	4.83
4/25/24	0.823 B	TICKER: OIEIX INVESCO OPPEN INTL SMALL MID CO A	0.00	-33.50	33.50
4/25/24	0.423 B	TICKER: OSMAX AMERICAN CENTURY ULTRA FUND INV	0.00	-33.50	33.50
4/25/24	0.250 B	TICKER: TWCUX JANUS HENDERSON ENTERPRISE FD T	0.00	-33.50	33.50
4/25/24	0.296 B	TICKER: JAENX KINETICS SMALL CAP OPPORTUNITIES FD	0.00	-33.50	33.50
4/26/24	37.365 B	TICKER: KSCOX MORGAN STANLEY US GOVT	0.00	-234.28	234.28
4/25/24	14.233 B	TICKER: USGDX RYDEX PRECIOUS METALS FUND INV	0.00	-540.00	540.00
4/25/24	27.525 B	TICKER: RYPMX PROFUNDS ULTRA BULL FUND INV CL	0.00	-3,000.00	3,000.00
4/25/24	35.465 B	TICKER: ULPIX PROFUNDS ULTRA NASDAQ 100 INV	0.00	-3,000.00	3,000.00
4/25/24	18.386 B	TICKER: UOPIX T ROWE PRICE BLUE CHIP GROWTH FUND	0.00	-3,000.00	3,000.00
4/25/24	1,109.000 S	TICKER: TRBCX PROFUNDS ULTRASHORT JAPAN INV CL	0.00	5,578.27	-5,037.77
4/25/24	1,399.000 S	TICKER: UKPIX PROFUNDS ULTRA SHORT CHINA INV CL	0.00	9,737.04	-10,281.89
4/29/24	7.079 B	TICKER: UHPIX BBH LIMITED DURATION FD CL N	0.00	-72.91	72.91
4/29/24	13.690 B	TICKER: BBBMX DEER PARK TOTAL RETURN CREDIT A	0.00	-116.50	116.50
4/29/24	10.382 B	TICKER: DPFAX CATALYST SYSTEMATIC ALPHA I	0.00	-139.74	139.74
4/26/24	160.943 B	TICKER: ATRFX VANGUARD INTL HI DIV YLD ADM	49.95	-5,376.00	5,376.00
4/26/24	371.885 B	TICKER: VIHAX BITCOIN PROFUND INV	0.00	-10,000.00	10,000.00
4/26/24	179.921 B	TICKER: BTCFX PROFUNDS ULTRA BULL FUND INV CL	0.00	-20,000.00	20,000.00
4/26/24	119.947 B	TICKER: ULPIX T ROWE PRICE BLUE CHIP GROWTH FUND	0.00	-20,000.00	20,000.00
4/26/24	251.889 B	TICKER: TRBCX PROFUNDS ULTRA NASDAQ 100 INV	0.00	-22,000.00	22,000.00
4/29/24	0.019 B	TICKER: UOPIX AMERICAN CENTURY ULTRA FUND INV	0.00	-1.51	1.51
4/30/24	0.174 B	TICKER: TWCUX PIMCO SENIOR FLOATING RATE FD A	0.00	-1.56	1.56
4/30/24	0.942 B	TICKER: PSRZX FIDELITY ADV MULTI ASSET INCM A	0.00	-12.64	12.64
4/30/24	0.661 B	TICKER: FWATX VANGUARD TOTAL INTL BD INDEX ADMIRAL	0.00	-12.78	12.78
4/30/24	1.762 B	TICKER: VTABX SCHWAB SHORT-TERM BOND INDEX FUND	0.00	-16.53	16.53
4/30/24	1.101 B	TICKER: SWSBX NUVEEN FLEXIBLE INCOME FUND CLASS A3	0.00	-20.14	20.14
4/30/24	2.236 B	TICKER: NWQAX COHEN & STEERS LOW DUR PREF & INC A	0.00	-20.64	20.64

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4/30/24	2.278 B	TICKER: LPXAX SCHWAB MONTHLY INCOME TARGET PAYOUT	0.00	-21.89	21.89
4/30/24	1.596 B	TICKER: SWJRX NUVEEN PREFERRED SECS & INCM FD A	0.00	-24.04	24.04
4/30/24	2.122 B	TICKER: NPSAX FIDELITY ADVISOR CAPITAL INCOME A	0.00	-24.15	24.15
4/30/24	3.254 B	TICKER: FAHDX FIDELITY HIGH INCOME FUND	0.00	-24.76	24.76
4/30/24	2.708 B	TICKER: SPHIX T ROWE PRICE GBL MULTI SECT BOND FD	0.00	-26.48	26.48
4/30/24	3.951 B	TICKER: PRSNX BLACKROCK HIGH YIELD INV A	0.00	-27.50	27.50
4/30/24	3.129 B	TICKER: BHYAX VANGUARD INTERM TERM BD INDEX ADM	0.00	-31.01	31.01
4/30/24	3.134 B	TICKER: VBILX VANGUARD SHORT TERM BD INDEX FD ADM	0.00	-31.12	31.12
4/30/24	3.290 B	TICKER: VBIRX VANGUARD SHORT TERM INVSTMT GRD INV	0.00	-33.23	33.23
4/30/24	5.023 B	TICKER: VFSTX THRIVENT INCOME S	0.00	-39.43	39.43
4/30/24	8.940 B	TICKER: LBIIX T ROWE PRICE ULTRA SHORT BOND INV	0.00	-44.97	44.97
4/30/24	6.740 B	TICKER: TRBUX FIDELITY ADV HIGH INCOME FD CL A	0.00	-51.29	51.29
4/30/24	9.926 B	TICKER: FGQMX VANGUARD HIGH-YIELD CORPORATE FD INV	0.00	-52.61	52.61
4/30/24	6.104 B	TICKER: VWEHX VANGUARD SHORT-TERM FEDERAL INV	0.00	-60.73	60.73
4/30/24	10.348 B	TICKER: VSGBX VANGUARD GNMA FUND INVESTOR SHS	0.00	-91.99	91.99
4/30/24	9.006 B	TICKER: VFIIX WESTERN ASSET CORE BD FD I	0.00	-92.31	92.31
4/29/24	104.910 B	TICKER: WATFX SCHWAB US TRSY MONEY INV	0.00	-104.91	104.91
4/30/24	12.510 B	TICKER: SNSXX FIDELITY ADVISOR STRATEGIC INCOME A	0.00	-138.61	138.61
4/30/24	20.292 B	TICKER: FSTAX JANUS HENDERSON DEVELOPED WORLD BD T	0.00	-150.77	150.77
4/30/24	15.800 B	TICKER: HFATX FIDELITY CAPITAL & INCOME FUND	0.00	-154.05	154.05
4/30/24	12.572 B	TICKER: FAGIX THORNBURG LTD TERM INCOME CLASS A	0.00	-159.03	159.03
4/30/24	20.039 B	TICKER: THIFX AMERICAN CENTRY MULTISECTOR INC INV	0.00	-173.74	173.74
4/30/24	16.300 B	TICKER: ASIEX THORNBURG STRATEGIC INCOME A	0.00	-182.40	182.40
4/29/24	19.514 B	TICKER: TSIAX SCHWAB SHORT-TERM BOND INDEX FUND	0.00	-183.24	183.24
4/29/24	29.526 B	TICKER: SWSBX SCHWAB US AGGREGATE BOND INDEX FD	0.00	-255.10	255.10
4/30/24	28.089 B	TICKER: SWAGX PIMCO INCM CL A	0.00	-291.00	291.00
4/30/24	40.452 B	TICKER: PONAX MASSMUTUAL GLOBAL FLTG RATE FD Y	0.00	-355.57	355.57
4/30/24	41.580 B	TICKER: BXFYX INTREPID INCM FD INS CL SHRS	0.00	-367.15	367.15

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4/30/24	42.215 B	TICKER: ICMUX T. ROWE PRICE QM U.S. BOND INDEX FD	0.00	-392.60	392.60
4/30/24	28.991 B	TICKER: PBDIX JPMORGAN EQUITY PREM INCOME A	0.00	-402.11	402.11
4/29/24	5.705 B	TICKER: JEPAX T ROWE PRICE DIV GWTH FD I	0.00	-426.44	426.44
4/30/24	54.320 B	TICKER: PDGIX PIMCO INCM FD INST CL	0.00	-562.76	562.76
4/30/24	71.733 B	TICKER: PIMIX JPMORGAN INCM I	0.00	-596.10	596.10
4/30/24	110.043 B	TICKER: JMSIX T ROWE PRICE HIGH YIELD FUND	0.00	-636.05	636.05
4/30/24	98.933 B	TICKER: PRHYX SCHWAB US AGGREGATE BOND INDEX FD	0.00	-851.81	851.81
4/30/24	112.325 B	TICKER: SWAGX PGIM FLOATING RATE INCM Z	0.00	-1,021.04	1,021.04
4/29/24	73.682 B	TICKER: FRFZX NORTHERN INCOME EQUITY FUND	0.00	-1,121.44	1,121.44
4/30/24	127.731 B	TICKER: NOIEX FIDELITY FLOATING RATE HIGH INCOME	0.00	-1,187.89	1,187.89
4/29/24	15.390 S	TICKER: FFRHX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	1,211.81	-1,026.73
4/30/24	264.316 B	TICKER: SWPPX PUTNAM ULTRA SHORT DURATION INCM Y	0.00	-2,666.95	2,666.95
4/29/24	371.105 B	TICKER: PSDYX BROWN ADVISORY SUSTAINABLE GWTH INV	0.00	-18,714.83	18,714.83
4/29/24	280.901 B	TICKER: BIAWX T ROWE PRICE NEW AMERICA GROWTH FUND	0.00	-19,797.90	19,797.90
4/29/24	600.000 S	TICKER: PRWAX T ROWE PRICE NEW HORIZONS FUND	0.00	33,270.00	-33,552.27
4/29/24	1,700.000 S	TICKER: PRNHX FIDELITY SMALL CAP GROWTH FUND	0.00	52,020.00	-54,205.90
4/29/24	223.360 B	TICKER: FCPGX RYDEX NASDAQ-100 2X STRATEGY FD CL H	0.00	-99,000.00	99,000.00
4/29/24	3,069.723 S	TICKER: RYVYX SCHWAB SMALL CAP INDEX SELECT	0.00	99,673.91	-98,624.31
4/30/24	1.494 B	TICKER: SWSSX MORGAN STANLEY GBL OPPTY PORT CL A	0.00	-44.71	44.71
4/30/24	11.094 B	TICKER: MGGPX WASATCH GLOBAL OPPTY FD INV	0.00	-44.71	44.71
5/ 1/24	24.194 B	TICKER: WAGOX FRANKLIN INCOME FUNDADV CL	0.00	-54.92	54.92
4/30/24	5.747 B	TICKER: FRIAX NEEDHAM SMALL CAP GROWTH FD	0.00	-89.42	89.42
5/ 1/24	94.293 B	TICKER: NESGX BITCOIN PROFUND INV	0.00	-2,180.07	2,180.07
4/30/24	30.615 B	TICKER: BTCFX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-2,372.67	2,372.67
4/30/24	625.652 B	TICKER: SWPPX PUTNAM DYNAMIC ASSET ALLOC GROWTH A	0.00	-12,000.00	12,000.00
4/30/24	3,817.754 B	TICKER: PAEAX T. ROWE PRICE GLOBAL TECHNOLOGY	0.00	-64,940.00	64,940.00
4/30/24	4,013.499 B	TICKER: PRGTX FIDELITY SLCT SEMICONDUCTORS PORT	149.85	-120,113.33	120,113.33
4/30/24	136,000.000 B	TICKER: FSELX SCHWAB VALUE ADVANTA	0.00	-136,000.00	136,000.00

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF \$42,422,790.64

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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5/ 1/24	93.840 B	TICKER: SWVXX SCHWAB VALUE ADVANTA	0.00	-93.84	93.84
5/ 1/24	107.010 B	TICKER: SWVXX SCHWAB US TRSY MONEY INV	0.00	-107.01	107.01
5/ 1/24	15.689 B	TICKER: SNSXX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-1,211.81	1,211.81
5/ 1/24	174.559 B	TICKER: SWPPX PFG BR EQUITY ESG STRATEGY R SHARES	0.00	-2,246.57	2,246.57
5/ 1/24	707.399 B	TICKER: PFESX PFG STATE STREET GLOBAL EQ INDEX R	0.00	-7,073.99	7,073.99
5/ 1/24	797.278 S	TICKER: PFSGX NORTHERN LIGHTS FD TR PFG EQ INDX R	0.00	10,731.36	-9,549.14
5/ 3/24	44.525 B	TICKER: PFFFY INVESCO OPPEN STEELPATH MLP SLCT40 A	0.00	-351.30	351.30
5/ 2/24	108.794 B	TICKER: MLPFX PFG BR EQUITY ESG STRATEGY R SHARES	0.00	-1,413.24	1,413.24
5/ 2/24	1,800.000 B	TICKER: PFESX SCHWAB VALUE ADVANTA	0.00	-1,800.00	1,800.00
5/ 3/24	856.327 B	TICKER: SWVXX PIMCO INCM CL A	0.00	-9,000.00	9,000.00
5/ 3/24	460.123 B	TICKER: PONAX PUTNAM DYNAMIC ASSET ALLOC GROWTH A	0.00	-9,000.00	9,000.00
5/ 3/24	685.022 B	TICKER: PAEAX BOSTON PARTNERS GLBL LONG SHORT INV	0.00	-11,022.00	11,022.00
5/ 3/24	852.042 B	TICKER: BGRSX LEUTHOLD CORE INVESTMENT FUND	0.00	-18,566.00	18,566.00
5/ 3/24	681.813 S	TICKER: LCORX T ROWE PRICE NEW HORIZONS FUND	0.00	37,656.53	-38,127.29
5/ 3/24	1,000.000 S	TICKER: PRNHX T ROWE PRICE SCIENCE & TECHNOLOGY FD	0.00	45,590.00	-37,692.14
5/ 3/24	400,000.000 B	TICKER: PRSCX SCHWAB VALUE ADVANTA	0.00	-400,000.00	400,000.00
5/ 6/24	0.738 B	TICKER: SWVXX T ROWE PRICE MEDIA & TELECOM FUND	0.00	-100.00	100.00
5/ 6/24	1.254 B	TICKER: PRMTX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-100.00	100.00
5/ 6/24	5.006 B	TICKER: SWPPX PROFUNDUS ULTRA BULL FUND INV CL	0.00	-573.00	573.00
5/ 6/24	20.042 B	TICKER: ULPIX PROFUNDUS ULTRA NASDAQ 100 INV	0.00	-1,820.00	1,820.00
5/ 6/24	143.655 S	TICKER: UOPIX T ROWE PRICE NEW HORIZONS FUND	0.00	8,033.19	-8,033.25
5/ 6/24	1,134.233 B	TICKER: PRNHX SCHWAB SMALL CAP INDEX SELECT	0.00	-37,656.53	37,656.53
5/ 6/24	1,468.087 B	TICKER: SWSSX FIDELITY SLCT SEMICONDUCTORS PORT	49.95	-45,590.00	45,590.00
5/ 6/24	744.320 S	TICKER: FSELX T ROWE PRICE NEW AMERICA GROWTH FUND	0.00	53,464.51	-43,429.48
5/ 6/24	60,506.755 S	TICKER: PRWAX PUTNAM ULTRA SHORT DURATION INCM Y	0.00	611,118.22	-611,265.93
5/ 8/24	0.023 B	TICKER: PSDYX AB BD INFLAT STRAT ADV	0.00	-0.24	0.24
5/ 7/24	5.818 S	TICKER: ABNYX T ROWE PRICE EQUITY INDEX 500 FD	0.00	794.33	-483.41
5/ 7/24	15.407 S	TICKER: PREIX T ROWE PRICE HEALTH SCIENCES FD	0.00	1,429.77	-1,371.29

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF \$42,422,790.64

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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5/ 7/24	144.775 S	TICKER: PRHSX T ROWE PRICE ASIA OPPTY FD INV	0.00	2,147.01	-2,240.68
5/ 7/24	76.490 S	TICKER: TRAOX PROFUND ULTRASECTOR REAL ESTATE INV	0.00	2,795.71	-3,343.23
5/ 7/24	51.639 S	TICKER: REPIX T ROWE PRICE GLOBAL STOCK FUND	0.00	3,278.56	-2,895.05
5/ 7/24	1,522.158 B	TICKER: PRGSX PUTNAM INCOME FUND CL A	0.00	-7,900.00	7,900.00
5/ 7/24	454.959 B	TICKER: PINCX LEUTHOLD CORE INVESTMENT FUND	0.00	-10,000.00	10,000.00
5/ 7/24	1,218.027 B	TICKER: LCORX PIMCO STOCKSPUS INTL FD USD HDGD A	0.00	-10,000.00	10,000.00
5/ 7/24	561.565 B	TICKER: PIPAX PUTNAM DYNAMIC ASSET ALLOC GROWTH A	0.00	-11,085.29	11,085.29
5/ 7/24	803.958 B	TICKER: PAEAX BOSTON PARTNERS GLBL LONG SHORT INV	0.00	-13,000.00	13,000.00
5/ 7/24	391.543 B	TICKER: BGRSX VANGUARD DIVIDEND GROWTH FUND INV	49.95	-15,049.95	15,049.95
5/ 7/24	1,302.932 S	TICKER: VDIGX SCHWAB TARGET 2035 INDEX FUND	0.00	20,716.62	-20,083.76
5/ 7/24	128.250 B	TICKER: SWYFX VANGUARD 500 INDEX F	49.95	-61,497.00	61,497.00
5/ 7/24	4,139.073 S	TICKER: VFIAH FIDELITY CONTRA FUND	0.00	78,228.48	-64,857.39
5/ 8/24	108.446 S	TICKER: FCNTX PROFUND ULTRA BULL FUND INV CL	0.00	12,442.01	-11,057.66
5/ 8/24	76.335 S	TICKER: ULPIX T ROWE PRICE BLUE CHIP GROWTH FUND	0.00	13,038.02	-11,898.12
5/ 8/24	479.483 B	TICKER: TRBCX BROWN ADVISORY SUSTAINABLE GWTH INV	0.00	-24,492.00	24,492.00
5/ 8/24	505.657 B	TICKER: BIAWX T ROWE PRICE NEW AMERICA GROWTH FUND	0.00	-36,377.00	36,377.00
5/ 9/24	25.000 S	TICKER: PRWAX PROFUND ULTRA BULL FUND INV CL	0.00	2,898.25	-2,549.12
5/ 9/24	25.000 S	TICKER: ULPIX T ROWE PRICE BLUE CHIP GROWTH FUND	0.00	4,285.25	-3,896.68
5/ 9/24	75.868 B	TICKER: TRBCX PROFUND TECHNOLOGY INV CL	0.00	-10,450.00	10,450.00
5/ 9/24	188.354 S	TICKER: TEPIX PROFUND ULTRA NASDAQ 100 INV	0.00	17,140.21	-11,837.76
5/10/24	0.409 B	TICKER: UOPIX AMERICAN CENTURY ULTRA FUND INV	0.00	-33.96	33.96
5/10/24	0.248 B	TICKER: TWCUX JANUS HENDERSON ENTERPRISE FD T	0.00	-33.96	33.96
5/10/24	0.292 B	TICKER: JAENX KINETICS SMALL CAP OPPORTUNITIES FD	0.00	-33.96	33.96
5/10/24	0.803 B	TICKER: KSCOX INVESCO OPPEN INTL SMALL MID CO A	0.00	-33.97	33.97
5/13/24	55.106 B	TICKER: OSMAX MANNING & NAPIER HIGH YIELD BOND I	0.00	-427.07	427.07
5/10/24	4.394 B	TICKER: MNHAX SCHWAB US LARGE CAP GROWTH INDEX FD	0.00	-438.17	438.17
5/10/24	21.865 B	TICKER: SWLGX PROFUND ULTRA NASDAQ 100 INV	0.00	-2,000.00	2,000.00
5/10/24	150.232 S	TICKER: UOPIX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	12,081.66	-10,025.93

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
5/10/24	1,060.048 S	TICKER: SWPPX VICTORY NASDAQ-100 INDEX	0.00	48,210.98	-40,221.47
5/13/24	222.006 B	TICKER: USNQX HENNESSY CORNERSTONE GROWTH INV	0.00	-7,657.00	7,657.00
5/13/24	121.156 B	TICKER: HFCGX SCHWAB US LARGE CAP GROWTH INDEX FD	0.00	-12,081.66	12,081.66
5/13/24	261.438 S	TICKER: SWLGX PROFUNDUS ULTRA NASDAQ 100 INV	0.00	24,000.00	-16,440.63
5/13/24	126.807 S	TICKER: UOPIX RYDEX MNTHY RBL NASDAQ-100 2X STRT H	0.00	64,925.19	-59,500.00
5/15/24	1,375.450 B	TICKER: RMQHX SCHWAB US TRSY MONEY INV	0.00	-1,375.45	1,375.45
5/15/24	4,379.830 B	TICKER: SNSXX SCH TREAS OBLIGATION MMF INVESTOR SH	0.00	-4,379.83	4,379.83
5/14/24	128.991 S	TICKER: SNOXX PROFUNDUS ULTRA NASDAQ 100 INV	0.00	12,000.00	-8,111.65
5/15/24	15,423.940 B	TICKER: UOPIX SCHWAB VALUE ADVANTA	0.00	-15,423.94	15,423.94
5/14/24	5,135.699 B	TICKER: SWVXX PROFUNDUS ULTRASHORT JAPAN INV CL	0.00	-24,600.00	24,600.00
5/15/24	2.193 B	TICKER: UKPIX SCHWAB US LARGE CAP GROWTH INDEX FD	0.00	-223.47	223.47
5/15/24	99.256 B	TICKER: SWLGX PUTNAM DYNAMIC ASSET ALLOC GROWTH A	0.00	-2,000.00	2,000.00
5/15/24	2,305.230 B	TICKER: PAEAX SCH TREAS OBLIGATION MMF INVESTOR SH	0.00	-2,305.23	2,305.23
5/15/24	184.911 B	TICKER: SNOXX FIDELITY ADV SEMICONDUCTORS A	0.00	-15,000.00	15,000.00
5/15/24	250.000 S	TICKER: FELAX FIDELITY SELECT ENERGY PORTFOLIO FD	0.00	15,940.00	-13,940.28
5/15/24	521.235 B	TICKER: FSENX SCHWAB SMALL CAP INDEX SELECT	0.00	-17,722.00	17,722.00
5/15/24	270.276 B	TICKER: SWSSX SCHWAB TOTAL STK MKT INDEX	0.00	-24,314.00	24,314.00
5/15/24	418.084 B	TICKER: SWTSX SCHWAB US MID CAP INDEX FD	0.00	-26,632.00	26,632.00
5/15/24	29,547.310 B	TICKER: SWMCX SCHWAB VALUE ADVANTA	0.00	-29,547.31	29,547.31
5/15/24	2,494.453 B	TICKER: SWVXX SCHWAB DIVIDEND EQUITY FUND	0.00	-37,641.30	37,641.30
5/15/24	523.294 B	TICKER: SWDSX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-42,784.46	42,784.46
5/15/24	1,125.050 S	TICKER: SWPPX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	91,984.09	-75,455.39
5/16/24	2.416 B	TICKER: SWPPX PROFUNDUS ULTRA BULL FUND INV CL	0.00	-289.00	289.00
5/16/24	9.597 B	TICKER: ULPIX PROFUNDUS ULTRA NASDAQ 100 INV	0.00	-916.00	916.00
5/16/24	55.779 B	TICKER: UOPIX BARON PARTNERS FUND RETAIL	0.00	-7,924.59	7,924.59
5/16/24	377.358 S	TICKER: BPTRX SCHWAB FUNDAMENTAL US LRGE CO INDEX	0.00	10,000.00	-8,283.38
5/16/24	739.864 S	TICKER: SFLNX SCHWAB SMALL CAP INDEX SELECT	0.00	25,000.00	-23,893.10
5/16/24	66.186 B	TICKER: SWSSX RYDEX NASDAQ-100 2X STRATEGY FD CL H	0.00	-31,838.00	31,838.00

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TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
5/16/24	2,810.963 B	TICKER: RYVXX JPMORGAN EQUITY PREM INCOME A	0.00	-40,000.00	40,000.00
5/16/24	564.812 S	TICKER: JEPAX AMERICAN FD GROWTH FUND OF AMERICA F	0.00	40,000.00	-34,979.21
5/16/24	531.021 B	TICKER: GFAFX VANGUARD ENERGY FUND ADMIRAL SHARE	99.90	-50,000.00	50,000.00
5/16/24	775.194 B	TICKER: VGELX T ROWE PRICE DIVID GROWTH FD INC	0.00	-60,000.00	60,000.00
5/16/24	3,685.788 S	TICKER: PRDGX SCHWAB LARGE-CAP GROWTH FD	0.00	116,176.03	-95,177.22
5/16/24	300,000.000 B	TICKER: SWLSX SCHWAB VALUE ADVANTA	0.00	-300,000.00	300,000.00
5/20/24	4.518 B	TICKER: SWVXX BUFFALO FLEXIBLE INCOME FUND	0.00	-94.30	94.30
5/17/24	840.650 B	TICKER: BUFBX SCH TREAS OBLIGATION MMF INVESTOR SH	0.00	-840.65	840.65
5/17/24	25.000 S	TICKER: SNOXX PROFUNDUS ULTRA NASDAQ 100 INV	0.00	2,383.00	-1,572.61
5/17/24	25.000 S	TICKER: UOPIX T ROWE PRICE BLUE CHIP GROWTH FUND	0.00	4,361.75	-3,896.68
5/20/24	8.088 B	TICKER: TRBCX SCHWAB US AGGREGATE BOND INDEX FD	0.00	-70.77	70.77
5/20/24	27.983 B	TICKER: SWAGX SCHWAB SHORT-TERM BOND INDEX FUND	0.00	-264.16	264.16
5/20/24	1,532.250 B	TICKER: SWSBX SCHWAB US TRSY MONEY INV	0.00	-1,532.25	1,532.25
5/20/24	17.540 B	TICKER: SNSXX RYDEX ENERGY FUND INV CL	0.00	-5,000.00	5,000.00
5/21/24	117.870 B	TICKER: RYEIX BOSTON PARTNERS GLBL LONG SHORT INV	0.00	-1,951.93	1,951.93
5/21/24	12.867 S	TICKER: BGRSX PROFUNDUS SEMICONDUCTOR INV CL	0.00	3,835.52	-2,842.60
5/21/24	3,159.895 S	TICKER: SMPIX SCHWAB SMALL CAP INDEX SELECT	0.00	106,899.25	-102,045.35
5/23/24	6.184 B	TICKER: SWSSX PUTNAM INCOME FUND CL A	0.00	-31.97	31.97
5/23/24	8.784 B	TICKER: PINCX TORTOISE MLP & PIPELINE	0.00	-135.10	135.10
5/23/24	40.439 B	TICKER: TORTX DWS TOTAL RETURN BD FD S	0.00	-372.44	372.44
5/23/24	64.914 B	TICKER: SCSBX TORTOISE MLP & PIPELINE INST	0.00	-1,015.25	1,015.25
5/22/24	14.423 S	TICKER: TORIX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	1,179.51	-967.33
5/22/24	318.810 B	TICKER: SWPPX BITCOIN PROFUND INV	0.00	-9,000.00	9,000.00
5/22/24	100,019.000 B	TICKER: BTCFX SCHWAB VALUE ADVANTA	0.00	-100,019.00	100,019.00
5/22/24	3,389.889 B	TICKER: SWVXX FIDELITY SMALL CAP GROWTH FUND	49.95	-106,899.25	106,899.25
5/23/24	18.711 B	TICKER: FCPGX SCHWAB US AGGREGATE BOND INDEX FD	0.00	-163.16	163.16
5/23/24	18.709 B	TICKER: SWAGX SCHWAB SHORT-TERM BOND INDEX FUND	0.00	-176.24	176.24
5/23/24	1,345.290 B	TICKER: SWSBX SCHWAB US TRSY MONEY INV	0.00	-1,345.29	1,345.29

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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5/23/24	50.000 S	TICKER: SNSXX PROFUND ULTRA NASDAQ 100 INV	0.00	4,799.50	-3,145.21
5/23/24	50.000 S	TICKER: UOPIX PROFUND ULTRA BULL FUND INV CL	0.00	5,909.00	-5,100.23
5/23/24	63.497 B	TICKER: ULPIX VANGUARD TOTAL STOCK MKT INDX FD ADM	49.95	-8,084.86	8,084.86
5/23/24	371.885 S	TICKER: VTSAX BITCOIN PROFUND INV	0.00	10,104.12	-7,618.84
5/23/24	1,106.195 S	TICKER: BTCFX FIDELITY FLOATING RATE HIGH INCOME	0.00	10,298.68	-10,268.76
5/23/24	89.254 S	TICKER: FFRHX VANGUARD REAL ESTATE IN FD ADM SHRS	0.00	10,347.22	-11,199.49
5/23/24	3,454.231 B	TICKER: VGSLX PROFUND ULTRA SHORT CHINA INV CL	0.00	-20,000.00	20,000.00
5/23/24	2,020.202 S	TICKER: UHPIX VANGUARD ULTRA SHORT TERM BD INV	0.00	20,161.62	-20,049.95
5/23/24	1,551.910 S	TICKER: VUBFX VANGUARD TOTAL INTL STOCK INDEX ADM	0.00	51,042.32	-46,337.58
5/28/24	2.277 B	TICKER: VTIA PRINCIPAL SPECTRUM PRF CAP INCM INST	0.00	-20.54	20.54
5/28/24	12.554 B	TICKER: PPSIX VICTORY INCOME	0.00	-141.23	141.23
5/29/24	0.537 B	TICKER: USAIX JPMORGAN EQUITY INCOME CL A	0.00	-12.46	12.46
5/28/24	14.440 B	TICKER: OIEIX PIMCO INCM CL A	0.00	-151.19	151.19
5/29/24	33.992 B	TICKER: PONAX MORGAN STANLEY US GOVT	0.00	-218.23	218.23
5/28/24	6.467 B	TICKER: USGDX RYDEX NASDAQ-100 2X STRATEGY FD CL H	0.00	-3,209.00	3,209.00
5/28/24	276.680 S	TICKER: RYVYX SPROTT GOLD	0.00	14,000.00	-9,861.66
5/28/24	19,021.905 S	TICKER: SGDLX AXS THOMAS REUTERS VENTURE CAPTL IDX	0.00	397,177.38	-622,574.82
5/29/24	0.795 B	TICKER: LDVAX INVESCO OPPEN INTL SMALL MID CO A	0.00	-33.12	33.12
5/29/24	0.386 B	TICKER: OSMAX AMERICAN CENTURY ULTRA FUND INV	0.00	-33.12	33.12
5/29/24	0.246 B	TICKER: TWCUX JANUS HENDERSON ENTERPRISE FD T	0.00	-33.12	33.12
5/29/24	0.286 B	TICKER: JAENX KINETICS SMALL CAP OPPORTUNITIES FD	0.00	-33.12	33.12
5/30/24	6.200 B	TICKER: KSCOX BBH LIMITED DURATION FD CL N	0.00	-63.98	63.98
5/30/24	13.868 B	TICKER: BBBMX DEER PARK TOTAL RETURN CREDIT A	0.00	-116.91	116.91
5/30/24	11.983 B	TICKER: DPFAX CATALYST SYSTEMATIC ALPHA I	0.00	-160.32	160.32
5/29/24	2,000.000 S	TICKER: ATRFX FIDELITY SMALL CAP GROWTH FUND	0.00	62,420.00	-63,291.80
5/29/24	3,005.153 S	TICKER: FCPGX LOOMIS SAYLES GROWTH FUND CL A	0.00	70,140.27	-60,437.27
5/31/24	0.193 B	TICKER: LGRRX PIMCO SENIOR FLOATING RATE FD A	0.00	-1.74	1.74
5/31/24	0.711 B	TICKER: PSRZX VANGUARD TOTAL INTL BD INDEX ADMIRAL	0.00	-13.75	13.75

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF \$42,422,790.64

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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5/31/24	1.956 B	TICKER: VTABX SCHWAB SHORT-TERM BOND INDEX FUND	0.00	-18.46	18.46
5/31/24	1.342 B	TICKER: SWSBX FIDELITY ADV MULTI ASSET INCM A	0.00	-18.64	18.64
5/31/24	1.087 B	TICKER: FWATX NUVEEN FLEXIBLE INCOME FUND CLASS A3	0.00	-20.19	20.19
5/31/24	2.230 B	TICKER: NWQAX COHEN & STEERS LOW DUR PREF & INC A	0.00	-20.72	20.72
5/31/24	2.244 B	TICKER: LPXAX SCHWAB MONTHLY INCOME TARGET PAYOUT	0.00	-21.99	21.99
5/31/24	1.587 B	TICKER: SWJRX NUVEEN PREFERRED SECS & INCM FD A	0.00	-24.18	24.18
5/31/24	2.166 B	TICKER: NPSAX FIDELITY ADVISOR CAPITAL INCOME A	0.00	-25.03	25.03
5/31/24	3.368 B	TICKER: FAHDX FIDELITY HIGH INCOME FUND	0.00	-25.83	25.83
5/31/24	3.991 B	TICKER: SPHIX BLACKROCK HIGH YIELD INV A	0.00	-27.94	27.94
5/31/24	2.844 B	TICKER: BHYAX T ROWE PRICE GBL MULTI SECT BOND FD	0.00	-28.07	28.07
5/31/24	3.228 B	TICKER: PRSNX VANGUARD INTERM TERM BD INDEX ADM	0.00	-32.44	32.44
5/31/24	3.352 B	TICKER: VBILX VANGUARD SHORT TERM BD INDEX FD ADM	0.00	-33.52	33.52
5/31/24	3.404 B	TICKER: VBIRX VANGUARD SHORT TERM INVSTMT GRD INV	0.00	-34.62	34.62
5/31/24	4.725 B	TICKER: VFSTX THRIVENT INCOME S	0.00	-37.61	37.61
5/31/24	9.944 B	TICKER: LBIIX T ROWE PRICE ULTRA SHORT BOND INV	0.00	-50.12	50.12
5/30/24	1.000 S	TICKER: TRBUX RYDEX CONSUMER PRODUCTS INV CLASS	0.00	51.06	-56.63
5/31/24	6.986 B	TICKER: RYCIX FIDELITY ADV HIGH INCOME FD CL A	0.00	-53.59	53.59
5/31/24	10.116 B	TICKER: FGQMX VANGUARD HIGH-YIELD CORPORATE FD INV	0.00	-54.02	54.02
5/31/24	6.122 B	TICKER: VWEHX VANGUARD SHORT-TERM FEDERAL INV	0.00	-61.28	61.28
5/30/24	1.000 S	TICKER: VSGBX DIREXION MNTHLY SMALLCAP BULL 2XINV	0.00	77.28	-66.74
5/31/24	10.286 B	TICKER: DXRLX VANGUARD GNMA FUND INVESTOR SHS	0.00	-92.88	92.88
5/31/24	9.787 B	TICKER: VFIIX WESTERN ASSET CORE BD FD I	0.00	-101.78	101.78
5/31/24	12.714 B	TICKER: WATFX FIDELITY ADVISOR STRATEGIC INCOME A	0.00	-142.65	142.65
5/31/24	16.062 B	TICKER: FSTAX FIDELITY CAPITAL & INCOME FUND	0.00	-159.01	159.01
5/31/24	13.110 B	TICKER: FAGIX THORNBURG LTD TERM INCOME CLASS A	0.00	-167.15	167.15
5/31/24	16.398 B	TICKER: THIFX THORNBURG STRATEGIC INCOME A	0.00	-185.30	185.30
5/31/24	21.920 B	TICKER: TSIAH AMERICAN CENTRY MULTISECTOR INC INV	0.00	-192.24	192.24
5/31/24	26.048 B	TICKER: ASIEH JANUS HENDERSON DEVELOPED WORLD BD T	0.00	-195.10	195.10

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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5/31/24	31.491 B	TICKER: HFATX PIMCO INCM CL A	0.00	-330.35	330.35
5/31/24	41.865 B	TICKER: PONAX MASSMUTUAL GLOBAL FLTG RATE FD Y	0.00	-369.25	369.25
5/31/24	44.658 B	TICKER: BXFYX INTREPID INCM FD INS CL SHRS	0.00	-395.22	395.22
5/31/24	45.841 B	TICKER: ICMUX T. ROWE PRICE QM U.S. BOND INDEX FD	0.00	-432.28	432.28
5/31/24	53.924 B	TICKER: PBDIX PIMCO INCM FD INST CL	0.00	-565.67	565.67
5/31/24	41.832 B	TICKER: PIMIX JPMORGAN EQUITY PREM INCOME A	0.00	-588.99	588.99
5/31/24	82.943 B	TICKER: JEPAX JPMORGAN INCM I	0.00	-694.23	694.23
5/31/24	122.394 B	TICKER: JMSIX T ROWE PRICE HIGH YIELD FUND	0.00	-712.33	712.33
5/31/24	106.835 B	TICKER: PRHYX SCHWAB US AGGREGATE BOND INDEX FD	0.00	-932.67	932.67
5/31/24	126.928 B	TICKER: SWAGX FIDELITY FLOATING RATE HIGH INCOME	0.00	-1,181.70	1,181.70
5/31/24	134.355 B	TICKER: FFRHX PGIM FLOATING RATE INCM Z	0.00	-1,223.97	1,223.97
5/30/24	21.938 S	TICKER: FRFZX RYDEX ENERGY FUND INV CL	0.00	6,136.28	-5,939.14
5/30/24	1,088.139 B	TICKER: RYEIX PROFUNDS SHORT REAL ESTATE FD INV CL	0.00	-10,000.00	10,000.00
5/30/24	1,246.883 B	TICKER: SRPIX RYDEX INVERSE DYNAMIC RUSSELL 2000 H	0.00	-10,000.00	10,000.00
5/30/24	719.166 B	TICKER: RYIRX BITCOIN PROFUND INV	0.00	-20,000.00	20,000.00
5/30/24	2,715.734 B	TICKER: BTCFX FIDELITY SLCT SEMICONDUCTORS PORT	99.90	-91,457.21	91,457.21
6/ 3/24	23.892 B	TICKER: FSELX FRANKLIN INCOME FUNDADV CL	0.00	-55.19	55.19
6/ 3/24	123.541 B	TICKER: FRIAX BITCOIN PROFUND INV	0.00	-3,341.78	3,341.78
5/31/24	2,002.282 B	TICKER: BTCFX HENNESSY CORNERSTONE GROWTH INV	0.00	-70,200.00	70,200.00
5/31/24	201,125.000 B	TICKER: HFCGX SCHWAB VALUE ADVANTA	0.00	-201,125.00	201,125.00
6/ 4/24	1.486 B	TICKER: SWVXX RUSSELL OPPORTUNISTIC CREDIT FD S	0.00	-12.51	12.51
6/ 3/24	12.802 B	TICKER: RGCSX SCHWAB US AGGREGATE BOND INDEX FD	0.00	-112.28	112.28
6/ 3/24	11.884 B	TICKER: SWAGX SCHWAB SHORT-TERM BOND INDEX FUND	0.00	-112.30	112.30
6/ 3/24	63.315 S	TICKER: SWSBX BNY MELLON SMALL/MID CAP GROWTH A	0.00	1,534.12	-2,199.91
6/ 3/24	381.517 B	TICKER: DBMAX RUSSELL OPPORTUNISTIC CREDIT FD S	0.00	-3,220.00	3,220.00
6/ 3/24	355.801 B	TICKER: RGCSX RUSSELL GLOBALINFRASTRUCTURE S	0.00	-3,220.00	3,220.00
6/ 3/24	228.566 B	TICKER: RGISX RUSSELL GBL REAL ESTATE SECURITIES S	0.00	-6,441.00	6,441.00
6/ 3/24	311.351 S	TICKER: RRESX MORGAN STANLEY INSIGHT FUND A	0.00	7,765.09	-12,583.52

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6/ 3/24	354.272 B	TICKER: CPOAX RUSSELL US SMALL CAP EQTY FD CL S	0.00	-9,661.00	9,661.00
6/ 3/24	1,071.329 B	TICKER: RLESX CONQUER RISK TACTICAL OPPORTUNITIES	0.00	-10,724.00	10,724.00
6/ 3/24	1,007.505 B	TICKER: CRTOX CONQUER RISK TACTICAL ROTATION	0.00	-10,740.00	10,740.00
6/ 3/24	1,062.315 B	TICKER: CRTBX CONQUER RISK MANAGED VOLATILITY	0.00	-10,740.00	10,740.00
6/ 3/24	893.465 B	TICKER: CRMVX RUSSELL EMERGING MARKETS S	0.00	-14,492.00	14,492.00
6/ 3/24	2,225.469 B	TICKER: REMSX RUSSELL GLOBAL EQTY FD CL S	0.00	-22,544.00	22,544.00
6/ 3/24	699.794 B	TICKER: RGESX RUSSELL INTL. DEVELOPED MARKETS CL S	0.00	-30,595.00	30,595.00
6/ 3/24	4,066.867 B	TICKER: RINTX RUSSELL US STRATEGIC EQTY CL S	0.00	-67,632.00	67,632.00
6/ 3/24	9,128.052 B	TICKER: RSESX CONQUER RISK DEFENSIVE BULL	0.00	-125,602.00	125,602.00
6/ 3/24	30,440.170 B	TICKER: CRDBX NORTHERN LTS TR III ABS CP ASSET INV	0.00	-322,057.00	322,057.00
6/ 5/24	0.018 B	TICKER: AAMCX AB BD INFLAT STRAT ADV	0.00	-0.19	0.19
6/ 5/24	46.791 B	TICKER: ABNYX INVESCO OPPEN STEELPATH MLP SLCT40 A	0.00	-371.05	371.05
6/ 4/24	118.492 B	TICKER: MLPFX AMANA GROWTH FUND INV	0.00	-9,299.21	9,299.21
6/ 4/24	167.347 S	TICKER: AMAGX FIDELITY SLCT MED TECH DEVICES PORT	0.00	10,549.55	-10,017.89
6/ 4/24	200.000 S	TICKER: FMEX FIDELITY SELECT ENERGY PORTFOLIO FD	0.00	12,158.00	-11,152.23
6/ 5/24	0.709 B	TICKER: FSENX T ROWE PRICE MEDIA & TELECOM FUND	0.00	-100.00	100.00
6/ 5/24	1.212 B	TICKER: PRMTX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-100.00	100.00
6/ 5/24	13.150 B	TICKER: SWPPX FEDERATED MDT MID CAP GWTH INST	0.00	-700.00	700.00
6/ 6/24	1.348 B	TICKER: FGSIX MORGAN STANLEY GBL OPPTY PORT CL A	0.00	-41.66	41.66
6/ 6/24	9.802 B	TICKER: MGGPX WASATCH GLOBAL OPPTY FD INV	0.00	-41.66	41.66
6/ 6/24	4.531 B	TICKER: WAGOX NEEDHAM SMALL CAP GROWTH FD	0.00	-83.33	83.33
6/ 6/24	9.792 B	TICKER: NESGX PROFUNDUS ULTRA BULL FUND INV CL	0.00	-1,192.00	1,192.00
6/ 6/24	27,814.000 B	TICKER: ULPIX SCHWAB VALUE ADVANTA	0.00	-27,814.00	27,814.00
6/ 7/24	27.279 B	TICKER: SWVXX BOSTON PARTNERS GLBL LONG SHORT INV	0.00	-446.29	446.29
6/10/24	9.945 B	TICKER: BGRSX AMERICAN FD CAP INCM BLDR CL F1	0.00	-676.04	676.04
6/ 7/24	1,263.295 S	TICKER: CIBFX SCHWAB FUNDAMENTAL US LRGE CO INDEX	0.00	33,110.96	-27,730.57
6/ 7/24	723.952 B	TICKER: SFLNX SCHWAB US LARGE CAP VALUE INDEX FD	0.00	-39,730.50	39,730.50
6/ 7/24	1,215.000 S	TICKER: SWLVX SCHWAB SMALL CAP INDEX SELECT	0.00	39,730.50	-39,237.10

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6/ 7/24	1,907.439 S	TICKER: SWSSX PROFUND ULTRA NASDAQ 100 INV	0.00	190,000.00	-119,985.98
6/10/24	82.508 B	TICKER: UOPIX HENNESSY GAS UTILITY INDEX FD INV CL	0.00	-2,000.00	2,000.00
6/10/24	15.000 S	TICKER: GASFX RYDEX ENERGY FUND INV CL	0.00	4,161.75	-4,060.86
6/10/24	164.084 S	TICKER: RYEIX RYDEX PRECIOUS METALS FUND INV	0.00	6,248.32	-6,035.38
6/10/24	167.413 S	TICKER: RYPMX PROFUND ULTRA PRECIOUS METALS INV	0.00	8,052.57	-7,607.13
6/10/24	429.232 B	TICKER: PMPIX T ROWE PRICE DIVID GROWTH FD INC	0.00	-33,110.96	33,110.96
6/12/24	13.442 B	TICKER: PRDGX AMERICAN FUNDS WASHINGTON MUTUAL F-1	0.00	-799.83	799.83
6/11/24	1,220.000 S	TICKER: WSHFX SCHWAB SMALL CAP INDEX SELECT	0.00	39,857.40	-39,398.57
6/11/24	2,447.906 S	TICKER: SWSSX FIDELITY SELECT BIOTECHNOLOGY PORT	0.00	46,191.99	-40,994.31
6/13/24	1.867 B	TICKER: FBIOX PIMCO DIVIDEND AND INCOME A	0.00	-22.93	22.93
6/13/24	3.123 B	TICKER: PQIZX PIMCO INFLATION RESPONSE MULTI AST I	0.00	-25.45	25.45
6/13/24	6.788 B	TICKER: PIRMX PIMCO PFD AND CAPITAL SECURITIES A	0.00	-61.30	61.30
6/13/24	3.901 B	TICKER: PFANX PIMCO RAE PLUS A	0.00	-68.66	68.66
6/13/24	3.632 B	TICKER: PIXAX LEUTHOLD CORE INVESTMENT FUND	0.00	-80.38	80.38
6/13/24	10.587 B	TICKER: LCORX PIMCO STOCKSPUS ABS RETURN INSTL CL	0.00	-131.17	131.17
6/13/24	58.019 B	TICKER: PSPTX MANNING & NAPIER HIGH YIELD BOND I	0.00	-451.97	451.97
6/13/24	180.698 B	TICKER: MNHAX PIMCO STKSPLUS LONGDURATION FD INST	0.00	-3,053.79	3,053.79
6/12/24	245.560 B	TICKER: PSLDX BOSTON PARTNERS GLBL LONG SHORT INV	0.00	-4,010.00	4,010.00
6/12/24	218.114 B	TICKER: BGRSX PUTNAM DYNAMIC ASSET ALLOC GROWTH A	0.00	-4,458.26	4,458.26
6/12/24	1,749.778 B	TICKER: PAEAX FIDELITY OTC PORTFOLIO	49.95	-39,857.40	39,857.40
6/12/24	505.383 B	TICKER: FOCPX SCHWAB TOTAL STK MKT INDEX	0.00	-46,191.99	46,191.99
6/12/24	445,569.324 S	TICKER: SWTSX SCHWAB VALUE ADVANTA	0.00	445,569.32	-445,569.32
6/13/24	0.796 B	TICKER: SWVXX INVESCO OPPEN INTL SMALL MID CO A	0.00	-33.22	33.22
6/13/24	0.245 B	TICKER: OSMAX JANUS HENDERSON ENTERPRISE FD T	0.00	-33.22	33.22
6/13/24	0.256 B	TICKER: JAENX KINETICS SMALL CAP OPPORTUNITIES FD	0.00	-33.22	33.22
6/13/24	0.372 B	TICKER: KSCOX AMERICAN CENTURY ULTRA FUND INV	0.00	-33.25	33.25
6/14/24	118.624 B	TICKER: TWCUX RYDEX INVERSE DYNAMIC RUSSELL 2000 H	0.00	-1,000.00	1,000.00
6/14/24	1,165.260 B	TICKER: RYIRX SCHWAB US TRSY MONEY INV	0.00	-1,165.26	1,165.26

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6/17/24	1,524.310 B	TICKER: SNSXX SCHWAB US TRSY MONEY INV	0.00	-1,524.31	1,524.31
6/14/24	15.000 S	TICKER: SNSXX PROFUND ULTRA NASDAQ 100 INV	0.00	1,597.50	-943.56
6/14/24	15.000 S	TICKER: UOPIX PROFUND ULTRA BULL FUND INV CL	0.00	1,878.60	-1,532.88
6/14/24	15.000 S	TICKER: ULPIX T ROWE PRICE BLUE CHIP GROWTH FUND	0.00	2,782.95	-2,338.01
6/17/24	4,841.350 B	TICKER: TRBCX SCH TREAS OBLIGATION MMF INVESTOR SH	0.00	-4,841.35	4,841.35
6/14/24	342.466 B	TICKER: SNOXX SHORT ENERGY PROFUND INV	0.00	-5,000.00	5,000.00
6/14/24	219.587 B	TICKER: SNPIX RYDEX GOVT LONG BD ADVANTAGE INV CL	0.00	-5,000.00	5,000.00
6/14/24	235.008 S	TICKER: RYGBX FIDELITY SLCT SOFTWARE & IT SVCS POR	0.00	6,168.96	-5,886.91
6/14/24	456.000 S	TICKER: FSCSX SCHWAB SMALL CAP INDEX SELECT	0.00	14,769.84	-14,726.02
6/17/24	18,875.160 B	TICKER: SWSSX SCHWAB VALUE ADVANTA	0.00	-18,875.16	18,875.16
6/14/24	1,700.000 S	TICKER: SWVXX FIDELITY SMALL CAP GROWTH FUND	0.00	52,666.00	-53,798.03
6/18/24	2.707 B	TICKER: FCPGX BUFFALO FLEXIBLE INCOME FUND	0.00	-56.17	56.17
6/17/24	56.757 B	TICKER: BUFBX SCHWAB US LARGE CAP GROWTH INDEX FD	0.00	-6,168.96	6,168.96
6/17/24	280.445 B	TICKER: SWLGX VANGUARD TARGET RETIREMENT 2060 INV	49.95	-14,024.51	14,024.51
6/17/24	164.284 B	TICKER: VTTSX VANGUARD ENERGY FUND ADMIRAL SHARE	49.95	-14,769.84	14,769.84
6/17/24	1,463.590 B	TICKER: VGELX FIDELITY SLCT TECHNOLOGY	49.95	-52,666.00	52,666.00
6/17/24	7,000.000 S	TICKER: FSPTX T. ROWE PRICE GLOBAL TECHNOLOGY	0.00	139,790.00	-109,950.54
6/17/24	3,058.692 S	TICKER: PRGTX JANUS HENDERSON GLBL TECH INNOV T	0.00	203,066.56	-148,757.39
6/17/24	5,349.799 S	TICKER: JAGTX DWS SCIENCE & TECHNOLOGY A	0.00	212,226.53	-137,662.87
6/20/24	0.758 B	TICKER: KTCAX FRANKLIN UTIL FUND CLASS A	0.00	-15.98	15.98
6/20/24	1.239 B	TICKER: FKUTX IMPAX LARGE CAP INV	0.00	-17.97	17.97
6/20/24	2.935 B	TICKER: PAXLX VIRTUS CONVERTIBLE FUND INSTL	0.00	-94.78	94.78
6/20/24	7.023 B	TICKER: ANNPX FRANKLIN GLOBAL ALLOCATION R	0.00	-107.38	107.38
6/18/24	940.880 B	TICKER: FFARX SCH TREAS OBLIGATION MMF INVESTOR SH	0.00	-940.88	940.88
6/18/24	89.937 S	TICKER: SNOXX PEAR TREE QUALITY FD ORDINARY SHARES	0.00	2,119.82	-2,024.49
6/18/24	335.020 S	TICKER: USBOX INVESCO EQTY AND INCM A	0.00	3,531.11	-3,321.98
6/18/24	1,337.850 B	TICKER: ACEIX FIDELITY SLCT SEMICONDUCTORS PORT	49.95	-49,925.00	49,925.00
6/18/24	1,705.866 B	TICKER: FSELX T ROWE PRICE SCIENCE & TECHNOLOGY FD	0.00	-89,865.00	89,865.00

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6/21/24	0.358 B	TICKER: PRSCX VANGUARD EQUITY INCOME FD INV	0.00	-15.20	15.20
6/21/24	0.313 B	TICKER: VEIPX VANGUARD PACIFIC STOCK INDEX ADMIRAL	0.00	-28.20	28.20
6/21/24	6.138 B	TICKER: VPADX PUTNAM INCOME FUND CL A	0.00	-32.10	32.10
6/20/24	1.347 B	TICKER: PINCX MORGAN STANLEY GBL OPPTY PORT CL A	0.00	-41.66	41.66
6/20/24	9.644 B	TICKER: MGGPX WASATCH GLOBAL OPPTY FD INV	0.00	-41.66	41.66
6/20/24	4.637 B	TICKER: WAGOX NEEDHAM SMALL CAP GROWTH FD	0.00	-83.33	83.33
6/21/24	10.336 B	TICKER: NESGX SCHWAB FUNDMNTL GLBL REAL ESTT IDX	0.00	-88.48	88.48
6/21/24	2.838 B	TICKER: SFREX VANGUARD EMRG MKTS STK INDEX FD ADM	0.00	-103.78	103.78
6/21/24	4.244 B	TICKER: VEMAX VANGUARD INTL HI DIV YLD ADM	0.00	-139.74	139.74
6/21/24	4.720 B	TICKER: VIHAX VANGUARD INTL DIV APP INDX ADM	0.00	-183.70	183.70
6/21/24	7.304 B	TICKER: VIAAX VANGUARD TOTAL INTL STOCK INDEX ADM	0.00	-235.71	235.71
6/21/24	9.291 B	TICKER: VTIAH VANGUARD HIGH DIV YIELD INDEX ADM	0.00	-332.98	332.98
6/21/24	40.157 B	TICKER: VHYAX DWS TOTAL RETURN BD FD S	0.00	-373.86	373.86
6/21/24	29.685 B	TICKER: SCSBX NUVEEN REAL ESTATE SEC SEL R6	0.00	-492.47	492.47
6/21/24	6.054 B	TICKER: TIREX VANGUARD EUROPEAN STOCK ADMIRAL	0.00	-507.56	507.56
6/21/24	34.790 B	TICKER: VEUSX NUVEEN REAL ESTATE SEC SEL A	0.00	-571.61	571.61
6/21/24	56.922 B	TICKER: TCRES VANGUARD WELLESLEY INCOME FUND INV	0.00	-1,429.31	1,429.31
6/20/24	81.508 S	TICKER: VWINX HENNESSY GAS UTILITY INDEX FD INV CL	0.00	1,963.53	-1,975.76
6/20/24	28.782 B	TICKER: GASFX PUTNAM GLOBAL TECH FD CL A	0.00	-2,119.82	2,119.82
6/20/24	583.510 S	TICKER: PGTAX VICTORY PRECIOUS METALS & MINERALS	0.00	10,812.44	-10,037.38
6/20/24	2,000.231 S	TICKER: USAGX PROFUNDUS ULTRA SHORT CHINA INV CL	0.00	13,181.52	-11,582.24
6/20/24	32,461.370 S	TICKER: UHPIX SCH TREAS OBLIGATION MMF INVESTOR SH	0.00	32,461.37	-32,461.37
6/20/24	78,000.000 B	TICKER: SNOXX SCHWAB VALUE ADVANTA	0.00	-78,000.00	78,000.00
6/20/24	2,855.441 B	TICKER: SWVXX FIDELITY SLCT SEMICONDUCTORS PORT	99.90	-103,581.06	103,581.06
6/20/24	110,500.000 S	TICKER: FSELX SCHWAB VALUE ADVANTA	0.00	110,500.00	-110,500.00
6/21/24	0.822 B	TICKER: SWVXX INVESCO OPPEN INTL SMALL MID CO A	0.00	-33.84	33.84
6/21/24	0.378 B	TICKER: OSMAX AMERICAN CENTURY ULTRA FUND INV	0.00	-33.84	33.84
6/21/24	0.249 B	TICKER: TWCUX JANUS HENDERSON ENTERPRISE FD T	0.00	-33.84	33.84

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF \$42,422,790.64

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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6/21/24	0.263 B	TICKER: JAENX KINETICS SMALL CAP OPPORTUNITIES FD	0.00	-33.84	33.84
6/24/24	9.850 B	TICKER: KSCOX VICTORY INCOME	0.00	-112.59	112.59
6/21/24	44.673 B	TICKER: USAIX FEDERATED MDT ALL CAP CORE FD INST	49.95	-2,049.95	2,049.95
6/21/24	17.102 B	TICKER: QIACX BARON PARTNERS FD IN	49.95	-2,549.95	2,549.95
6/21/24	133.720 B	TICKER: BPTIX BARON OPPORTUNITY FD INST CL	49.95	-6,049.95	6,049.95
6/21/24	400.000 S	TICKER: BIOIX FIDELITY SLCT TECHNOLOGY	0.00	14,172.00	-11,127.68
6/21/24	900.000 S	TICKER: FSPTX T. ROWE PRICE GLOBAL TECHNOLOGY	0.00	17,748.00	-14,136.50
6/21/24	350.000 S	TICKER: PRGTX T ROWE PRICE SCIENCE & TECHNOLOGY FD	0.00	17,874.50	-13,918.97
6/21/24	1,000.000 S	TICKER: PRSCX FIDELITY SLCT SEMICONDUCTORS PORT	0.00	35,730.00	-30,101.94
6/25/24	2.285 B	TICKER: FSELX PRINCIPAL SPECTRUM PRF CAP INCM INST	0.00	-20.68	20.68
6/24/24	4.885 B	TICKER: PPSIX SCHWAB US LARGE CAP GROWTH INDEX FD	0.00	-522.01	522.01
6/24/24	2.094 B	TICKER: SWLGX PROFUND SEMICONDUCTOR INV CL	0.00	-750.00	750.00
6/24/24	9.154 B	TICKER: SMPX OIL & GAS EQUIP SVCX ULTSECT PF INV	0.00	-1,000.00	1,000.00
6/24/24	1,200.000 S	TICKER: OEPIX T ROWE PRICE SCIENCE & TECHNOLOGY FD	0.00	60,048.00	-47,722.17
6/24/24	2,000.000 S	TICKER: PRSCX FIDELITY SLCT TECHNOLOGY	0.00	69,400.00	-55,638.38
6/24/24	4,000.000 S	TICKER: FSPTX FIDELITY SLCT SEMICONDUCTORS PORT	0.00	138,240.00	-120,407.77
6/26/24	0.105 B	TICKER: FSELX TCW COMPOUNDERS ETF	0.00	-3.61	3.61
6/26/24	0.288 B	TICKER: GRW JPMORGAN EQUITY INCOME CL A	0.00	-6.74	6.74
6/26/24	0.159 B	TICKER: OIEIX JPMORGAN EQUITY INDEX I	0.00	-13.03	13.03
6/26/24	3.731 B	TICKER: HLEIX MATTHEWS ASIA DIVIDEND FUND	0.00	-52.42	52.42
6/26/24	13.401 B	TICKER: MAPIX MATTHEWS ASIAN FDS CHINA DV FD INVS	0.00	-146.07	146.07
6/26/24	29.095 B	TICKER: MCDFX MORGAN STANLEY US GOVT	0.00	-199.59	199.59
6/26/24	24.341 B	TICKER: USGDX T ROWE PRICE REAL ESTATE FUND	0.00	-276.51	276.51
6/25/24	16.863 B	TICKER: TRREX LEUTHOLD CORE INVESTMENT FUND	0.00	-373.00	373.00
6/26/24	15.631 B	TICKER: LCORX T ROWE PRICE EQUITY INCOME FUND	0.00	-562.24	562.24
6/26/24	38.236 B	TICKER: PRFDX SPECTRUM CONSRV ALLOCATION	0.00	-747.13	747.13
6/25/24	11.477 B	TICKER: PRSIX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-968.49	968.49
6/25/24	35.778 B	TICKER: SWPPX SCHWAB HEALTH CARE FUND	0.00	-1,000.00	1,000.00

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6/26/24	39.017 B	TICKER: SWHFX T ROWE PRICE BALANCED FUND	0.00	-1,054.22	1,054.22
6/26/24	7.814 B	TICKER: RPBAX T ROWE PRICE EQUITY INDEX 500 FD	0.00	-1,125.54	1,125.54
6/26/24	14.929 B	TICKER: PREIX T ROWE PRICE DIVID GROWTH FD INC	0.00	-1,157.44	1,157.44
6/25/24	276.056 S	TICKER: PRDGX PROFUND SEMICONDUCTOR INV CL	0.00	104,567.25	-61,271.97
6/25/24	2,032.254 S	TICKER: SMPIX JANUS HENDERSON FORTY FD CL T	0.00	108,197.20	-93,231.76
6/25/24	8,721.848 S	TICKER: JACTX AXS THOMAS REUTERS VENTURE CAPTL IDX	0.00	193,101.71	-285,460.53
6/25/24	8,891.264 B	TICKER: LDVAX FIDELITY SELECT PHARMA PORTFOLIO FD	149.85	-267,688.00	267,688.00
6/27/24	0.005 B	TICKER: FPHAX INVESCO EQTY AND INCM A	0.00	-0.05	0.05
6/27/24	0.002 B	TICKER: ACEIX VANGUARD GROWTH & INCOME INV	0.00	-0.13	0.13
6/27/24	0.427 B	TICKER: VQNPX DFA EMERGING MKTS SM CAP PORT INSTL	0.00	-10.20	10.20
6/27/24	0.187 B	TICKER: DEMSX VANGUARD SMALL CAP GROWTH INDEX ADMI	0.00	-16.46	16.46
6/27/24	0.136 B	TICKER: VSGAX VANGUARD GROWTH INDEX FD ADMIRAL	0.00	-26.50	26.50
6/27/24	5.579 B	TICKER: VIGAX BBH LIMITED DURATION FD CL N	0.00	-57.63	57.63
6/27/24	8.639 B	TICKER: BBBMX CATALYST SYSTEMATIC ALPHA I	0.00	-116.28	116.28
6/27/24	13.956 B	TICKER: ATRFX DEER PARK TOTAL RETURN CREDIT A	0.00	-118.07	118.07
6/27/24	0.638 B	TICKER: DPFAX VANGUARD TAX MANAGED CAP APPR ADMR	0.00	-179.55	179.55
6/27/24	12.346 B	TICKER: VTCLX INVESCO COMSTOCK Y	0.00	-361.75	361.75
6/27/24	5.744 B	TICKER: ACSDX VANGUARD MID-CAP GROWTH INDEX ADMIRA	0.00	-569.41	569.41
6/26/24	9.382 B	TICKER: VMGMX VANGUARD SMALL CAP INDEX ADMIRAL SH	49.95	-1,026.47	1,026.47
6/26/24	1,500.000 B	TICKER: VSMAX SCHWAB VALUE ADVANTA	0.00	-1,500.00	1,500.00
6/27/24	33.146 B	TICKER: SWVXX VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-1,576.09	1,576.09
6/27/24	23.738 B	TICKER: VBIAX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	-1,850.40	1,850.40
6/26/24	342.466 S	TICKER: VSIAH SHORT ENERGY PROFUND INV	0.00	4,828.77	-5,000.00
6/26/24	725.000 S	TICKER: SNPIX PROFUND ULTRA SHORT CHINA INV CL	0.00	4,864.75	-4,198.08
6/26/24	1,365.507 S	TICKER: UHPIX RYDEX INVERSE DYNAMIC RUSSELL 2000 H	0.00	11,401.98	-11,000.76
6/26/24	5,135.699 S	TICKER: RYIRX PROFUND ULTRASHORT JAPAN INV CL	0.00	23,778.29	-24,599.75
6/28/24	0.115 B	TICKER: UKPIX PIMCO SENIOR FLOATING RATE FD A	0.00	-1.04	1.04
6/28/24	1.406 B	TICKER: PSRZX ICON UTILITIES & INCM FD INST	0.00	-12.01	12.01

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6/28/24	0.691 B	TICKER: ICTUX VANGUARD TOTAL INTL BD INDEX ADMIRAL	0.00	-13.41	13.41
6/28/24	1.687 B	TICKER: VTABX SCHWAB SHORT-TERM BOND INDEX FUND	0.00	-15.98	15.98
6/28/24	1.153 B	TICKER: SWSBX FIDELITY ADV MULTI ASSET INCM A	0.00	-15.99	15.99
6/27/24	1.840 B	TICKER: FWATX SCHWAB US AGGREGATE BOND INDEX FD	0.00	-16.23	16.23
6/28/24	0.265 B	TICKER: SWAGX PARNASSUS CORE EQTY FD INV	0.00	-16.34	16.34
6/28/24	1.094 B	TICKER: PRBLX NUVEEN FLEXIBLE INCOME FUND CLASS A3	0.00	-20.35	20.35
6/28/24	2.235 B	TICKER: NWQAX COHEN & STEERS LOW DUR PREF & INC A	0.00	-20.81	20.81
6/28/24	2.117 B	TICKER: LPXAX T ROWE PRICE GBL MULTI SECT BOND FD	0.00	-20.96	20.96
6/28/24	2.262 B	TICKER: PRSNX SCHWAB MONTHLY INCOME TARGET PAYOUT	0.00	-22.08	22.08
6/28/24	1.589 B	TICKER: SWJRX NUVEEN PREFERRED SECS & INCM FD A	0.00	-24.30	24.30
6/28/24	2.117 B	TICKER: NPSAX FIDELITY ADVISOR CAPITAL INCOME A	0.00	-24.53	24.53
6/28/24	3.302 B	TICKER: FAHDX FIDELITY HIGH INCOME FUND	0.00	-25.39	25.39
6/28/24	3.783 B	TICKER: SPHIX BLACKROCK HIGH YIELD INV A	0.00	-26.56	26.56
6/28/24	3.155 B	TICKER: BHYAX VANGUARD INTERM TERM BD INDEX ADM	0.00	-31.93	31.93
6/28/24	3.312 B	TICKER: VBILX VANGUARD SHORT TERM BD INDEX FD ADM	0.00	-33.25	33.25
6/28/24	4.304 B	TICKER: VBIRX THRIVENT INCOME S	0.00	-34.39	34.39
6/28/24	3.465 B	TICKER: LBIIX VANGUARD SHORT TERM INVSTMT GRD INV	0.00	-35.31	35.31
6/28/24	5.940 B	TICKER: VFSTX SCHWAB GLOBAL REAL ESTATE FD	0.00	-35.94	35.94
6/28/24	8.474 B	TICKER: SWASX T ROWE PRICE ULTRA SHORT BOND INV	0.00	-42.71	42.71
6/28/24	6.849 B	TICKER: TRBUX FIDELITY ADV HIGH INCOME FD CL A	0.00	-52.67	52.67
6/28/24	10.082 B	TICKER: FGQMX VANGUARD HIGH-YIELD CORPORATE FD INV	0.00	-54.14	54.14
6/28/24	5.615 B	TICKER: VWEHX VANGUARD SHORT-TERM FEDERAL INV	0.00	-56.37	56.37
6/28/24	8.255 B	TICKER: VSGBX WESTERN ASSET CORE BD FD I	0.00	-86.43	86.43
6/28/24	10.348 B	TICKER: WATFX VANGUARD GNMA FUND INVESTOR SHS	0.00	-94.17	94.17
6/28/24	9.933 B	TICKER: VFIIX VANGUARD INFLATION PROTECTED SEC FD	0.00	-115.82	115.82
6/28/24	12.609 B	TICKER: VIPSX FIDELITY ADVISOR STRATEGIC INCOME A	0.00	-142.23	142.23
6/28/24	15.729 B	TICKER: FSTAX FIDELITY CAPITAL & INCOME FUND	0.00	-156.35	156.35
6/28/24	12.624 B	TICKER: FAGIX THORNBURG LTD TERM INCOME CLASS A	0.00	-161.59	161.59

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6/28/24	19.452 B	TICKER: THIFX AMERICAN CENTRY MULTISECTOR INC INV	0.00	-171.37	171.37
6/28/24	12.331 B	TICKER: ASIEX SCHWAB DIVIDEND EQUITY FUND	0.00	-184.34	184.34
6/28/24	25.741 B	TICKER: SWDSX JANUS HENDERSON DEVELOPED WORLD BD T	0.00	-194.60	194.60
6/28/24	17.274 B	TICKER: HFATX THORNBURG STRATEGIC INCOME A	0.00	-196.06	196.06
6/28/24	8.831 B	TICKER: TSIAX HARBOR LARGE CAP VALUE FD	0.00	-199.93	199.93
6/28/24	6.687 B	TICKER: HAVLX SHELTON NASDAQ-100 INDEX INVESTOR	0.00	-264.47	264.47
6/28/24	2.469 B	TICKER: NASDX VANGUARD TOTAL STOCK MKT INDX FD ADM	0.00	-321.43	321.43
6/28/24	37.518 B	TICKER: VTSAX MASSMUTUAL GLOBAL FLTG RATE FD Y	0.00	-329.78	329.78
6/28/24	37.346 B	TICKER: BXFYX INTREPID INCM FD INS CL SHRS	0.00	-332.38	332.38
6/28/24	32.358 B	TICKER: ICMUX PIMCO INCM CL A	0.00	-339.12	339.12
6/28/24	1.298 B	TICKER: PONAX VANGUARD INFO TECH INDEX FD ADMIRAL	0.00	-383.11	383.11
6/28/24	40.528 B	TICKER: VITAX T. ROWE PRICE QM U.S. BOND INDEX FD	0.00	-384.61	384.61
6/28/24	38.442 B	TICKER: PBDIX SCHWAB TREAS INFLAT PROT SEC IDX FD	0.00	-389.42	389.42
6/28/24	30.991 B	TICKER: SWRSX FAIRHOLME FOCUSED INCOME	0.00	-400.09	400.09
6/28/24	0.897 B	TICKER: FOCIX VANGUARD 500 INDEX F	0.00	-452.71	452.71
6/27/24	50.459 B	TICKER: VFIAH SCHWAB SHORT-TERM BOND INDEX FUND	0.00	-477.85	477.85
6/28/24	54.267 B	TICKER: SWSBX PIMCO INCM FD INST CL	0.00	-568.72	568.72
6/28/24	103.465 B	TICKER: PIMIX T ROWE PRICE HIGH YIELD FUND	0.00	-605.27	605.27
6/28/24	37.074 B	TICKER: PRHYX BRANDES INTL SMALL CAP EQTY FD CL A	0.00	-656.96	656.96
6/28/24	47.121 B	TICKER: JEPAX JPMORGAN EQUITY PREM INCOME A	0.00	-662.52	662.52
6/28/24	83.018 B	TICKER: JMSIX JPMORGAN INCM I	0.00	-696.52	696.52
6/28/24	94.424 B	TICKER: JMSIX SCHWAB US AGGREGATE BOND INDEX FD	0.00	-829.04	829.04
6/28/24	27.318 B	TICKER: SWAGX VANGUARD LIFE STRAT MOD GRWTH FUND I	0.00	-869.79	869.79
6/28/24	124.560 B	TICKER: VSMGX PGIM FLOATING RATE INCM Z	0.00	-1,133.50	1,133.50
6/27/24	1,144.800 B	TICKER: FRFZX SCHWAB US TRSY MONEY INV	0.00	-1,144.80	1,144.80
6/28/24	125.531 B	TICKER: SNSXX FIDELITY FLOATING RATE HIGH INCOME	0.00	-1,162.42	1,162.42
6/28/24	26.153 B	TICKER: FFRHX VANGUARD DIV APPR INDEX FD ADMIRAL	0.00	-1,295.88	1,295.88
6/28/24	14.796 B	TICKER: VDADX VANGUARD SMALL CAP INDEX ADMIRAL SH	0.00	-1,547.67	1,547.67
		TICKER: VSMAX			

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6/28/24	20.218 B	VANGUARD REAL ESTATE IN FD ADM SHRS TICKER: VGSLX	0.00	-2,402.36	2,402.36
6/28/24	83.075 B	VANGUARD DIVIDEND GROWTH FUND INV TICKER: VDIGX	0.00	-3,166.83	3,166.83
6/27/24	61.694 S	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	0.00	5,219.31	-4,138.32
6/27/24	329.905 S	T ROWE PRICE EQTY INCM FD I TICKER: REIPX	0.00	11,843.59	-11,925.35
6/27/24	244.496 S	T ROWE PRICE DIV GWTH FD I TICKER: PDGIX	0.00	18,948.44	-18,470.51
6/27/24	3,508.589 S	NORTHERN INCOME EQUITY FUND TICKER: NOIEX	0.00	56,698.80	-54,349.40
6/27/24	281.627 B	PROFUNDUS SEMICONDUCTOR INV CL TICKER: SMPX	0.00	-104,573.89	104,573.89
6/27/24	4,003.359 S	JANUS HENDERSON GLBL TECH INNOV T TICKER: JAGTX	0.00	264,501.93	-194,700.63
7/ 1/24	24.113 B	FRANKLIN INCOME FUNDADV CL TICKER: FRIAX	0.00	-55.46	55.46
6/28/24	3.320 B	VANGUARD FINANCIALS INDEX FD ADM SHR TICKER: VFAIX	0.00	-166.09	166.09
6/28/24	11.016 B	VANGUARD LIFE STRATEGY INCOME FD I TICKER: VASIX	0.00	-167.11	167.11
6/28/24	1.453 B	VANGUARD CONSUMER DISCRET INDEX ADM TICKER: VCDAX	0.00	-234.99	234.99
6/28/24	1.884 B	VANGUARD HEALTH CARE IND FD ADM TICKER: VHCIX	0.00	-250.92	250.92
6/28/24	21.547 B	VANGUARD LIFESTRAT CONSRV GRTH FD I TICKER: VSCGX	0.00	-449.04	449.04
7/ 1/24	58.717 B	BITCOIN PROFUND INV TICKER: BTCFX	0.00	-1,423.32	1,423.32
6/28/24	130.704 B	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX	49.95	-5,219.31	5,219.31
6/28/24	153.156 B	T ROWE PRICE DIV GWTH FD I TICKER: PDGIX	0.00	-11,843.59	11,843.59
6/28/24	526.931 B	T ROWE PRICE EQTY INCM FD I TICKER: REIPX	0.00	-18,948.44	18,948.44
6/28/24	656.040 B	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	0.00	-55,277.93	55,277.93
7/ 2/24	1.394 B	RUSSELL OPPORTUNISTIC CREDIT FD S TICKER: RGCSX	0.00	-11.72	11.72
7/ 2/24	1.139 B	RUSSELL GBL REAL ESTATE SECURITIES S TICKER: RRESX	0.00	-32.00	32.00
7/ 2/24	3.770 B	RUSSELL GLOBALINFRASTRUCTURE S TICKER: RGISX	0.00	-32.91	32.91
7/ 2/24	5.810 B	RUSSELL US STRATEGIC EQTY CL S TICKER: RSESX	0.00	-100.04	100.04
7/ 2/24	6.913 B	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	0.00	-881.86	881.86
7/ 2/24	64.812 B	PROFUNDUS ULTRAJAPAN FUND INV TICKER: UJPIX	0.00	-3,666.45	3,666.45
7/ 2/24	62.884 B	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	0.00	-6,882.04	6,882.04
7/ 3/24	0.014 B	AB BD INFLAT STRAT ADV TICKER: ABNYX	0.00	-0.14	0.14
7/ 3/24	45.497 B	INVESCO OPPEN STEELPATH MLP SLCT40 A TICKER: MLPFX	0.00	-373.08	373.08

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7/ 2/24	3,926.410 B	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	0.00	-3,926.41	3,926.41
7/ 2/24	900.000 S	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	0.00	27,990.00	-28,481.31
7/ 2/24	1,800.000 S	FIDELITY SELECT PHARMA PORTFOLIO FD TICKER: FPHAX	0.00	53,100.00	-54,192.34
7/ 2/24	2,000.000 S	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	0.00	71,360.00	-60,203.88
7/ 5/24	0.471 B	FIDELITY TELECOM AND UTILITIES FUND TICKER: FIUIX	0.00	-14.13	14.13
7/ 5/24	0.651 B	FIDELITY ADVISOR SER I DIV GRW CL A TICKER: FADAX	0.00	-14.58	14.58
7/ 5/24	0.460 B	FIDELITY ADV GROWTH & INCOME FD CL A TICKER: FGIRX	0.00	-18.82	18.82
7/ 5/24	2.186 B	FIDELITY ADV STRATEGIC DIV INCM FD A TICKER: FASDX	0.00	-35.94	35.94
7/ 5/24	1.480 B	FIDELITY ADV CONV SECURITIES FD CL A TICKER: FACVX	0.00	-48.67	48.67
7/ 5/24	0.482 B	FIDELITY SLCT UTILITIES GROWTH TICKER: FSUTX	0.00	-52.27	52.27
7/ 5/24	0.728 B	FIDELITY EQUITY INCOME FD TICKER: FEQIX	0.00	-53.15	53.15
7/ 5/24	4.863 B	FIDELITY ADV REAL ESTATEINCOME FD TICKER: FRINX	0.00	-56.41	56.41
7/ 3/24	9.437 B	SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX	0.00	-89.46	89.46
7/ 3/24	19.363 B	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	0.00	-170.40	170.40
7/ 5/24	7.240 B	FIDELITY BALANCED FUND N/A TICKER: FBALX	0.00	-216.18	216.18
7/ 5/24	18.306 B	FIDELITY PURITAN FD TICKER: FPURX	0.00	-482.71	482.71
7/ 5/24	3.211 B	FIDELITY 500 INDEX FD TICKER: FXAIX	0.00	-620.84	620.84
7/ 5/24	39.943 B	FIDELITY GLOBAL EQUITY INCOME TICKER: FGILX	0.00	-792.46	792.46
7/ 3/24	1,111.170 B	SCHWAB US TRSY MONEY INV TICKER: SNSXX	0.00	-1,111.17	1,111.17
7/ 3/24	800.095 B	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	0.00	-152,450.00	152,450.00
7/ 5/24	0.796 B	INVESCO OPPEN INTL SMALL MID CO A TICKER: OSMAX	0.00	-33.50	33.50
7/ 5/24	0.360 B	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	0.00	-33.50	33.50
7/ 5/24	0.246 B	JANUS HENDERSON ENTERPRISE FD T TICKER: JAENX	0.00	-33.50	33.50
7/ 5/24	0.259 B	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	0.00	-33.50	33.50
7/ 5/24	1.303 B	MORGAN STANLEY GBL OPPTY PORT CL A TICKER: MGGPX	0.00	-41.66	41.66
7/ 5/24	9.666 B	WASATCH GLOBAL OPPTY FD INV TICKER: WAGOX	0.00	-41.66	41.66
7/ 5/24	7.927 B	SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX	0.00	-75.31	75.31
7/ 5/24	4.658 B	NEEDHAM SMALL CAP GROWTH FD TICKER: NESGX	0.00	-83.33	83.33

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7/ 5/24	0.672 B	T ROWE PRICE MEDIA & TELECOM FUND TICKER: PRMTX	0.00	-100.00	100.00
7/ 5/24	1.164 B	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	0.00	-100.00	100.00
7/ 5/24	944.710 B	SCHWAB US TRSY MONEY INV TICKER: SNSXX	0.00	-944.71	944.71
7/ 5/24	65.000 S	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX	0.00	2,663.70	-2,054.30
7/ 5/24	159.923 B	COHEN & STEERS REALTY SHARES TICKER: CSRSX	0.00	-10,000.00	10,000.00
7/ 5/24	10,000.350 B	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	-10,000.35	10,000.35
7/ 5/24	835.322 B	INVENOMIC FD INV TICKER: BIVRX	0.00	-14,000.00	14,000.00
7/ 5/24	3,076.923 B	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	0.00	-18,000.00	18,000.00
7/ 5/24	578.502 B	T ROWE PRICE CAPITAL APPRECIATION FD TICKER: PRWCX	0.00	-21,155.80	21,155.80
7/ 5/24	1,220.063 B	LEUTHOLD CORE INVESTMENT FUND TICKER: LCORX	0.00	-27,000.00	27,000.00
7/ 5/24	2,028.485 B	BOSTON PARTNERS GLBL LONG SHORT INV TICKER: BGRSX	0.00	-33,470.00	33,470.00
7/ 5/24	1,730.769 B	PUTNAM DYNAMIC ASSET ALLOC GROWTH A TICKER: PAEAX	0.00	-36,000.00	36,000.00
7/ 5/24	994.180 B	FPA CRESCENT FD INST CL SHARES TICKER: FPACX	99.90	-41,099.90	41,099.90
7/ 8/24	360.000 S	PROFUNDUS ULTRA SHORT CHINA INV CL TICKER: UHPIX	0.00	2,484.00	-2,084.56
7/ 8/24	111.452 B	GQG PARTNERS US SLCT QUALITY EQ INV TICKER: GQEPX	0.00	-2,663.70	2,663.70
7/ 8/24	173.491 B	RYDEX TRANSPORTATION FD INV CL TICKER: RYPIX	0.00	-10,000.00	10,000.00
7/ 8/24	228.311 B	RYDEX TELECOMMUNICATIONS FD INV CL TICKER: RYMIX	0.00	-10,000.00	10,000.00
7/ 8/24	176.935 B	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	0.00	-19,857.45	19,857.45
7/ 8/24	321.422 S	SCHWAB US MID CAP INDEX FD TICKER: SWMCX	0.00	19,857.45	-18,323.44
7/ 8/24	27,000.000 S	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	27,000.00	-27,000.00
7/ 9/24	29.438 S	JACKSON SQUARE SMID CAP GWTH INST TICKER: JSMTX	25.00	500.47	-1,144.59
7/ 9/24	369.000 S	PROFUNDUS ULTRA SHORT CHINA INV CL TICKER: UHPIX	0.00	2,424.33	-2,136.68
7/ 9/24	2,500.000 S	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	2,500.00	-2,500.00
7/ 9/24	52.820 B	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	0.00	-5,933.30	5,933.30
7/ 9/24	363.115 S	SCHWAB FUNDAMENTAL US SMALL CO INDEX TICKER: SFSNX	0.00	5,933.30	-5,674.77
7/ 9/24	1,564.383 S	HENNESSY JAPAN SMALL CAP INV TICKER: HJPSX	0.00	26,046.97	-25,574.81
7/ 9/24	1,694.163 S	ALGER SMALL CAP FOCUS FD CL A TICKER: AOFAX	0.00	28,834.65	-27,648.74
7/ 9/24	1,581.595 S	VIRTUS KAR INTL SMALL CAP A TICKER: VISAX	0.00	29,670.72	-36,666.82

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7/ 9/24	1,485.144 S	WASATCH ULTRA GROWTH TICKER: WAMCX	0.00	46,900.85	-44,494.91
7/ 9/24	5,162.327 S	MATTHEWS ASIA INNOVATORS INST TICKER: MITEX	25.00	69,356.67	-57,353.45
7/ 9/24	2,608.857 S	MORGAN STANLEY INSIGHT FUND A TICKER: CPOAX	0.00	69,499.95	-105,439.25
7/ 9/24	656.915 S	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	0.00	75,000.00	-41,454.09
7/ 9/24	5,422.001 S	JACKSON SQUARE SMID-CAP GROWTH INV TICKER: JSMVX	0.00	94,451.26	-94,125.94
7/11/24	50.346 B	MANNING & NAPIER HIGH YIELD BOND I TICKER: MNHAX	0.00	-393.20	393.20
7/10/24	84.193 B	BARON OPPORTUNITY FD INST CL TICKER: BIOIX	49.95	-4,049.95	4,049.95
7/10/24	23.690 B	BARON PARTNERS FD IN TICKER: BPTIX	49.95	-4,049.95	4,049.95
7/10/24	87.893 B	FEDERATED MDT ALL CAP CORE FD INST TICKER: QIACX	49.95	-4,049.95	4,049.95
7/10/24	1,089.139 S	PROFUNDUS SHORT REAL ESTATE FD INV CL TICKER: SRPIX	0.00	9,638.88	-10,057.51
7/10/24	279.018 B	T ROWE PRICE SCIENCE & TECHNOLOGY FD TICKER: PRSCX	0.00	-15,000.00	15,000.00
7/12/24	0.942 B	FIDELITY AGRICULTURAL PRODUCTIVITY TICKER: FARMX	0.00	-16.26	16.26
7/11/24	7,443.420 S	SCHWAB US TRSY MONEY INV TICKER: SNSXX	0.00	7,443.42	-7,443.42
7/12/24	866.900 B	SCHWAB US TRSY MONEY INV TICKER: SNSXX	0.00	-866.90	866.90
7/12/24	10.000 S	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	0.00	866.90	-675.66
7/15/24	1,201.540 B	SCHWAB US TRSY MONEY INV TICKER: SNSXX	0.00	-1,201.54	1,201.54
7/15/24	3,992.440 B	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	0.00	-3,992.44	3,992.44
7/15/24	16,293.590 B	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	-16,293.59	16,293.59
7/12/24	177.510 S	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	0.00	20,000.00	-11,201.62
7/12/24	548.205 S	MERIDIAN CONTRARIAN FUND LEGACY TICKER: MVALX	0.00	21,012.70	-23,738.72
7/12/24	1,762.250 S	FIDELITY CONTRA FUND TICKER: FCNTX	0.00	36,372.84	-27,613.66
7/12/24	1,163.035 S	T ROWE PRICE CAPITAL APPRECIATION FD TICKER: PRWCX	0.00	42,881.10	-37,442.33
7/12/24	2,771.974 S	SPECTRUM CONSRV ALLOCATION TICKER: PRSIX	0.00	55,106.84	-57,289.27
7/12/24	12,621.364 S	T. ROWE PRICE QM U.S. BOND INDEX FD TICKER: PBDIX	0.00	121,417.52	-145,165.75
7/15/24	2.094 S	PROFUNDUS SEMICONDUCTOR INV CL TICKER: SMPX	0.00	835.07	-775.24
7/15/24	245.657 B	RUSSELL OPPORTUNISTIC CREDIT FD S TICKER: RGCSX	0.00	-2,093.00	2,093.00
7/15/24	232.040 B	RUSSELL GLOBALINFRASTRUCTURE S TICKER: RGISX	0.00	-2,093.00	2,093.00
7/15/24	141.754 B	RUSSELL GBL REAL ESTATE SECURITIES S TICKER: RRESX	0.00	-4,186.00	4,186.00

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7/15/24	220.781 B	RUSSELL US SMALL CAP EQTY FD CL S TICKER: RLESX	0.00	-6,279.00	6,279.00
7/15/24	652.622 B	CONQUER RISK TACTICAL OPPORTUNITIES TICKER: CRTOX	0.00	-6,970.00	6,970.00
7/15/24	644.506 B	CONQUER RISK TACTICAL ROTATION TICKER: CRTBX	0.00	-6,980.00	6,980.00
7/15/24	678.988 B	CONQUER RISK MANAGED VOLATILITY TICKER: CRMVX	0.00	-6,980.00	6,980.00
7/15/24	556.678 B	RUSSELL EMERGING MARKETS S TICKER: REMSX	0.00	-9,419.00	9,419.00
7/15/24	1,387.500 B	RUSSELL GLOBAL EQTY FD CL S TICKER: RGESX	0.00	-14,652.00	14,652.00
7/15/24	451.726 B	RUSSELL INTL. DEVELOPED MARKETS CL S TICKER: RINTX	0.00	-19,885.00	19,885.00
7/15/24	2,503.189 B	RUSSELL US STRATEGIC EQTY CL S TICKER: RSESX	0.00	-43,956.00	43,956.00
7/15/24	2,000.000 S	FIDELITY SELECT PHARMA PORTFOLIO FD TICKER: FPHAX	0.00	61,380.00	-60,213.71
7/15/24	5,568.486 B	CONQUER RISK DEFENSIVE BULL TICKER: CRDBX	0.00	-81,634.00	81,634.00
7/15/24	19,150.778 B	NORTHERN LTS TR III ABS CP ASSET INV TICKER: AAMCX	0.00	-209,318.00	209,318.00
7/16/24	807.680 B	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	0.00	-807.68	807.68
7/16/24	9.000 S	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	0.00	1,019.88	-567.94
7/16/24	9.000 S	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	0.00	1,212.30	-921.27
7/16/24	2,500.000 S	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	2,500.00	-2,500.00
7/16/24	500.000 S	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	0.00	18,515.00	-15,050.97
7/16/24	1,000.000 S	T. ROWE PRICE GLOBAL TECHNOLOGY TICKER: PRGTX	0.00	20,690.00	-15,707.22
7/16/24	109.000 S	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	0.00	20,841.89	-20,394.66
7/16/24	25,000.000 S	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	0.00	25,000.00	-25,000.00
7/16/24	1,200.000 S	FIDELITY SLCT TECHNOLOGY TICKER: FSPTX	0.00	44,580.00	-33,383.03
7/16/24	1,000.000 S	T ROWE PRICE SCIENCE & TECHNOLOGY FD TICKER: PRSCX	0.00	52,760.00	-40,122.00
7/16/24	1,811.283 B	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	49.95	-61,380.00	61,380.00
7/18/24	0.001 B	BUFFALO FLEXIBLE INCOME FUND TICKER: BUFBX	0.00	-0.03	0.03
7/18/24	0.866 B	BLACKROCK REAL ESTATE SEC INST TICKER: BIREX	0.00	-12.91	12.91
7/18/24	2.521 B	BLACKROCK GLOBAL DIV PORT A TICKER: BABDX	0.00	-32.06	32.06
7/18/24	7.707 B	ISHARES RUSSELL 2000 SM CAP INDEX IN TICKER: MASKX	0.00	-192.04	192.04
7/18/24	28.518 B	BLACKROCK ENERGY OPPTY INST TICKER: BACIX	0.00	-413.51	413.51
7/18/24	5.980 B	BLACKROCK HEALTH SCIENCE OPPTY A TICKER: SHSAX	0.00	-414.92	414.92

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7/17/24	8.724 S	VANGUARD 500 INDEX F TICKER: VFIAX	0.00	4,500.00	-3,870.02
7/17/24	250.000 S	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	0.00	32,730.00	-25,590.88
7/17/24	400.000 S	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	0.00	42,660.00	-25,241.68
7/17/24	100,000.000 B	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	-100,000.00	100,000.00
7/17/24	4,705.306 B	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	249.75	-155,666.00	155,666.00
7/19/24	2.455 B	PGIM SELECT REAL ESTATE Z TICKER: SREZX	0.00	-31.87	31.87
7/18/24	1.367 B	MORGAN STANLEY GBL OPPTY PORT CL A TICKER: MGGPX	0.00	-41.66	41.66
7/18/24	9.468 B	WASATCH GLOBAL OPPTY FD INV TICKER: WAGOX	0.00	-41.66	41.66
7/18/24	4.454 B	NEEDHAM SMALL CAP GROWTH FD TICKER: NESGX	0.00	-83.33	83.33
7/18/24	16.832 B	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	0.00	-1,441.00	1,441.00
7/18/24	385.400 B	SCHWAB GLOBAL REAL ESTATE FD TICKER: SWASX	0.00	-2,455.00	2,455.00
7/18/24	330.753 B	SCHWAB FDMNTL EM MKTS EQ INDEX TICKER: SFENX	0.00	-3,119.00	3,119.00
7/18/24	288.604 B	SCHWAB FNDMENTL INTL EQ INDEX FD TICKER: SFNNX	0.00	-3,267.00	3,267.00
7/18/24	248.944 B	SCHWAB FDMNTL INTL SM EQ INDEX TICKER: SFILX	0.00	-3,301.00	3,301.00
7/18/24	188.775 B	SCHWAB FUNDAMENTAL US SMALL CO INDEX TICKER: SFSNX	0.00	-3,313.00	3,313.00
7/18/24	91.243 B	SCHWAB US LARGE CAP VALUE INDEX FD TICKER: SWLVX	0.00	-5,189.00	5,189.00
7/18/24	5,401.710 B	SCHWAB US TRSY MONEY INV TICKER: SNSXX	0.00	-5,401.71	5,401.71
7/18/24	102.359 S	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	0.00	13,188.96	-10,477.83
7/18/24	25,000.000 S	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	0.00	25,000.00	-25,000.00
7/18/24	386.663 S	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	0.00	40,835.48	-24,400.06
7/22/24	9.840 B	VICTORY INCOME TICKER: USAIX	0.00	-112.57	112.57
7/19/24	83.491 S	RYDEX TRANSPORTATION FD INV CL TICKER: RYPIX	0.00	4,895.08	-4,812.41
7/19/24	118.311 S	RYDEX TELECOMMUNICATIONS FD INV CL TICKER: RYMIX	0.00	5,310.98	-5,182.01
7/19/24	96.479 B	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	0.00	-10,000.00	10,000.00
7/23/24	6.149 B	PUTNAM INCOME FUND CL A TICKER: PINCX	0.00	-32.22	32.22
7/22/24	35.292 B	VOYA LARGE CAP GROWTH CL I TICKER: PLCIX	0.00	-2,000.00	2,000.00
7/22/24	111.452 S	GQG PARTNERS US SLCT QUALITY EQ INV TICKER: GQEPX	0.00	2,572.31	-2,663.70
7/22/24	65.704 S	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX	0.00	2,616.99	-2,076.55

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7/22/24	54.250 B	T ROWE PRICE US EQTY RESEARCH INV TICKER: PRCOX	0.00	-3,000.00	3,000.00
7/22/24	2,311.112 B	PROFUNDUS ULTRA BEAR FUND TICKER: URPIX	0.00	-26,000.00	26,000.00
7/22/24	231.600 S	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	0.00	30,031.57	-23,707.39
7/22/24	1,986.755 B	PROFUNDUS ULTRASHORT NASDAQ 100 INV TICKER: USPIX	0.00	-60,000.00	60,000.00
7/23/24	0.242 B	JANUS HENDERSON ENTERPRISE FD T TICKER: JAENX	0.00	-33.96	33.96
7/24/24	40.353 B	DWS TOTAL RETURN BD FD S TICKER: SCSBX	0.00	-375.28	375.28
7/23/24	2,500.000 S	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	2,500.00	-2,500.00
7/24/24	0.391 B	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	0.00	-33.96	33.96
7/24/24	0.797 B	INVESCO OPPEN INTL SMALL MID CO A TICKER: OSMAX	0.00	-33.97	33.97
7/24/24	0.247 B	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	0.00	-33.97	33.97
7/26/24	2.316 B	PRINCIPAL SPECTRUM PRF CAP INCM INST TICKER: PPSIX	0.00	-21.10	21.10
7/25/24	1.458 B	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	0.00	-46.52	46.52
7/25/24	10.107 B	PROFUNDUS SEMICONDUCTOR INV CL TICKER: SMPIX	0.00	-3,249.39	3,249.39
7/25/24	219.587 S	RYDEX GOVT LONG BD ADVANTAGE INV CL TICKER: RYGBX	0.00	4,841.89	-5,000.00
7/25/24	90.000 S	RYDEX TRANSPORTATION FD INV CL TICKER: RYPIX	0.00	5,103.00	-5,187.59
7/25/24	24,920.590 S	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	0.00	24,920.59	-24,920.59
7/25/24	1,500.000 S	FIDELITY SLCT TECHNOLOGY TICKER: FSPTX	0.00	50,850.00	-41,728.78
7/25/24	3,500.000 S	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	0.00	111,650.00	-105,357.10
7/29/24	0.284 B	JPMORGAN EQUITY INCOME CL A TICKER: OIEIX	0.00	-6.93	6.93
7/29/24	33.429 B	MORGAN STANLEY US GOVT TICKER: USGDX	0.00	-236.01	236.01
7/26/24	15,000.000 S	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	0.00	15,000.00	-15,000.00
7/26/24	2,036.953 B	PFG AMERICAN FUNDS GROWTH STRATEGY R TICKER: PFGGX	0.00	-24,708.24	24,708.24
7/26/24	4,918.211 B	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	149.85	-162,500.00	162,500.00
7/30/24	6.804 B	BBH LIMITED DURATION FD CL N TICKER: BBBMX	0.00	-70.56	70.56
7/30/24	8.466 B	CATALYST SYSTEMATIC ALPHA I TICKER: ATRFX	0.00	-112.85	112.85
7/30/24	13.898 B	DEER PARK TOTAL RETURN CREDIT A TICKER: DPFAX	0.00	-117.02	117.02
7/29/24	2,500.000 S	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	2,500.00	-2,500.00
7/29/24	689.384 B	T ROWE PRICE NEW AMERICA GROWTH FUND TICKER: PRWAX	0.00	-51,366.00	51,366.00

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF \$42,422,790.64

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
7/29/24	3,051.827 B	SCHWAB TARGET 2055 INDEX FUND TICKER: SWYJX	0.00	-56,458.80	56,458.80
7/29/24	2,086.734 S	VANGUARD ENERGY INDEX ADM TICKER: VENAX	0.00	133,488.37	-135,324.28
7/31/24	0.174 B	PIMCO SENIOR FLOATING RATE FD A TICKER: PSRZX	0.00	-1.58	1.58
7/31/24	0.912 B	FIDELITY ADV MULTI ASSET INCM A TICKER: FWATX	0.00	-12.79	12.79
7/31/24	0.731 B	VANGUARD TOTAL INTL BD INDEX ADMIRAL TICKER: VTABX	0.00	-14.46	14.46
7/31/24	1.847 B	SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX	0.00	-17.69	17.69
7/31/24	1.088 B	NUVEEN FLEXIBLE INCOME FUND CLASS A3 TICKER: NWQAX	0.00	-20.46	20.46
7/31/24	2.229 B	COHEN & STEERS LOW DUR PREF & INC A TICKER: LPXAX	0.00	-20.89	20.89
7/31/24	2.169 B	SCHWAB MONTHLY INCOME TARGET PAYOUT TICKER: SWJRX	0.00	-21.95	21.95
7/31/24	2.220 B	T ROWE PRICE GBL MULTI SECT BOND FD TICKER: PRSNX	0.00	-22.24	22.24
7/31/24	1.586 B	NUVEEN PREFERRED SECS & INCM FD A TICKER: NPSAX	0.00	-24.45	24.45
7/31/24	2.111 B	FIDELITY ADVISOR CAPITAL INCOME A TICKER: FAHDX	0.00	-24.62	24.62
7/31/24	3.331 B	FIDELITY HIGH INCOME FUND TICKER: SPHIX	0.00	-25.98	25.98
7/31/24	3.871 B	BLACKROCK HIGH YIELD INV A TICKER: BHYAX	0.00	-27.52	27.52
7/31/24	3.214 B	VANGUARD INTERM TERM BD INDEX ADM TICKER: VBILX	0.00	-33.30	33.30
7/31/24	3.440 B	VANGUARD SHORT TERM BD INDEX FD ADM TICKER: VBIRX	0.00	-34.95	34.95
7/31/24	3.512 B	VANGUARD SHORT TERM INVSTMT GRD INV TICKER: VFSTX	0.00	-36.24	36.24
7/31/24	5.040 B	THRIVENT INCOME S TICKER: LBIIX	0.00	-41.08	41.08
7/31/24	9.451 B	T ROWE PRICE ULTRA SHORT BOND INV TICKER: TRBUX	0.00	-47.73	47.73
7/31/24	6.893 B	FIDELITY ADV HIGH INCOME FD CL A TICKER: FGQMX	0.00	-53.76	53.76
7/31/24	10.122 B	VANGUARD HIGH-YIELD CORPORATE FD INV TICKER: VWEHX	0.00	-54.96	54.96
7/31/24	5.759 B	VANGUARD SHORT-TERM FEDERAL INV TICKER: VSGBX	0.00	-58.45	58.45
7/31/24	10.200 B	VANGUARD GNMA FUND INVESTOR SHS TICKER: VFIIX	0.00	-94.76	94.76
7/31/24	8.948 B	WESTERN ASSET CORE BD FD I TICKER: WATFX	0.00	-95.65	95.65
7/31/24	12.602 B	FIDELITY ADVISOR STRATEGIC INCOME A TICKER: FSTAX	0.00	-143.92	143.92
7/31/24	15.644 B	FIDELITY CAPITAL & INCOME FUND TICKER: FAGIX	0.00	-156.44	156.44
7/31/24	12.345 B	THORNBURG LTD TERM INCOME CLASS A TICKER: THIFX	0.00	-160.12	160.12
7/31/24	20.875 B	AMERICAN CENTRY MULTISECTOR INC INV TICKER: ASIEX	0.00	-187.04	187.04

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7/31/24	24.915 B	JANUS HENDERSON DEVELOPED WORLD BD T TICKER: HFATX	0.00	-193.09	193.09
7/30/24	206.570 B	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	0.00	-206.57	206.57
7/31/24	18.591 B	THORNBURG STRATEGIC INCOME A TICKER: TSIAH	0.00	-213.80	213.80
7/31/24	31.934 B	PIMCO INCM CL A TICKER: PONAX	0.00	-340.73	340.73
7/31/24	40.090 B	MASSMUTUAL GLOBAL FLTG RATE FD Y TICKER: BXFYX	0.00	-351.99	351.99
7/31/24	43.792 B	INTREPID INCM FD INS CL SHRS TICKER: ICMUX	0.00	-392.81	392.81
7/31/24	39.791 B	JPMORGAN EQUITY PREM INCOME A TICKER: JEPAX	0.00	-567.42	567.42
7/31/24	53.578 B	PIMCO INCM FD INST CL TICKER: PIMIX	0.00	-571.68	571.68
7/31/24	82.722 B	JPMORGAN INCM I TICKER: JMSIX	0.00	-700.65	700.65
7/31/24	128.792 B	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	0.00	-761.16	761.16
7/31/24	101.911 B	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	0.00	-913.12	913.12
7/31/24	134.172 B	PGIM FLOATING RATE INCM Z TICKER: FRFZX	0.00	-1,220.97	1,220.97
7/31/24	133.686 B	FIDELITY FLOATING RATE HIGH INCOME TICKER: FFRHX	0.00	-1,237.93	1,237.93
8/ 1/24	23.614 B	FRANKLIN INCOME FUNDADV CL TICKER: FRIAX	0.00	-55.73	55.73
7/31/24	6.280 B	PROFUNDUS SEMICONDUCTOR INV CL TICKER: SMPHX	0.00	-2,147.06	2,147.06
8/ 1/24	122.250 B	BITCOIN PROFUND INV TICKER: BTCFX	0.00	-2,856.97	2,856.97
7/31/24	500.000 S	FRANKLIN GLOBAL ALLOCATION R TICKER: FFARX	0.00	7,695.00	-7,086.14
7/31/24	140.457 S	PIN OAK EQTY FD TICKER: POGSX	0.00	12,259.09	-9,756.14
7/31/24	1,525.146 S	BBH LIMITED DURATION FD CL N TICKER: BBBMX	0.00	15,831.02	-15,517.60
7/31/24	3,603.275 B	T ROWE PRICE ULTRA SHORT BOND INV TICKER: TRBUX	0.00	-18,196.54	18,196.54
7/31/24	1,019.695 B	SCHWAB FUNDAMENTAL US SMALL CO INDEX TICKER: SFSNX	0.00	-18,364.71	18,364.71
7/31/24	667.808 B	SCHWAB FUNDAMENTAL US LRGE CO INDEX TICKER: SFLNX	0.00	-18,364.71	18,364.71
7/31/24	1,616.626 B	SCHWAB FNDMENTL INTL EQ INDEX FD TICKER: SFNNX	0.00	-18,364.88	18,364.88
7/31/24	2,311.112 S	PROFUNDUS ULTRA BEAR FUND TICKER: URPIX	0.00	26,416.02	-26,000.00
7/31/24	28,535.510 S	SCHWAB US TRSY MONEY INV TICKER: SNSXX	0.00	28,535.51	-28,535.51
7/31/24	5,821.489 B	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	0.00	-34,405.00	34,405.00
7/31/24	646.040 S	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	0.00	55,094.30	-43,659.01
7/31/24	1,986.755 S	PROFUNDUS ULTRASHORT NASDAQ 100 INV TICKER: USPIX	0.00	62,602.65	-60,000.00

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7/31/24	2,500.000 S	FIDELITY SELECT PHARMA PORTFOLIO FD TICKER: FPHAX	0.00	73,775.00	-75,267.14
7/31/24	3,300.000 S	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	0.00	109,065.00	-109,378.23
7/31/24	2,245.768 S	T ROWE PRICE SCIENCE & TECHNOLOGY FD TICKER: PRSCX	0.00	110,020.17	-90,104.71
8/ 2/24	2.525 B	RUSSELL OPPORTUNISTIC CREDIT FD S TICKER: RGCSX	0.00	-21.61	21.61
8/ 1/24	0.782 B	INVESCO OPPEN INTL SMALL MID CO A TICKER: OSMAX	0.00	-33.50	33.50
8/ 1/24	0.390 B	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	0.00	-33.50	33.50
8/ 1/24	0.237 B	JANUS HENDERSON ENTERPRISE FD T TICKER: JAENX	0.00	-33.50	33.50
8/ 1/24	0.238 B	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	0.00	-33.50	33.50
8/ 1/24	1.385 B	MORGAN STANLEY GBL OPPTY PORT CL A TICKER: MGGPX	0.00	-41.66	41.66
8/ 1/24	9.490 B	WASATCH GLOBAL OPPTY FD INV TICKER: WAGOX	0.00	-41.66	41.66
8/ 1/24	4.629 B	NEEDHAM SMALL CAP GROWTH FD TICKER: NESGX	0.00	-83.33	83.33
8/ 1/24	143.500 B	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	0.00	-1,290.07	1,290.07
8/ 1/24	155.078 B	SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX	0.00	-1,488.75	1,488.75
8/ 1/24	6.413 B	PROFUNDUS SEMICONDUCTOR INV CL TICKER: SMPX	0.00	-1,956.90	1,956.90
8/ 1/24	5,000.000 B	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	0.00	-5,000.00	5,000.00
8/ 1/24	1,696.886 B	T ROWE PRICE ULTRA SHORT BOND INV TICKER: TRBUX	0.00	-8,586.24	8,586.24
8/ 1/24	2,678.684 B	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	0.00	-15,831.02	15,831.02
8/ 1/24	3,286.617 B	FIDELITY SLCT TECHNOLOGY TICKER: FSPTX	49.95	-110,020.17	110,020.17
8/ 1/24	5,877.383 B	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	99.90	-182,886.52	182,886.52
8/ 5/24	48.397 B	INVESCO OPPEN STEELPATH MLP SLCT40 A TICKER: MLPFX	0.00	-375.07	375.07
8/ 2/24	9.430 B	T ROWE PRICE US EQTY RESEARCH INV TICKER: PRCOX	0.00	-500.00	500.00
8/ 2/24	9.404 B	VOYA LARGE CAP GROWTH CL I TICKER: PLCIX	0.00	-500.00	500.00
8/ 2/24	109.290 B	RYDEX TELECOMMUNICATIONS FD INV CL TICKER: RYMIX	0.00	-5,000.00	5,000.00
8/ 2/24	133.551 B	T ROWE PRICE DIV GWTH FD I TICKER: PDGIX	0.00	-10,411.69	10,411.69
8/ 2/24	286.903 B	T ROWE PRICE EQTY INCM FD I TICKER: REIPX	0.00	-10,411.69	10,411.69
8/ 2/24	12,600.000 S	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	12,600.00	-12,600.00
8/ 2/24	209.591 B	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	0.00	-25,000.00	25,000.00
8/ 2/24	1,089.088 B	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	0.00	-100,000.00	100,000.00

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8/ 5/24	0.751 B	T ROWE PRICE MEDIA & TELECOM FUND TICKER: PRMTX	0.00	-100.00	100.00
8/ 5/24	1.248 B	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	0.00	-100.00	100.00
8/ 5/24	15.213 B	CAUSEWAY INTL VALUE FUND INV CLASS TICKER: CIVVX	0.00	-300.00	300.00
8/ 5/24	22.102 B	HARBOR LARGE CAP VALUE FD TICKER: HAVLX	10.00	-500.00	500.00
8/ 5/24	45.005 B	ARTISAN GLOBAL VALUE FUND TICKER: ARTGX	0.00	-1,000.00	1,000.00
8/ 5/24	21.664 B	AVE MARIA GROWTH FUND TICKER: AVEGX	0.00	-1,000.00	1,000.00
8/ 5/24	46.598 B	ARTISAN GLOBAL OPPTY INV CL TICKER: ARTRX	0.00	-1,500.00	1,500.00
8/ 5/24	46.919 B	OAKMARK GLOBAL FUND INV TICKER: OAKGX	0.00	-1,500.00	1,500.00
8/ 5/24	36.214 B	MFS INTERNATIONAL GROWTH FD CL A TICKER: MGRAX	0.00	-1,500.00	1,500.00
8/ 5/24	32.003 B	MFS GLOBAL EQUITY FUND CLASS A TICKER: MWEFX	0.00	-1,500.00	1,500.00
8/ 5/24	121.236 B	BARON OPPORTUNITY FD INST CL TICKER: BIOIX	49.95	-5,000.00	5,000.00
8/ 5/24	116.581 B	FEDERATED MDT ALL CAP CORE FD INST TICKER: QIACX	49.95	-5,000.00	5,000.00
8/ 5/24	222.956 B	PROFUNDS ULTRA BULL FUND INV CL TICKER: ULPIX	0.00	-25,000.00	25,000.00
8/ 5/24	289.586 B	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	0.00	-25,000.00	25,000.00
8/ 5/24	325.308 S	RYDEX DOW 2X STRATEGY FD CL H TICKER: RYCVX	0.00	47,560.03	-48,313.04
8/ 5/24	322.180 S	RYDEX NASDAQ-100 2X STRATEGY FD CL H TICKER: RYVYX	0.00	140,815.22	-144,826.73
8/ 7/24	0.012 B	AB BD INFLAT STRAT ADV TICKER: ABNYX	0.00	-0.12	0.12
8/ 6/24	0.057 B	FIDELITY SLCT DEFENSE & AEROSPACE TICKER: FSDAX	0.00	-1.03	1.03
8/ 6/24	3.502 B	PROFUNDS SEMICONDUCTOR INV CL TICKER: SMPX	0.00	-984.80	984.80
8/ 7/24	24.116 B	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	0.00	-1,936.76	1,936.76
8/ 7/24	22.199 B	PROFUNDS ULTRA BULL FUND INV CL TICKER: ULPIX	0.00	-2,500.00	2,500.00
8/ 8/24	3,536.000 S	SCHWAB US TRSY MONEY INV TICKER: SNSXX	0.00	3,536.00	-3,536.00
8/ 8/24	660.131 S	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	0.00	20,200.00	-19,988.77
8/ 8/24	969.239 B	VICTORY NASDAQ-100 INDEX TICKER: USNQX	49.95	-44,790.00	44,790.00
8/ 9/24	1.017 B	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	0.00	-6.00	6.00
8/ 9/24	2,500.000 S	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	2,500.00	-2,500.00
8/ 9/24	4,387.628 S	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	0.00	133,998.16	-132,857.38
8/12/24	3,000.000 S	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	0.00	92,760.00	-99,434.75

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8/12/24	117,329.090 B	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	-117,329.09	117,329.09
8/13/24	32.423 B	SCHWAB TARGET 2055 INDEX FUND TICKER: SWYJX	0.00	-597.24	597.24
8/13/24	112.250 B	PUTNAM DYNAMIC ASSET ALLOC GROWTH A TICKER: PAEAX	0.00	-2,300.00	2,300.00
8/13/24	170.996 B	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	0.00	-21,000.00	21,000.00
8/13/24	216.339 B	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	0.00	-21,000.00	21,000.00
8/13/24	2,514.286 B	DOUBLELINE EM MKTS LCL CCY BD N TICKER: DLELX	0.00	-22,000.00	22,000.00
8/13/24	163.900 B	OAKMARK FUND INV TICKER: OAKMX	0.00	-23,500.00	23,500.00
8/13/24	353.721 B	COHEN & STEERS REALTY SHARES TICKER: CSRSX	0.00	-24,000.00	24,000.00
8/13/24	1,406.800 B	INVENOMIC FD INV TICKER: BIVRX	0.00	-24,000.00	24,000.00
8/13/24	4,060.914 B	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	0.00	-24,000.00	24,000.00
8/13/24	1,152.300 B	LEUTHOLD CORE INVESTMENT FUND TICKER: LCORX	0.00	-25,800.00	25,800.00
8/13/24	1,650.367 B	BOSTON PARTNERS GLBL LONG SHORT INV TICKER: BGRSX	0.00	-27,000.00	27,000.00
8/13/24	819.118 B	FPA CRESCENT FD INST CL SHARES TICKER: FPACX	49.95	-33,297.95	33,297.95
8/13/24	1,113.525 B	T ROWE PRICE CAPITAL APPRECIATION FD TICKER: PRWCX	0.00	-41,000.00	41,000.00
8/13/24	250.000 S	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	0.00	45,292.50	-46,776.74
8/13/24	1,356.663 B	FIDELITY SLCT TECHNOLOGY TICKER: FSPTX	49.95	-46,380.00	46,380.00
8/13/24	1,441.059 B	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	49.95	-46,380.00	46,380.00
8/13/24	1,021.640 S	SPROTT GOLD TICKER: SGDLX	0.00	52,685.97	-36,414.16
8/13/24	75,000.000 B	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	-75,000.00	75,000.00
8/15/24	57.192 B	MANNING & NAPIER HIGH YIELD BOND I TICKER: MNHAX	0.00	-449.53	449.53
8/15/24	1,331.560 B	SCHWAB US TRSY MONEY INV TICKER: SNSXX	0.00	-1,331.56	1,331.56
8/15/24	4,096.540 B	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	0.00	-4,096.54	4,096.54
8/15/24	18,431.290 B	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	-18,431.29	18,431.29
8/14/24	169.779 B	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	0.00	-21,000.00	21,000.00
8/14/24	216.049 B	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	0.00	-21,000.00	21,000.00
8/14/24	2,382.562 B	T. ROWE PRICE GLOBAL TECHNOLOGY TICKER: PRGTX	0.00	-45,292.50	45,292.50
8/14/24	382.727 B	RYDEX NASDAQ-100 2X STRATEGY FD CL H TICKER: RYVYX	0.00	-188,386.00	188,386.00
8/15/24	0.771 B	INVESCO OPPEN INTL SMALL MID CO A TICKER: OSMAX	0.00	-33.50	33.50

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8/15/24	0.377 B	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	0.00	-33.50	33.50
8/15/24	1.770 B	FIDELITY SLCT DEFENSE & AEROSPACE TICKER: FSDAX	0.00	-33.50	33.50
8/15/24	0.236 B	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	0.00	-33.50	33.50
8/15/24	1.303 B	MORGAN STANLEY GBL OPPTY PORT CL A TICKER: MGGPX	0.00	-41.66	41.66
8/15/24	9.341 B	WASATCH GLOBAL OPPTY FD INV TICKER: WAGOX	0.00	-41.66	41.66
8/15/24	1.379 B	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	0.00	-46.52	46.52
8/15/24	4.671 B	NEEDHAM SMALL CAP GROWTH FD TICKER: NESGX	0.00	-83.33	83.33
8/16/24	5.603 B	LAZARD INTL STRATEGIC EQUITY OPEN SH TICKER: LISOX	0.00	-92.51	92.51
8/15/24	0.552 B	PROFUNDUS SEMICONDUCTOR INV CL TICKER: SMPIX	0.00	-192.17	192.17
8/15/24	3.335 B	VANGUARD TAX MANAGED CAP APPR ADMR TICKER: VTCLX	49.95	-1,000.00	1,000.00
8/15/24	80.481 B	ISHARES RUSSELL 2000 SM CAP INDEX IN TICKER: MASKX	49.95	-2,000.00	2,000.00
8/15/24	205.862 B	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	0.00	-21,000.00	21,000.00
8/15/24	232.858 S	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	0.00	23,753.84	-15,689.87
8/15/24	2,817.637 B	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	0.00	-25,471.44	25,471.44
8/15/24	935.075 S	SCHWAB FUNDAMENTAL US LRGE CO INDEX TICKER: SFLNX	0.00	25,471.44	-20,790.38
8/15/24	213.547 S	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	0.00	27,280.63	-24,137.35
8/15/24	5,783.241 S	JPMORGAN EQUITY PREM INCOME A TICKER: JEPAX	0.00	82,816.01	-81,556.63
8/16/24	20.000 S	T ROWE PRICE ULTRA SHORT BOND INV TICKER: TRBUX	0.00	101.20	-100.43
8/16/24	2,772.230 S	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	2,772.23	-2,772.23
8/16/24	10.107 S	PROFUNDUS SEMICONDUCTOR INV CL TICKER: SMPIX	0.00	3,549.98	-3,695.55
8/16/24	5,000.000 B	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	-5,000.00	5,000.00
8/16/24	5,573.780 B	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	0.00	-5,573.78	5,573.78
8/16/24	222.233 B	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	0.00	-28,508.00	28,508.00
8/16/24	342.399 B	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	0.00	-35,000.00	35,000.00
8/16/24	1,397.519 B	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	0.00	-48,438.00	48,438.00
8/16/24	825.000 S	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	0.00	84,331.50	-56,234.44
8/16/24	1,210.194 B	T ROWE PRICE DIVID GROWTH FD INC TICKER: PRDGX	0.00	-96,876.00	96,876.00
8/16/24	5,823.655 B	SCHWAB LARGE-CAP GROWTH FD TICKER: SWLSX	0.00	-193,753.00	193,753.00

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
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TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
8/16/24	30,560.111 B	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	0.00	-276,569.01	276,569.01
8/16/24	3,385.312 B	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	0.00	-290,629.00	290,629.00
8/19/24	0.155 B	PROFUNDUS SEMICONDUCTOR INV CL TICKER: SMPIX	0.00	-57.04	57.04
8/19/24	6.000 S	SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX	0.00	57.72	-56.94
8/19/24	10.000 S	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	0.00	90.60	-95.25
8/20/24	4.483 B	BUFFALO FLEXIBLE INCOME FUND TICKER: BUFBX	0.00	-94.95	94.95
8/19/24	2.970 B	T ROWE PRICE DIV GWTH FD I TICKER: PDGIX	0.00	-238.80	238.80
8/19/24	6.384 B	T ROWE PRICE EQTY INCM FD I TICKER: REIPX	0.00	-238.81	238.81
8/19/24	64.158 B	T ROWE PRICE ULTRA SHORT BOND INV TICKER: TRBUX	0.00	-324.64	324.64
8/19/24	27.000 S	SCHWAB FUNDAMENTAL US LRGE CO INDEX TICKER: SFLNX	0.00	743.31	-600.32
8/19/24	891.630 B	SCHWAB US TRSY MONEY INV TICKER: SNSXX	0.00	-891.63	891.63
8/19/24	14.000 S	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	0.00	1,213.80	-979.71
8/19/24	22.000 S	BLACKROCK TECH OPPTY FD A TICKER: BGSAX	0.00	1,411.08	-914.35
8/19/24	33.000 S	FIDELITY ADV SEMICONDUCTORS A TICKER: FELAX	0.00	2,857.80	-1,686.54
8/19/24	506.947 B	VANGUARD ENERGY FUND ADMIRAL SHARE TICKER: VGELX	49.95	-48,438.00	48,438.00
8/19/24	845.545 S	T ROWE PRICE DIVID GROWTH FD INC TICKER: PRDGX	0.00	68,007.18	-60,301.56
8/21/24	9.604 B	VICTORY INCOME TICKER: USAIX	0.00	-112.75	112.75
8/20/24	8.991 B	T ROWE PRICE US EQTY RESEARCH INV TICKER: PRCOX	0.00	-500.00	500.00
8/20/24	17.544 B	VOYA LARGE CAP GROWTH CL I TICKER: PLCIX	0.00	-1,000.00	1,000.00
8/20/24	129.693 B	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX	49.95	-5,191.00	5,191.00
8/20/24	1,129.944 B	DOUBLELINE EM MKTS LCL CCY BD N TICKER: DLELX	0.00	-10,000.00	10,000.00
8/20/24	110.000 S	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	0.00	11,478.50	-7,497.93
8/20/24	695.249 B	INVENOMIC FD INV TICKER: BIVRX	0.00	-12,000.00	12,000.00
8/20/24	100.000 S	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	0.00	13,017.00	-11,577.75
8/20/24	205.068 B	COHEN & STEERS REALTY SHARES TICKER: CSRSX	0.00	-14,000.00	14,000.00
8/20/24	749.559 B	LEUTHOLD CORE INVESTMENT FUND TICKER: LCORX	0.00	-17,000.00	17,000.00
8/20/24	481.155 B	T ROWE PRICE CAPITAL APPRECIATION FD TICKER: PRWCX	0.00	-18,000.00	18,000.00
8/20/24	3,367.003 B	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	0.00	-20,000.00	20,000.00

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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8/20/24	930.000 S	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	0.00	30,066.90	-30,824.77
8/20/24	45,000.000 B	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	-45,000.00	45,000.00
8/21/24	0.051 B	PROFUNDUS SEMICONDUCTOR INV CL TICKER: SMPIX	0.00	-18.68	18.68
8/22/24	6.035 B	PUTNAM INCOME FUND CL A TICKER: PINCX	0.00	-32.35	32.35
8/21/24	4.386 B	FIDELITY SLCT DEFENSE & AEROSPACE TICKER: FSDAX	0.00	-83.33	83.33
8/21/24	1.734 B	BLACKROCK HEALTH SCIENCE OPPTY A TICKER: SHSAX	0.00	-125.66	125.66
8/22/24	8.184 B	TORTOISE MLP & PIPELINE TICKER: TORTX	0.00	-136.84	136.84
8/22/24	60.406 B	TORTOISE MLP & PIPELINE INST TICKER: TORIX	0.00	-1,028.11	1,028.11
8/21/24	873.093 B	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	49.95	-30,066.90	30,066.90
8/22/24	95.420 B	PUTNAM DYNAMIC ASSET ALLOC GROWTH A TICKER: PAEAX	0.00	-2,000.00	2,000.00
8/22/24	56.398 B	VANGUARD INTL HI DIV YLD ADM TICKER: VIHAX	49.95	-2,000.00	2,000.00
8/22/24	2,500.000 S	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	2,500.00	-2,500.00
8/22/24	40.822 B	OAKMARK FUND INV TICKER: OAKMX	0.00	-6,000.00	6,000.00
8/22/24	1,010.101 B	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	0.00	-6,000.00	6,000.00
8/22/24	968.109 B	DOUBLELINE EM MKTS LCL CCY BD N TICKER: DLELX	0.00	-8,500.00	8,500.00
8/22/24	578.369 B	INVENOMIC FD INV TICKER: BIVRX	0.00	-10,000.00	10,000.00
8/22/24	50,000.000 B	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	-50,000.00	50,000.00
8/23/24	1.363 B	T ROWE PRICE MEDIA & TELECOM FUND TICKER: PRMTX	0.00	-200.00	200.00
8/23/24	1.963 B	T ROWE PRICE HEALTH SCIENCES FD TICKER: PRHSX	0.00	-200.00	200.00
8/23/24	4.782 B	T ROWE PRICE FINANCIAL SVCS TICKER: PRISX	0.00	-200.00	200.00
8/23/24	13.908 B	CAUSEWAY INTL VALUE FUND INV CLASS TICKER: CIVVX	0.00	-300.00	300.00
8/23/24	20.754 B	HARBOR LARGE CAP VALUE FD TICKER: HAVLX	10.00	-500.00	500.00
8/23/24	41.946 B	ARTISAN GLOBAL VALUE FUND TICKER: ARTGX	0.00	-1,000.00	1,000.00
8/23/24	42.577 B	ARTISAN GLOBAL OPPTY INV CL TICKER: ARTRX	0.00	-1,500.00	1,500.00
8/23/24	43.732 B	OAKMARK GLOBAL FUND INV TICKER: OAKGX	0.00	-1,500.00	1,500.00
8/23/24	33.171 B	MFS INTERNATIONAL GROWTH FD CL A TICKER: MGRAX	0.00	-1,500.00	1,500.00
8/23/24	29.970 B	MFS GLOBAL EQUITY FUND CLASS A TICKER: MWEFX	0.00	-1,500.00	1,500.00
8/23/24	700.000 S	FIDELITY SELECT PHARMA PORTFOLIO FD TICKER: FPHAX	0.00	21,896.00	-21,074.80

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8/23/24	230.000 S	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	0.00	43,198.60	-43,034.60
8/23/24	50,000.000 B	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	-50,000.00	50,000.00
8/27/24	2.376 B	PRINCIPAL SPECTRUM PRF CAP INCM INST TICKER: PPSIX	0.00	-21.91	21.91
8/26/24	7.223 B	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	0.00	-783.32	783.32
8/26/24	50,000.000 B	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	-50,000.00	50,000.00
8/26/24	1,950.621 B	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	99.90	-65,094.60	65,094.60
8/28/24	0.440 B	JPMORGAN EQUITY INCOME CL A TICKER: OIEIX	0.00	-10.95	10.95
8/27/24	11.161 S	PGIM FLOATING RATE INCM Z TICKER: FRFZX	0.00	101.57	-104.67
8/28/24	28.755 B	MORGAN STANLEY US GOVT TICKER: USGDX	0.00	-215.66	215.66
8/27/24	33.625 B	SCHWAB TARGET 2055 INDEX FUND TICKER: SWYJX	0.00	-642.57	642.57
8/27/24	72.670 B	COHEN & STEERS REALTY SHARES TICKER: CSRSX	0.00	-5,100.00	5,100.00
8/27/24	257.305 B	LEUTHOLD CORE INVESTMENT FUND TICKER: LCORX	0.00	-5,900.00	5,900.00
8/27/24	40.166 B	OAKMARK FUND INV TICKER: OAKMX	0.00	-6,000.00	6,000.00
8/27/24	1,593.960 B	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	0.00	-9,500.00	9,500.00
8/27/24	266.667 B	T ROWE PRICE CAPITAL APPRECIATION FD TICKER: PRWCX	0.00	-10,000.00	10,000.00
8/29/24	14.255 B	DEER PARK TOTAL RETURN CREDIT A TICKER: DPFAX	0.00	-119.17	119.17
8/29/24	96.564 B	CATALYST SYSTEMATIC ALPHA I TICKER: ATRFX	0.00	-1,180.01	1,180.01
8/28/24	2,500.000 S	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	2,500.00	-2,500.00
8/28/24	907.821 B	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	49.95	-30,153.30	30,153.30
8/28/24	3,244.743 B	MARSHFIELD CONCENTRATED OPPORTUNITY TICKER: MRFOX	49.95	-105,536.54	105,536.54
8/30/24	0.736 B	VANGUARD TOTAL INTL BD INDEX ADMIRAL TICKER: VTABX	0.00	-14.60	14.60
8/30/24	1.981 B	SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX	0.00	-19.10	19.10
8/30/24	1.385 B	FIDELITY ADV MULTI ASSET INCM A TICKER: FWATX	0.00	-19.52	19.52
8/30/24	1.081 B	NUVEEN FLEXIBLE INCOME FUND CLASS A3 TICKER: NWQAX	0.00	-20.46	20.46
8/30/24	2.221 B	COHEN & STEERS LOW DUR PREF & INC A TICKER: LPXAX	0.00	-20.97	20.97
8/30/24	2.132 B	SCHWAB MONTHLY INCOME TARGET PAYOUT TICKER: SWJRX	0.00	-22.04	22.04
8/30/24	2.217 B	T ROWE PRICE GBL MULTI SECT BOND FD TICKER: PRSNX	0.00	-22.33	22.33
8/30/24	1.572 B	NUVEEN PREFERRED SECS & INCM FD A TICKER: NPSAX	0.00	-24.53	24.53

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8/30/24	2.120 B	FIDELITY ADVISOR CAPITAL INCOME A TICKER: FAHDX	0.00	-24.80	24.80
8/30/24	3.310 B	FIDELITY HIGH INCOME FUND TICKER: SPHIX	0.00	-26.08	26.08
8/30/24	3.858 B	BLACKROCK HIGH YIELD INV A TICKER: BHYAX	0.00	-27.70	27.70
8/29/24	0.744 B	INVESCO OPPEN INTL SMALL MID CO A TICKER: OSMAX	0.00	-33.50	33.50
8/29/24	0.379 B	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	0.00	-33.50	33.50
8/29/24	0.227 B	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	0.00	-33.50	33.50
8/30/24	3.209 B	VANGUARD INTERM TERM BD INDEX ADM TICKER: VBILX	0.00	-33.60	33.60
8/30/24	3.458 B	VANGUARD SHORT TERM BD INDEX FD ADM TICKER: VBIRX	0.00	-35.38	35.38
8/30/24	3.539 B	VANGUARD SHORT TERM INVSTMT GRD INV TICKER: VFSTX	0.00	-36.77	36.77
8/30/24	4.557 B	THRIVENT INCOME S TICKER: LBIIX	0.00	-37.64	37.64
8/30/24	4.235 B	PIMCO INCM CL A TICKER: PONAX	0.00	-45.32	45.32
8/30/24	10.304 B	T ROWE PRICE ULTRA SHORT BOND INV TICKER: TRBUX	0.00	-52.14	52.14
8/30/24	6.852 B	FIDELITY ADV HIGH INCOME FD CL A TICKER: FGQMX	0.00	-53.99	53.99
8/30/24	10.155 B	VANGUARD HIGH-YIELD CORPORATE FD INV TICKER: VWEHX	0.00	-55.65	55.65
8/30/24	5.891 B	VANGUARD SHORT-TERM FEDERAL INV TICKER: VSGBX	0.00	-60.21	60.21
8/29/24	1.925 B	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	0.00	-63.12	63.12
8/29/24	1.107 B	T ROWE PRICE NEW HORIZONS FUND TICKER: PRNHX	0.00	-63.12	63.12
8/30/24	10.206 B	VANGUARD GNMA FUND INVESTOR SHS TICKER: VFIIX	0.00	-95.83	95.83
8/30/24	12.655 B	JANUS HENDERSON DEVELOPED WORLD BD T TICKER: HFATX	0.00	-99.47	99.47
8/30/24	9.645 B	WESTERN ASSET CORE BD FD I TICKER: WATFX	0.00	-104.26	104.26
8/30/24	11.967 B	THORNBURG LTD TERM INCOME CLASS A TICKER: THIFX	0.00	-156.17	156.17
8/30/24	15.581 B	FIDELITY CAPITAL & INCOME FUND TICKER: FAGIX	0.00	-156.43	156.43
8/29/24	0.569 B	PROFUND SEMICONDUCTOR INV CL TICKER: SMPX	0.00	-185.91	185.91
8/30/24	22.175 B	AMERICAN CENTRY MULTISECTOR INC INV TICKER: ASIEX	0.00	-200.91	200.91
8/30/24	18.531 B	THORNBURG STRATEGIC INCOME A TICKER: TSIAX	0.00	-214.78	214.78
8/30/24	16.571 B	JPMORGAN EQUITY PREM INCOME A TICKER: JEPAX	0.00	-241.44	241.44
8/29/24	3.466 B	BLACKROCK HEALTH SCIENCE OPPTY A TICKER: SHSAX	0.00	-252.82	252.82
8/29/24	16.939 B	FIDELITY SLCT DEFENSE & AEROSPACE TICKER: FSDAX	21.49	-349.44	349.44

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8/30/24	39.236 B	INTREPID INCM FD INS CL SHRS TICKER: ICMUX	0.00	-353.12	353.12
8/30/24	42.714 B	MASSMUTUAL GLOBAL FLTG RATE FD Y TICKER: BXFYX	0.00	-374.60	374.60
8/30/24	53.715 B	PIMCO INCM FD INST CL TICKER: PIMIX	0.00	-574.75	574.75
8/30/24	82.659 B	JPMORGAN INCM I TICKER: JMSIX	0.00	-705.08	705.08
8/30/24	137.184 B	PGIM FLOATING RATE INCM Z TICKER: FRFZX	0.00	-1,248.38	1,248.38
8/30/24	135.796 B	FIDELITY FLOATING RATE HIGH INCOME TICKER: FFRHX	0.00	-1,256.12	1,256.12
8/30/24	214.729 B	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	0.00	-1,279.78	1,279.78
8/30/24	162.053 B	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	0.00	-1,466.59	1,466.59
8/29/24	2,921.760 B	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	0.00	-2,921.76	2,921.76
8/29/24	187.166 B	T ROWE PRICE CAPITAL APPRECIATION FD TICKER: PRWCX	0.00	-7,000.00	7,000.00
8/29/24	724.985 B	BOSTON PARTNERS GLBL LONG SHORT INV TICKER: BGRSX	0.00	-12,100.00	12,100.00
8/29/24	19,015.300 B	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	-19,015.30	19,015.30
8/29/24	380.000 S	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	0.00	37,988.60	-25,901.93
8/29/24	1,891.264 S	FIDELITY SELECT PHARMA PORTFOLIO FD TICKER: FPHAX	0.00	59,215.48	-56,940.01
8/29/24	3,580.000 S	FIDELITY SLCT TECHNOLOGY TICKER: FSPTX	0.00	124,691.40	-105,271.63
8/29/24	4,729.000 S	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	0.00	155,063.91	-144,544.15
8/30/24	1.000 S	RYDEX RUSSELL 2000 ADVANTAGE CL H TICKER: RYMKX	0.00	57.18	-47.92
8/30/24	1.013 S	PROFUNDUS ULTRA PRECIOUS METALS INV TICKER: PMPIX	0.00	59.81	-46.03
8/30/24	1.000 S	RYDEX NOVA FUND INV CL TICKER: RYNVX	0.00	140.92	-88.42
9/ 3/24	100.079 B	BITCOIN PROFUND INV TICKER: BTCFX	0.00	-2,074.65	2,074.65
8/30/24	51.517 B	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	0.00	-4,500.00	4,500.00
8/30/24	60.000 S	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	0.00	7,937.40	-6,946.65
8/30/24	16,250.010 B	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	-16,250.01	16,250.01
8/30/24	170.000 S	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	0.00	17,423.30	-11,587.70
8/30/24	1,113.821 B	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	49.95	-37,285.00	37,285.00
8/30/24	304.136 B	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	0.00	-56,693.91	56,693.91
8/30/24	3,757.864 B	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	99.90	-125,537.40	125,537.40
8/30/24	10,961.482 B	FIDELITY SELECT FINANCIALS PORTFOLIO TICKER: FIDSX	99.90	-156,739.48	156,739.48

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
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TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
9/ 4/24	1.267 B	RUSSELL OPPORTUNISTIC CREDIT FD S TICKER: RGCSX	0.00	-10.95	10.95
9/ 3/24	1.000 S	HENNESSY GAS UTILITY INDEX FD INV CL TICKER: GASFX	0.00	26.65	-24.24
9/ 4/24	23.427 B	FRANKLIN INCOME FUNDADV CL TICKER: FRIAX	0.00	-55.99	55.99
9/ 3/24	1.032 S	RYDEX UTILITIES FD INVESTOR CL TICKER: RYUIX	0.00	58.14	-49.71
9/ 3/24	1.000 S	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	0.00	180.87	-186.76
9/ 3/24	14.164 B	CAUSEWAY INTL VALUE FUND INV CLASS TICKER: CIVVX	0.00	-300.00	300.00
9/ 3/24	20.860 B	HARBOR LARGE CAP VALUE FD TICKER: HAVLX	10.00	-500.00	500.00
9/ 3/24	42.283 B	ARTISAN GLOBAL VALUE FUND TICKER: ARTGX	0.00	-1,000.00	1,000.00
9/ 3/24	43.403 B	ARTISAN GLOBAL OPPTY INV CL TICKER: ARTRX	0.00	-1,500.00	1,500.00
9/ 3/24	44.366 B	OAKMARK GLOBAL FUND INV TICKER: OAKGX	0.00	-1,500.00	1,500.00
9/ 3/24	33.460 B	MFS INTERNATIONAL GROWTH FD CL A TICKER: MGRAX	0.00	-1,500.00	1,500.00
9/ 3/24	30.048 B	MFS GLOBAL EQUITY FUND CLASS A TICKER: MWEFX	0.00	-1,500.00	1,500.00
9/ 3/24	117.248 B	VANGUARD INTL HI DIV YLD ADM TICKER: VIHAX	49.95	-4,131.00	4,131.00
9/ 3/24	88.668 B	PROFUNDUS CONSUMER DISCTNRY ULTRA INV TICKER: CYPX	0.00	-5,000.00	5,000.00
9/ 3/24	119.290 S	RYDEX TELECOMMUNICATIONS FD INV CL TICKER: RYMIX	0.00	5,688.94	-5,340.82
9/ 3/24	361.925 B	SCHWAB FUNDAMENTAL US LRGE CO INDEX TICKER: SFLNX	0.00	-10,000.00	10,000.00
9/ 3/24	16,257.910 B	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	-16,257.91	16,257.91
9/ 3/24	1,831.525 S	MATTHEWS ASIA DIVIDEND FUND TICKER: MAPIX	0.00	26,740.27	-35,485.48
9/ 3/24	300.000 S	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	0.00	28,803.00	-20,448.89
9/ 5/24	46.336 B	INVESCO OPPEN STEELPATH MLP SLCT40 A TICKER: MLPFX	0.00	-377.17	377.17
9/ 4/24	2,625.000 S	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	2,625.00	-2,625.00
9/ 5/24	0.699 B	T ROWE PRICE MEDIA & TELECOM FUND TICKER: PRMTX	0.00	-100.00	100.00
9/ 5/24	1.175 B	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	0.00	-100.00	100.00
9/ 6/24	7.745 B	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	0.00	-795.00	795.00
9/ 6/24	5.193 S	VANGUARD HEALTH CARE FUND INV TICKER: VGHCX	0.00	1,200.00	-1,105.20
9/ 6/24	247.136 S	RUSSELL OPPORTUNISTIC CREDIT FD S TICKER: RGCSX	0.00	2,142.67	-2,093.68
9/ 6/24	232.040 S	RUSSELL GLOBALINFRASTRUCTURE S TICKER: RGISX	0.00	2,202.06	-2,096.76
9/ 6/24	141.754 S	RUSSELL GBL REAL ESTATE SECURITIES S TICKER: RRESX	0.00	4,461.00	-4,067.62

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BY BROKER
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TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
9/ 6/24	652.622 S	CONQUER RISK TACTICAL OPPORTUNITIES TICKER: CRTOX	0.00	5,821.39	-6,698.27
9/ 6/24	220.781 S	RUSSELL US SMALL CAP EQTY FD CL S TICKER: RLESX	0.00	6,014.07	-6,119.87
9/ 6/24	644.506 S	CONQUER RISK TACTICAL ROTATION TICKER: CRTBX	0.00	6,651.30	-6,913.18
9/ 6/24	678.988 S	CONQUER RISK MANAGED VOLATILITY TICKER: CRMVX	0.00	6,973.21	-6,909.58
9/ 6/24	556.678 S	RUSSELL EMERGING MARKETS S TICKER: REMSX	0.00	8,940.25	-9,178.91
9/ 6/24	1,677.852 B	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	0.00	-10,000.00	10,000.00
9/ 6/24	1,387.500 S	RUSSELL GLOBAL EQTY FD CL S TICKER: RGESX	0.00	14,332.88	-14,284.50
9/ 6/24	17,349.090 B	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	-17,349.09	17,349.09
9/ 6/24	451.726 S	RUSSELL INTL. DEVELOPED MARKETS CL S TICKER: RINTX	0.00	19,912.08	-19,802.63
9/ 6/24	58.753 B	RYDEX MNTHY RBL NASDAQ-100 2X STRT H TICKER: RMQHX	0.00	-30,000.00	30,000.00
9/ 6/24	1,820.816 B	HCM INCOME PLUS A TICKER: HCMEX	0.00	-30,353.00	30,353.00
9/ 6/24	2,503.189 S	RUSSELL US STRATEGIC EQTY CL S TICKER: RSESX	0.00	42,228.80	-42,515.51
9/ 6/24	362.538 S	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	0.00	43,914.23	-41,973.72
9/ 6/24	4,962.631 B	NORTHERN LTS TR III ABS CP ASSET INV TICKER: AAMCX	0.00	-52,058.00	52,058.00
9/ 6/24	2,886.465 B	NORTHERN LTS FD TR III HCM DIV PLS A TICKER: HCMNX	24.00	-57,176.00	57,176.00
9/ 6/24	2,027.386 B	HCM TACTICAL GWTH A TICKER: HCMGX	24.00	-57,176.00	57,176.00
9/ 6/24	5,568.486 S	CONQUER RISK DEFENSIVE BULL TICKER: CRDBX	0.00	72,223.26	-78,521.27
9/ 6/24	927.459 B	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	0.00	-84,000.00	84,000.00
9/ 6/24	3,000.000 S	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	0.00	87,810.00	-92,042.64
9/ 9/24	2,475.000 S	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	2,475.00	-2,475.00
9/ 9/24	374.172 S	NORTHERN LTS TR III ABS CP ASSET INV TICKER: AAMCX	0.00	3,955.00	-4,001.65
9/ 9/24	184.060 S	T ROWE PRICE US EQTY RESEARCH INV TICKER: PRCOX	0.00	10,000.00	-7,781.28
9/ 9/24	6,300.907 B	FIDELITY SELECT FINANCIALS PORTFOLIO TICKER: FIDSX	49.95	-87,821.59	87,821.59
9/11/24	0.009 B	AB BD INFLAT STRAT ADV TICKER: ABNYX	0.00	-0.09	0.09
9/10/24	64.322 B	SCHWAB TARGET 2055 INDEX FUND TICKER: SWYJX	0.00	-1,203.48	1,203.48
9/10/24	380.095 S	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	0.00	68,405.70	-70,984.78
9/12/24	1.488 B	PIMCO DIVIDEND AND INCOME A TICKER: PQIZX	0.00	-19.10	19.10
9/12/24	3.160 B	PIMCO INFLATION RESPONSE MULTI AST I TICKER: PIRMX	0.00	-26.42	26.42

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9/12/24	6.583 B	PIMCO PFD AND CAPITAL SECURITIES A TICKER: PFANX	0.00	-60.96	60.96
9/12/24	4.010 B	PIMCO RAE PLUS A TICKER: PIXAX	0.00	-69.02	69.02
9/12/24	11.680 B	PIMCO STOCKSPUS ABS RETURN INSTL CL TICKER: PSPTX	0.00	-147.64	147.64
9/12/24	14.697 B	LEUTHOLD CORE INVESTMENT FUND TICKER: LCORX	0.00	-333.03	333.03
9/12/24	35.551 B	MANNING & NAPIER HIGH YIELD BOND I TICKER: MNHAX	0.00	-349.82	349.82
9/12/24	133.571 B	LEUTHOLD GRIZZLY SHORT FUND RETAIL TICKER: GRZZX	0.00	-806.77	806.77
9/11/24	126.199 B	CBOE VEST BITCOIN STR MGD VOL INV TICKER: BTCLX	0.00	-2,500.00	2,500.00
9/11/24	386.710 S	RUSSELL OPPORTUNISTIC CREDIT FD S TICKER: RGCSX	0.00	3,352.78	-3,276.11
9/11/24	359.571 S	RUSSELL GLOBALINFRASTRUCTURE S TICKER: RGISX	0.00	3,441.09	-3,249.15
9/12/24	223.311 B	PIMCO STKSPLUS LONGDURATION FD INST TICKER: PSLDX	0.00	-3,914.64	3,914.64
9/11/24	421.958 S	PFG AMERICAN FUNDS GROWTH STRATEGY R TICKER: PFGGX	0.00	5,173.20	-4,786.60
9/11/24	526.395 B	NORTHERN LIGHTS FD TR PFG AM CNSRV R TICKER: PFCOX	0.00	-5,174.46	5,174.46
9/11/24	229.705 S	RUSSELL GBL REAL ESTATE SECURITIES S TICKER: RRESX	0.00	7,380.42	-6,591.38
9/11/24	24.088 B	PROFUNDS SEMICONDUCTOR INV CL TICKER: SMPX	0.00	-7,688.74	7,688.74
9/11/24	354.272 S	RUSSELL US SMALL CAP EQTY FD CL S TICKER: RLESX	0.00	9,682.25	-9,820.13
9/11/24	1,071.329 S	CONQUER RISK TACTICAL OPPORTUNITIES TICKER: CRTOX	0.00	9,963.36	-10,995.73
9/11/24	1,007.505 S	CONQUER RISK TACTICAL ROTATION TICKER: CRTBX	0.00	10,498.20	-10,806.82
9/11/24	1,062.315 S	CONQUER RISK MANAGED VOLATILITY TICKER: CRMVX	0.00	10,963.09	-10,810.42
9/11/24	893.465 S	RUSSELL EMERGING MARKETS S TICKER: REMSX	0.00	14,438.39	-14,732.09
9/11/24	518.634 S	MARSICO FOCUS FUND TICKER: MFOCX	0.00	14,739.58	-13,360.00
9/11/24	2,225.469 S	RUSSELL GLOBAL EQTY FD CL S TICKER: RGESX	0.00	23,434.19	-22,911.50
9/11/24	1,509.974 B	T. ROWE PRICE GLOBAL TECHNOLOGY TICKER: PRGTX	0.00	-28,795.20	28,795.20
9/11/24	699.794 S	RUSSELL INTL. DEVELOPED MARKETS CL S TICKER: RINTX	0.00	31,084.85	-30,677.37
9/11/24	1,239.754 B	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	49.95	-39,610.50	39,610.50
9/11/24	2,853.333 B	HCM INCOME PLUS A TICKER: HCMEX	0.00	-48,364.00	48,364.00
9/11/24	2,000.000 S	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	0.00	63,600.00	-66,567.19
9/11/24	4,072.677 S	RUSSELL US STRATEGIC EQTY CL S TICKER: RSESX	0.00	70,253.68	-69,172.53
9/11/24	8,013.440 B	NORTHERN LTS TR III ABS CP ASSET INV TICKER: AAMCX	0.00	-85,263.00	85,263.00

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9/11/24	4,569.995 B	NORTHERN LTS FD TR III HCM DIV PLS A TICKER: HCMNX	24.00	-91,104.00	91,104.00
9/11/24	3,165.798 B	HCM TACTICAL GWTH A TICKER: HCMGX	24.00	-91,104.00	91,104.00
9/11/24	7,000.000 S	FIDELITY SELECT FINANCIALS PORTFOLIO TICKER: FIDSX	0.00	96,460.00	-99,170.95
9/11/24	9,128.052 S	CONQUER RISK DEFENSIVE BULL TICKER: CRDBX	0.00	123,046.14	-128,714.73
9/12/24	0.749 B	INVESCO OPPEN INTL SMALL MID CO A TICKER: OSMAX	0.00	-33.50	33.50
9/12/24	0.379 B	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	0.00	-33.50	33.50
9/12/24	1.760 B	FIDELITY SLCT DEFENSE & AEROSPACE TICKER: FSDAX	0.00	-33.50	33.50
9/12/24	0.239 B	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	0.00	-33.50	33.50
9/13/24	107.343 B	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	0.00	-3,483.28	3,483.28
9/13/24	246.493 B	FIDELITY BLUE CHIP VALUE FUND TICKER: FBCVX	0.00	-6,295.42	6,295.42
9/13/24	207.356 B	FIDELITY LEVERAGED COMPANY STOCK FD TICKER: FLVCX	0.00	-7,518.71	7,518.71
9/13/24	56.289 B	FIDELITY BLUE CHIP GROWTH TICKER: FBGRX	0.00	-11,492.45	11,492.45
9/13/24	641.946 B	FIDELITY OTC PORTFOLIO TICKER: FOCPX	0.00	-12,800.41	12,800.41
9/12/24	359.712 S	T ROWE PRICE US EQTY RESEARCH INV TICKER: PRCOX	0.00	20,000.00	-15,207.10
9/12/24	1,041.379 S	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	0.00	104,658.59	-72,489.49
9/12/24	5,003.444 B	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	99.90	-160,060.00	160,060.00
9/12/24	47,108.762 B	PFG AMERICAN FUNDS GROWTH STRATEGY R TICKER: PFGGX	0.00	-583,677.56	583,677.56
9/13/24	15.486 B	LEUTHOLD CORE INVESTMENT FUND TICKER: LCORX	0.00	-354.00	354.00
9/16/24	9.247 B	AMERICAN FD CAP INCM BLDR CL F1 TICKER: CIBFX	0.00	-676.21	676.21
9/16/24	1,359.000 B	SCHWAB US TRSY MONEY INV TICKER: SNSXX	0.00	-1,359.00	1,359.00
9/13/24	51.753 B	KINETICS MARKET OPPORTUNITIES NOLOAD TICKER: KMKNX	0.00	-3,003.76	3,003.76
9/13/24	30.000 S	PROFUNDS ULTRA BULL FUND INV CL TICKER: ULPIX	0.00	3,926.40	-3,641.97
9/16/24	4,183.210 B	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	0.00	-4,183.21	4,183.21
9/13/24	100.000 S	RYDEX TELECOMMUNICATIONS FD INV CL TICKER: RYMIX	0.00	4,930.00	-4,477.17
9/13/24	151.820 B	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	74.95	-5,000.00	5,000.00
9/13/24	47.966 B	KINETICS PARADIGM FUND TICKER: WWPX	0.00	-5,000.00	5,000.00
9/13/24	50.000 S	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	0.00	5,071.50	-3,545.78
9/13/24	84.260 S	PROFUNDS ULTRASMALL CAP INVESTOR TICKER: UAPIX	0.00	5,593.18	-5,000.00

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9/13/24	494.644 S	HENNESSY CORNERSTONE GROWTH INV TICKER: HFCGX	0.00	17,272.97	-17,189.01
9/16/24	20,567.520 B	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	-20,567.52	20,567.52
9/13/24	287.598 B	KINETICS INTERNET FUND TICKER: WWWWFX	0.00	-22,409.63	22,409.63
9/13/24	421.692 B	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	0.00	-55,191.00	55,191.00
9/13/24	570.640 B	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	0.00	-57,880.00	57,880.00
9/13/24	2,005.214 S	T ROWE PRICE SCIENCE & TECHNOLOGY FD TICKER: PRSCX	0.00	100,000.00	-80,453.20
9/13/24	3,833.955 B	VICTORY NASDAQ-100 INDEX TICKER: USNQX	149.85	-187,860.33	187,860.33
9/16/24	3.549 B	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	0.00	-21.26	21.26
9/16/24	2,500.000 S	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	2,500.00	-2,500.00
9/16/24	171.990 B	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	0.00	-17,272.97	17,272.97
9/16/24	144.136 S	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	0.00	26,865.51	-26,918.17
9/18/24	0.872 B	AMERICAN FUNDS WASHINGTON MUTUAL F-1 TICKER: WSHFX	0.00	-54.69	54.69
9/18/24	3.064 B	BUFFALO FLEXIBLE INCOME FUND TICKER: BUFBX	0.00	-65.59	65.59
9/17/24	595.750 B	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	0.00	-595.75	595.75
9/17/24	130.046 B	RUSSELL OPPORTUNISTIC CREDIT FD S TICKER: RGCSX	0.00	-1,134.00	1,134.00
9/17/24	115.832 B	RUSSELL GLOBALINFRASTRUCTURE S TICKER: RGISX	0.00	-1,134.00	1,134.00
9/17/24	52.515 B	RUSSELL GBL REAL ESTATE SECURITIES S TICKER: RRESX	0.00	-1,702.00	1,702.00
9/17/24	200.708 B	RUSSELL INVT CO LONG DURATION S TICKER: RMHSX	0.00	-1,702.00	1,702.00
9/17/24	99.300 B	RUSSELL US SMALL CAP EQTY FD CL S TICKER: RLESX	0.00	-2,836.00	2,836.00
9/17/24	206.804 B	RUSSELL EMERGING MARKETS S TICKER: REMSX	0.00	-3,404.00	3,404.00
9/17/24	396.017 B	CONQUER RISK TACTICAL OPPORTUNITIES TICKER: CRTOX	0.00	-3,778.00	3,778.00
9/17/24	352.656 B	CONQUER RISK TACTICAL ROTATION TICKER: CRTBX	0.00	-3,784.00	3,784.00
9/17/24	364.547 B	CONQUER RISK MANAGED VOLATILITY TICKER: CRMVX	0.00	-3,784.00	3,784.00
9/17/24	360.345 B	RUSSELL MULTI ASSET GWTH STRAT S TICKER: RMGSX	0.00	-3,971.00	3,971.00
9/17/24	592.171 B	RUSSELL STRATEGIC BOND S TICKER: RFCTX	0.00	-5,673.00	5,673.00
9/17/24	150.987 B	RUSSELL INTL. DEVELOPED MARKETS CL S TICKER: RINTX	0.00	-6,808.00	6,808.00
9/17/24	742.937 B	RUSSELL GLOBAL EQTY FD CL S TICKER: RGESX	0.00	-7,942.00	7,942.00
9/17/24	1,098.519 B	RUSSELL US STRATEGIC EQTY CL S TICKER: RSESX	0.00	-19,290.00	19,290.00

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9/17/24	2,003.661 S	SCHWAB TREAS INFLAT PROT SEC IDX FD TICKER: SWRSX	0.00	21,198.73	-21,321.34
9/17/24	781.567 B	FIDELITY SLCT TECHNOLOGY TICKER: FSPTX	49.95	-26,865.51	26,865.51
9/17/24	3,209.065 B	CONQUER RISK DEFENSIVE BULL TICKER: CRDBX	0.00	-44,253.00	44,253.00
9/17/24	1,500.000 S	FIDELITY SLCT TECHNOLOGY TICKER: FSPTX	0.00	51,465.00	-44,513.67
9/17/24	10,506.574 B	NORTHERN LTS TR III ABS CP ASSET INV TICKER: AAMCX	0.00	-113,471.00	113,471.00
9/18/24	9.903 S	FIDELITY FLOATING RATE HIGH INCOME TICKER: FFRHX	0.00	91.50	-91.93
9/19/24	2.921 B	VIRTUS CONVERTIBLE FUND INSTL TICKER: ANNPX	0.00	-99.06	99.06
9/19/24	651.397 B	BOSTON PARTNERS GLBL LONG SHORT INV TICKER: BGRSX	0.00	-9,933.80	9,933.80
9/18/24	2,724.796 B	PROFUNDUS ULTRA SHORT CHINA INV CL TICKER: UHPIX	0.00	-20,000.00	20,000.00
9/18/24	797.130 B	RYDEX INVERSE S&P 500 2X STRATEGY H TICKER: RYTPX	0.00	-20,000.00	20,000.00
9/18/24	318.932 B	FIDELITY SELECT BROKERAGE & INVT MGT TICKER: FSLBX	49.95	-51,465.00	51,465.00
9/20/24	0.273 B	VANGUARD EQUITY INCOME FD INV TICKER: VEIPX	0.00	-12.35	12.35
9/20/24	0.662 B	FRANKLIN UTIL FUND CLASS A TICKER: FKUTX	0.00	-16.07	16.07
9/20/24	0.746 B	VANGUARD PACIFIC STOCK INDEX ADMIRAL TICKER: VPADX	0.00	-71.41	71.41
9/20/24	2.161 B	VANGUARD EMRG MKTS STK INDEX FD ADM TICKER: VEMAX	0.00	-81.36	81.36
9/20/24	0.959 B	VANGUARD EUROPEAN STOCK ADMIRAL TICKER: VEUSX	0.00	-83.92	83.92
9/20/24	9.961 B	SCHWAB FUNDMNTL GLBL REAL ESTT IDX TICKER: SFREX	0.00	-97.52	97.52
9/20/24	2.529 B	VANGUARD INTL DIV APP INDX ADM TICKER: VIAAX	0.00	-107.16	107.16
9/20/24	3.910 B	VANGUARD TOTAL INTL STOCK INDEX ADM TICKER: VTIAX	0.00	-132.51	132.51
9/20/24	4.489 B	VANGUARD INTL HI DIV YLD ADM TICKER: VIHAX	0.00	-156.63	156.63
9/20/24	7.280 B	VANGUARD HIGH DIV YIELD INDEX ADM TICKER: VHYAX	0.00	-278.80	278.80
9/20/24	22.956 B	NUVEEN REAL ESTATE SEC SEL R6 TICKER: TIREX	0.00	-443.74	443.74
9/20/24	26.367 B	NUVEEN REAL ESTATE SEC SEL A TICKER: TCREX	0.00	-504.93	504.93
9/19/24	595.750 S	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	0.00	595.75	-595.75
9/20/24	50.639 B	VANGUARD WELLESLEY INCOME FUND INV TICKER: VWINX	0.00	-1,334.33	1,334.33
9/19/24	800.000 S	FIDELITY SLCT TECHNOLOGY TICKER: FSPTX	0.00	28,256.00	-23,740.63
9/19/24	58.753 S	RYDEX MNTHY RBL NASDAQ-100 2X STRT H TICKER: RMOHX	0.00	34,866.97	-30,000.00
9/19/24	1,504.329 S	FIDELITY SLCT SOFTWARE & IT SVCS POR TICKER: FSCSX	0.00	41,203.57	-37,683.20

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TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
9/19/24	1,500.000 S	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	0.00	49,200.00	-46,424.76
9/19/24	6,020.545 B	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	0.00	-55,328.81	55,328.81
9/19/24	55,328.810 S	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	55,328.81	-55,328.81
9/23/24	5.993 B	PUTNAM INCOME FUND CL A TICKER: PINCX	0.00	-32.48	32.48
9/20/24	4.851 B	BOSTON PARTNERS GLBL LONG SHORT INV TICKER: BGRSX	0.00	-73.98	73.98
9/20/24	95.000 B	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	-95.00	95.00
9/23/24	11.459 B	VICTORY INCOME TICKER: USAIX	0.00	-135.56	135.56
9/20/24	640.808 S	SCHWAB FUNDAMENTAL US LRGE CO INDEX TICKER: SFLNX	0.00	18,077.19	-14,347.81
9/20/24	1,019.695 S	SCHWAB FUNDAMENTAL US SMALL CO INDEX TICKER: SFSNX	0.00	18,232.15	-16,638.34
9/20/24	1,616.626 S	SCHWAB FNDMENTL INTL EQ INDEX FD TICKER: SFNNX	0.00	18,688.20	-17,033.73
9/20/24	2,557.407 B	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	0.00	-23,477.00	23,477.00
9/20/24	23,477.410 S	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	23,477.41	-23,477.41
9/20/24	839.466 B	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	49.95	-28,256.00	28,256.00
9/20/24	540.800 B	AMERICAN FD GROWTH FUND OF AMERICA F TICKER: GFAFX	0.00	-41,203.57	41,203.57
9/20/24	1,150.124 S	T ROWE PRICE EQTY INCM FD I TICKER: REIPX	0.00	43,704.71	-41,524.32
9/20/24	535.173 S	T ROWE PRICE DIV GWTH FD I TICKER: PDGIX	0.00	43,830.67	-41,040.14
9/20/24	3,420.324 B	FIDELITY SELECT FINANCIALS PORTFOLIO TICKER: FIDSX	49.95	-49,200.00	49,200.00
9/24/24	0.116 B	BARON SELECT FUNDSREAL ESTE INST TICKER: BREIX	0.00	-4.81	4.81
9/24/24	3.912 B	BARON REAL ESTATE FD RETAIL TICKER: BREFX	0.00	-156.61	156.61
9/23/24	14.032 B	CAUSEWAY INTL VALUE FUND INV CLASS TICKER: CIVVX	0.00	-300.00	300.00
9/23/24	20.357 B	HARBOR LARGE CAP VALUE FD TICKER: HAVLX	10.00	-500.00	500.00
9/23/24	41.982 B	ARTISAN GLOBAL VALUE FUND TICKER: ARTGX	0.00	-1,000.00	1,000.00
9/23/24	41.794 B	ARTISAN GLOBAL OPPTY INV CL TICKER: ARTRX	0.00	-1,500.00	1,500.00
9/23/24	44.066 B	OAKMARK GLOBAL FUND INV TICKER: OAKGX	0.00	-1,500.00	1,500.00
9/23/24	32.609 B	MFS INTERNATIONAL GROWTH FD CL A TICKER: MGRAX	0.00	-1,500.00	1,500.00
9/23/24	29.568 B	MFS GLOBAL EQUITY FUND CLASS A TICKER: MWEFX	0.00	-1,500.00	1,500.00
9/23/24	5,000.000 S	SCHWAB US TRSY MONEY INV TICKER: SNSXX	0.00	5,000.00	-5,000.00
9/23/24	7,500.000 S	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	7,500.00	-7,500.00

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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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9/24/24	1.000 S	PROFUNDUS ULTRASHORT JAPAN INV CL TICKER: UKPIX	0.00	4.76	-4.79
9/24/24	1.000 S	RYDEX INVERSE DYNAMIC RUSSELL 2000 H TICKER: RYIRX	0.00	6.75	-8.06
9/25/24	2.783 B	PRINCIPAL SPECTRUM PRF CAP INCM INST TICKER: PPSIX	0.00	-25.99	25.99
9/24/24	130.046 S	RUSSELL OPPORTUNISTIC CREDIT FD S TICKER: RGCSX	0.00	1,136.60	-1,134.00
9/24/24	115.832 S	RUSSELL GLOBALINFRASTRUCTURE S TICKER: RGISX	0.00	1,139.79	-1,134.00
9/24/24	200.708 S	RUSSELL INVT CO LONG DURATION S TICKER: RMHSX	0.00	1,685.95	-1,702.00
9/24/24	52.515 S	RUSSELL GBL REAL ESTATE SECURITIES S TICKER: RRESX	0.00	1,708.31	-1,702.00
9/24/24	99.300 S	RUSSELL US SMALL CAP EQTY FD CL S TICKER: RLESX	0.00	2,859.84	-2,836.00
9/24/24	206.804 S	RUSSELL EMERGING MARKETS S TICKER: REMSX	0.00	3,546.69	-3,404.00
9/24/24	364.547 S	CONQUER RISK MANAGED VOLATILITY TICKER: CRMVX	0.00	3,780.35	-3,784.00
9/24/24	396.017 S	CONQUER RISK TACTICAL OPPORTUNITIES TICKER: CRTOX	0.00	3,781.96	-3,778.00
9/24/24	352.656 S	CONQUER RISK TACTICAL ROTATION TICKER: CRTBX	0.00	3,794.58	-3,784.00
9/24/24	360.345 S	RUSSELL MULTI ASSET GWTH STRAT S TICKER: RMGSX	0.00	4,014.24	-3,971.00
9/24/24	592.171 S	RUSSELL STRATEGIC BOND S TICKER: RFCTX	0.00	5,655.23	-5,673.00
9/24/24	150.987 S	RUSSELL INTL. DEVELOPED MARKETS CL S TICKER: RINTX	0.00	6,924.26	-6,808.00
9/24/24	742.937 S	RUSSELL GLOBAL EQTY FD CL S TICKER: RGESX	0.00	8,068.30	-7,942.00
9/24/24	2,725.796 S	PROFUNDUS ULTRA SHORT CHINA INV CL TICKER: UHPIX	0.00	14,555.75	-20,005.79
9/24/24	975.113 B	HCM INCOME PLUS A TICKER: HCMEX	0.00	-17,201.00	17,201.00
9/24/24	1,098.519 S	RUSSELL US STRATEGIC EQTY CL S TICKER: RSESX	0.00	19,630.53	-19,290.00
9/24/24	2,781.852 B	NORTHERN LTS TR III ABS CP ASSET INV TICKER: AAMCX	0.00	-30,350.00	30,350.00
9/24/24	1,536.735 B	NORTHERN LTS FD TR III HCM DIV PLS A TICKER: HCMNX	24.00	-32,403.00	32,403.00
9/24/24	1,056.411 B	HCM TACTICAL GWTH A TICKER: HCMGX	24.00	-32,403.00	32,403.00
9/24/24	3,209.065 S	CONQUER RISK DEFENSIVE BULL TICKER: CRDBX	0.00	44,285.10	-44,253.00
9/24/24	75,000.000 S	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	75,000.00	-75,000.00
9/26/24	0.005 B	INVESCO EQTY AND INCM A TICKER: ACEIX	0.00	-0.05	0.05
9/26/24	0.259 B	JPMORGAN EQUITY INCOME CL A TICKER: OIEIX	0.00	-6.54	6.54
9/26/24	0.122 B	VANGUARD SMALL CAP GROWTH INDEX ADMI TICKER: VSGAX	0.00	-11.39	11.39
9/26/24	0.161 B	JPMORGAN EQUITY INDEX I TICKER: HLEIX	0.00	-13.91	13.91

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9/26/24	0.134 B	VANGUARD GROWTH INDEX FD ADMIRAL TICKER: VIGAX	0.00	-26.45	26.45
9/26/24	0.558 B	VANGUARD TAX MANAGED CAP APPR ADMR TICKER: VTCLX	0.00	-164.50	164.50
9/26/24	28.023 B	MORGAN STANLEY US GOVT TICKER: USGDX	0.00	-209.33	209.33
9/26/24	13.516 B	SPECTRUM CONSRV ALLOCATION TICKER: PRSIX	0.00	-273.56	273.56
9/26/24	21.081 B	T ROWE PRICE REAL ESTATE FUND TICKER: TRRX	0.00	-278.69	278.69
9/26/24	11.680 B	INVESCO COMSTOCK Y TICKER: ACSDX	0.00	-360.46	360.46
9/26/24	11.187 B	T ROWE PRICE EQUITY INCOME FUND TICKER: PRFDX	0.00	-425.19	425.19
9/26/24	5.669 B	VANGUARD MID-CAP GROWTH INDEX ADMIRA TICKER: VMGMX	0.00	-591.24	591.24
9/26/24	26.801 B	T ROWE PRICE BALANCED FUND TICKER: RPBAX	0.00	-759.82	759.82
9/25/24	8.471 B	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	0.00	-943.78	943.78
9/26/24	7.439 B	T ROWE PRICE EQUITY INDEX 500 FD TICKER: PREIX	0.00	-1,124.01	1,124.01
9/26/24	14.709 B	T ROWE PRICE DIVID GROWTH FD INC TICKER: PRDGX	0.00	-1,204.97	1,204.97
9/25/24	38.290 B	VANGUARD INTL HI DIV YLD ADM TICKER: VIHAX	49.95	-1,400.00	1,400.00
9/26/24	31.739 B	VANGUARD BALANCED INDEX FD ADMIRAL TICKER: VBIAX	0.00	-1,578.69	1,578.69
9/26/24	18.556 B	VANGUARD SMALL CAP VALUE INDEX ADMIR TICKER: VSIAX	0.00	-1,591.97	1,591.97
9/25/24	104.918 B	BOSTON PARTNERS GLBL LONG SHORT INV TICKER: BGRSX	0.00	-1,600.00	1,600.00
9/25/24	27.510 B	COHEN & STEERS REALTY SHARES TICKER: CSRSX	0.00	-2,000.00	2,000.00
9/25/24	13.474 B	OAKMARK FUND INV TICKER: OAKMX	0.00	-2,000.00	2,000.00
9/25/24	93.067 B	PUTNAM DYNAMIC ASSET ALLOC GROWTH A TICKER: PAEAX	0.00	-2,000.00	2,000.00
9/25/24	833.333 B	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	0.00	-5,000.00	5,000.00
9/25/24	226.860 B	SCHWAB SM CAP EQUITY FD TICKER: SWSCX	0.00	-5,000.00	5,000.00
9/25/24	315.126 B	AMERICAN CENTURY GLOBAL SM CAP INV TICKER: AGCVX	0.00	-6,000.00	6,000.00
9/25/24	286.182 B	SCHWAB CORE EQUITY FUND TICKER: SWANX	0.00	-7,000.00	7,000.00
9/25/24	196.574 B	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	0.00	-7,000.00	7,000.00
9/25/24	446.927 B	SCHWAB TARGET 2035 FUND TICKER: SWIRX	0.00	-8,000.00	8,000.00
9/25/24	486.027 B	SCHWAB DIVIDEND EQUITY FUND TICKER: SWDSX	0.00	-8,000.00	8,000.00
9/25/24	101.615 B	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	0.00	-9,000.00	9,000.00
9/25/24	579.374 B	SCHWAB TARGET 2045 FUND TICKER: SWMRX	0.00	-10,000.00	10,000.00

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9/25/24	11,617.420 B	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	-11,617.42	11,617.42
9/25/24	224.282 B	SCHWAB US MID CAP INDEX FD TICKER: SWMCX	0.00	-15,000.00	15,000.00
9/27/24	1.087 B	DFA EMERGING MKTS SM CAP PORT INSTL TICKER: DEMSX	0.00	-27.21	27.21
9/26/24	0.732 B	INVESCO OPPEN INTL SMALL MID CO A TICKER: OSMAX	0.00	-33.83	33.83
9/26/24	0.371 B	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	0.00	-33.83	33.83
9/26/24	1.735 B	FIDELITY SLCT DEFENSE & AEROSPACE TICKER: FSDAX	0.00	-33.84	33.84
9/26/24	0.224 B	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	0.00	-33.84	33.84
9/27/24	7.941 B	CATALYST SYSTEMATIC ALPHA I TICKER: ATRFX	0.00	-97.12	97.12
9/27/24	14.281 B	DEER PARK TOTAL RETURN CREDIT A TICKER: DPFAX	0.00	-120.10	120.10
9/26/24	0.529 B	PROFUNDUS SEMICONDUCTOR INV CL TICKER: SMPIX	0.00	-188.14	188.14
9/27/24	2.148 B	VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX	0.00	-294.86	294.86
9/26/24	15.662 B	SCHWAB TARGET 2055 INDEX FUND TICKER: SWYJX	0.00	-306.67	306.67
9/27/24	1.160 B	VANGUARD INFO TECH INDEX FD ADMIRAL TICKER: VITAX	0.00	-347.13	347.13
9/27/24	28.446 B	FAIRHOLME FOCUSED INCOME TICKER: FOCIX	0.00	-371.79	371.79
9/27/24	0.761 B	VANGUARD 500 INDEX F TICKER: VFIAX	0.00	-402.93	402.93
9/27/24	22.578 B	VANGUARD DIV APPR INDEX FD ADMIRAL TICKER: VDADX	0.00	-1,208.87	1,208.87
9/27/24	11.386 B	VANGUARD SMALL CAP INDEX ADMIRAL SH TICKER: VSMAX	0.00	-1,293.19	1,293.19
9/27/24	13.951 B	VANGUARD REAL ESTATE IN FD ADM SHRS TICKER: VGSLX	0.00	-1,912.79	1,912.79
9/26/24	847.918 S	FIDELITY SLCT SOFTWARE & IT SVCS POR TICKER: FSCSX	0.00	23,173.60	-21,240.21
9/26/24	6,571.863 B	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	0.00	-60,132.55	60,132.55
9/26/24	1,679.211 S	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	0.00	60,132.55	-55,057.21
9/30/24	0.877 B	ICON UTILITIES & INCM FD INST TICKER: ICTUX	0.00	-8.60	8.60
9/30/24	0.695 B	VANGUARD TOTAL INTL BD INDEX ADMIRAL TICKER: VTABX	0.00	-13.97	13.97
9/30/24	1.076 B	FIDELITY ADV MULTI ASSET INCM A TICKER: FWATX	0.00	-15.42	15.42
9/30/24	1.695 B	SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX	0.00	-16.44	16.44
9/30/24	1.870 B	T ROWE PRICE GBL MULTI SECT BOND FD TICKER: PRSNX	0.00	-18.92	18.92
9/30/24	1.077 B	NUVEEN FLEXIBLE INCOME FUND CLASS A3 TICKER: NWQAX	0.00	-20.65	20.65
9/30/24	2.209 B	COHEN & STEERS LOW DUR PREF & INC A TICKER: LPXAX	0.00	-21.05	21.05

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9/30/24	2.116 B	SCHWAB MONTHLY INCOME TARGET PAYOUT TICKER: SWJRX	0.00	-22.13	22.13
9/30/24	2.015 B	FIDELITY ADVISOR CAPITAL INCOME A TICKER: FAHDX	0.00	-23.90	23.90
9/30/24	1.561 B	NUVEEN PREFERRED SECS & INCM FD A TICKER: NPSAX	0.00	-24.65	24.65
9/30/24	3.214 B	FIDELITY HIGH INCOME FUND TICKER: SPHIX	0.00	-25.65	25.65
9/30/24	3.722 B	BLACKROCK HIGH YIELD INV A TICKER: BHYAX	0.00	-26.91	26.91
9/30/24	3.089 B	VANGUARD INTERM TERM BD INDEX ADM TICKER: VBILX	0.00	-32.71	32.71
9/30/24	3.367 B	VANGUARD SHORT TERM BD INDEX FD ADM TICKER: VBIRX	0.00	-34.68	34.68
9/30/24	3.506 B	VANGUARD SHORT TERM INVSTMT GRD INV TICKER: VFSTX	0.00	-36.67	36.67
9/30/24	5.503 B	SCHWAB GLOBAL REAL ESTATE FD TICKER: SWASX	0.00	-38.19	38.19
9/30/24	4.674 B	THRIVENT INCOME S TICKER: LBIIX	0.00	-39.12	39.12
9/30/24	0.637 B	PARNASSUS CORE EQTY FD INV TICKER: PRBLX	0.00	-41.37	41.37
9/30/24	8.513 B	T ROWE PRICE ULTRA SHORT BOND INV TICKER: TRBUX	0.00	-43.16	43.16
9/30/24	4.230 B	PIMCO INCM CL A TICKER: PONAX	0.00	-45.64	45.64
9/30/24	6.646 B	FIDELITY ADV HIGH INCOME FD CL A TICKER: FGQMX	0.00	-52.97	52.97
9/30/24	10.071 B	VANGUARD HIGH-YIELD CORPORATE FD INV TICKER: VWEHX	0.00	-55.59	55.59
9/30/24	5.617 B	VANGUARD SHORT-TERM FEDERAL INV TICKER: VSGBX	0.00	-57.74	57.74
9/30/24	7.678 B	SCHWAB TREAS INFLAT PROT SEC IDX FD TICKER: SWRSX	0.00	-80.24	80.24
9/30/24	11.214 B	JANUS HENDERSON DEVELOPED WORLD BD T TICKER: HFATX	0.00	-89.04	89.04
9/30/24	7.445 B	VANGUARD INFLATION PROTECTED SEC FD TICKER: VIPSX	0.00	-89.56	89.56
9/30/24	8.249 B	WESTERN ASSET CORE BD FD I TICKER: WATFX	0.00	-90.08	90.08
9/30/24	10.333 B	VANGUARD GNMA FUND INVESTOR SHS TICKER: VFIIX	0.00	-97.85	97.85
9/30/24	7.573 B	BRANDES INTL SMALL CAP EQTY A TICKER: BISAX	0.00	-146.84	146.84
9/27/24	9.464 B	VANGUARD LIFE STRATEGY INCOME FD I TICKER: VASIX	0.00	-150.19	150.19
9/30/24	14.889 B	FIDELITY CAPITAL & INCOME FUND TICKER: FAGIX	0.00	-151.57	151.57
9/30/24	12.551 B	THORNBURG LTD TERM INCOME CLASS A TICKER: THIFX	0.00	-164.92	164.92
9/30/24	18.884 B	AMERICAN CENTRY MULTISECTOR INC INV TICKER: ASIEX	0.00	-172.41	172.41
9/27/24	3.646 B	VANGUARD FINANCIALS INDEX FD ADM SHR TICKER: VFAIX	0.00	-200.26	200.26
9/30/24	13.048 B	SCHWAB DIVIDEND EQUITY FUND TICKER: SWDSX	0.00	-216.08	216.08

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF \$42,422,790.64

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
9/30/24	18.765 B	THORNBURG STRATEGIC INCOME A TICKER: TSIAX	0.00	-218.99	218.99
9/30/24	9.380 B	HARBOR LARGE CAP VALUE FD TICKER: HAVLX	0.00	-225.11	225.11
9/30/24	17.080 B	JPMORGAN EQUITY PREM INCOME A TICKER: JEPAX	0.00	-251.76	251.76
9/30/24	6.526 B	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX	0.00	-263.07	263.07
9/27/24	1.648 B	VANGUARD CONSUMER DISCRET INDEX ADM TICKER: VCDAX	0.00	-291.33	291.33
9/27/24	2.168 B	VANGUARD HEALTH CARE IND FD ADM TICKER: VHCIX	0.00	-304.06	304.06
9/30/24	4.297 B	COHEN & STEERS REALTY SHARES TICKER: CSRSX	0.00	-310.36	310.36
9/30/24	43.681 B	MASSMUTUAL GLOBAL FLTG RATE FD Y TICKER: BXFYX	0.00	-383.52	383.52
9/30/24	42.812 B	INTREPID INCM FD INS CL SHRS TICKER: ICMUX	0.00	-387.88	387.88
9/27/24	17.914 B	VANGUARD LIFESTRAT CONSRV GRTH FD I TICKER: VSCGX	0.00	-392.32	392.32
9/30/24	48.872 B	DOUBLELINE EM MKTS LCL CCY BD N TICKER: DLELX	0.00	-437.89	437.89
9/30/24	53.535 B	PIMCO INCM FD INST CL TICKER: PIMIX	0.00	-577.64	577.64
9/30/24	82.305 B	JPMORGAN INCM I TICKER: JMSIX	0.00	-707.00	707.00
9/30/24	123.544 B	PGIM FLOATING RATE INCM Z TICKER: FRFZX	0.00	-1,125.49	1,125.49
9/30/24	131.524 B	FIDELITY FLOATING RATE HIGH INCOME TICKER: FFRHX	0.00	-1,216.60	1,216.60
9/30/24	218.187 B	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	0.00	-1,309.12	1,309.12
9/30/24	203.542 B	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	0.00	-1,862.40	1,862.40
9/27/24	677.591 B	SCHWAB LARGE-CAP GROWTH FD TICKER: SWLSX	0.00	-23,173.60	23,173.60
9/27/24	1,377.898 B	VICTORY NASDAQ-100 INDEX TICKER: USNQX	49.95	-69,234.23	69,234.23
9/27/24	2,096.560 S	EATON VANCE ATLANTA CAP SMID CAP A TICKER: EAASX	0.00	77,719.48	-67,320.55
9/27/24	2,681.034 S	BARON REAL ESTATE FD RETAIL TICKER: BREFX	0.00	107,589.89	-85,209.05
9/27/24	3,350.221 B	MARSHFIELD CONCENTRATED OPPORTUNITY TICKER: MRFOX	49.95	-110,774.77	110,774.77
9/27/24	1,069.406 S	VANGUARD REAL ESTATE IN FD ADM SHRS TICKER: VGSLX	0.00	146,615.56	-134,205.56
9/27/24	8,806.549 B	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	149.85	-298,251.54	298,251.54
9/27/24	3,199.406 S	VANGUARD MID-CAP GROWTH INDEX ADMIRA TICKER: VMGMX	0.00	334,433.91	-212,112.84
9/27/24	3,664.345 S	VANGUARD SMALL CAP INDEX ADMIRAL SH TICKER: VSMAX	0.00	416,196.31	-319,080.51
10/ 1/24	23.248 B	FRANKLIN INCOME FUNDADV CL TICKER: FRIAX	0.00	-56.26	56.26
9/30/24	1.155 S	T ROWE PRICE HEALTH SCIENCES FD TICKER: PRHSX	0.00	116.05	-102.80

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9/30/24	15.633 B	SCHWAB TARGET 2055 INDEX FUND TICKER: SWYJX	0.00	-305.93	305.93
9/30/24	8.342 B	VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX	49.95	-1,200.00	1,200.00
9/30/24	10.892 S	VANGUARD SMALL CAP INDEX ADMIRAL SH TICKER: VSMAX	0.00	1,238.42	-948.44
9/30/24	8.981 S	VANGUARD REAL ESTATE IN FD ADM SHRS TICKER: VGSLX	0.00	1,240.19	-1,127.07
10/ 1/24	99.807 B	BITCOIN PROFUND INV TICKER: BTCFX	0.00	-2,140.84	2,140.84
9/30/24	30.000 S	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	0.00	4,106.40	-3,641.97
9/30/24	798.130 S	RYDEX INVERSE S&P 500 2X STRATEGY H TICKER: RYTPX	0.00	19,091.27	-20,028.97
9/30/24	775.580 S	PARNASSUS FUND TICKER: PARNX	0.00	48,838.27	-43,354.92
9/30/24	415.835 S	SCHWAB 1000 INDEX FUND TICKER: SNXFX	0.00	51,588.49	-41,069.28
9/30/24	3,109.628 S	BRANDES INTL SMALL CAP EQTY A TICKER: BISAX	0.00	60,295.69	-54,401.74
9/30/24	4,095.967 S	CAUSEWAY INTL SMALL CAP FD INV TICKER: CVISX	0.00	64,183.80	-49,103.45
9/30/24	841.795 S	SCHWAB TOTAL STK MKT INDEX TICKER: SWTSX	0.00	82,201.28	-51,254.06
9/30/24	98,758.640 S	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	98,758.64	-98,758.64
9/30/24	218,440.970 S	SCHWAB US TRSY MONEY INV TICKER: SNSXX	0.00	218,440.97	-218,440.97
9/30/24	3,409.989 S	VANGUARD SMALL CAP VALUE INDEX ADMIR TICKER: VSIAX	0.00	294,282.05	-231,931.16
10/ 1/24	1,585.370 B	SCHWAB US TRSY MONEY INV TICKER: SNSXX	0.00	-1,585.37	1,585.37
10/ 1/24	50.000 B	PROSHARES ULTRAPRO Q TICKER: TQQQ	0.00	-3,493.00	3,493.00
10/ 1/24	50.000 B	PROSHARES ULTRAPRO Q TICKER: TQQQ	0.00	-3,532.75	3,532.75
10/ 1/24	75.000 B	PROSHARES ULTRAPRO Q TICKER: TQQQ	0.00	-5,172.65	5,172.65
10/ 1/24	75.000 B	PROSHARES ULTRAPRO Q TICKER: TQQQ	0.00	-5,212.50	5,212.50
10/ 1/24	100.000 B	PROSHARES ULTRAPRO Q TICKER: TQQQ	0.00	-6,800.00	6,800.00
10/ 1/24	529.496 B	HCM INCOME PLUS A TICKER: HCMEX	0.00	-9,245.00	9,245.00
10/ 1/24	860.201 B	NORTHERN LTS FD TR III HCM DIV PLS A TICKER: HCMNX	24.00	-18,028.00	18,028.00
10/ 1/24	597.346 B	HCM TACTICAL GWTH A TICKER: HCMGX	24.00	-18,028.00	18,028.00
10/ 1/24	7,905.064 B	NORTHERN LTS TR III ABS CP ASSET INV TICKER: AAMCX	0.00	-85,849.00	85,849.00
10/ 3/24	45.088 B	INVESCO OPPEN STEELPATH MLP SLCT40 A TICKER: MLPFX	0.00	-379.19	379.19
10/ 2/24	842.960 B	SCHWAB US TRSY MONEY INV TICKER: SNSXX	0.00	-842.96	842.96
10/ 2/24	2,000.000 B	PROSHARES TRUST ULTRASHORT S&P 500 TICKER: SDS	0.00	-42,190.00	42,190.00

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10/ 2/24	1,118.181 S	T ROWE PRICE CAP APPR FD I TICKER: TRAIX	0.00	42,591.51	-37,850.67
10/ 2/24	500.000 B	SPDR BLOOMBERG 1-3 MONTH T-BILL ETF TICKER: BIL	0.00	-45,735.00	45,735.00
10/ 2/24	114,143.350 S	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	114,143.35	-114,143.35
10/ 2/24	3,833.955 S	VICTORY NASDAQ-100 INDEX TICKER: USNQX	0.00	190,547.56	-183,549.63
10/ 2/24	752,729.000 B	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	-752,729.00	752,729.00
10/ 2/24	1,000,000.000 B	SCHWAB VALUE ADV MONEY FD ULTRA TICKER: SNAXX	0.00	-1,000,000.00	1,000,000.00
10/ 4/24	0.403 B	FIDELITY ADVISOR SER I DIV GRW CL A TICKER: FADAX	0.00	-9.33	9.33
10/ 4/24	0.423 B	FIDELITY ADV GROWTH & INCOME FD CL A TICKER: FGIRX	0.00	-18.05	18.05
10/ 4/24	0.595 B	FIDELITY TELECOM AND UTILITIES FUND TICKER: FIUIX	0.00	-20.72	20.72
10/ 4/24	0.730 B	FIDELITY ADV CONV SECURITIES FD CL A TICKER: FACVX	0.00	-25.28	25.28
10/ 4/24	1.792 B	FIDELITY ADV STRATEGIC DIV INCM FD A TICKER: FASDX	0.00	-31.73	31.73
10/ 4/24	0.644 B	FIDELITY EQUITY INCOME FD TICKER: FEQIX	0.00	-50.69	50.69
10/ 4/24	4.715 B	FIDELITY ADV REAL ESTATEINCOME FD TICKER: FRINX	0.00	-57.47	57.47
10/ 4/24	0.463 B	FIDELITY SLCT UTILITIES GROWTH TICKER: FSUTX	0.00	-59.43	59.43
10/ 3/24	14.032 B	CAUSEWAY INTL VALUE FUND INV CLASS TICKER: CIVVX	0.00	-300.00	300.00
10/ 4/24	14.782 B	FIDELITY GLOBAL EQUITY INCOME TICKER: FGILX	0.00	-308.20	308.20
10/ 3/24	20.701 B	HARBOR LARGE CAP VALUE FD TICKER: HAVLX	10.00	-500.00	500.00
10/ 3/24	4.742 B	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	0.00	-522.47	522.47
10/ 4/24	3.203 B	FIDELITY 500 INDEX FD TICKER: FXAIX	0.00	-639.79	639.79
10/ 3/24	41.841 B	ARTISAN GLOBAL VALUE FUND TICKER: ARTGX	0.00	-1,000.00	1,000.00
10/ 3/24	41.736 B	ARTISAN GLOBAL OPPTY INV CL TICKER: ARTRX	0.00	-1,500.00	1,500.00
10/ 3/24	43.617 B	OAKMARK GLOBAL FUND INV TICKER: OAKGX	0.00	-1,500.00	1,500.00
10/ 3/24	32.286 B	MFS INTERNATIONAL GROWTH FD CL A TICKER: MGRAX	0.00	-1,500.00	1,500.00
10/ 3/24	29.592 B	MFS GLOBAL EQUITY FUND CLASS A TICKER: MWEFX	0.00	-1,500.00	1,500.00
10/ 3/24	9.000 B	CONSTELLATION ENERGY TICKER: CEG	0.00	-2,476.40	2,476.40
10/ 3/24	200.000 B	GLADSTONE LAND CORP TICKER: LAND	0.00	-2,766.00	2,766.00
10/ 3/24	100.000 B	GLOBAL X URANIUM ETF TICKER: URA	0.00	-3,000.00	3,000.00
10/ 3/24	60.000 B	JANUS HENDERSON AAA CLO ETF IV TICKER: JAAA	0.00	-3,039.60	3,039.60

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10/ 3/24	100.000 B	TESLA MOTORS INC TICKER: TSLA	0.00	-23,800.00	23,800.00
10/ 4/24	10.000 B	ISHARES 20+ YEAR TREASURY BOND ETF TICKER: TLT	0.00	-956.87	956.87
10/ 4/24	2,000.000 B	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	-2,000.00	2,000.00
10/ 4/24	2,970.770 S	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	0.00	2,970.77	-2,970.77
10/ 4/24	500.000 B	PROSHARES SHORT ETF TICKER: YXI	0.00	-6,225.00	6,225.00
10/ 4/24	100.000 S	PROSHARES ULTRAPRO Q TICKER: TQQQ	0.22	7,174.78	-6,917.40
10/ 4/24	3,792.211 S	T ROWE PRICE REAL ESTATE FUND TICKER: TRREX	0.00	49,412.51	-68,265.09
10/ 4/24	3,762.689 S	LAZARD INTL STRATEGIC EQUITY OPEN SH TICKER: LISOX	0.00	62,234.88	-60,229.86
10/ 7/24	0.661 B	T ROWE PRICE MEDIA & TELECOM FUND TICKER: PRMTX	0.00	-100.00	100.00
10/ 7/24	1.134 B	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	0.00	-100.00	100.00
10/ 7/24	2,500.000 S	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	2,500.00	-2,500.00
10/ 1/24	5,000.000 B	GOLDMAN SACHS BAN 4.4% 1/08/25 TICKER: 9834916	0.00	-5,000.00	5,000.00
10/ 7/24	500.000 S	PROSHARES SHORT ETF TICKER: YXI	0.23	5,987.78	-6,225.00
10/ 7/24	83.000 B	DIAMONDBACK ENERGY TICKER: FANG	0.00	-16,607.47	16,607.47
10/ 7/24	577.000 B	SCHLUMBERGER LTD TICKER: SLB	0.00	-26,296.78	26,296.78
10/ 7/24	755.763 S	VANGUARD HIGH DIV YIELD INDEX ADM TICKER: VHYAX	0.00	29,134.66	-26,130.63
10/ 7/24	714.064 S	VANGUARD INTL DIV APP INDX ADM TICKER: VIAAX	0.00	29,994.07	-27,026.19
10/ 7/24	2,605.863 S	SCHWAB TARGET 2035 INDEX FUND TICKER: SWYFX	0.00	44,820.84	-40,167.50
10/ 7/24	1,337.616 S	VANGUARD DIV APPR INDEX FD ADMIRAL TICKER: VDADX	0.00	70,947.15	-58,251.72
10/ 7/24	366.000 B	TESLA MOTORS INC TICKER: TSLA	0.00	-89,300.24	89,300.24
10/ 7/24	472.000 B	MICROSTRATEGY INC A NEW TICKER: MSTR	0.00	-89,385.00	89,385.00
10/ 7/24	3,975.685 S	T ROWE PRICE RETIREMENT 2045 FD TICKER: TRRKX	0.00	91,082.94	-81,966.50
10/ 9/24	0.008 B	AB BD INFLAT STRAT ADV TICKER: ABNYX	0.00	-0.08	0.08
10/ 8/24	143.550 B	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	0.00	-143.55	143.55
10/ 8/24	125.000 S	PROSHARES ULTRAPRO Q TICKER: TQQQ	0.27	9,023.49	-8,646.75
10/ 8/24	200.000 B	VANGUARD HIGH DIVIDEND YIELD ETF TICKER: VYM	0.00	-25,522.00	25,522.00
10/ 8/24	625.000 B	PGIM ULTRA SHORT BON TICKER: PULS	0.00	-31,009.81	31,009.81
10/ 8/24	400.000 B	VANGUARD INTL DIVIDEND APRECTN ETF TICKER: VIGI	0.00	-34,663.80	34,663.80

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10/ 8/24	1,400.000 B	PGIM ULTRA SHORT BON TICKER: PULS	0.00	-69,461.00	69,461.00
10/ 8/24	400.000 B	VANGUARD DIVIDEND APPRECIATION ETF TICKER: VIG	0.00	-78,440.00	78,440.00
10/ 8/24	4,000.000 B	ISHARES LIFEPATH TRG TICKER: ITDD	0.00	-124,439.60	124,439.60
10/ 8/24	3,774.656 B	VICTORY NASDAQ-100 INDEX TICKER: USNQX	149.85	-190,619.01	190,619.01
10/10/24	0.671 B	BLACKROCK REAL ESTATE SEC INST TICKER: BIREX	0.00	-10.52	10.52
10/10/24	0.900 B	BLACKROCK GLOBAL DIV PORT A TICKER: BABDX	0.00	-11.86	11.86
10/ 9/24	0.507 B	PROFUNDUS SEMICONDUCTOR INV CL TICKER: SMPIX	0.00	-190.44	190.44
10/10/24	34.593 B	MANNING & NAPIER HIGH YIELD BOND I TICKER: MNHAX	0.00	-341.43	341.43
10/ 9/24	526.115 B	PFG FDLT INS AM&EQ SCTR STR R TICKER: PFFSX	0.00	-7,791.77	7,791.77
10/ 9/24	1,269.535 B	PFG BNY MELLON DIVERSIFIER STRAT R TICKER: PFADX	0.00	-12,466.83	12,466.83
10/ 9/24	1,389.478 B	PFG BR EQUITY ESG STRATEGY R SHARES TICKER: PFESX	0.00	-20,258.59	20,258.59
10/ 9/24	1,440.062 B	NORTHERN LIGHTS FD TR PFG EQ INDX R TICKER: PFFFY	0.00	-21,816.94	21,816.94
10/ 9/24	2,000.000 S	PROSHARES TRUST ULTRASHORT S&P 500 TICKER: SDS	1.47	41,098.53	-42,190.00
10/ 9/24	5,377.039 B	PFG ACTIVE CORE BOND STRAT R TICKER: PFDXX	0.00	-46,672.70	46,672.70
10/ 9/24	4,133.563 B	PFG STATE STREET US EQUITY INDX CL R TICKER: PFSSX	0.00	-46,750.60	46,750.60
10/10/24	1.742 B	BLACKROCK HEALTH SCIENCE OPPTY A TICKER: SHSAX	0.00	-124.24	124.24
10/10/24	5.796 B	FIDELITY SLCT DEFENSE & AEROSPACE TICKER: FSDAX	10.00	-124.24	124.24
10/10/24	3.322 B	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	10.00	-126.24	126.24
10/10/24	3.602 B	MORGAN STANLEY GBL OPPTY PORT CL A TICKER: MGGPX	0.00	-126.24	126.24
10/10/24	7.080 B	NEEDHAM SMALL CAP GROWTH FD TICKER: NESGX	0.00	-126.24	126.24
10/10/24	2.183 B	T ROWE PRICE NEW HORIZONS FUND TICKER: PRNHX	0.00	-126.24	126.24
10/10/24	26.521 B	WASATCH GLOBAL OPPTY FD INV TICKER: WAGOX	0.00	-126.24	126.24
10/11/24	52.250 B	FIDELITY BALANCED FUND N/A TICKER: FBALX	0.00	-1,561.24	1,561.24
10/11/24	363.364 B	FIDELITY PURITAN FD TICKER: FPURX	0.00	-9,102.23	9,102.23
10/10/24	2,700.000 S	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	0.00	90,045.00	-89,931.90
10/11/24	0.762 B	INVESCO OPPEN INTL SMALL MID CO A TICKER: OSMAX	0.00	-33.79	33.79
10/11/24	0.365 B	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	0.00	-33.79	33.79
10/11/24	0.199 B	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	0.00	-33.79	33.79

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10/11/24	1.687 B	FIDELITY SLCT DEFENSE & AEROSPACE TICKER: FSDAX	0.00	-33.80	33.80
10/14/24	500.000 B	VERDE CLEAN FUELS 28 2/14/28 TICKER: VGASW	0.00	-120.00	120.00
10/11/24	7.573 S	BRANDES INTL SMALL CAP EQTY A TICKER: BISAX	0.00	143.96	-132.49
10/11/24	30.000 B	CAPRICOR THERAPEUTIC TICKER: CAPR	0.00	-537.90	537.90
10/14/24	4.091 B	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	0.00	-578.00	578.00
10/11/24	25.000 B	INTELLIGENT LIVERMOR TICKER: LIVR	0.00	-669.89	669.89
10/11/24	70.000 B	WOLFSPEED INC TICKER: WOLF	0.00	-729.16	729.16
10/15/24	753.390 B	SCHWAB US TRSY MONEY INV TICKER: SNSXX	0.00	-753.39	753.39
10/14/24	9.154 S	OIL & GAS EQUIP SVCX ULTSECT PF INV TICKER: OEPIX	0.00	886.38	-1,000.00
10/11/24	76.233 B	PFG FDLT INS AM&EQ SCTR STR R TICKER: PFSX	0.00	-1,138.92	1,138.92
10/11/24	25.000 B	ARK AUTONOMOUS TECH RBTCS ETF TICKER: ARKQ	0.00	-1,525.75	1,525.75
10/15/24	1,733.010 B	SCHWAB VALUE ADV MONEY FD ULTRA TICKER: SNAXX	0.00	-1,733.01	1,733.01
10/14/24	16.662 B	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	0.00	-1,841.00	1,841.00
10/11/24	187.524 B	PFG BNY MELLON DIVERSIFIER STRAT R TICKER: PFADX	0.00	-1,843.36	1,843.36
10/14/24	10.000 B	TESLA MOTORS INC TICKER: TSLA	0.00	-2,201.60	2,201.60
10/14/24	60.000 B	NUTRIEN LTD TICKER: NTR	0.00	-2,932.20	2,932.20
10/11/24	204.958 B	PFG BR EQUITY ESG STRATEGY R SHARES TICKER: PFESX	0.00	-3,002.64	3,002.64
10/11/24	213.189 B	NORTHERN LIGHTS FD TR PFG EQ INDX R TICKER: PFFFX	0.00	-3,246.87	3,246.87
10/14/24	300.000 B	VALE S A TICKER: VALE	0.00	-3,297.00	3,297.00
10/15/24	3,497.450 B	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	0.00	-3,497.45	3,497.45
10/11/24	114.548 B	SCHWAB LARGE-CAP GROWTH FD TICKER: SWLSX	0.00	-4,000.00	4,000.00
10/11/24	782.484 B	PFG ACTIVE CORE BOND STRAT R TICKER: PFDOX	0.00	-6,799.79	6,799.79
10/11/24	611.055 B	PFG STATE STREET US EQUITY INDX CL R TICKER: PFSSX	0.00	-6,947.69	6,947.69
10/14/24	180.000 S	PROFUNDUS SEMICONDUCTOR INV CL TICKER: SMPX	0.00	8,767.80	-8,148.35
10/14/24	125.000 S	PROSHARES ULTRAPRO Q TICKER: TQQQ	0.28	9,430.97	-8,646.75
10/14/24	2,000.000 B	SOUNDHOUND AI INC TICKER: SOUN	0.00	-9,980.00	9,980.00
10/11/24	1,076.426 B	T ROWE PRICE FLTG RATE FD IN TICKER: PRFRX	0.00	-10,000.00	10,000.00
10/11/24	373.000 B	STRIVE U S ENERGY ET TICKER: DRLL	0.00	-10,992.31	10,992.31

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF \$42,422,790.64

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
10/15/24	15,563.800 B	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	-15,563.80	15,563.80
10/11/24	5,000.000 B	INVESCO SENIOR INCM TR TICKER: VVR	0.00	-19,975.00	19,975.00
10/11/24	1,630.010 B	T. ROWE PRICE GLOBAL TECHNOLOGY TICKER: PRGTX	0.00	-33,350.00	33,350.00
10/11/24	33,964.260 S	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	33,964.26	-33,964.26
10/11/24	1,800.000 B	SCHWAB US DIVIDEND EQUITY ETF TICKER: SCHD	0.00	-51,275.70	51,275.70
10/11/24	1,608.321 B	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	49.95	-56,695.00	56,695.00
10/15/24	6.260 B	PFG MEEDER TACTICAL STRAT R TICKER: PFTX	0.00	-67.67	67.67
10/15/24	60.630 B	PFG JANUS HENDERSON BALANCED STRAT R TICKER: PFJHX	0.00	-617.21	617.21
10/15/24	69.216 B	PFG TACTICAL INCOME STRATEGY R TICKER: PFTSX	0.00	-702.54	702.54
10/15/24	72.852 S	PFG JP MORGAN TACTICAL AGGR STRAT R TICKER: PFSEX	0.00	1,054.17	-993.22
10/15/24	146.714 B	PFG BNY MELLON DIVERSIFIER STRAT R TICKER: PFADX	0.00	-1,445.13	1,445.13
10/15/24	10.000 B	MICROSTRATEGY INC A NEW TICKER: MSTR	0.00	-2,000.00	2,000.00
10/15/24	11.000 B	MICROSTRATEGY INC A NEW TICKER: MSTR	0.00	-2,090.00	2,090.00
10/15/24	256.943 S	PFG INVESCO THEMATIC STRATEGY R TICKER: PFIOX	0.00	2,384.43	-2,199.71
10/15/24	500.000 S	SOUNDHOUND AI INC TICKER: SOUN	0.16	2,749.84	-2,495.00
10/15/24	442.613 S	PFG MFS AGGRESSIVE GWTH STRAT R TICKER: PFSMX	0.00	4,505.80	-5,610.06
10/15/24	329.435 B	PFG BR EQUITY ESG STRATEGY R SHARES TICKER: PFESX	0.00	-4,806.46	4,806.46
10/15/24	444.690 B	PFG STATE STREET GLOBAL EQ INDEX R TICKER: PFSGX	0.00	-4,887.14	4,887.14
10/15/24	391.737 B	PFG AMERICAN FUNDS GROWTH STRATEGY R TICKER: PFGGX	0.00	-5,049.49	5,049.49
10/15/24	194.129 B	PROFUND SEMICONDUCTOR INV CL TICKER: SMPX	0.00	-8,768.82	8,768.82
10/15/24	125.000 B	PROSHARES ULTRAPRO Q TICKER: TQQQ	0.00	-9,157.50	9,157.50
10/15/24	128.000 B	PROSHARES ULTRAPRO Q TICKER: TQQQ	0.00	-9,429.76	9,429.76
10/15/24	646.934 S	PFG FDLT INS AM&EQ SCTR STR R TICKER: PFFSX	0.00	9,639.32	-7,860.34
10/15/24	250.000 B	PROSHARES ULTRAPRO Q TICKER: TQQQ	0.00	-18,117.48	18,117.48
10/15/24	250.000 B	PROSHARES ULTRAPRO Q TICKER: TQQQ	0.00	-18,375.00	18,375.00
10/15/24	493.705 S	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX	0.00	20,000.00	-15,671.62
10/15/24	77,500.000 S	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	77,500.00	-77,500.00
10/15/24	3,774.656 S	VICTORY NASDAQ-100 INDEX TICKER: USNQX	0.00	190,959.85	-186,274.15

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
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TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
10/16/24	309.917 B	AMERICAN CENTURY GLOBAL SM CAP INV TICKER: AGCVX	0.00	-6,000.00	6,000.00
10/16/24	430.000 B	WOLFSPEED INC TICKER: WOLF	0.00	-6,233.24	6,233.24
10/16/24	280.899 B	SCHWAB CORE EQUITY FUND TICKER: SWANX	0.00	-7,000.00	7,000.00
10/16/24	472.534 B	SCHWAB DIVIDEND EQUITY FUND TICKER: SWDSX	0.00	-8,000.00	8,000.00
10/16/24	99.448 B	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	0.00	-9,000.00	9,000.00
10/16/24	99.448 S	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	0.00	9,000.00	-6,977.81
10/16/24	8,130.000 B	FEMASYS INC TICKER: FEMY	0.00	-9,999.09	9,999.09
10/16/24	320.671 S	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX	0.00	13,000.00	-10,179.02
10/16/24	200.000 B	PROSHARES ULTRAPRO Q TICKER: TQQQ	0.00	-14,430.00	14,430.00
10/16/24	200.000 S	PROSHARES ULTRAPRO Q TICKER: TQQQ	0.44	14,645.56	-14,587.56
10/16/24	30.000 B	INVESCO QQQ TRUST TICKER: QQQ	0.00	-14,737.50	14,737.50
10/16/24	657.895 B	SCHWAB SM CAP EQUITY FD TICKER: SWSCX	0.00	-15,000.00	15,000.00
10/16/24	404.422 B	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	0.00	-15,000.00	15,000.00
10/16/24	217.429 B	SCHWAB US MID CAP INDEX FD TICKER: SWMCX	0.00	-15,000.41	15,000.41
10/16/24	278.862 S	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	0.00	30,000.00	-19,889.59
10/18/24	1.699 B	PGIM SELECT REAL ESTATE Z TICKER: SREZX	0.00	-24.13	24.13
10/18/24	1.276 B	BUFFALO FLEXIBLE INCOME FUND TICKER: BUF BX	0.00	-27.60	27.60
10/17/24	184.690 B	SCHWAB US TRSY MONEY INV TICKER: SNSXX	0.00	-184.69	184.69
10/17/24	500.000 B	NEW GOLD INC TICKER: NGD	0.00	-1,485.00	1,485.00
10/17/24	114.488 S	SCHWAB INTL INDEX FD TICKER: SWISX	0.00	2,842.74	-2,399.18
10/17/24	85.847 S	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	0.00	3,175.48	-2,836.86
10/17/24	188.000 B	SCHWAB US DIVIDEND EQUITY ETF TICKER: SCHD	0.00	-5,415.34	5,415.34
10/17/24	2,000.000 B	AEVA TECHNOLOGIES IN TICKER: AEVA	0.00	-7,380.00	7,380.00
10/17/24	16.000 B	SPDR S&P 500 ETF TICKER: SPY	0.00	-9,344.00	9,344.00
10/17/24	131.000 B	PROSHARES ULTRAPRO Q TICKER: TQQQ	0.00	-9,667.77	9,667.77
10/17/24	161.436 S	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	0.00	18,261.64	-14,386.34
10/17/24	37.000 B	INVESCO QQQ TRUST TICKER: QQQ	0.00	-18,269.41	18,269.41
10/17/24	38.000 B	INVESCO QQQ TRUST TICKER: QQQ	0.00	-18,837.55	18,837.55

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
10/17/24	492.975 S	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX	0.00	20,000.00	-15,648.45
10/17/24	297.952 S	SCHWAB US MID CAP INDEX FD TICKER: SWMCX	0.00	20,534.85	-17,638.54
10/17/24	233.806 S	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	0.00	21,157.11	-16,405.09
10/17/24	2,136.071 S	SCHWAB TARGET 2060 INDEX FUND TICKER: SWYNX	0.00	42,272.84	-29,384.36
10/17/24	753.000 S	PROSHARES ULTRAPRO Q TICKER: TQQQ	1.70	56,887.45	-55,018.36
10/18/24	102.000 S	AEVA TECHNOLOGIES IN TICKER: AEVA	0.03	417.15	-376.38
10/18/24	398.000 S	AEVA TECHNOLOGIES IN TICKER: AEVA	0.12	1,623.72	-1,468.62
10/18/24	1,000.000 B	INDIE SEMICONDUCTOR TICKER: INDI	0.00	-3,654.50	3,654.50
10/18/24	131.000 S	PROSHARES ULTRAPRO Q TICKER: TQQQ	0.29	9,824.71	-9,571.59
10/18/24	1,000.000 B	PROSHS ULTRASHORT NEW	0.00	-9,989.70	9,989.70
10/18/24	8,130.000 B	FEMASYS INC TICKER: FEMY	0.00	-10,081.20	10,081.20
10/18/24	322.607 B	SCHWAB LARGE-CAP GROWTH FD TICKER: SWLSX	0.00	-11,317.05	11,317.05
10/18/24	306.529 S	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	0.00	11,317.05	-10,129.42
10/18/24	1,000.000 B	PROSHARES SHORT ETF TICKER: YXI	0.00	-13,460.00	13,460.00
10/18/24	14,700.000 B	SCHWAB VALUE ADVANTA	0.00	-14,700.00	14,700.00
10/18/24	100.000 B	TICKER: SWVXX MICROSTRATEGY INC A NEW TICKER: MSTR	0.00	-21,389.82	21,389.82
10/18/24	1,500.000 S	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	0.00	52,545.00	-47,636.51
10/18/24	3,976.616 S	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	0.00	137,193.25	-132,453.58
10/21/24	2.283 B	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	0.00	-260.61	260.61
10/21/24	500.000 S	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	500.00	-500.00
10/21/24	58.784 S	AMERICAN BEACON ARK TRANSFRM INNOV A TICKER: ADNAX	0.00	745.97	-783.00
10/21/24	26.663 B	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	0.00	-2,418.04	2,418.04
10/21/24	1,000.000 S	INDIE SEMICONDUCTOR TICKER: INDI	0.25	3,440.95	-3,654.50
10/21/24	133.000 B	PROSHARES ULTRAPRO Q TICKER: TQQQ	0.00	-9,824.71	9,824.71
10/21/24	133.000 S	PROSHARES ULTRAPRO Q TICKER: TQQQ	0.30	9,974.70	-9,824.71
10/21/24	1,000.000 B	UIPATH INC TICKER: PATH	0.00	-13,060.00	13,060.00
10/21/24	900.000 B	SCHWAB US DIVIDEND EQUITY ETF TICKER: SCHD	0.00	-25,641.00	25,641.00
10/21/24	733.317 S	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX	0.00	30,000.00	-23,277.60
10/21/24	85.000 B	INTUITIVE SURGICAL	0.00	-44,118.40	44,118.40

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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10/21/24	2,500.000 B	TICKER: ISRG OKLO INC	0.00	-47,975.00	47,975.00
10/21/24	547.647 B	TICKER: OKLO FIDELITY SELECT BROKERAGE & INVT MGT	99.90	-97,395.00	97,395.00
10/23/24	6.200 B	TICKER: FSLBX PUTNAM INCOME FUND CL A	0.00	-32.61	32.61
10/23/24	10.519 B	TICKER: PINCX VICTORY INCOME	0.00	-121.39	121.39
10/22/24	6.942 S	TICKER: USAIX BLACKROCK HEALTH SCIENCE OPPTY A	0.00	494.41	-482.13
10/22/24	39.000 B	TICKER: SHSAX CADRENAL THERAPEUTIC	0.00	-600.21	600.21
10/22/24	65.446 B	TICKER: CVKD SCHWAB TARGET 2055 INDEX FUND	0.00	-1,278.16	1,278.16
10/22/24	500.000 S	TICKER: SWYJX NEW GOLD INC	0.13	1,507.87	-1,485.00
10/22/24	48.199 S	TICKER: NGD INVESCO OPPEN INTL SMALL MID CO A	0.00	2,085.57	-2,027.80
10/22/24	2,500.000 S	TICKER: OSMAX SCHWAB VALUE ADVANTA	0.00	2,500.00	-2,500.00
10/22/24	250.000 S	TICKER: SWVXX PROSHS ULTRASHORT NEW	0.11	2,629.89	-2,497.43
10/22/24	200.000 B	TICKER: SPXU PROSHARES ULTRAPRO SHORT S&P 500 ETF	0.00	-4,690.00	4,690.00
10/22/24	500.000 B	TICKER: TZA DIREXION DAILY SMALL CAP BEAR 3X SHS	0.00	-6,804.90	6,804.90
10/22/24	1,000.000 S	TICKER: YXI PROSHARES SHORT ETF	0.55	13,529.45	-13,460.00
10/22/24	732.601 S	TICKER: NASDAQ-100 INDEX INVESTOR TICKER: NASDX	0.00	30,000.00	-23,254.87
10/22/24	5,000.000 B	TICKER: SQQQ PROSHARES ULTRAPRO SHORT QQQ	0.00	-35,662.70	35,662.70
10/22/24	1,261.000 B	TICKER: SCHD SCHWAB US DIVIDEND EQUITY ETF	0.00	-35,719.72	35,719.72
10/22/24	1,180.638 S	TICKER: FCPGX FIDELITY SMALL CAP GROWTH FUND	0.00	40,000.00	-39,324.82
10/23/24	3.999 B	TICKER: SMPIX PROFUND SEMICONDUCTOR INV CL	0.00	-187.52	187.52
10/23/24	14.218 B	TICKER: CIVVX CAUSEWAY INTL VALUE FUND INV CLASS	0.00	-300.00	300.00
10/23/24	17.601 B	TICKER: SWHFX SCHWAB HEALTH CARE FUND	0.00	-494.41	494.41
10/23/24	20.459 B	TICKER: HAVLX HARBOR LARGE CAP VALUE FD	10.00	-500.00	500.00
10/23/24	42.212 B	TICKER: ARTGX ARTISAN GLOBAL VALUE FUND	0.00	-1,000.00	1,000.00
10/23/24	41.713 B	TICKER: ARTRX ARTISAN GLOBAL OPPTY INV CL	0.00	-1,500.00	1,500.00
10/23/24	43.834 B	TICKER: OAKGX OAKMARK GLOBAL FUND INV	0.00	-1,500.00	1,500.00
10/23/24	32.701 B	TICKER: MGRAX MFS INTERNATIONAL GROWTH FD CL A	0.00	-1,500.00	1,500.00
10/23/24	29.394 B	TICKER: MWEFX MFS GLOBAL EQUITY FUND CLASS A	0.00	-1,500.00	1,500.00
10/23/24	43.144 B	TICKER: PRJZX PGIM JENNISON GLOBAL OPPTY Z	0.00	-2,085.57	2,085.57

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10/23/24	250.000 S	PROSHS ULTRASHORT NEW	0.12	2,747.38	-2,497.42
10/23/24	30.000 B	GENERAL ELECTRIC CO TICKER: GE	0.00	-5,429.70	5,429.70
10/23/24	500.000 S	WOLFSPEED INC TICKER: WOLF	0.28	7,237.22	-6,962.40
10/23/24	1,500.000 S	SOUNDHOUND AI INC TICKER: SOUN	0.46	7,559.54	-7,485.00
10/23/24	127.000 B	REDDIT INC TICKER: RDDT	0.00	-10,025.38	10,025.38
10/23/24	239.000 B	PROSHARES ULTRAPRO Q TICKER: TQQQ	0.00	-17,082.53	17,082.53
10/23/24	35.000 B	SPDR S&P 500 ETF TICKER: SPY	0.00	-20,190.80	20,190.80
10/24/24	0.362 B	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	0.00	-33.50	33.50
10/24/24	0.193 B	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	0.00	-33.50	33.50
10/24/24	0.691 B	PGIM JENNISON GLOBAL OPPTY Z TICKER: PRJZX	0.00	-33.50	33.50
10/24/24	3.329 B	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	10.00	-126.24	126.24
10/24/24	2.180 B	T ROWE PRICE NEW HORIZONS FUND TICKER: PRNHX	0.00	-126.24	126.24
10/24/24	26.917 B	WASATCH GLOBAL OPPTY FD INV TICKER: WAGOX	0.00	-126.24	126.24
10/24/24	6.680 B	FIDELITY SLCT DEFENSE & AEROSPACE TICKER: FSDAX	10.00	-140.99	140.99
10/24/24	100.000 B	LITHIUM AMERS CORP TICKER: LAC	0.00	-340.51	340.51
10/24/24	25.000 B	NEXTERA ENERGY INC TICKER: NEE	0.00	-2,079.60	2,079.60
10/24/24	6.000 B	HOME DEPOT INC TICKER: HD	0.00	-2,412.48	2,412.48
10/24/24	11.000 B	APPLE INC TICKER: AAPL	0.00	-2,533.36	2,533.36
10/24/24	45.000 B	CVS HEALTH CORPORATION TICKER: CVS	0.00	-2,539.34	2,539.34
10/24/24	5.000 B	LOCKHEED MARTIN CORP TICKER: LMT	0.00	-2,836.83	2,836.83
10/24/24	70.000 B	VERIZON COMMUNICATN TICKER: VZ	0.00	-2,924.25	2,924.25
10/24/24	7.000 B	MICROSOFT CORP TICKER: MSFT	0.00	-2,970.42	2,970.42
10/24/24	36.000 B	WAL-MART STORES INC TICKER: WMT	0.00	-2,995.78	2,995.78
10/24/24	18.000 B	QUALCOMM INC TICKER: QCOM	0.00	-3,034.26	3,034.26
10/24/24	55.488 S	FIDELITY SELECT ENERGY PORTFOLIO FD TICKER: FSENX	0.00	3,300.98	-3,094.07
10/24/24	12.000 B	AMGEN INCORPORATED TICKER: AMGN	0.00	-3,774.70	3,774.70
10/24/24	11.000 B	EATON CORP PLC F TICKER: ETN	0.00	-3,812.80	3,812.80
10/24/24	18.000 B	IBM CORP TICKER: IBM	0.00	-3,907.80	3,907.80
10/24/24	80.000 B	DOW HOLDINGS INC	0.00	-4,084.79	4,084.79

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10/24/24	11.000 B	TICKER: DOW CATERPILLAR INC	0.00	-4,253.70	4,253.70
10/24/24	81.000 B	TICKER: CAT BRISTOL-MYERS SQUIBB	0.00	-4,265.87	4,265.87
10/24/24	25.000 B	TICKER: BMY BROADCOM LIMITED	0.00	-4,273.50	4,273.50
10/24/24	77.000 B	TICKER: AVGO BHP BILLITON LTD F	0.00	-4,297.37	4,297.37
10/24/24	195.000 B	TICKER: BHP A T & T INC	0.00	-4,322.47	4,322.47
10/24/24	27.000 B	TICKER: T PROCTER & GAMBLE	0.00	-4,574.29	4,574.29
10/24/24	63.000 B	TICKER: PG ASTRAZENECA PLC	0.00	-4,784.63	4,784.63
10/24/24	25.000 B	TICKER: AZN TEXAS INSTRUMENTS INC	0.00	-5,139.15	5,139.15
10/24/24	151.000 B	TICKER: TXN KRAFT HEINZ COMPANY	0.00	-5,309.92	5,309.92
10/24/24	83.000 B	TICKER: KHC RIO TINTO PLC SPONSORED ADR	0.00	-5,343.53	5,343.53
10/24/24	24.000 B	TICKER: RIO AMERICAN TOWER CORP REIT	0.00	-5,455.68	5,455.68
10/24/24	73.000 B	TICKER: AMT NATIONAL HEALTH INVS INC	0.00	-5,556.03	5,556.03
10/24/24	111.000 B	TICKER: NHI WILLIAMS CO. INC.	0.00	-5,820.29	5,820.29
10/24/24	40.000 B	TICKER: WMB CHEVRON CORP NEW	0.00	-5,994.20	5,994.20
10/24/24	12.000 B	TICKER: CVX NORTHROP GRUMMAN CORP	0.00	-6,309.30	6,309.30
10/24/24	22.000 B	TICKER: NOC GENERAL DYNAMICS CORP	0.00	-6,670.93	6,670.93
10/24/24	56.000 B	TICKER: GD EXXON MOBIL CORP	0.00	-6,690.77	6,690.77
10/24/24	49.000 B	TICKER: XOM UNITED PARCEL SERVICE B	0.00	-6,742.60	6,742.60
10/24/24	500.000 S	TICKER: UPS DIREXION DAILY SMALL CAP BEAR 3X SHS	0.27	6,794.73	-6,804.90
10/24/24	100.000 S	TICKER: TZA PROSHARES ULTRAPRO Q	0.22	7,339.78	-7,147.50
10/24/24	15.000 B	TICKER: TQQQ INVESCO QQQ TRUST	0.00	-7,381.50	7,381.50
10/24/24	13.000 B	TICKER: QQQ LOCKHEED MARTIN CORP	0.00	-7,388.99	7,388.99
10/24/24	89.000 B	TICKER: LMT NEXTERA ENERGY INC	0.00	-7,417.62	7,417.62
10/24/24	63.000 B	TICKER: NEE DUKE ENERGY CORP	0.00	-7,516.53	7,516.53
10/24/24	70.000 B	TICKER: DUK CROWN CASTLE INTL CO REIT	0.00	-7,828.30	7,828.30
10/24/24	90.000 B	TICKER: CCI MEDTRONIC PLC	0.00	-8,221.09	8,221.09
10/24/24	170.000 B	TICKER: MDT PACER US CASH COWS 100 ETF	0.00	-9,737.58	9,737.58
10/24/24	139.000 S	TICKER: COWZ PROSHARES ULTRAPRO Q	0.30	10,195.35	-9,935.03

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF \$42,422,790.64

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
10/24/24	235.000 B	TICKER: TQQQ ALPS ALERIAN MLP ETF	0.00	-11,040.46	11,040.46
10/24/24	846.000 B	TICKER: AMLP ROYCE VALUE TRUST INC	0.00	-13,003.02	13,003.02
10/25/24	0.867 B	TICKER: RVT FIDELITY SLCT DEFENSE & AEROSPACE	0.00	-17.02	17.02
10/28/24	2.894 B	TICKER: FSDAX PRINCIPAL SPECTRUM PRF CAP INCM INST	0.00	-26.86	26.86
10/25/24	234.000 B	TICKER: PPSIX SCHWAB VALUE ADVANTA	0.00	-234.00	234.00
10/25/24	64.384 S	TICKER: SWVXX SCHWAB SMALL CAP INDEX SELECT	0.00	2,305.59	-2,127.60
10/25/24	135.675 B	TICKER: SWSSX GABELLI GOLD FD AAA	0.00	-3,300.98	3,300.98
10/25/24	200.000 S	TICKER: GOLDX PROSHARES ULTRAPRO SHORT S&P 500 ETF	0.16	4,695.84	-4,690.00
10/25/24	95.000 B	TICKER: SPXU TAIWAN SEMICONDUCTOR MFG CO ADR	0.00	-19,354.59	19,354.59
10/25/24	450.000 B	TICKER: TSM PALANTIR TECHNOLOGIES IN	0.00	-20,234.21	20,234.21
10/25/24	5,000.000 S	TICKER: PLTR PROSHARES ULTRAPRO SHORT QQQ	1.82	35,548.18	-35,662.70
10/29/24	0.249 B	TICKER: SQQQ JPMORGAN EQUITY INCOME CL A	0.00	-6.39	6.39
10/28/24	17.000 B	TICKER: OIEIX IMMUNITYBIO INC	0.00	-104.72	104.72
10/28/24	143.550 S	TICKER: IBRX SCH TREAS OBLIGATION MMF INVESTOR SH	0.00	143.55	-143.55
10/29/24	37.542 B	TICKER: SNOXX MORGAN STANLEY US GOVT	0.00	-256.79	256.79
10/28/24	17.601 S	TICKER: USGDX SCHWAB HEALTH CARE FUND	0.00	489.13	-461.27
10/28/24	31.217 S	TICKER: SWHFX FIDELITY SLCT DEFENSE & AEROSPACE	0.00	608.42	-637.19
10/28/24	2,500.000 S	TICKER: FSDAX SCHWAB VALUE ADVANTA	0.00	2,500.00	-2,500.00
10/28/24	100.000 S	TICKER: SWVXX GLOBAL X URANIUM ETF	0.11	3,149.89	-3,000.00
10/28/24	375.726 B	TICKER: URA PFG FDLT INS AM&EQ SCTR STR R	0.00	-5,602.07	5,602.07
10/28/24	921.205 B	TICKER: PFFSX PFG BNY MELLON DIVERSIFIER STRAT R	0.00	-8,963.32	8,963.32
10/28/24	998.999 B	TICKER: PFADX PFG BR EQUITY ESG STRATEGY R SHARES	0.00	-14,565.40	14,565.40
10/28/24	1,036.051 B	TICKER: PFESX NORTHERN LIGHTS FD TR PFG EQ INDX R	0.00	-15,685.81	15,685.81
10/28/24	3,901.912 B	TICKER: PFFFx PFG ACTIVE CORE BOND STRAT R	0.00	-33,556.44	33,556.44
10/28/24	2,953.643 B	TICKER: PFD0X PFG STATE STREET US EQUITY INDX CL R	0.00	-33,612.46	33,612.46
10/28/24	1,898.846 S	TICKER: PFSSX T ROWE PRICE EQUITY INDEX 500 FD	0.00	291,017.14	-158,468.31
10/29/24	17.000 S	TICKER: PREIX IMMUNITYBIO INC	0.00	100.98	-104.72
10/30/24	9.836 B	TICKER: IBRX CATALYST SYSTEMATIC ALPHA I	0.00	-118.03	118.03

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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10/30/24	14.821 B	TICKER: ATRFX DEER PARK TOTAL RETURN CREDIT A	0.00	-120.79	120.79
10/29/24	20.000 B	TICKER: DPFAX CADRENAL THERAPEUTIC	0.00	-302.60	302.60
10/29/24	28.091 B	TICKER: CVKD T ROWE PRICE GLOBAL IMP ACT EQTY INV	0.00	-303.94	303.94
10/29/24	14.000 B	TICKER: TGPEX SCHWAB US DIVIDEND EQUITY ETF	0.00	-393.40	393.40
10/29/24	20.000 B	TICKER: SCHD OKLO INC	0.00	-473.60	473.60
10/29/24	12.000 B	TICKER: OKLO INVESCO PHLX	0.00	-496.26	496.26
10/29/24	30.000 S	TICKER: SOXQ GENERAL ELECTRIC CO	0.14	5,215.36	-5,429.70
10/29/24	500.000 S	TICKER: GE PROSHS ULTRASHORT NEW	0.22	5,254.88	-4,994.85
10/29/24	50.000 B	TICKER: MSTR MICROSTRATEGY INC A NEW	0.00	-13,200.00	13,200.00
10/29/24	1,211.240 S	TICKER: SHLTON SHELTON NASDAQ-100 INDEX INVESTOR	0.00	50,000.00	-38,448.26
10/29/24	324.015 B	TICKER: NASDX T ROWE PRICE BLUE CHIP GROWTH FUND	0.00	-63,992.99	63,992.99
10/29/24	2,460.213 B	TICKER: TRBCX VICTORY NASDAQ-100 INDEX	99.90	-126,973.11	126,973.11
10/29/24	10,862.902 B	TICKER: USNQX T ROWE PRICE RETIREMENT 2030 FD	0.00	-291,017.14	291,017.14
10/31/24	0.916 B	TICKER: TRRCX FIDELITY ADV MULTI ASSET INCM A	0.00	-12.94	12.94
10/31/24	0.710 B	TICKER: FWATX VANGUARD TOTAL INTL BD INDEX ADMIRAL	0.00	-14.14	14.14
10/31/24	1.879 B	TICKER: VTABX SCHWAB SHORT-TERM BOND INDEX FUND	0.00	-17.98	17.98
10/31/24	1.097 B	TICKER: SWSBX NUVEEN FLEXIBLE INCOME FUND CLASS A3	0.00	-20.73	20.73
10/31/24	2.088 B	TICKER: NWQAX T ROWE PRICE GBL MULTI SECT BOND FD	0.00	-21.05	21.05
10/31/24	2.231 B	TICKER: PRSNX COHEN & STEERS LOW DUR PREF & INC A	0.00	-21.13	21.13
10/31/24	2.281 B	TICKER: LPXAX SCHWAB MONTHLY INCOME TARGET PAYOUT	0.00	-23.15	23.15
10/31/24	2.069 B	TICKER: SWJRX FIDELITY ADVISOR CAPITAL INCOME A	0.00	-24.48	24.48
10/31/24	1.588 B	TICKER: FAHDX NUVEEN PREFERRED SECS & INCM FD A	0.00	-24.80	24.80
10/31/24	3.333 B	TICKER: NPSAX FIDELITY HIGH INCOME FUND	0.00	-26.40	26.40
10/31/24	3.813 B	TICKER: SPHIX BLACKROCK HIGH YIELD INV A	0.00	-27.26	27.26
10/31/24	3.349 B	TICKER: BHYAX VANGUARD INTERM TERM BD INDEX ADM	0.00	-34.36	34.36
10/31/24	3.839 B	TICKER: VBILX T ROWE PRICE FLTG RATE FD IN	0.00	-35.66	35.66
10/31/24	3.576 B	TICKER: PRFRX VANGUARD SHORT TERM BD INDEX FD ADM	0.00	-36.33	36.33
10/31/24	4.462 B	TICKER: VBIRX THRIVENT INCOME S	0.00	-36.41	36.41
		TICKER: LBIIX			

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10/31/24	3.606 B	VANGUARD SHORT TERM INVSTMT GRD INV TICKER: VFSTX	0.00	-37.25	37.25
10/31/24	4.323 B	PIMCO INCM CL A TICKER: PONAX	0.00	-45.66	45.66
10/31/24	9.219 B	T ROWE PRICE ULTRA SHORT BOND INV TICKER: TRBUX	0.00	-46.65	46.65
10/31/24	6.910 B	FIDELITY ADV HIGH INCOME FD CL A TICKER: FGQMX	0.00	-54.65	54.65
10/31/24	10.284 B	VANGUARD HIGH-YIELD CORPORATE FD INV TICKER: VWEHX	0.00	-56.05	56.05
10/31/24	5.653 B	VANGUARD SHORT-TERM FEDERAL INV TICKER: VSGBX	0.00	-57.43	57.43
10/31/24	11.573 B	JANUS HENDERSON DEVELOPED WORLD BD T TICKER: HFATX	0.00	-89.23	89.23
10/31/24	10.680 B	VANGUARD GNMA FUND INVESTOR SHS TICKER: VFIIX	0.00	-98.26	98.26
10/31/24	9.360 B	WESTERN ASSET CORE BD FD I TICKER: WATFX	0.00	-98.84	98.84
10/30/24	2.143 B	PROFUNDUS SEMICONDUCTOR INV CL TICKER: SMPIX	0.00	-100.98	100.98
10/31/24	11.703 B	THORNBURG LTD TERM INCOME CLASS A TICKER: THIFX	0.00	-151.56	151.56
10/31/24	15.293 B	FIDELITY CAPITAL & INCOME FUND TICKER: FAGIX	0.00	-155.38	155.38
10/31/24	20.565 B	AMERICAN CENTRY MULTISECTOR INC INV TICKER: ASIEX	0.00	-183.44	183.44
10/31/24	190.480 B	SCHWAB US TRSY MONEY INV TICKER: SNSXX	0.00	-190.48	190.48
10/31/24	55.069 B	INVESCO SENIOR INCM TR TICKER: VVR	0.00	-215.00	215.00
10/31/24	19.371 B	THORNBURG STRATEGIC INCOME A TICKER: TSIAH	0.00	-222.19	222.19
10/31/24	15.936 B	JPMORGAN EQUITY PREM INCOME A TICKER: JEPAX	0.00	-231.71	231.71
10/30/24	100.000 B	STANDARD LITHIUM COR TICKER: SLI	0.00	-252.00	252.00
10/31/24	43.397 B	MASSMUTUAL GLOBAL FLTG RATE FD Y TICKER: BXFYX	0.00	-379.72	379.72
10/31/24	47.218 B	INTREPID INCM FD INS CL SHRS TICKER: ICMUX	0.00	-425.43	425.43
10/31/24	54.983 B	PIMCO INCM FD INST CL TICKER: PIMIX	0.00	-580.62	580.62
10/31/24	83.695 B	JPMORGAN INCM I TICKER: JMSIX	0.00	-711.41	711.41
10/31/24	126.301 B	PGIM FLOATING RATE INCM Z TICKER: FRFZX	0.00	-1,153.12	1,153.12
10/31/24	129.723 B	FIDELITY FLOATING RATE HIGH INCOME TICKER: FFRHX	0.00	-1,203.83	1,203.83
10/31/24	250.732 B	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	0.00	-1,486.84	1,486.84
10/30/24	100.000 B	WOLFSPEED INC TICKER: WOLF	0.00	-1,546.00	1,546.00
10/31/24	1,911.080 B	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	0.00	-1,911.08	1,911.08
10/31/24	2,124.430 B	SCHWAB VALUE ADV MONEY FD ULTRA TICKER: SNAXX	0.00	-2,124.43	2,124.43

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10/31/24	264.818 B	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	0.00	-2,354.24	2,354.24
10/30/24	10.000 B	TESLA MOTORS INC TICKER: TSLA	0.00	-2,626.60	2,626.60
10/30/24	72.000 B	VIKING THERAPEUTICS TICKER: VKTX	0.00	-5,112.00	5,112.00
10/31/24	9,154.270 B	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	-9,154.27	9,154.27
10/30/24	91.308 S	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	0.00	10,000.00	-6,512.46
10/30/24	324.015 S	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	0.00	63,714.31	-63,318.05
10/30/24	2,307.318 S	FIDELITY SLCT TECHNOLOGY TICKER: FSPTX	0.00	85,763.01	-68,471.47
10/30/24	2,460.213 S	VICTORY NASDAQ-100 INDEX TICKER: USNQX	0.00	125,864.49	-123,939.74
10/30/24	11,330.049 B	HCM DIVIDEND SECTOR PLUS INVESTOR TICKER: HCOMPX	0.00	-230,000.00	230,000.00
10/30/24	7,809.847 B	HCM TACTICAL GWTH INV TICKER: HCMDX	0.00	-230,000.00	230,000.00
11/ 1/24	23.848 B	FRANKLIN INCOME FUNDADV CL TICKER: FRIAX	0.00	-56.52	56.52
11/ 1/24	64.057 B	BITCOIN PROFUND INV TICKER: BTCFX	0.00	-1,513.66	1,513.66
10/31/24	25.000 B	HUNTINGTON INGALLS W I TICKER: HII	0.00	-4,635.75	4,635.75
10/31/24	5,000.000 S	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	5,000.00	-5,000.00
10/31/24	1,500.000 S	AEVA TECHNOLOGIES IN TICKER: AEVA	0.40	5,564.60	-5,535.00
10/31/24	100.000 B	PROSHARES ULTRAPRO Q TICKER: TQQQ	0.00	-7,000.00	7,000.00
10/31/24	104.000 B	PROSHARES ULTRAPRO Q TICKER: TQQQ	0.00	-7,307.03	7,307.03
10/31/24	134.000 B	PROSHARES ULTRAPRO Q TICKER: TQQQ	0.00	-9,433.60	9,433.60
10/31/24	500.000 S	SPDR BLOOMBERG 1-3 MONTH T-BILL ETF TICKER: BIL	1.36	45,898.64	-45,735.00
10/31/24	103.000 B	INVESCO QQQ TRUST TICKER: QQQ	0.00	-49,973.61	49,973.61
10/31/24	447.265 B	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	0.00	-85,763.01	85,763.01
11/ 1/24	2,007.980 B	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	-2,007.98	2,007.98
11/ 1/24	162.752 B	JOHN HANCOCK DIS VAL GBL LNG/SHORT A TICKER: JAKRX	0.00	-2,407.11	2,407.11
11/ 1/24	20.000 B	BOEING CO TICKER: BA	0.00	-3,096.41	3,096.41
11/ 1/24	5,000.000 S	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	5,000.00	-5,000.00
11/ 1/24	309.032 S	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	0.00	11,078.80	-10,212.13
11/ 1/24	483.189 S	SCHWAB INTL INDEX FD TICKER: SWISX	0.00	11,678.68	-10,125.58
11/ 1/24	129.632 S	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	0.00	14,517.49	-11,555.90

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11/ 1/24	245.923 S	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	0.00	21,830.58	-17,260.49
11/ 1/24	103.000 S	INVESCO QQQ TRUST TICKER: QQQ	1.42	50,408.85	-50,437.47
11/ 4/24	14.354 B	CAUSEWAY INTL VALUE FUND INV CLASS TICKER: CIVVX	0.00	-300.00	300.00
11/ 5/24	45.212 B	INVESCO OPPEN STEELPATH MLP SLCT40 A TICKER: MLPFX	0.00	-381.14	381.14
11/ 4/24	20.780 B	HARBOR LARGE CAP VALUE FD TICKER: HAVLX	10.00	-500.00	500.00
11/ 4/24	20.000 B	SIRIUSXM HLDGS INC TICKER: SIRI	0.00	-520.00	520.00
11/ 4/24	42.571 B	ARTISAN GLOBAL VALUE FUND TICKER: ARTGX	0.00	-1,000.00	1,000.00
11/ 4/24	19.000 S	FIDELITY SELECT ENERGY PORTFOLIO FD TICKER: FSENX	0.00	1,118.34	-1,059.46
11/ 4/24	42.040 B	ARTISAN GLOBAL OPPTY INV CL TICKER: ARTRX	0.00	-1,500.00	1,500.00
11/ 4/24	43.988 B	OAKMARK GLOBAL FUND INV TICKER: OAKGX	0.00	-1,500.00	1,500.00
11/ 4/24	33.113 B	MFS INTERNATIONAL GROWTH FD CL A TICKER: MGRAX	0.00	-1,500.00	1,500.00
11/ 4/24	29.910 B	MFS GLOBAL EQUITY FUND CLASS A TICKER: MWEFX	0.00	-1,500.00	1,500.00
11/ 4/24	2,946.000 S	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	2,946.00	-2,946.00
11/ 4/24	964.376 B	HCM DIVIDEND SECTOR PLUS INVESTOR TICKER: HCOMPX	0.00	-19,027.14	19,027.14
11/ 4/24	740.044 B	HCM TACTICAL GWTH INV TICKER: HCMDX	0.00	-20,972.86	20,972.86
11/ 6/24	0.007 B	AB BD INFLAT STRAT ADV TICKER: ABNYX	0.00	-0.07	0.07
11/ 5/24	0.633 B	T ROWE PRICE MEDIA & TELECOM FUND TICKER: PRMTX	0.00	-100.00	100.00
11/ 5/24	1.116 B	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	0.00	-100.00	100.00
11/ 5/24	2.303 B	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	0.00	-260.75	260.75
11/ 5/24	400.000 B	STANDARD LITHIUM COR TICKER: SLI	0.00	-938.08	938.08
11/ 5/24	37.204 B	INVESCO OPPEN GOLD & SPEC MINERALS A TICKER: OPGSX	0.00	-1,118.34	1,118.34
11/ 5/24	10.000 B	NVIDIA CORP TICKER: NVDA	0.00	-1,386.55	1,386.55
11/ 5/24	10.000 B	NVIDIA CORP TICKER: NVDA	0.00	-1,394.15	1,394.15
11/ 5/24	40.000 B	TRUMP MEDIA & TECHNO TICKER: DJT	0.00	-1,555.60	1,555.60
11/ 5/24	17.199 B	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	0.00	-2,355.46	2,355.46
11/ 5/24	15.000 B	TESLA MOTORS INC TICKER: TSLA	0.00	-3,781.43	3,781.43
11/ 6/24	150.000 B	B P PRUDHOE BAY ROYA ROYALTY TRUST TICKER: BPT	0.00	-169.32	169.32
11/ 6/24	3.854 B	PROFUNDUS SEMICONDUCTOR INV CL TICKER: SMPX	0.00	-189.85	189.85

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF \$42,422,790.64

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
11/ 7/24	8.758 B	PGIM ULTRA SHORT BON TICKER: PULS	0.00	-434.55	434.55
11/ 6/24	120.000 B	NUSCALE PWR CORP TICKER: SMR	0.00	-2,319.60	2,319.60
11/ 6/24	26.000 B	TESLA MOTORS INC TICKER: TSLA	0.00	-7,451.28	7,451.28
11/ 6/24	134.000 S	PROSHARES ULTRAPRO Q TICKER: TQQQ	0.31	10,344.49	-9,411.97
11/ 6/24	250.000 B	SCHLUMBERGER LTD TICKER: SLB	0.00	-10,759.98	10,759.98
11/ 6/24	85.000 B	EOG RESOURCES INC TICKER: EOG	0.00	-10,805.20	10,805.20
11/ 6/24	82.000 B	DIAMONDBACK ENERGY TICKER: FANG	0.00	-14,943.61	14,943.61
11/ 6/24	204.000 S	PROSHARES ULTRAPRO Q TICKER: TQQQ	0.47	15,758.53	-14,328.66
11/ 6/24	90.000 B	CHENIERE ENERGY INCNEW TICKER: LNG	0.00	-17,949.15	17,949.15
11/ 6/24	95.000 S	TAIWAN SEMICONDUCTOR MFG CO ADR TICKER: TSM	0.52	17,961.28	-19,354.59
11/ 6/24	141.857 S	VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX	0.00	20,248.67	-13,920.74
11/ 6/24	598.802 S	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX	0.00	25,000.00	-19,007.71
11/ 6/24	162.532 B	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	0.00	-32,443.00	32,443.00
11/ 6/24	85.000 S	INTUITIVE SURGICAL TICKER: ISRG	1.22	43,497.11	-44,118.40
11/ 6/24	447.265 S	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	0.00	89,278.57	-86,779.69
11/ 6/24	4,000.000 S	ISHARES LIFEPATH TRG TICKER: ITDD	4.16	124,869.83	-124,439.60
11/ 6/24	3,011.219 B	VICTORY NASDAQ-100 INDEX TICKER: USNQX	99.90	-157,135.00	157,135.00
11/ 6/24	174,634.000 B	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	-174,634.00	174,634.00
11/ 7/24	0.349 B	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	0.00	-33.50	33.50
11/ 7/24	1.707 B	FIDELITY SLCT DEFENSE & AEROSPACE TICKER: FSDAX	0.00	-33.50	33.50
11/ 7/24	0.168 B	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	0.00	-33.50	33.50
11/ 7/24	0.679 B	PGIM JENNISON GLOBAL OPPTY Z TICKER: PRJZX	0.00	-33.50	33.50
11/ 7/24	2.143 S	PROFUND SEMICONDUCTOR INV CL TICKER: SMPX	0.00	108.99	-97.02
11/ 7/24	3.166 B	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	10.00	-126.24	126.24
11/ 7/24	6.541 B	NEEDHAM SMALL CAP GROWTH FD TICKER: NESGX	0.00	-126.24	126.24
11/ 7/24	2.018 B	T ROWE PRICE NEW HORIZONS FUND TICKER: PRNHX	0.00	-126.24	126.24
11/ 7/24	25.452 B	WASATCH GLOBAL OPPTY FD INV TICKER: WAGOX	0.00	-126.24	126.24
11/ 7/24	18.000 B	CADRENAL THERAPEUTIC TICKER: CVKD	0.00	-318.78	318.78

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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11/ 7/24	28.000 B	CADRENAL THERAPEUTIC TICKER: CVKD	0.00	-500.36	500.36
11/ 7/24	31.000 B	CADRENAL THERAPEUTIC TICKER: CVKD	0.00	-501.74	501.74
11/ 7/24	12.000 S	INVESCO PHLX TICKER: SOXQ	0.01	502.67	-496.26
11/ 7/24	32.380 B	SCHWAB TARGET 2055 INDEX FUND TICKER: SWYJX	0.00	-642.11	642.11
11/ 7/24	59.000 S	CADRENAL THERAPEUTIC TICKER: CVKD	0.04	1,002.96	-964.69
11/ 7/24	8.000 B	ISHARES RUSSELL 2000 ETF TICKER: IWM	0.00	-1,896.40	1,896.40
11/ 7/24	144.400 S	SCHWAB HEALTH CARE FUND TICKER: SWHFX	0.00	3,995.55	-3,784.26
11/ 7/24	368.990 S	VANGUARD TOTAL INTL BD INDEX ADMIRAL TICKER: VTABX	0.00	7,331.83	-8,321.63
11/ 7/24	840.011 S	SCHWAB TREAS INFLAT PROT SEC IDX FD TICKER: SWRSX	0.00	8,618.51	-8,937.25
11/ 7/24	1,069.922 S	SCHWAB FUNDMNTL GLBL REAL ESTT IDX TICKER: SFREX	0.00	10,849.01	-10,035.35
11/ 7/24	699.298 S	TORTOISE MLP & PIPELINE TICKER: TORTX	0.00	13,363.58	-7,544.60
11/ 7/24	1,092.945 S	SCHWAB FDMNTL INTL SM EQ INDEX TICKER: SFILX	0.00	14,689.18	-13,750.23
11/ 7/24	1,653.620 S	SCHWAB FDMNTL EM MKTS EQ INDEX TICKER: SFENX	0.00	16,900.00	-14,068.75
11/ 7/24	2,213.080 S	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	0.00	19,696.41	-20,928.11
11/ 7/24	471.809 S	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX	0.00	20,000.00	-14,976.58
11/ 7/24	1,377.996 S	SCHWAB FUNDAMENTAL US SMALL CO INDEX TICKER: SFSNX	0.00	26,168.14	-22,484.73
11/ 7/24	1,441.297 S	NUVEEN REAL ESTATE SEC SEL A TICKER: TCREX	0.00	27,009.91	-28,277.31
11/ 7/24	2,935.997 S	SCHWAB FNDMENTL INTL EQ INDEX FD TICKER: SFNNX	0.00	33,176.77	-30,935.41
11/ 7/24	524.039 S	SCHWAB US MID CAP INDEX FD TICKER: SWMCX	0.00	36,997.15	-31,022.72
11/ 8/24	2.717 B	T. ROWE PRICE GLOBAL TECHNOLOGY TICKER: PRGTX	0.00	-56.98	56.98
11/ 8/24	200.000 B	POLYRIZON LTD TICKER: PLRZ	0.00	-248.00	248.00
11/11/24	10.290 S	BARON FOCUSED GROWTH INSTITUTIONAL TICKER: BFGIX	0.00	477.76	-506.62
11/11/24	6.718 S	PUTNAM GLOBAL TECH FD CL A TICKER: PGTX	0.00	505.26	-370.30
11/11/24	25.000 B	PFIZER INCORPORATED TICKER: PFE	0.00	-664.50	664.50
11/11/24	25.000 B	HORMEL FOODS CORP TICKER: HRL	0.00	-763.25	763.25
11/11/24	25.000 B	KRAFT HEINZ COMPANY TICKER: KHC	0.00	-823.06	823.06
11/11/24	10.000 B	NRG ENERGY INC NEW TICKER: NRG	0.00	-981.06	981.06
11/ 8/24	5.000 B	TESLA MOTORS INC TICKER: TSLA	0.00	-1,627.30	1,627.30

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11/11/24	10.000 B	THE HERSHEY COMPANY TICKER: HSY	0.00	-1,791.30	1,791.30
11/11/24	61.783 S	MFS MID CAP GROWTH FUND CL A TICKER: OTCAX	0.00	1,947.40	-1,906.70
11/ 8/24	40.000 B	PALANTIR TECHNOLOGIES IN TICKER: PLTR	0.00	-2,303.04	2,303.04
11/11/24	87.984 S	VANGUARD TOTAL INTL STOCK INDEX ADM TICKER: VTIAH	0.00	2,934.27	-2,630.22
11/11/24	21.203 S	VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX	0.00	3,069.98	-2,080.70
11/ 8/24	10.000 B	TESLA MOTORS INC TICKER: TSLA	0.00	-3,168.59	3,168.59
11/11/24	72.000 S	VIKING THERAPEUTICS TICKER: VKTX	0.15	4,867.77	-5,112.00
11/11/24	178.000 B	HIMS & HERS HEALTH I TICKER: HIMS	0.00	-4,943.95	4,943.95
11/11/24	263.631 S	T. ROWE PRICE GLOBAL TECHNOLOGY TICKER: PRGTX	0.00	5,512.52	-4,257.44
11/11/24	809.673 S	FIDELITY FLOATING RATE HIGH INCOME TICKER: FFRHX	0.00	7,529.96	-7,515.67
11/ 8/24	3,260.000 B	LUCID GROUP INC TICKER: LCID	0.00	-7,628.40	7,628.40
11/ 8/24	26.000 B	TESLA MOTORS INC TICKER: TSLA	0.00	-7,781.54	7,781.54
11/ 8/24	230.000 B	BAKER HUGHES A G E C TICKER: BKR	0.00	-9,899.20	9,899.20
11/ 8/24	989.000 B	RIVIAN AUTOMOTIVE IN TICKER: RIVN	0.00	-9,949.34	9,949.34
11/ 8/24	49.000 B	TAIWAN SEMICONDUCTOR MFG CO ADR TICKER: TSM	0.00	-9,984.24	9,984.24
11/ 8/24	104.000 B	ONEOK INC NEW TICKER: OKE	0.00	-10,979.27	10,979.27
11/ 8/24	558.000 B	SUPER MICRO COMPUTER TICKER: SMCI	0.00	-14,284.80	14,284.80
11/11/24	177.417 S	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	0.00	16,503.33	-12,452.44
11/ 8/24	101.971 B	FIDELITY SELECT BROKERAGE & INVT MGT TICKER: FSLBX	49.95	-18,953.26	18,953.26
11/11/24	2,040.619 B	FIDELITY CAPITAL & INCOME FUND TICKER: FAGIX	49.95	-21,149.95	21,149.95
11/11/24	2,153.653 S	SCHWAB FDMNTL EM MKTS EQ INDEX TICKER: SFENX	0.00	21,364.24	-18,322.95
11/ 8/24	1,207.187 B	NORTHERN INCOME EQUITY FUND TICKER: NOIEX	0.00	-21,500.00	21,500.00
11/ 8/24	775.334 B	OBERWEIS SMALL-CAP OPPORTUNITIES TICKER: OBSOX	0.00	-21,500.00	21,500.00
11/11/24	1,589.061 B	PZENA EMERGING MARKETS VALUE INSTL TICKER: PZIEH	49.95	-21,549.95	21,549.95
11/11/24	470.562 B	FIDELITY NATURAL RESOURCES FUND TICKER: FNARX	49.95	-21,549.95	21,549.95
11/11/24	1,123.889 B	NUVEEN REAL ESTATE SEC SEL R6 TICKER: TIREX	49.95	-21,549.95	21,549.95
11/11/24	529.159 S	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX	0.00	22,441.63	-16,797.04
11/ 8/24	747.987 S	SHELTON SUSTAINABLE EQUITY INVESTOR TICKER: NEXTX	0.00	24,653.65	-25,532.31

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11/ 8/24	8,000.000 S	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	0.00	47,760.00	-47,089.91
11/ 8/24	10,025.636 S	GUINNESS ATKINSON ALTERNATIVE ENERGY TICKER: GAAEX	0.00	55,441.77	-63,963.56
11/11/24	2,173.913 B	FIDELITY INTL CAPITAL APPRECIATION TICKER: FIVFX	49.95	-65,049.95	65,049.95
11/11/24	2,000.000 S	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	0.00	70,860.00	-63,517.72
11/ 8/24	1,243.162 S	NEW ALTERNATIVES A TICKER: NALFX	0.00	81,364.95	-89,449.19
11/12/24	4.000 B	SPDR S&P REGIONAL BANKING ETF TICKER: KRE	0.00	-267.78	267.78
11/13/24	39.420 B	MANNING & NAPIER HIGH YIELD BOND I TICKER: MNHAX	0.00	-388.68	388.68
11/12/24	6.000 B	SPDR S&P REGIONAL BANKING ETF TICKER: KRE	0.00	-400.50	400.50
11/12/24	100.000 S	LITHIUM AMERS CORP TICKER: LAC	0.03	421.97	-340.51
11/12/24	5.000 S	ISHARES 20+ YEAR TREASURY BOND ETF TICKER: TLT	0.01	457.52	-478.44
11/12/24	3.000 B	TESLA MOTORS INC TICKER: TSLA	0.00	-1,028.22	1,028.22
11/12/24	43.847 B	AMERICAN FD NEW ECONOMY FD CL F1 TICKER: ANFFX	0.00	-3,000.00	3,000.00
11/12/24	223.000 S	SUPER MICRO COMPUTER TICKER: SMCI	0.18	4,923.66	-5,708.80
11/12/24	20.000 B	VANGUARD MID CAP GROWTH ETF TICKER: VOT	0.00	-5,295.00	5,295.00
11/12/24	7,500.000 S	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	7,500.00	-7,500.00
11/12/24	49.000 S	TAIWAN SEMICONDUCTOR MFG CO ADR TICKER: TSM	0.27	9,505.73	-9,984.24
11/12/24	162.450 B	VANGUARD FINANCIALS INDEX FD ADM SHR TICKER: VFAIX	49.95	-10,000.00	10,000.00
11/12/24	82.000 S	DIAMONDBACK ENERGY TICKER: FANG	0.42	14,798.94	-15,679.93
11/12/24	215.633 S	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	0.00	20,000.00	-15,134.72
11/12/24	1,000.000 S	FIRST EAGLE GOLD FUND CL A TICKER: SGGDX	0.00	27,640.00	-20,515.59
11/12/24	122.155 S	FIDELITY NASDAQ COMPOSIT INDEX FD TICKER: FNCMX	0.00	30,000.00	-15,535.41
11/12/24	2,200.000 S	T. ROWE PRICE GLOBAL TECHNOLOGY TICKER: PRGTX	0.00	46,244.00	-35,528.34
11/12/24	684.339 B	JANUS HENDERSON GLBL TECH INNOV T TICKER: JAGTX	0.00	-47,760.00	47,760.00
11/12/24	1,965.308 B	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	49.95	-70,860.00	70,860.00
11/13/24	48.000 B	POLYRIZON LTD TICKER: PLRZ	0.00	-48.48	48.48
11/13/24	0.381 S	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	0.00	77.56	-73.92
11/13/24	10.000 B	GLOBAL X SUPERDIVIDEND US ETF TICKER: DIV	0.00	-186.80	186.80
11/13/24	8.000 B	TAKE-TWO INTERACTV SFTWR TICKER: TTWO	0.00	-1,442.32	1,442.32

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11/13/24	81.000 B	PALANTIR TECHNOLOGIES IN TICKER: PLTR	0.00	-4,983.12	4,983.12
11/14/24	240.296 B	LEUTHOLD CORE INVESTMENT FUND TICKER: LCORX	0.00	-5,329.77	5,329.77
11/13/24	335.000 S	SUPER MICRO COMPUTER TICKER: SMC	0.26	7,034.74	-8,576.00
11/13/24	37.000 B	CHENIERE ENERGY INCNEW TICKER: LNG	0.00	-7,967.95	7,967.95
11/13/24	29.000 B	TESLA MOTORS INC TICKER: TSLA	0.00	-9,740.52	9,740.52
11/13/24	73.000 B	NVIDIA CORP TICKER: NVDA	0.00	-10,822.98	10,822.98
11/13/24	23,046.430 S	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	0.00	23,046.43	-23,046.43
11/13/24	247.929 B	FIDELITY SELECT BROKERAGE & INVT MGT TICKER: FSLBX	49.95	-46,244.00	46,244.00
11/14/24	10.000 B	KRAFT HEINZ COMPANY TICKER: KHC	0.00	-320.20	320.20
11/14/24	20.000 B	NVIDIA CORP TICKER: NVDA	0.00	-2,928.40	2,928.40
11/14/24	16.000 B	PALO ALTO NETWORKS TICKER: PANW	0.00	-6,380.32	6,380.32
11/14/24	20.000 S	TESLA MOTORS INC TICKER: TSLA	0.18	6,533.22	-5,083.58
11/14/24	308.000 B	APA CORP TICKER: APA	0.00	-6,874.56	6,874.56
11/14/24	33.000 B	SPDR S&P 500 ETF TICKER: SPY	0.00	-19,668.00	19,668.00
11/14/24	62.000 B	INVESCO QQQ TRUST TICKER: QQQ	0.00	-31,602.64	31,602.64
11/18/24	0.210 B	CHENIERE ENERGY INCNEW TICKER: LNG	0.00	-45.00	45.00
11/15/24	4.279 B	T ROWE PRICE US EQTY RESEARCH INV TICKER: PRCOX	0.00	-250.00	250.00
11/15/24	4.140 B	VOYA LARGE CAP GROWTH CL I TICKER: PLCIX	0.00	-250.00	250.00
11/15/24	10.000 B	WESTWOOD SALNT EHND TICKER: MDST	0.00	-272.53	272.53
11/15/24	5.000 B	JPMORGAN EQUITY PREMIUM INCOME ETF TICKER: JEPI	0.00	-297.93	297.93
11/15/24	50.000 B	WALGREENS BOOTS ALLI TICKER: WBA	0.00	-425.00	425.00
11/15/24	50.000 B	PROSHARES ULTRAPRO Q TICKER: TQQQ	0.00	-3,679.00	3,679.00
11/15/24	50.000 B	PROSHARES ULTRAPRO Q TICKER: TQQQ	0.00	-3,762.50	3,762.50
11/15/24	174.000 S	FIDELITY ADV SEMICONDUCTORS A TICKER: FELAX	0.00	14,445.48	-8,892.69
11/15/24	2,052.007 S	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	0.00	18,119.22	-19,404.91
11/15/24	2,040.060 S	SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX	0.00	19,441.78	-19,360.29
11/15/24	40.000 B	SPDR S&P 500 ETF TICKER: SPY	0.00	-23,449.20	23,449.20
11/15/24	24,967.560 S	SCHWAB US TRSY MONEY INV TICKER: SNSXX	0.00	24,967.56	-24,967.56

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11/15/24	5,364.319 S	T ROWE PRICE ULTRA SHORT BOND INV TICKER: TRBUX	0.00	27,143.46	-26,939.72
11/15/24	162.532 S	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	0.00	32,195.96	-31,534.95
11/15/24	3,011.219 S	VICTORY NASDAQ-100 INDEX TICKER: USNQX	0.00	154,144.30	-154,445.46
11/19/24	2.506 B	BUFFALO FLEXIBLE INCOME FUND TICKER: BUFBX	0.00	-53.22	53.22
11/18/24	14.000 B	CADRENAL THERAPEUTIC TICKER: CVKD	0.00	-224.00	224.00
11/18/24	248.000 S	POLYRIZON LTD TICKER: PLRZ	0.05	231.59	-296.48
11/18/24	10.000 B	PALANTIR TECHNOLOGIES IN TICKER: PLTR	0.00	-621.95	621.95
11/18/24	100.000 S	WOLFSPEED INC TICKER: WOLF	0.04	719.43	-1,546.00
11/18/24	500.000 B	STANDARD LITHIUM COR TICKER: SLI	0.00	-840.05	840.05
11/18/24	10.000 S	NRG ENERGY INC NEW TICKER: NRG	0.03	941.30	-981.06
11/18/24	10.000 B	NVIDIA CORP TICKER: NVDA	0.00	-1,400.15	1,400.15
11/18/24	2,500.590 S	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	2,500.59	-2,500.59
11/18/24	10.000 B	TESLA MOTORS INC TICKER: TSLA	0.00	-3,424.30	3,424.30
11/18/24	100.000 S	PROSHARES ULTRAPRO Q TICKER: TQQQ	0.23	7,642.77	-7,441.50
11/20/24	9.658 B	VICTORY INCOME TICKER: USAIX	0.00	-110.78	110.78
11/19/24	5.000 B	WESTWOOD SALNT EHND TICKER: MDST	0.00	-138.29	138.29
11/19/24	5.000 B	KRAFT HEINZ COMPANY TICKER: KHC	0.00	-153.50	153.50
11/19/24	105.785 S	GABELLI GOLD FD AAA TICKER: GOLDX	0.00	2,345.25	-2,514.42
11/19/24	26.000 B	ONEOK INC NEW TICKER: OKE	0.00	-2,933.06	2,933.06
11/19/24	20.000 B	NVIDIA CORP TICKER: NVDA	0.00	-2,944.00	2,944.00
11/19/24	11.000 B	TESLA MOTORS INC TICKER: TSLA	0.00	-3,787.61	3,787.61
11/19/24	37.321 S	VANGUARD REAL ESTATE IN FD ADM SHRS TICKER: VGSLX	0.00	5,023.03	-4,683.62
11/19/24	16.000 S	PALO ALTO NETWORKS TICKER: PANW	0.17	6,204.39	-6,380.32
11/19/24	30.000 B	CHENIERE ENERGY INCNEW TICKER: LNG	0.00	-6,530.91	6,530.91
11/19/24	308.000 S	APA CORP TICKER: APA	0.24	6,771.14	-6,874.56
11/19/24	3,260.000 S	LUCID GROUP INC TICKER: LCID	0.73	6,911.12	-7,628.40
11/19/24	122.000 B	PALANTIR TECHNOLOGIES IN TICKER: PLTR	0.00	-7,556.31	7,556.31
11/19/24	812.829 S	VANGUARD INFLATION PROTECTED SEC FD TICKER: VIPSX	0.00	9,567.00	-11,368.76

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TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
11/19/24	28.000 B	TESLA MOTORS INC TICKER: TSLA	0.00	-9,661.12	9,661.12
11/19/24	230.000 S	BAKER HUGHES A G E C TICKER: BKR	0.31	9,829.89	-9,899.20
11/19/24	161.000 B	PALANTIR TECHNOLOGIES IN TICKER: PLTR	0.00	-9,975.09	9,975.09
11/19/24	266.316 S	VANGUARD EMRG MKTS STK INDEX FD ADM TICKER: VEMAX	0.00	10,128.00	-9,647.13
11/19/24	1,017.960 S	VANGUARD SHORT TERM INVSTMT GRD INV TICKER: VFSTX	0.00	10,505.35	-10,656.57
11/19/24	115.406 S	VANGUARD PACIFIC STOCK INDEX ADMIRAL TICKER: VPADX	0.00	10,570.04	-10,732.33
11/19/24	250.000 S	SCHLUMBERGER LTD TICKER: SLB	0.34	10,706.04	-11,202.16
11/19/24	134.547 S	VANGUARD EUROPEAN STOCK ADMIRAL TICKER: VEUSX	0.00	10,915.80	-10,276.96
11/19/24	2,005.965 S	VANGUARD HIGH-YIELD CORPORATE FD INV TICKER: VWEHX	0.00	10,952.57	-11,028.50
11/19/24	157.241 S	VANGUARD SMALL CAP INDEX ADMIRAL SH TICKER: VSMAX	0.00	18,722.69	-13,692.09
11/19/24	2,000.000 S	FIDELITY SELECT FINANCIALS PORTFOLIO TICKER: FIDSX	0.00	32,180.00	-28,443.21
11/19/24	799,648.640 S	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	799,648.64	-799,648.64
11/21/24	6.272 B	PUTNAM INCOME FUND CL A TICKER: PINCX	0.00	-32.74	32.74
11/20/24	4.060 B	PROFUND SEMICONDUCTOR INV CL TICKER: SMPX	0.00	-189.48	189.48
11/20/24	2.000 B	PROFUND ULTRA BULL FUND INV CL TICKER: ULPIX	0.00	-286.00	286.00
11/20/24	5.000 B	JPMORGAN EQUITY PREMIUM INCOME ETF TICKER: JEPI	0.00	-296.08	296.08
11/20/24	8.114 B	PROFUND ULTRA NASDAQ 100 INV TICKER: UOPIX	0.00	-908.00	908.00
11/20/24	25.559 B	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	0.00	-2,345.25	2,345.25
11/20/24	6,855.930 S	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	0.00	6,855.93	-6,855.93
11/20/24	170.316 B	FIDELITY SELECT BROKERAGE & INVT MGT TICKER: FSLBX	49.95	-32,180.00	32,180.00
11/22/24	2.927 B	PRINCIPAL SPECTRUM PRF CAP INCM INST TICKER: PPSIX	0.00	-26.99	26.99
11/21/24	0.351 B	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	0.00	-33.50	33.50
11/21/24	1.692 B	FIDELITY SLCT DEFENSE & AEROSPACE TICKER: FSDAX	0.00	-33.50	33.50
11/21/24	0.157 B	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	0.00	-33.50	33.50
11/21/24	0.689 B	PGIM JENNISON GLOBAL OPPTY Z TICKER: PRJZX	0.00	-33.50	33.50
11/22/24	11.472 B	PGIM FLOATING RATE INCM Z TICKER: FRFZX	0.00	-104.97	104.97
11/21/24	3.352 B	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	10.00	-126.24	126.24
11/21/24	6.813 B	NEEDHAM SMALL CAP GROWTH FD TICKER: NESGX	0.00	-126.24	126.24

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11/21/24	2.031 B	T ROWE PRICE NEW HORIZONS FUND TICKER: PRNHX	0.00	-126.24	126.24
11/21/24	25.869 B	WASATCH GLOBAL OPPTY FD INV TICKER: WAGOX	0.00	-126.24	126.24
11/21/24	3.000 B	DOW HOLDINGS INC TICKER: DOW	0.00	-132.01	132.01
11/21/24	5.000 B	WESTWOOD SALNT EHND TICKER: MDST	0.00	-139.54	139.54
11/21/24	3.000 B	ASTRAZENECA PLC TICKER: AZN	0.00	-190.88	190.88
11/21/24	10.000 B	CONAGRA BRANDS INC TICKER: CAG	0.00	-273.40	273.40
11/21/24	5.000 B	CHEVRON CORP NEW TICKER: CVX	0.00	-810.50	810.50
11/21/24	216.779 S	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	0.00	20,000.00	-15,219.89
11/21/24	23,650.010 S	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	0.00	23,650.01	-23,650.01
11/21/24	792.363 B	BERKSHIRE FOCUS FUND TICKER: BFOCX	0.00	-24,658.34	24,658.34
11/21/24	124.085 S	FIDELITY NASDAQ COMPOSIT INDEX FD TICKER: FNCMX	0.00	30,000.00	-15,780.86
11/21/24	2,000.000 B	ISHARES MSCI UNITED KINGDOM ETF TICKER: EWU	0.00	-69,779.80	69,779.80
11/21/24	3,164.187 B	FRANKLIN UTILITIES A TICKER: FKUQX	0.00	-81,382.89	81,382.89
11/21/24	12,063.380 S	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	0.00	106,640.28	-114,077.98
11/21/24	1,204.623 B	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	0.00	-241,815.97	241,815.97
11/22/24	0.209 B	BARON FOCUSED GROWTH INSTITUTIONAL TICKER: BFGIX	0.00	-9.96	9.96
11/25/24	1.316 B	NORTHERN INCOME EQUITY FUND TICKER: NOIEX	0.00	-23.41	23.41
11/22/24	6.000 B	ALPHABET INC. TICKER: GOOGL	0.00	-991.50	991.50
11/22/24	3.000 S	TESLA MOTORS INC TICKER: TSLA	0.03	1,040.97	-783.61
11/22/24	2,500.000 S	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	2,500.00	-2,500.00
11/22/24	7.000 B	MICROSTRATEGY INC A NEW TICKER: MSTR	0.00	-2,884.00	2,884.00
11/22/24	50.000 B	FIRST TRUST CLOUD COMPUTING ETF TICKER: SKYY	0.00	-6,067.50	6,067.50
11/22/24	100.000 B	REAVES UTILITIES ETF TICKER: UTES	0.00	-7,002.00	7,002.00
11/22/24	54.000 S	CHENIERE ENERGY INCNEW TICKER: LNG	0.34	11,964.71	-11,161.00
11/22/24	364.000 B	SUPER MICRO COMPUTER TICKER: SMCI	0.00	-12,095.72	12,095.72
11/22/24	603.000 S	OKLO INC TICKER: OKLO	0.52	14,995.91	-11,593.06
11/22/24	526.000 B	NUSCALE PWR CORP TICKER: SMR	0.00	-14,996.26	14,996.26
11/22/24	1,681.930 B	JPMORGAN EQUITY PREM INCOME A TICKER: JEPAX	0.00	-25,111.21	25,111.21

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11/22/24	1,000.000 S	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	0.00	34,470.00	-31,759.40
11/22/24	1,069.065 S	T ROWE PRICE NEW HORIZONS FUND TICKER: PRNHX	0.00	67,650.43	-59,789.62
11/22/24	256.006 B	VANGUARD INFO TECH INDEX FD ADMIRAL TICKER: VITAX	49.95	-81,529.07	81,529.07
11/22/24	154.000 B	VANGUARD S&P 500 ETF TICKER: VOO	0.00	-84,210.28	84,210.28
11/22/24	852.539 B	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	0.00	-99,892.00	99,892.00
11/22/24	11,300.000 S	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	0.00	99,892.00	-106,859.04
11/26/24	0.420 B	JPMORGAN EQUITY INCOME CL A TICKER: OIEIX	0.00	-11.31	11.31
11/25/24	5.000 B	WESTWOOD SALNT EHND TICKER: MDST	0.00	-138.83	138.83
11/25/24	3.000 B	JPMORGAN EQUITY PREMIUM INCOME ETF TICKER: JEPI	0.00	-181.40	181.40
11/26/24	29.854 B	MORGAN STANLEY US GOVT TICKER: USGDX	0.00	-203.90	203.90
11/25/24	5.000 B	PROSHARES S&P 500 HI TICKER: ISPY	0.00	-227.95	227.95
11/25/24	14.771 B	CAUSEWAY INTL VALUE FUND INV CLASS TICKER: CIVVX	0.00	-300.00	300.00
11/25/24	2.000 B	CHEVRON CORP NEW TICKER: CVX	0.00	-321.59	321.59
11/26/24	41.915 B	INVESCO OPPEN STEELPATH MLP SLCT40 A TICKER: MLPFX	0.00	-383.11	383.11
11/25/24	19.750 B	HARBOR LARGE CAP VALUE FD TICKER: HAVLX	10.00	-500.00	500.00
11/25/24	5.000 B	CHEVRON CORP NEW TICKER: CVX	0.00	-809.43	809.43
11/25/24	41.911 B	ARTISAN GLOBAL VALUE FUND TICKER: ARTGX	0.00	-1,000.00	1,000.00
11/26/24	50.909 B	TORTOISE MLP & PIPELINE INST TICKER: TORIX	0.00	-1,040.07	1,040.07
11/25/24	41.040 B	ARTISAN GLOBAL OPPTY INV CL TICKER: ARTRX	0.00	-1,500.00	1,500.00
11/25/24	43.783 B	OAKMARK GLOBAL FUND INV TICKER: OAKGX	0.00	-1,500.00	1,500.00
11/25/24	33.937 B	MFS INTERNATIONAL GROWTH FD CL A TICKER: MGRAX	0.00	-1,500.00	1,500.00
11/25/24	29.768 B	MFS GLOBAL EQUITY FUND CLASS A TICKER: MWEFX	0.00	-1,500.00	1,500.00
11/25/24	12.000 S	PROCTER & GAMBLE TICKER: PG	0.06	2,123.58	-2,033.02
11/25/24	11.000 S	APPLE INC TICKER: AAPL	0.07	2,552.37	-2,533.36
11/25/24	6.000 S	HOME DEPOT INC TICKER: HD	0.07	2,569.58	-2,412.48
11/25/24	15.000 S	PROCTER & GAMBLE TICKER: PG	0.07	2,656.19	-2,541.27
11/25/24	45.000 S	CVS HEALTH CORPORATION TICKER: CVS	0.08	2,697.74	-2,539.34
11/25/24	18.000 S	QUALCOMM INC TICKER: QCOM	0.08	2,870.65	-3,034.26

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11/25/24	7.000 S	MICROSOFT CORP TICKER: MSFT	0.08	2,917.52	-2,970.42
11/25/24	70.000 S	VERIZON COMMUNICATN TICKER: VZ	0.10	3,063.40	-2,924.25
11/25/24	36.000 S	WAL-MART STORES INC TICKER: WMT	0.10	3,210.03	-2,995.78
11/25/24	50.000 B	REAVES UTILITIES ETF TICKER: UTES	0.00	-3,496.00	3,496.00
11/25/24	12.000 S	AMGEN INCORPORATED TICKER: AMGN	0.10	3,551.08	-3,774.70
11/25/24	30.000 B	FIRST TRUST CLOUD COMPUTING ETF TICKER: SKYY	0.00	-3,746.10	3,746.10
11/25/24	83.000 S	DOW HOLDINGS INC TICKER: DOW	0.12	3,832.00	-4,216.80
11/25/24	18.000 S	IBM CORP TICKER: IBM	0.11	4,031.53	-3,907.80
11/25/24	77.000 S	BHP BILLITON LTD F TICKER: BHP	0.12	4,040.84	-4,297.37
11/25/24	11.000 S	EATON CORP PLC F TICKER: ETN	0.11	4,113.56	-3,812.80
11/25/24	25.000 S	BROADCOM LIMITED TICKER: AVGO	0.11	4,127.27	-4,273.50
11/25/24	66.000 S	ASTRAZENECA PLC TICKER: AZN	0.13	4,362.60	-4,975.51
11/25/24	11.000 S	CATERPILLAR INC TICKER: CAT	0.12	4,449.60	-4,253.70
11/25/24	195.000 S	A T & T INC TICKER: T	0.15	4,475.92	-4,322.47
11/25/24	81.000 S	BRISTOL-MYERS SQUIBB TICKER: BMY	0.14	4,790.96	-4,265.87
11/25/24	151.000 S	KRAFT HEINZ COMPANY TICKER: KHC	0.17	4,871.26	-5,223.08
11/25/24	24.000 S	AMERICAN TOWER CORP REIT TICKER: AMT	0.14	4,959.63	-5,455.68
11/25/24	25.000 S	TEXAS INSTRUMENTS INC TICKER: TXN	0.14	5,087.49	-5,139.15
11/25/24	83.000 S	RIO TINTO PLC SPONSORED ADR TICKER: RIO	0.16	5,237.10	-5,343.53
11/25/24	20.000 B	VANGUARD MID CAP GROWTH ETF TICKER: VOT	0.00	-5,432.60	5,432.60
11/25/24	73.000 S	NATIONAL HEALTH INVS INC TICKER: NHI	0.17	5,672.66	-5,556.03
11/25/24	12.000 S	NORTHROP GRUMMAN CORP TICKER: NOC	0.16	5,764.04	-6,309.30
11/25/24	22.000 S	GENERAL DYNAMICS CORP TICKER: GD	0.17	6,152.47	-6,670.93
11/25/24	111.000 S	WILLIAMS CO. INC. TICKER: WMB	0.20	6,432.59	-5,820.29
11/25/24	40.000 S	CHEVRON CORP NEW TICKER: CVX	0.19	6,467.41	-6,104.40
11/25/24	283.000 B	INSPIRE CORP BOND IM TICKER: IBD	0.00	-6,712.11	6,712.11
11/25/24	256.000 B	SCHWAB US TIPS ETF TICKER: SCHP	0.00	-6,736.38	6,736.38
11/25/24	274.000 B	SCHWAB INTERMEDIATE TERM US TRS ETF TICKER: SCHR	0.00	-6,739.14	6,739.14

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11/25/24	56.000 S	EXXON MOBIL CORP TICKER: XOM	0.20	6,745.84	-6,690.77
11/25/24	49.000 S	UNITED PARCEL SERVICE B TICKER: UPS	0.20	6,769.89	-6,742.60
11/25/24	63.000 S	DUKE ENERGY CORP TICKER: DUK	0.21	7,218.76	-7,516.53
11/25/24	70.000 S	CROWN CASTLE INTL CO REIT TICKER: CCI	0.22	7,458.98	-7,828.30
11/25/24	90.000 S	MEDTRONIC PLC TICKER: MDT	0.22	7,659.30	-8,221.09
11/25/24	323.000 B	SCHWAB SHORT TERM US TREASURY ETF TICKER: SCH0	0.00	-7,814.99	7,814.99
11/25/24	114.000 S	NEXTERA ENERGY INC TICKER: NEE	0.26	8,656.11	-9,497.22
11/25/24	18.000 S	LOCKHEED MARTIN CORP TICKER: LMT	0.26	9,313.03	-10,225.82
11/25/24	170.000 S	PACER US CASH COWS 100 ETF TICKER: COWZ	0.32	10,490.40	-9,737.58
11/25/24	235.000 S	ALPS ALERIAN MLP ETF TICKER: AMLP	0.36	11,553.72	-11,040.46
11/25/24	846.000 S	ROYCE VALUE TRUST INC TICKER: RVT	0.53	14,152.97	-13,003.02
11/25/24	2,505.474 S	NORTHERN LIGHTS FD TR PFG AM CNSRV R TICKER: PFCOX	0.00	24,503.54	-23,866.63
11/25/24	941.467 B	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	49.95	-34,470.00	34,470.00
11/25/24	2,693.281 S	PFG AMERICAN FUNDS GROWTH STRATEGY R TICKER: PFGGX	0.00	35,470.51	-32,801.59
11/25/24	37,213.000 B	SCHWAB US TRSY MONEY INV TICKER: SNSXX	0.00	-37,213.00	37,213.00
11/25/24	169.000 B	NORTHERN LTS FD TR I TICKER: PTL	0.00	-38,199.07	38,199.07
11/25/24	2,000.000 S	T. ROWE PRICE GLOBAL TECHNOLOGY TICKER: PRGTX	0.00	41,740.00	-32,298.49
11/25/24	1,090.000 B	TIMOTHY PLAN HIGH TICKER: TPHD	0.00	-43,036.91	43,036.91
11/25/24	1,500.000 S	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	0.00	51,765.00	-47,639.09
11/26/24	4.000 B	SCHWAB INTERMEDIATE TERM US TRS ETF TICKER: SCHR	0.00	-98.19	98.19
11/27/24	8.684 B	CATALYST SYSTEMATIC ALPHA I TICKER: ATRFX	0.00	-102.30	102.30
11/27/24	14.791 B	DEER PARK TOTAL RETURN CREDIT A TICKER: DPFAX	0.00	-120.25	120.25
11/26/24	2.000 B	JPMORGAN EQUITY PREMIUM INCOME ETF TICKER: JEPI	0.00	-121.26	121.26
11/26/24	5.000 B	KRAFT HEINZ COMPANY TICKER: KHC	0.00	-159.67	159.67
11/26/24	5.000 B	NVIDIA CORP TICKER: NVDA	0.00	-680.00	680.00
11/26/24	9.000 B	INNOVATIVE INDUSTRIA TICKER: IIPR	0.00	-990.00	990.00
11/26/24	20.000 B	W P CAREY INC TICKER: WPC	0.00	-1,138.00	1,138.00
11/26/24	122.000 B	SCHWAB STRATEGIC TR TICKER: SCHQ	0.00	-4,032.10	4,032.10

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11/26/24	186.000 B	INSPIRE CORP BOND IM TICKER: IBD	0.00	-4,396.97	4,396.97
11/26/24	168.000 B	SCHWAB US TIPS ETF TICKER: SCHP	0.00	-4,411.09	4,411.09
11/26/24	175.000 B	SCHWAB MORTGAGE-BACK TICKER: SMBS	0.00	-4,424.74	4,424.74
11/26/24	5,000.000 S	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	5,000.00	-5,000.00
11/26/24	41.380 S	VANGUARD HEALTH CARE FUND INV TICKER: VGHCX	0.00	8,758.49	-8,806.66
11/26/24	440.028 S	FIDELITY CONTRA FUND TICKER: FCNTX	0.00	9,702.62	-6,895.04
11/26/24	85.000 S	EOG RESOURCES INC TICKER: EOG	0.32	11,244.33	-10,805.20
11/26/24	240.000 S	DIREXION DAILY SMALL CAP BULL 3X ETF TICKER: TNA	0.41	13,293.19	-13,454.33
11/26/24	240.000 B	DIREXION DAILY SMALL CAP BULL 3X ETF TICKER: TNA	0.00	-13,454.33	13,454.33
11/26/24	3,420.384 S	HUSSMAN STRATEGIC GROWTH TICKER: HSGFX	0.00	19,051.54	-20,992.73
11/26/24	930.233 B	GOLDMAN SACHS GQG PRT INTL OPTY INST TICKER: GSIMX	0.00	-20,000.00	20,000.00
11/26/24	4,052.848 S	LEUTHOLD GRIZZLY SHORT FUND RETAIL TICKER: GRZZX	0.00	22,169.08	-50,089.44
11/26/24	23,085.000 B	SCHWAB US TRSY MONEY INV TICKER: SNSXX	0.00	-23,085.00	23,085.00
11/26/24	109.000 B	NORTHERN LTS FD TR I TICKER: PTL	0.00	-24,628.55	24,628.55
11/26/24	2,012.882 S	US GLOBAL INV GLD & PRCS METALS INV TICKER: USERX	0.00	25,000.00	-19,063.32
11/26/24	2,680.514 S	NORTHERN LIGHTS FD TR PFG AM CNSRV R TICKER: PFCOX	0.00	26,215.43	-25,534.02
11/26/24	1,000.000 B	ISHARES EMERGING MARKETS DIV ETF TICKER: DVYE	0.00	-27,315.00	27,315.00
11/26/24	705.000 B	TIMOTHY PLAN HIGH TICKER: TPHD	0.00	-27,812.25	27,812.25
11/26/24	450.031 S	FIDELITY SELECT ENERGY PORTFOLIO FD TICKER: FSENX	0.00	28,041.43	-25,094.24
11/26/24	1,000.000 B	KRANESHARES CSI CHINA INTERNET ETF TICKER: KWEB	0.00	-29,815.00	29,815.00
11/26/24	2,786.410 S	PFG AMERICAN FUNDS GROWTH STRATEGY R TICKER: PFGGX	0.00	36,752.75	-33,935.82
11/26/24	2,503.907 B	FIDELITY SELECT FINANCIALS PORTFOLIO TICKER: FIDSX	49.95	-41,740.00	41,740.00
11/26/24	500.000 B	PROSHARES ULTRAPRO S&P 500 ETF TICKER: UPRO	0.00	-47,730.00	47,730.00
11/26/24	5,172.058 S	MACQUARIE CLIMATE SOLUTIONS FD Y TICKER: IEYYX	0.00	50,789.61	-26,113.09
11/29/24	1.909 B	SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX	0.00	-18.29	18.29
11/29/24	1.274 B	FIDELITY ADV MULTI ASSET INCM A TICKER: FWATX	0.00	-18.89	18.89
11/29/24	1.082 B	NUVEEN FLEXIBLE INCOME FUND CLASS A3 TICKER: NWQAX	0.00	-20.74	20.74
11/29/24	2.236 B	COHEN & STEERS LOW DUR PREF & INC A TICKER: LPXAX	0.00	-21.22	21.22

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
11/29/24	2.117 B	T ROWE PRICE GBL MULTI SECT BOND FD TICKER: PRSNX	0.00	-21.42	21.42
11/29/24	2.265 B	SCHWAB MONTHLY INCOME TARGET PAYOUT TICKER: SWJRX	0.00	-23.24	23.24
11/29/24	1.992 B	FIDELITY ADVISOR CAPITAL INCOME A TICKER: FAHDX	0.00	-24.02	24.02
11/29/24	1.592 B	NUVEEN PREFERRED SECS & INCM FD A TICKER: NPSAX	0.00	-24.90	24.90
11/29/24	3.232 B	FIDELITY HIGH INCOME FUND TICKER: SPHIX	0.00	-25.79	25.79
11/29/24	3.749 B	BLACKROCK HIGH YIELD INV A TICKER: BHYAX	0.00	-26.99	26.99
11/29/24	3.265 B	VANGUARD INTERM TERM BD INDEX ADM TICKER: VBILX	0.00	-33.76	33.76
11/29/24	3.543 B	VANGUARD SHORT TERM BD INDEX FD ADM TICKER: VBIRX	0.00	-36.03	36.03
11/29/24	4.459 B	THRIVENT INCOME S TICKER: LBIIX	0.00	-36.70	36.70
11/29/24	4.316 B	PIMCO INCM CL A TICKER: PONAX	0.00	-46.01	46.01
11/29/24	9.122 B	T ROWE PRICE ULTRA SHORT BOND INV TICKER: TRBUX	0.00	-46.25	46.25
11/29/24	6.680 B	FIDELITY ADV HIGH INCOME FD CL A TICKER: FGQMX	0.00	-53.24	53.24
11/29/24	5.728 B	VANGUARD SHORT-TERM FEDERAL INV TICKER: VSGBX	0.00	-58.31	58.31
11/29/24	6.738 B	T ROWE PRICE FLTG RATE FD IN TICKER: PRFRX	0.00	-62.87	62.87
11/27/24	1.000 B	SPDR S&P 500 GROWTH ETF TICKER: SPYG	0.00	-86.93	86.93
11/29/24	12.043 B	JANUS HENDERSON DEVELOPED WORLD BD T TICKER: HFATX	0.00	-94.78	94.78
11/27/24	8.000 B	ADVENT CLAYMORE CONV TICKER: AVK	0.00	-97.36	97.36
11/29/24	10.697 B	VANGUARD GNMA FUND INVESTOR SHS TICKER: VFIIX	0.00	-99.16	99.16
11/27/24	124.970 B	SCHWAB US TRSY MONEY INV TICKER: SNSXX	0.00	-124.97	124.97
11/27/24	5.000 B	CONAGRA BRANDS INC TICKER: CAG	0.00	-137.13	137.13
11/27/24	5.000 B	WESTWOOD SALNT EHND TICKER: MDST	0.00	-138.77	138.77
11/29/24	11.695 B	THORNBURG LTD TERM INCOME CLASS A TICKER: THIFX	0.00	-152.04	152.04
11/27/24	5.000 B	KRAFT HEINZ COMPANY TICKER: KHC	0.00	-159.90	159.90
11/29/24	21.185 B	AMERICAN CENTRY MULTISECTOR INC INV TICKER: ASIEX	0.00	-190.03	190.03
11/29/24	18.936 B	FIDELITY CAPITAL & INCOME FUND TICKER: FAGIX	0.00	-196.36	196.36
11/29/24	54.771 B	INVESCO SENIOR INCM TR TICKER: VVR	0.00	-217.37	217.37
11/29/24	19.370 B	THORNBURG STRATEGIC INCOME A TICKER: TSIAX	0.00	-223.14	223.14
11/29/24	21.795 B	WESTERN ASSET CORE BD FD I TICKER: WATFX	0.00	-231.03	231.03

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11/29/24	19.062 B	JPMORGAN EQUITY PREM INCOME A TICKER: JEPAX	0.00	-286.88	286.88
11/29/24	36.694 B	MASSMUTUAL GLOBAL FLTG RATE FD Y TICKER: BXFYX	0.00	-322.17	322.17
11/29/24	36.087 B	INTREPID INCM FD INS CL SHRS TICKER: ICMUX	0.00	-326.59	326.59
11/29/24	359.360 B	SCHWAB US TRSY MONEY INV TICKER: SNSXX	0.00	-359.36	359.36
11/27/24	9.696 B	VANGUARD EQUITY INCOME FD INV TICKER: VEIPX	42.76	-503.03	503.03
11/29/24	54.737 B	PIMCO INCM FD INST CL TICKER: PIMIX	0.00	-583.49	583.49
11/29/24	83.862 B	JPMORGAN INCM I TICKER: JMSIX	0.00	-714.50	714.50
11/27/24	16.000 B	JPMORGAN EQUITY PREMIUM INCOME ETF TICKER: JEPI	0.00	-971.20	971.20
11/29/24	118.370 B	PGIM FLOATING RATE INCM Z TICKER: FRFZX	0.00	-1,083.09	1,083.09
11/29/24	116.678 B	FIDELITY FLOATING RATE HIGH INCOME TICKER: FFRHX	0.00	-1,088.60	1,088.60
11/27/24	9.000 B	NVIDIA CORP TICKER: NVDA	0.00	-1,205.28	1,205.28
11/29/24	221.583 B	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	0.00	-1,322.85	1,322.85
11/29/24	214.184 B	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	0.00	-1,916.94	1,916.94
11/27/24	5.000 B	MASTERCARD INC TICKER: MA	0.00	-2,666.35	2,666.35
11/27/24	17.000 B	SNOWFLAKE INC TICKER: SNOW	0.00	-2,871.13	2,871.13
11/27/24	17.000 S	SNOWFLAKE INC TICKER: SNOW	0.08	2,954.52	-2,871.13
11/29/24	3,440.680 B	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	0.00	-3,440.68	3,440.68
11/29/24	3,977.820 B	SCHWAB VALUE ADV MONEY FD ULTRA TICKER: SNAXX	0.00	-3,977.82	3,977.82
11/27/24	32.000 B	TOLL BROTHERS INC TICKER: TOL	0.00	-5,355.20	5,355.20
11/27/24	11.000 B	MASTERCARD INC TICKER: MA	0.00	-5,819.55	5,819.55
11/29/24	226.555 B	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX	0.00	-8,797.13	8,797.13
11/29/24	14,643.520 B	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	-14,643.52	14,643.52
11/27/24	316.591 B	VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX	49.95	-46,000.00	46,000.00
11/27/24	500.000 S	PROSHARES ULTRAPRO S&P 500 ETF TICKER: UPRO	1.41	47,718.59	-47,730.00
11/27/24	1,801.576 B	HENNESSY CORNERSTONE MID CAP 30 INV TICKER: HFMDX	0.00	-51,867.38	51,867.38
12/ 2/24	23.658 B	FRANKLIN INCOME FUNDADV CL TICKER: FRIAX	0.00	-56.78	56.78
11/29/24	3.000 B	CHEVRON CORP NEW TICKER: CVX	0.00	-484.80	484.80
11/29/24	3.000 B	MICROSTRATEGY INC A NEW TICKER: MSTR	0.00	-1,215.00	1,215.00

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12/ 2/24	44.909 B	BITCOIN PROFUND INV TICKER: BTCFX	0.00	-1,447.43	1,447.43
11/29/24	9.000 B	COINBASE GLOBAL INC TICKER: COIN	0.00	-2,817.63	2,817.63
12/ 2/24	5.000 B	J P MORGAN NASDAQ EQT PRM INC ETF IV TICKER: JEPQ	0.00	-284.76	284.76
12/ 2/24	4.000 B	SHARKNINJA INC TICKER: SN	0.00	-403.68	403.68
12/ 3/24	23.414 B	MACQUARIE MID CAP GROWTH FD A TICKER: WMGAX	0.00	-636.86	636.86
12/ 3/24	17.342 B	MACQUARIE LARGE CAP GROWTH INSTL TICKER: IYGIX	0.00	-710.47	710.47
12/ 2/24	1,500.000 S	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	1,500.00	-1,500.00
12/ 2/24	5.000 B	TESLA MOTORS INC TICKER: TSLA	0.00	-1,783.05	1,783.05
12/ 2/24	50.000 S	PALANTIR TECHNOLOGIES IN TICKER: PLTR	0.10	3,301.90	-2,643.16
12/ 4/24	0.014 B	AB BD INFLAT STRAT ADV TICKER: ABNYX	0.00	-0.15	0.15
12/ 4/24	0.107 B	JPMORGAN EQUITY PREMIUM INCOME ETF TICKER: JEPI	0.00	-6.43	6.43
12/ 4/24	1.850 B	BNY MELLON SMALL/MID CAP GROWTH A TICKER: DBMAX	0.00	-53.84	53.84
12/ 3/24	2.000 B	WESTWOOD SALNT EHND TICKER: MDST	0.00	-55.21	55.21
12/ 3/24	3.000 B	HORMEL FOODS CORP TICKER: HRL	0.00	-95.94	95.94
12/ 3/24	5.000 B	KRAFT HEINZ COMPANY TICKER: KHC	0.00	-157.53	157.53
12/ 3/24	225.290 B	SCHWAB US TRSY MONEY INV TICKER: SNSXX	0.00	-225.29	225.29
12/ 3/24	5.000 B	PROSHARES S&P 500 HI TICKER: ISPY	0.00	-228.53	228.53
12/ 3/24	14.634 B	CAUSEWAY INTL VALUE FUND INV CLASS TICKER: CIVVX	0.00	-300.00	300.00
12/ 3/24	2.000 B	CHEVRON CORP NEW TICKER: CVX	0.00	-323.60	323.60
12/ 3/24	10.000 B	TRUMP MEDIA & TECHNO TICKER: DJT	0.00	-340.81	340.81
12/ 3/24	10.000 B	DEVON ENERGY CP NEW TICKER: DVN	0.00	-375.10	375.10
12/ 3/24	15.000 B	CABOT OIL & GAS CL A TICKER: CTRA	0.00	-391.28	391.28
12/ 4/24	5.839 B	COHEN & STEERS REALTY SHARES TICKER: CSRSX	0.00	-410.77	410.77
12/ 4/24	37.757 B	PIMCO STOCKSPUS ABS RETURN INSTL CL TICKER: PSPTX	0.00	-496.50	496.50
12/ 3/24	19.959 B	HARBOR LARGE CAP VALUE FD TICKER: HAVLX	10.00	-500.00	500.00
12/ 3/24	5.193 B	T ROWE PRICE HEALTH SCIENCES FD TICKER: PRHSX	0.00	-500.00	500.00
12/ 3/24	41.771 B	ARTISAN GLOBAL VALUE FUND TICKER: ARTGX	0.00	-1,000.00	1,000.00
12/ 3/24	40.399 B	ARTISAN GLOBAL OPPTY INV CL TICKER: ARTRX	0.00	-1,500.00	1,500.00

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12/ 3/24	44.118 B	OAKMARK GLOBAL FUND INV TICKER: OAKGX	0.00	-1,500.00	1,500.00
12/ 3/24	33.304 B	MFS INTERNATIONAL GROWTH FD CL A TICKER: MGRAX	0.00	-1,500.00	1,500.00
12/ 3/24	29.656 B	MFS GLOBAL EQUITY FUND CLASS A TICKER: MWEFX	0.00	-1,500.00	1,500.00
12/ 3/24	10.000 S	VANGUARD UTILITIES ETF TICKER: VPU	0.05	1,747.80	-1,748.30
12/ 3/24	10.000 B	VANGUARD UTILITIES ETF TICKER: VPU	0.00	-1,748.30	1,748.30
12/ 3/24	41.000 B	CME GROUP INC CL A TICKER: CME	0.00	-9,816.86	9,816.86
12/ 3/24	110.006 S	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	0.00	10,326.26	-7,745.42
12/ 3/24	213.061 B	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	0.00	-20,000.00	20,000.00
12/ 4/24	3.950 B	PROFUNDUS SEMICONDUCTOR INV CL TICKER: SMPIX	0.00	-188.33	188.33
12/ 5/24	15.939 B	HENNESSY CORNERSTONE LRG GROWTH INV TICKER: HFLGX	0.00	-191.91	191.91
12/ 4/24	3.000 B	CHEVRON CORP NEW TICKER: CVX	0.00	-477.84	477.84
12/ 5/24	41.207 B	BUFFALO FLEXIBLE INCOME FUND TICKER: BUF BX	0.00	-878.53	878.53
12/ 4/24	59.717 B	SCHWAB TARGET 2055 INDEX FUND TICKER: SWYJX	0.00	-1,197.33	1,197.33
12/ 5/24	53.825 B	FIRST EAGLE GOLD FUND CL A TICKER: SGGDX	0.00	-1,467.26	1,467.26
12/ 5/24	64.184 B	BUFFALO DISCOVERY FD TICKER: BUFTX	0.00	-1,568.66	1,568.66
12/ 5/24	77.705 B	HENNESSY TECHNOLOGY INVESTOR TICKER: HTECX	0.00	-1,836.95	1,836.95
12/ 4/24	7.000 S	MICROSTRATEGY INC A NEW TICKER: MSTR	0.08	2,729.92	-1,416.76
12/ 4/24	25.000 B	ISHARES EXPANDED TECH STW SCTR ETF TICKER: IGV	0.00	-2,730.46	2,730.46
12/ 4/24	9.000 S	COINBASE GLOBAL INC TICKER: COIN	0.08	2,825.92	-2,817.63
12/ 4/24	37.000 B	FIRST TRUST CLOUD COMPUTING ETF TICKER: SKYY	0.00	-4,663.48	4,663.48
12/ 4/24	500.000 B	SOUNDHOUND AI INC TICKER: SOUN	0.00	-4,902.90	4,902.90
12/ 4/24	500.000 B	SOUNDHOUND AI INC TICKER: SOUN	0.00	-4,987.50	4,987.50
12/ 4/24	32.000 S	TOLL BROTHERS INC TICKER: TOL	0.15	5,017.13	-5,355.20
12/ 4/24	11.000 S	MASTERCARD INC TICKER: MA	0.16	5,709.83	-5,834.06
12/ 4/24	6,875.000 S	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	6,875.00	-6,875.00
12/ 5/24	262.190 B	HENNESSY CORNERSTONE GROWTH INV TICKER: HFCGX	0.00	-9,053.42	9,053.42
12/ 4/24	500.000 B	OKLO INC TICKER: OKLO	0.00	-10,110.00	10,110.00
12/ 4/24	50.000 S	CHENIERE ENERGY INCNEW TICKER: LNG	0.32	11,106.43	-10,334.26

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12/ 4/24	28.000 B	PALO ALTO NETWORKS TICKER: PANW	0.00	-11,322.78	11,322.78
12/ 4/24	100.000 B	MARVELL TECH GROUP TICKER: MRVL	0.00	-11,876.00	11,876.00
12/ 4/24	55.000 B	AMAZON COM INC TICKER: AMZN	0.00	-11,967.85	11,967.85
12/ 4/24	83.000 B	NVIDIA CORP TICKER: NVDA	0.00	-12,047.15	12,047.15
12/ 4/24	15.000 B	ELI LILLY & COMPANY TICKER: LLY	0.00	-12,544.36	12,544.36
12/ 4/24	64.000 B	TAIWAN SEMICONDUCTOR MFG CO ADR TICKER: TSM	0.00	-12,920.00	12,920.00
12/ 5/24	599.605 B	HENNESSY CORNERSTONE MID CAP 30 INV TICKER: HFMDX	0.00	-14,702.32	14,702.32
12/ 4/24	744.000 S	OKLO INC TICKER: OKLO	0.54	15,053.85	-14,456.91
12/ 4/24	75.000 B	ISHARES PHLX SEMICONDUCTOR ETF IV TICKER: SOXX	0.00	-16,769.25	16,769.25
12/ 4/24	348.000 S	PALANTIR TECHNOLOGIES IN TICKER: PLTR	0.73	24,025.19	-18,396.36
12/ 4/24	1,158.379 B	PROFUNDUS ULTRASMALL CAP INVESTOR TICKER: UAPIX	0.00	-93,180.00	93,180.00
12/ 4/24	9,000.000 S	FIDELITY SELECT FINANCIALS PORTFOLIO TICKER: FIDSX	0.00	147,960.00	-131,883.58
12/ 6/24	0.013 B	CONSTELLATION ENERGY TICKER: CEG	0.00	-3.17	3.17
12/ 5/24	0.338 B	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	0.00	-33.50	33.50
12/ 5/24	1.683 B	FIDELITY SLCT DEFENSE & AEROSPACE TICKER: FSDAX	0.00	-33.50	33.50
12/ 5/24	0.168 B	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	0.00	-33.50	33.50
12/ 5/24	0.663 B	PGIM JENNISON GLOBAL OPPTY Z TICKER: PRJZX	0.00	-33.50	33.50
12/ 5/24	0.579 B	T ROWE PRICE MEDIA & TELECOM FUND TICKER: PRMTX	0.00	-100.00	100.00
12/ 6/24	2.045 B	PARNASSUS VALUE EQUITY INVESTOR TICKER: PARWX	0.00	-113.99	113.99
12/ 6/24	0.776 B	JANUS HENDERSON ENTERPRISE FD T TICKER: JAENX	0.00	-114.13	114.13
12/ 5/24	3.281 B	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	10.00	-126.24	126.24
12/ 5/24	2.003 B	T ROWE PRICE NEW HORIZONS FUND TICKER: PRNHX	0.00	-126.24	126.24
12/ 5/24	25.400 B	WASATCH GLOBAL OPPTY FD INV TICKER: WAGOX	0.00	-126.24	126.24
12/ 5/24	5.000 B	KRAFT HEINZ COMPANY TICKER: KHC	0.00	-153.53	153.53
12/ 5/24	5.000 B	J P MORGAN NASDAQ EQT PRM INC ETF IV TICKER: JEPQ	0.00	-287.19	287.19
12/ 6/24	17.484 B	NUVEEN REAL ESTATE SEC SEL A TICKER: TCREX	0.00	-329.40	329.40
12/ 6/24	8.479 B	PGIM ULTRA SHORT BON TICKER: PULS	0.00	-420.97	420.97
12/ 6/24	31.253 B	NUVEEN REAL ESTATE SEC SEL R6 TICKER: TIREX	0.00	-594.12	594.12

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12/ 5/24	30.000 B	INTEL CORP TICKER: INTC	0.00	-630.00	630.00
12/ 6/24	20.609 B	JANUS HENDERSON GLBL LIFE SCIENCES T TICKER: JAGLX	0.00	-1,478.71	1,478.71
12/ 5/24	1,000.000 S	STANDARD LITHIUM COR TICKER: SLI	0.22	1,619.78	-2,030.13
12/ 5/24	4.000 B	MICROSTRATEGY INC A NEW TICKER: MSTR	0.00	-1,692.92	1,692.92
12/ 6/24	142.302 B	FIDELITY CONTRA FUND TICKER: FCNTX	0.00	-3,122.12	3,122.12
12/ 5/24	383.496 S	NORTHERN LIGHTS FD TR PFG AM CNSRV R TICKER: PFCOX	0.00	3,765.93	-3,653.10
12/ 6/24	61.764 B	PARNASSUS CORE EQTY FD INV TICKER: PRBLX	0.00	-3,827.51	3,827.51
12/ 5/24	358.634 S	PFG AMERICAN FUNDS GROWTH STRATEGY R TICKER: PFGGX	0.00	4,794.94	-4,367.82
12/ 5/24	140.601 S	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX	0.00	5,590.30	-4,539.51
12/ 5/24	17.000 B	COINBASE GLOBAL INC TICKER: COIN	0.00	-5,811.28	5,811.28
12/ 5/24	500.000 B	OKLO INC TICKER: OKLO	0.00	-10,175.00	10,175.00
12/ 5/24	1,000.000 S	SOUNDHOUND AI INC TICKER: SOUN	0.51	12,229.49	-9,890.40
12/ 5/24	500.000 S	ISHARES MSCI UNITED KINGDOM ETF TICKER: EWU	0.58	17,994.42	-17,444.95
12/ 5/24	1,000.000 S	OKLO INC TICKER: OKLO	0.72	20,359.28	-19,642.72
12/ 6/24	351.335 B	JANUS HENDERSON GLBL TECH INNOV T TICKER: JAGTX	0.00	-22,499.45	22,499.45
12/ 5/24	280.000 S	AMERICAN FD GROWTH FUND OF AMERICA F TICKER: GFAFX	0.00	23,203.60	-18,398.48
12/ 5/24	1,340.946 B	HENNESSY CORNERSTONE MID CAP 30 INV TICKER: HFMDX	0.00	-32,880.00	32,880.00
12/ 5/24	6,067.760 S	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	0.00	54,427.81	-57,368.16
12/ 5/24	578.422 B	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	0.00	-54,527.81	54,527.81
12/ 5/24	5,327.778 B	T. ROWE PRICE GLOBAL TECHNOLOGY TICKER: PRGTX	0.00	-115,080.00	115,080.00
12/ 6/24	8.000 B	TIMOTHY PLAN HIGH TICKER: TPHD	0.00	-305.84	305.84
12/ 6/24	5.000 B	SPIRE INC TICKER: SR	0.00	-351.60	351.60
12/ 6/24	403.180 B	SCHWAB US TRSY MONEY INV TICKER: SNSXX	0.00	-403.18	403.18
12/ 9/24	3.940 B	COLUMBIA SELIGMAN COMM &INFO A TICKER: SLMCX	0.00	-502.06	502.06
12/ 9/24	12.965 B	FEDERATED KAUFMANN SMALL CAP INST TICKER: FKAIX	0.00	-689.86	689.86
12/ 6/24	2.000 B	TESLA MOTORS INC TICKER: TSLA	0.00	-771.14	771.14
12/ 6/24	2.000 S	TESLA MOTORS INC TICKER: TSLA	0.02	787.00	-534.78
12/ 6/24	144.454 B	JOHN HANCOCK DIS VAL GBL LNG/SHORT A TICKER: JAKRX	0.00	-2,052.69	2,052.69

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
12/ 6/24	220.550 B	GQG PARTNERS US SLCT QUALITY EQ INV TICKER: GQEPX	0.00	-5,590.93	5,590.93
12/ 6/24	17.000 B	COINBASE GLOBAL INC TICKER: COIN	0.00	-5,867.55	5,867.55
12/ 6/24	17.000 S	COINBASE GLOBAL INC TICKER: COIN	0.16	5,890.34	-5,839.42
12/ 6/24	500.000 B	SOUNDHOUND AI INC TICKER: SOUN	0.00	-6,707.50	6,707.50
12/ 6/24	500.000 B	SOUNDHOUND AI INC TICKER: SOUN	0.00	-6,975.00	6,975.00
12/ 6/24	41.000 S	CME GROUP INC CL A TICKER: CME	0.28	9,838.95	-9,816.86
12/ 6/24	25.000 B	TESLA MOTORS INC TICKER: TSLA	0.00	-9,873.75	9,873.75
12/ 6/24	53.210 S	CHENIERE ENERGY INCNEW TICKER: LNG	0.34	11,806.72	-10,997.75
12/ 6/24	944.000 B	SOUNDHOUND AI INC TICKER: SOUN	0.00	-12,668.48	12,668.48
12/ 6/24	526.000 S	NUSCALE PWR CORP TICKER: SMR	0.46	13,391.50	-14,099.29
12/ 6/24	130.000 S	ONEOK INC NEW TICKER: OKE	0.41	14,129.30	-13,912.33
12/ 6/24	1,000.000 B	SOUNDHOUND AI INC TICKER: SOUN	0.00	-14,179.90	14,179.90
12/ 6/24	74.000 B	ORACLE CORPORATION TICKER: ORCL	0.00	-14,202.65	14,202.65
12/ 6/24	374.675 B	SCHWAB US LARGE CAP VALUE INDEX FD TICKER: SWLVX	0.00	-23,203.60	23,203.60
12/ 6/24	2,944.000 S	SOUNDHOUND AI INC TICKER: SOUN	1.66	42,244.74	-40,530.88
12/10/24	0.817 B	BLACKROCK REAL ESTATE SEC INST TICKER: BIREX	0.00	-12.66	12.66
12/10/24	0.505 B	FEDERATED MDT MID CAP GWTH INST TICKER: FGSIX	0.00	-32.76	32.76
12/ 9/24	2.000 B	PROSHARES S&P 500 HI TICKER: ISPY	0.00	-91.71	91.71
12/10/24	4.303 B	BLACKROCK TECH OPPTY FD A TICKER: BGSAX	0.00	-286.73	286.73
12/ 9/24	17.000 B	SCHWAB US DIVIDEND EQUITY ETF TICKER: SCHD	0.00	-490.62	490.62
12/10/24	38.839 B	BLACKROCK ENERGY OPPTY INST TICKER: BACIX	0.00	-532.87	532.87
12/ 9/24	5.000 B	CHEVRON CORP NEW TICKER: CVX	0.00	-797.30	797.30
12/10/24	8.930 B	AB GROWTH FUND CL A TICKER: AGRFX	0.00	-1,010.69	1,010.69
12/10/24	163.103 B	EUROPAC GOLD A TICKER: EPGFX	0.00	-1,642.45	1,642.45
12/10/24	190.890 B	EUROPAC GOLD I TICKER: EPGIX	0.00	-1,941.35	1,941.35
12/ 9/24	2,500.000 S	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	2,500.00	-2,500.00
12/10/24	140.070 B	ARTISAN GLOBAL VALUE FUND TICKER: ARTGX	0.00	-3,176.78	3,176.78
12/10/24	247.764 B	ARTISAN GLOBAL OPPTY INV CL TICKER: ARTRX	0.00	-8,156.40	8,156.40

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12/ 9/24	23.000 B	ULTA SALON COSM & FRAG TICKER: ULTA	0.00	-9,867.00	9,867.00
12/ 9/24	940.000 B	SOUNDHOUND AI INC TICKER: SOUN	0.00	-13,503.10	13,503.10
12/ 9/24	1,000.000 B	SOUNDHOUND AI INC TICKER: SOUN	0.00	-14,110.00	14,110.00
12/ 9/24	1,000.000 B	SOUNDHOUND AI INC TICKER: SOUN	0.00	-14,600.00	14,600.00
12/ 9/24	246.000 B	PALANTIR TECHNOLOGIES IN TICKER: PLTR	0.00	-19,743.96	19,743.96
12/ 9/24	401.000 B	ARK INNOVATION ETF TICKER: ARKK	0.00	-25,435.43	25,435.43
12/ 9/24	287.000 B	SHARKNINJA INC TICKER: SN	0.00	-29,147.72	29,147.72
12/ 9/24	4,661.211 S	DOUBLELINE EM MKTS LCL CCY BD N TICKER: DLELX	0.00	39,666.91	-40,937.89
12/ 9/24	2,940.000 S	SOUNDHOUND AI INC TICKER: SOUN	1.71	43,762.25	-42,213.10
12/ 9/24	80.000 B	META PLATFORMS INC TICKER: META	0.00	-49,880.00	49,880.00
12/ 9/24	928.370 S	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	0.00	193,100.96	-185,983.83
12/11/24	2.306 B	COHEN & STEERS LOW DUR PREF & INC A TICKER: LPXAX	0.00	-21.88	21.88
12/10/24	3.000 B	URANIUM ENERGY CORP TICKER: UEC	0.00	-24.21	24.21
12/11/24	1.338 B	MORGAN STANLEY INSIGHT FUND A TICKER: CPOAX	0.00	-55.15	55.15
12/11/24	9.648 B	MORGAN STANLEY INST INCEPTION A TICKER: MSSMX	0.00	-107.38	107.38
12/11/24	8.227 B	HARTFORD CLIMATE OPPTY A TICKER: HEOMX	0.00	-140.27	140.27
12/11/24	4.200 B	MORGAN STANLEY GROWTH PORT FD CL A TICKER: MSEGX	0.00	-227.54	227.54
12/11/24	29.451 B	BLACKROCK GLOBAL DIV PORT A TICKER: BABDX	0.00	-363.72	363.72
12/11/24	8.640 B	BLACKROCK HEALTH SCIENCE OPPTY A TICKER: SHSAX	0.00	-559.41	559.41
12/11/24	14.208 B	AB CONCENTRATED GWTH CL A TICKER: WPASX	0.00	-771.38	771.38
12/10/24	4.000 B	MICROSTRATEGY INC A NEW TICKER: MSTR	0.00	-1,507.32	1,507.32
12/10/24	5.000 B	TESLA MOTORS INC TICKER: TSLA	0.00	-2,007.26	2,007.26
12/10/24	150.000 B	EAGLE POINT INCOME COMPA TICKER: EIC	0.00	-2,376.00	2,376.00
12/10/24	3,000.000 B	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	-3,000.00	3,000.00
12/10/24	3,300.000 S	SCHWAB VALUE ADVANTA TICKER: SWVXX	0.00	3,300.00	-3,300.00
12/10/24	338.000 B	PGIM GLOBAL SHORT DU TICKER: GHY	0.00	-4,390.62	4,390.62
12/10/24	300.000 B	EAGLE POINT INCOME COMPA TICKER: EIC	0.00	-4,761.00	4,761.00
12/10/24	15.000 B	TESLA MOTORS INC TICKER: TSLA	0.00	-6,106.50	6,106.50

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12/10/24	650.000 B	ADVENT CLAYMORE CONV TICKER: AVK	0.00	-8,027.50	8,027.50
12/10/24	700.000 B	DYNEX CAPITAL, INC. TICKER: DX	0.00	-8,904.00	8,904.00
12/10/24	483.000 B	XIAOMI CORP TICKER: XIACY	6.95	-9,725.06	9,725.06
12/10/24	550.000 B	GLOBAL X NASDAQ 100 TICKER: QYLD	0.00	-10,081.50	10,081.50
12/10/24	2,979.000 B	SOUNDHOUND AI INC TICKER: SOUN	0.00	-43,790.98	43,790.98
12/10/24	2,979.000 S	SOUNDHOUND AI INC TICKER: SOUN	1.74	44,981.16	-43,790.98
12/12/24	0.068 B	INVESCO EQTY AND INCM A TICKER: ACEIX	0.00	-0.72	0.72
12/12/24	1.276 B	WALGREENS BOOTS ALLI TICKER: WBA	0.00	-12.50	12.50
12/12/24	1.392 B	INVESCO OPPENHEIMER DEV MKTS FD Y TICKER: ODVYX	0.00	-54.72	54.72
12/11/24	3.000 B	KRAFT HEINZ COMPANY TICKER: KHC	0.00	-94.41	94.41
12/12/24	22.773 B	WASATCH GLOBAL OPPTY FD INV TICKER: WAGOX	0.00	-102.48	102.48
12/12/24	2.328 B	PGIM JENNISON GLOBAL OPPTY Z TICKER: PRJZX	0.00	-110.77	110.77
12/11/24	2.000 B	SPIRE INC TICKER: SR	0.00	-138.70	138.70
12/12/24	2.519 B	JPMORGAN LARGE CAP GROWTH FUND CL A TICKER: OLGAX	0.00	-201.30	201.30
12/12/24	8.317 B	T ROWE PRICE US LARGE CAP CORE FD TICKER: TRULX	0.00	-353.29	353.29
12/12/24	15.113 B	JPMORGAN EQUITY INCOME CL A TICKER: OIEIX	0.00	-366.94	366.94
12/12/24	18.298 B	LEUTHOLD CORE INVESTMENT FUND TICKER: LCORX	0.00	-401.64	401.64
12/12/24	10.538 B	DWS SCIENCE & TECHNOLOGY A TICKER: KTCAX	0.00	-421.92	421.92
12/12/24	2.741 B	T ROWE PRICE EQUITY INDEX 500 FD TICKER: PREIX	0.00	-435.69	435.69
12/12/24	7.986 B	VOYA LARGE CAP GROWTH CL I TICKER: PLCIX	0.00	-498.49	498.49
12/12/24	10.352 B	T ROWE PRICE US EQTY RESEARCH INV TICKER: PRCOX	0.00	-621.32	621.32
12/12/24	33.106 B	ALGER INTERNATIONAL OPPORTUNITIES A TICKER: ALGAX	0.00	-641.60	641.60
12/12/24	19.671 B	OAKMARK GLOBAL FUND INV TICKER: OAKGX	0.00	-663.71	663.71
12/12/24	69.525 B	MANNING & NAPIER HIGH YIELD BOND I TICKER: MNHAX	0.00	-684.82	684.82
12/11/24	20.000 B	EXELON CORPORATION TICKER: EXC	0.00	-732.40	732.40
12/11/24	101.000 B	NEUBERGER BERMAN HGH TICKER: NHS	0.00	-799.92	799.92
12/12/24	38.775 B	GOLDMAN SACHS GQG PRT INTL OPTY INST TICKER: GSIMX	0.00	-808.84	808.84
12/12/24	4.184 B	T ROWE PRICE BLUE CHIP GROWTH I TICKER: TBCIX	0.00	-813.91	813.91

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12/12/24	5.552 B	OAKMARK FUND INV TICKER: OAKMX	0.00	-873.73	873.73
12/12/24	3.561 B	RYDEX S&P 500 2X STRATEGY H TICKER: RYTNX	0.00	-1,225.47	1,225.47
12/12/24	45.713 B	INVESCO OPPEN DISC MID CAP GWTH A TICKER: OEGAX	0.00	-1,349.91	1,349.91
12/12/24	28.250 B	RYDEX NASDAQ-100 FUND INV CL TICKER: RYOCX	0.00	-2,393.35	2,393.35
12/11/24	65.000 S	SUPER MICRO COMPUTER TICKER: SMC	0.08	2,428.33	-2,159.95
12/12/24	105.234 B	ISHARES RUSSELL 2000 SM CAP INDEX IN TICKER: MASKX	0.00	-2,715.03	2,715.03
12/12/24	99.356 B	T ROWE PRICE MID CAP VALUE TICKER: TRMCX	0.00	-3,293.66	3,293.66
12/12/24	251.712 B	RYDEX INVERSE NASDAQ-100 STRTG Y INV TICKER: RYAIX	0.00	-3,511.38	3,511.38
12/12/24	107.999 B	T ROWE PRICE VALUE FUND TICKER: TRVLX	0.00	-4,983.17	4,983.17
12/12/24	192.630 B	TWEEDY BROWNE INTL VALUE FUND TICKER: TBGVX	0.00	-5,008.37	5,008.37
12/12/24	56.057 B	WASATCH CORE GROWTH FUND INV TICKER: WGROX	0.00	-5,346.17	5,346.17
12/12/24	172.369 B	DIAMOND HILL LARGE CAP A TICKER: DHLAX	0.00	-5,784.73	5,784.73
12/11/24	222.000 B	ARQIT QUANTUM INC TICKER: ARQQ	0.00	-5,937.26	5,937.26
12/11/24	798.000 B	RIGETTI COMPUTING IN TICKER: RGTI	0.00	-5,941.99	5,941.99
12/12/24	30.942 B	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	0.00	-5,982.26	5,982.26
12/12/24	183.470 B	T ROWE PRICE EQUITY INCOME FUND TICKER: PRFDX	0.00	-6,522.37	6,522.37
12/12/24	177.417 B	INVESCO OPPEN INTL SMALL MID CO Y TICKER: OSMYX	0.00	-6,690.39	6,690.39
12/12/24	235.183 B	INVESCO COMSTOCK Y TICKER: ACSDX	0.00	-6,961.41	6,961.41
12/12/24	69.546 B	T ROWE PRICE GROWTH STOCK FUND TICKER: PRGFX	0.00	-7,593.70	7,593.70
12/12/24	76.104 B	T ROWE PRICE MID-CAP GROWTH FUND TICKER: RPMGX	0.00	-7,959.74	7,959.74
12/11/24	15.000 S	ELI LILLY & COMPANY TICKER: LLY	0.33	11,873.37	-12,544.36
12/12/24	202.096 B	T ROWE PRICE NEW HORIZONS FUND TICKER: PRNHX	0.00	-11,988.37	11,988.37
12/12/24	21.820 B	RYDEX NASDAQ-100 2X STRATEGY FD CL H TICKER: RYVYX	0.00	-12,782.38	12,782.38
12/11/24	1,000.000 B	SOUNDHOUND AI INC TICKER: SOUN	0.00	-13,130.00	13,130.00
12/11/24	1,000.000 S	SOUNDHOUND AI INC TICKER: SOUN	0.54	13,329.46	-13,110.08
12/12/24	256.981 B	T ROWE PRICE SMALL CAP VALUE FD TICKER: PRSVX	0.00	-14,324.09	14,324.09
12/12/24	233.223 B	T ROWE PRICE DIVID GROWTH FD INC TICKER: PRDGX	0.00	-18,475.92	18,475.92
12/11/24	1,500.000 B	SOUNDHOUND AI INC TICKER: SOUN	0.00	-19,645.20	19,645.20

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12/11/24	1,500.000 S	SOUNDHOUND AI INC TICKER: SOUN	0.80	19,784.20	-19,665.12
12/11/24	156.000 B	CAVA GROUP INC TICKER: CAVA	0.00	-19,881.42	19,881.42
12/11/24	2,460.025 S	FIDELITY SELECT FINANCIALS PORTFOLIO TICKER: FIDSX	0.00	40,000.00	-36,048.54
12/11/24	1,700.000 S	HENNESSY CORNERSTONE MID CAP 30 INV TICKER: HFMDX	0.00	41,344.00	-41,369.77
12/11/24	3,530.051 B	VICTORY NASDAQ-100 INDEX TICKER: USNQX	149.85	-193,102.41	193,102.41
12/13/24	1.450 B	T ROWE PRICE EMRG EUROPE FD TICKER: TREMX	0.00	-7.90	7.90
12/13/24	0.403 B	T ROWE PRICE EMERGING MKTS STK FD TICKER: PRMSX	0.00	-14.12	14.12
12/13/24	1.595 B	FIDELITY ADVISOR CAPITAL INCOME A TICKER: FAHDX	0.00	-19.13	19.13
12/12/24	3.000 B	NEUBERGER BERMAN HGH TICKER: NHS	0.00	-23.72	23.72
12/13/24	1.110 B	DFA EMERGING MKTS SM CAP PORT INSTL TICKER: DEMSX	0.00	-26.46	26.46
12/13/24	3.766 B	PGIM SELECT REAL ESTATE Z TICKER: SREZX	0.00	-50.58	50.58
12/13/24	3.800 B	T ROWE PRICE NEW ASIA FUND TICKER: PRASX	0.00	-65.25	65.25
12/13/24	4.510 B	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	0.00	-158.00	158.00
12/13/24	24.079 B	FIDELITY FLOATING RATE HIGH INCOME TICKER: FFRHX	0.00	-224.42	224.42
12/12/24	2.122 B	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	0.00	-260.62	260.62
12/13/24	21.133 B	FAIRHOLME FOCUSED INCOME TICKER: FOCIX	0.00	-295.02	295.02
12/12/24	32.000 B	EAGLE POINT INCOME COMPA TICKER: EIC	0.00	-497.60	497.60
12/13/24	26.938 B	SCHWAB FUNDAMENTAL US SMALL CO INDEX TICKER: SFSNX	0.00	-502.94	502.94
12/13/24	28.449 B	FIDELITY GLOBAL EQUITY INCOME TICKER: FGILX	0.00	-591.73	591.73
12/13/24	20.233 B	FIDELITY INTERNATIONAL SMALL CAP FD TICKER: FISMX	0.00	-633.09	633.09
12/12/24	2,046.000 B	BLUEBIRD BIO INC	0.00	-799.99	799.99
12/13/24	13.665 B	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	0.00	-1,672.94	1,672.94
12/12/24	9.000 B	AMAZON COM INC TICKER: AMZN	0.00	-2,069.28	2,069.28
12/12/24	16.000 S	NVIDIA CORP TICKER: NVDA	0.06	2,184.98	-2,320.58
12/13/24	17.351 B	SCHWAB 1000 INDEX FUND TICKER: SNXFX	0.00	-2,252.07	2,252.07
12/13/24	34.305 B	SCHWAB US MID CAP INDEX FD TICKER: SWMCX	0.00	-2,379.97	2,379.97
12/13/24	118.148 B	PGIM QUANT SOLUTIONS LG-CAP COR EQ A TICKER: PTEZX	0.00	-2,661.89	2,661.89
12/12/24	5.000 S	MASTERCARD INC TICKER: MA	0.07	2,682.43	-2,651.84
12/13/24	182.310 B	T ROWE PRICE LATIN AMERICA FUND	0.00	-3,166.72	3,166.72

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12/13/24	94.476 B	TICKER: PRLAX SCHWAB SMALL CAP INDEX SELECT	0.00	-3,547.60	3,547.60
12/12/24	668.000 B	TICKER: SWSSX RIGETTI COMPUTING IN	0.00	-4,004.59	4,004.59
12/13/24	73.454 B	TICKER: RGTI BROWN ADVISORY SUSTAINABLE GWTH INV	0.00	-4,088.42	4,088.42
12/12/24	50.000 S	TICKER: BIAWX AMANA GROWTH FUND INV	0.00	4,247.50	-3,442.49
12/13/24	194.406 B	TICKER: AMAGX FIDELITY OTC PORTFOLIO	0.00	-4,286.63	4,286.63
12/13/24	150.310 B	TICKER: FOCPIX FIDELITY INTL CAPITAL APPRECIATION	0.00	-4,295.87	4,295.87
12/13/24	116.179 B	TICKER: FIVFX FIDELITY CAP TR FOCUSED STK FD	0.00	-4,591.39	4,591.39
12/13/24	81.016 B	TICKER: FTQGX SCHWAB US LARGE CAP VALUE INDEX FD	0.00	-4,788.14	4,788.14
12/12/24	51.000 B	TICKER: SWLVX PARSONS CORP	0.00	-4,958.72	4,958.72
12/12/24	12.000 S	TICKER: PSN TESLA MOTORS INC	0.14	5,020.89	-3,257.75
12/13/24	205.158 B	TICKER: TSLA SCHWAB FUNDAMENTAL US LRGE CO INDEX	0.00	-5,896.22	5,896.22
12/12/24	245.004 S	TICKER: SFLNX JPMORGAN EQUITY INCOME CL A	0.00	5,948.70	-5,387.77
12/13/24	111.169 B	TICKER: OIEIX VICTORY NASDAQ-100 INDEX	0.00	-5,978.57	5,978.57
12/12/24	135.316 S	TICKER: USNQX T ROWE PRICE VALUE FUND	0.00	6,243.48	-5,960.40
12/13/24	713.042 B	TICKER: TRVLX T ROWE PRICE AFRICA & MIDDLE EAST FD	0.00	-7,622.42	7,622.42
12/12/24	102.000 B	TICKER: TRAMX PARSONS CORP	0.00	-9,938.37	9,938.37
12/12/24	407.000 B	TICKER: PSN ARQIT QUANTUM INC	0.00	-9,943.29	9,943.29
12/12/24	958.000 B	TICKER: ARQQ SOUNDHOUND AI INC	0.00	-13,009.64	13,009.64
12/12/24	15,000.000 S	TICKER: SOUN SCHWAB VALUE ADVANTA	0.00	15,000.00	-15,000.00
12/13/24	446.663 B	TICKER: SWVXX FIDELITY SLCT TECHNOLOGY	0.00	-16,950.90	16,950.90
12/13/24	226.947 B	TICKER: FSPTX SCHWAB TOTAL STK MKT INDEX	0.00	-23,200.67	23,200.67
12/13/24	301.689 B	TICKER: SWTSX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-28,005.70	28,005.70
12/12/24	2,368.000 B	TICKER: SWPPX SOUNDHOUND AI INC	0.00	-32,311.36	32,311.36
12/12/24	650.000 B	TICKER: SOUN ARK INNOVATION ETF	0.00	-39,986.96	39,986.96
12/12/24	3,326.000 S	TICKER: ARKK SOUNDHOUND AI INC	1.83	45,697.41	-45,321.00
12/16/24	0.006 B	TICKER: SOUN ALPHABET INC.	0.00	-1.20	1.20
12/16/24	0.586 B	TICKER: GOOGL INVESCO OPPEN GOLD & SPEC MINERALS A	0.00	-15.96	15.96
12/16/24	2.194 B	TICKER: OPGSX MORGAN STANLEY GBL OPPTY PORT CL A	0.00	-74.68	74.68

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF \$42,422,790.64

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
12/16/24	7.792 B	TICKER: MGGPX INVESCO OPPEN GOLD & SPEC MINERALS Y	0.00	-212.48	212.48
12/13/24	2.329 S	TICKER: OGMXX FIDELITY SLCT HEALTH CARE SVCS PORT	0.00	268.49	-299.09
12/16/24	7.156 B	TICKER: FSHCX T ROWE PRICE NEW ERA FUND	0.00	-271.59	271.59
12/16/24	17.623 B	TICKER: PRNEX MORGAN STANLEY INST GLOBAL INSGT A	0.00	-317.75	317.75
12/13/24	1.686 S	TICKER: MIGPX FIDELITY SELECT BROKERAGE & INVT MGT	0.00	322.63	-299.23
12/16/24	4.392 B	TICKER: FSLBX T ROWE PRICE TAX EFFICIENT EQTY INV	0.00	-344.14	344.14
12/16/24	20.762 B	TICKER: PREFX FEDERATED MDT ALL CAP CORE FD INST	0.00	-989.53	989.53
12/16/24	39.359 B	TICKER: QIACX SCHWAB US DIVIDEND EQUITY ETF	0.00	-1,105.61	1,105.61
12/16/24	27.764 B	TICKER: SCHD T ROWE PRICE TOTAL EQTY MKT INDEX FD	0.00	-1,785.17	1,785.17
12/13/24	310.000 B	TICKER: POMIX RIGETTI COMPUTING IN	0.00	-1,959.20	1,959.20
12/13/24	140.000 B	TICKER: RGTI RIVIAN AUTOMOTIVE IN	0.00	-1,962.80	1,962.80
12/13/24	5.000 B	TICKER: RIVN PALO ALTO NETWORKS	0.00	-2,002.50	2,002.50
12/16/24	128.661 B	TICKER: PANW INVENOMIC FD INV	0.00	-2,116.48	2,116.48
12/16/24	153.185 B	TICKER: BIVRX INVESCO SMALL CAP VALUE A	0.00	-3,754.58	3,754.58
12/13/24	65.487 B	TICKER: VSCAX FEDERATED MDT MID CAP GWTH INST	0.00	-4,247.50	4,247.50
12/13/24	22.000 B	TICKER: FGSIX BROADCOM LIMITED	0.00	-4,939.00	4,939.00
12/13/24	13.000 S	TICKER: AVGO TESLA MOTORS INC	0.15	5,553.60	-3,529.23
12/16/24	169.194 B	TICKER: TSLA T. ROWE PRICE INTEGRATED US SM GR EQ	0.00	-7,730.46	7,730.46
12/13/24	25.000 B	TICKER: PRDSX SALESFORCE COM	0.00	-9,000.00	9,000.00
12/16/24	294.985 B	TICKER: CRM MARSHFIELD CONCENTRATED OPPORTUNITY	0.00	-9,575.23	9,575.23
12/16/24	263.272 B	TICKER: MRFOX T ROWE PRICE FINANCIAL SVCS	0.00	-11,526.12	11,526.12
12/13/24	100.000 S	TICKER: PRISX MARVELL TECH GROUP	0.35	11,999.65	-11,876.00
12/13/24	2,250.000 S	TICKER: MRVL SCHWAB US AGGREGATE BOND INDEX FD	0.00	19,935.00	-21,272.82
12/16/24	359.886 B	TICKER: SWAGX T ROWE PRICE NEW AMERICA GROWTH FUND	0.00	-27,502.53	27,502.53
12/16/24	518.538 B	TICKER: PRWAX T ROWE PRICE SCIENCE & TECHNOLOGY FD	0.00	-28,249.97	28,249.97
12/13/24	2,872.000 B	TICKER: PRSCX SOUNDHOUND AI INC	0.00	-45,693.52	45,693.52
12/13/24	2,872.000 S	TICKER: SOUN SOUNDHOUND AI INC	1.76	46,151.28	-45,693.52
12/13/24	4,129.522 S	TICKER: SOUN CATALYST SYSTEMATIC ALPHA I	0.00	48,398.00	-52,372.33

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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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12/16/24	341.212 B	TICKER: ATRFX T ROWE PRICE MEDIA & TELECOM FUND	0.00	-55,068.15	55,068.15
12/16/24	755.910 B	TICKER: PRMTX T ROWE PRICE HEALTH SCIENCES FD	0.00	-61,810.88	61,810.88
12/13/24	857.428 S	TICKER: PRHSX T ROWE PRICE MID-CAP GROWTH FUND	0.00	89,361.15	-88,279.35
12/13/24	4,290.694 S	TICKER: RPMGX T ROWE PRICE BALANCED FUND	0.00	121,855.71	-115,333.39
12/17/24	0.085 B	TICKER: RPBAX PEAR TREE QUALITY FD ORDINARY SHARES	0.00	-1.96	1.96
12/17/24	0.186 B	TICKER: USBOX T ROWE PRICE ASIA OPPTY FD INV	0.00	-2.90	2.90
12/17/24	0.202 B	TICKER: TRAOX BARON SELECT FUNDSREAL ESTE INST	0.00	-8.33	8.33
12/16/24	2.349 B	TICKER: BREIX T ROWE PRICE HIGH YIELD FUND	0.00	-14.00	14.00
12/17/24	6.019 B	TICKER: PRHYX SCHWAB GLOBAL REAL ESTATE FD	0.00	-38.70	38.70
12/17/24	0.272 B	TICKER: SWASX BARON PARTNERS FD IN	0.00	-65.45	65.45
12/16/24	4.000 B	TICKER: BPTIX COHEN & STEERS LTD D PRFRD INCOME FD	0.00	-83.60	83.60
12/17/24	0.898 B	TICKER: LDP AMERICAN CENTURY ULTRA FUND INV	0.00	-87.02	87.02
12/17/24	10.406 B	TICKER: TWCUX AMERICAN CENTURY GLOBAL SM CAP INV	0.00	-198.76	198.76
12/17/24	10.704 B	TICKER: AGCVX SCHWAB HEALTH CARE FUND	0.00	-254.11	254.11
12/17/24	4.009 B	TICKER: SWHFX AMERICAN FD NEW ECONOMY FD CL F1	0.00	-257.04	257.04
12/17/24	10.820 B	TICKER: ANFFX SCHWAB LARGE-CAP GROWTH FD	0.00	-402.92	402.92
12/16/24	3.612 B	TICKER: SWLSX SCHWAB US LARGE CAP GROWTH INDEX FD	0.00	-447.29	447.29
12/17/24	42.457 B	TICKER: SWLGX SCHWAB DIVIDEND EQUITY FUND	0.00	-700.55	700.55
12/17/24	14.937 B	TICKER: SWDSX BARON OPPORTUNITY FD INST CL	0.00	-790.45	790.45
12/17/24	3.737 B	TICKER: BIOIX BARON PARTNERS FUND RETAIL	0.00	-861.73	861.73
12/17/24	58.104 B	TICKER: BPTRX AQR LONG SHORT EQTY CL I	0.00	-935.48	935.48
12/17/24	57.509 B	TICKER: QLEIX SCHWAB CORE EQUITY FUND	0.00	-1,381.95	1,381.95
12/16/24	4.000 B	TICKER: SWANX MICROSTRATEGY INC A NEW	0.00	-1,636.84	1,636.84
12/16/24	50.000 S	TICKER: MSTR TRUMP MEDIA & TECHNO	0.06	1,923.41	-1,896.41
12/16/24	20.817 B	TICKER: DJT SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-1,939.89	1,939.89
12/16/24	37.000 B	TICKER: SWPPX ARK INNOVATION ETF	0.00	-2,334.33	2,334.33
12/17/24	119.621 B	TICKER: ARKK SCHWAB SM CAP EQUITY FD	0.00	-2,423.53	2,423.53
12/16/24	25.000 B	TICKER: SWSCX NVIDIA CORP	0.00	-3,275.00	3,275.00

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12/17/24	132.835 B	TICKER: NVDA SCHWAB SELECT LARGE CAP GROWTH	0.00	-3,582.55	3,582.55
12/16/24	1,000.000 B	TICKER: LGILX SIDUS SPACE INC	0.00	-3,620.00	3,620.00
12/16/24	1,000.000 B	TICKER: SIDU SIDUS SPACE INC	0.00	-3,670.00	3,670.00
12/17/24	109.241 B	TICKER: SIDU MFS INTERNATIONAL GROWTH FD CL A	0.00	-4,623.09	4,623.09
12/16/24	119.000 B	TICKER: MGRAX IONQ INC	0.00	-4,980.15	4,980.15
12/16/24	1,265.000 B	TICKER: IONQ STITCH FIX INC	0.00	-4,996.75	4,996.75
12/16/24	17.000 S	TICKER: SFIX COINBASE GLOBAL INC	0.15	5,524.85	-5,839.41
12/17/24	88.270 B	TICKER: COIN T ROWE PRICE GLOBAL STOCK FUND	0.00	-5,754.32	5,754.32
12/17/24	232.740 B	TICKER: PRGSX AMERICAN CENTURY HERITAGE FUND INV	0.00	-5,797.56	5,797.56
12/16/24	105.000 B	TICKER: TWHIX ARK INNOVATION ETF	0.00	-6,621.83	6,621.83
12/16/24	350.000 B	TICKER: ARKK COHEN & STEERS LTD D PRFRD INCOME FD	0.00	-7,339.50	7,339.50
12/16/24	2,000.000 S	TICKER: LDP SIDUS SPACE INC	0.54	7,499.46	-7,290.00
12/16/24	151.000 B	TICKER: SIDU ISHARES GOLD ETF	0.00	-7,562.08	7,562.08
12/16/24	1,000.000 B	TICKER: IAU NUVEEN FLTG RATE INCM FD	0.00	-9,060.00	9,060.00
12/16/24	1,000.000 B	TICKER: JFR NUVEEN FLTG RATE INCM FD	0.00	-9,065.00	9,065.00
12/16/24	1,000.000 B	TICKER: JFR QUANTUM COMPUTING IN	0.00	-11,390.00	11,390.00
12/16/24	15,000.000 B	TICKER: QUBT SCHWAB VALUE ADVANTA	0.00	-15,000.00	15,000.00
12/16/24	1,000.000 B	TICKER: SWVXX ANNALY CAPITAL MGMT	0.00	-19,810.00	19,810.00
12/16/24	156.000 S	TICKER: NLY CAVA GROUP INC	0.58	19,811.42	-19,881.42
12/16/24	83.400 B	TICKER: CAVA FIDELITY BLUE CHIP GROWTH	49.95	-19,935.00	19,935.00
12/16/24	33,496.750 S	TICKER: FBGRX SCHWAB US TRSY MONEY INV	0.00	33,496.75	-33,496.75
12/16/24	1,316.586 B	TICKER: SNSXX FIDELITY SLCT SEMICONDUCTORS PORT	49.95	-48,000.00	48,000.00
12/16/24	3,000.000 B	TICKER: FSELX SOUNDHOUND AI INC	0.00	-57,450.00	57,450.00
12/16/24	3,000.000 S	TICKER: SOUN SOUNDHOUND AI INC	2.14	58,857.86	-57,450.00
12/16/24	600.000 S	TICKER: SOUN FIDELITY SELECT BROKERAGE & INVT MGT	0.00	115,308.00	-106,488.27
12/18/24	0.002 B	TICKER: FSLBX VANGUARD GROWTH & INCOME INV	0.00	-0.15	0.15
12/18/24	0.250 B	TICKER: VQNPX FIDELITY ADV MULTI ASSET INCM A	0.00	-3.56	3.56
12/18/24	0.395 B	TICKER: FWATX VANGUARD EQUITY INCOME FD INV	0.00	-16.39	16.39

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12/18/24	2.823 B	TICKER: VEIPX BLACKROCK HIGH YIELD INV A	0.00	-20.10	20.10
12/18/24	2.639 B	TICKER: BHYAX FIDELITY HIGH INCOME FUND	0.00	-20.85	20.85
12/18/24	5.747 B	TICKER: SPHIX FIDELITY ADV HIGH INCOME FD CL A	0.00	-45.40	45.40
12/18/24	6.199 B	TICKER: FGQMX MATTHEWS ASIAN FDS CHINA DV FD INVS	0.00	-72.59	72.59
12/17/24	2.000 B	TICKER: MCDFX JPMORGAN EQUITY PREMIUM INCOME ETF	0.00	-118.37	118.37
12/18/24	6.718 B	TICKER: JEPI BUFFALO FLEXIBLE INCOME FUND	0.00	-135.17	135.17
12/18/24	14.161 B	TICKER: BUFBX FIDELITY CAPITAL & INCOME FUND	0.00	-144.16	144.16
12/18/24	19.667 B	TICKER: FAGIX VICTORY INCOME	0.00	-224.40	224.40
12/18/24	10.162 B	TICKER: USAIX QQG PARTNERS US SLCT QUALITY EQ INV	0.00	-230.89	230.89
12/18/24	0.811 B	TICKER: GQEPX VANGUARD INFO TECH INDEX FD ADMIRAL	0.00	-258.11	258.11
12/18/24	19.961 B	TICKER: VITAX MATTHEWS CHINA FUND INSTL	0.00	-269.08	269.08
12/18/24	8.794 B	TICKER: MICFX VANGUARD INTL GROWTH PORTFOLIO INV	0.00	-283.08	283.08
12/17/24	2.000 B	TICKER: VWIGX CHEVRON CORP NEW	0.00	-295.59	295.59
12/18/24	17.554 B	TICKER: CVX VICTORY GLOBAL NATL RESOURCES FUND Y	0.00	-538.74	538.74
12/17/24	30.000 B	TICKER: RSNXX ARK SPACE EXPLORATIO	0.00	-592.77	592.77
12/18/24	45.448 B	TICKER: ARKX SPECTRUM CONSRV ALLOCATION	0.00	-892.15	892.15
12/17/24	15.000 B	TICKER: PRSIX DESTINY TECH 100 INC	0.00	-970.50	970.50
12/18/24	27.370 B	TICKER: DXYZ VANGUARD STRATEGIC EQUITY FUND INV	0.00	-986.13	986.13
12/18/24	118.575 B	TICKER: VSEQX VAN ECK INTL INV GOLD FD CL A	0.00	-1,236.74	1,236.74
12/18/24	34.454 B	TICKER: INIVX VANECK GLOBAL RESOURCES FUND A	0.00	-1,238.97	1,238.97
12/18/24	26.173 B	TICKER: GHAAX VICTORY NASDAQ-100 INDEX	0.00	-1,365.44	1,365.44
12/18/24	57.967 B	TICKER: USNQX VANGUARD WELLESLEY INCOME FUND INV	0.00	-1,430.63	1,430.63
12/18/24	119.167 B	TICKER: VWINX MATTHEWS CHINA INVESTOR	0.00	-1,608.75	1,608.75
12/17/24	15.000 B	TICKER: MCHFV NVIDIA CORP	0.00	-1,923.27	1,923.27
12/17/24	137.000 B	TICKER: NVDA QUANTUM COMPUTING IN	0.00	-1,986.50	1,986.50
12/17/24	106.000 B	TICKER: QUBT ERSHARES PVT PBLIC CROSSOVER ETF	0.00	-1,993.86	1,993.86
12/17/24	5.000 B	TICKER: XOVR MICROSTRATEGY INC A NEW	0.00	-2,005.82	2,005.82
12/17/24	5.000 B	TICKER: MSTR TESLA MOTORS INC	0.00	-2,327.75	2,327.75

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-----	-----	-----	-----	-----	-----
12/18/24	93.736 B	TICKER: TSLA MATTHEWS INDIA INV FUND	0.00	-2,409.01	2,409.01
12/18/24	109.756 B	TICKER: MINDX T ROWE PRICE BALANCED FUND	0.00	-2,881.10	2,881.10
12/17/24	29.000 S	TICKER: RPBAX NVIDIA CORP	0.10	3,686.09	-4,139.79
12/17/24	10.000 B	TICKER: NVDA MICROSTRATEGY INC A NEW	0.00	-3,952.67	3,952.67
12/17/24	10.000 B	TICKER: MSTR TESLA MOTORS INC	0.00	-4,728.00	4,728.00
12/17/24	15.000 B	TICKER: TSLA MICROSTRATEGY INC A NEW	0.00	-5,850.00	5,850.00
12/18/24	435.727 B	TICKER: MSTR PUTNAM DYNAMIC ASSET ALLOC GROWTH A	0.00	-8,453.10	8,453.10
12/18/24	157.826 B	TICKER: PAEAX AMERICAN FD GROWTH FUND OF AMERICA F	0.00	-11,707.57	11,707.57
12/17/24	1,000.000 S	TICKER: GFAFX QUANTUM COMPUTING IN	0.56	14,149.44	-11,764.73
12/18/24	567.020 B	TICKER: QUBT T ROWE PRICE CAPITAL APPRECIATION FD	0.00	-19,630.23	19,630.23
12/17/24	1,500.000 S	TICKER: PRWCX ISHARES MSCI UNITED KINGDOM ETF	1.69	51,898.31	-52,334.85
12/17/24	206.000 B	TICKER: EWU TESLA MOTORS INC	0.00	-98,025.10	98,025.10
12/17/24	206.000 S	TICKER: TSLA TESLA MOTORS INC	2.76	98,259.24	-66,575.31
12/18/24	0.050 B	TICKER: TSLA VANGUARD GROWTH & INCOME INV	0.00	-3.11	3.11
12/19/24	0.180 B	TICKER: VQNPX JPMORGAN EQUITY INDEX I	0.00	-15.86	15.86
12/19/24	9.698 B	TICKER: HLEIX PARAMETRIC COMMODITY STRATEGY CL A	0.00	-58.19	58.19
12/18/24	1.399 B	TICKER: EAPCX SPROTT GOLD	0.00	-72.64	72.64
12/18/24	3.740 B	TICKER: SGDLX VANGUARD EQUITY INCOME FD INV	0.00	-155.32	155.32
12/19/24	6.173 B	TICKER: VEIPX VIRTUS CONVERTIBLE FUND INSTL	0.00	-219.15	219.15
12/18/24	1.182 B	TICKER: ANNPX VANGUARD CONSUMER DISCRET INDEX ADM	0.00	-233.67	233.67
12/18/24	1.905 B	TICKER: VCDAX VANGUARD HEALTH CARE IND FD ADM	0.00	-240.52	240.52
12/18/24	5.032 B	TICKER: VHCIX VANGUARD FINANCIALS INDEX FD ADM SHR	0.00	-292.76	292.76
12/19/24	21.978 B	TICKER: VFAIX GOLDMAN SACHS GQG PRT INTL OPTY INST	0.00	-433.63	433.63
12/19/24	32.295 B	TICKER: GSIMX NORTHERN SMALL CAP INDEX	0.00	-447.61	447.61
12/19/24	53.367 B	TICKER: NSIDX COLUMBIA ADAPTIVE RISK ALLOC A	0.00	-504.85	504.85
12/19/24	13.103 B	TICKER: CRAAX AMERICAN FUNDS WASHINGTON MUTUAL F-1	0.00	-792.94	792.94
12/19/24	73.154 B	TICKER: WSHFX US GLOBAL INV GLD & PRCS METALS INV	0.00	-836.14	836.14
12/19/24	56.068 B	TICKER: USERX NORTHERN INCOME EQUITY FUND	0.00	-930.74	930.74

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COMPUTED ON A 12/31/23 VALUE OF \$42,422,790.64

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
12/19/24	116.743 B	TICKER: NOIEX PZENA EMERGING MARKETS VALUE INSTL	0.00	-1,392.75	1,392.75
12/18/24	62.000 B	TICKER: PZIE SCHWAB SHORT TERM US TREASURY ETF	0.00	-1,496.42	1,496.42
12/18/24	72.049 B	TICKER: SCHO VANGUARD COMMODITY STRATEGY ADMIRAL	0.00	-1,801.92	1,801.92
12/18/24	5.000 B	TICKER: VCMDX MICROSTRATEGY INC A NEW	0.00	-1,850.00	1,850.00
12/19/24	24.613 B	TICKER: MSTR AMANA GROWTH FUND INV	0.00	-1,962.34	1,962.34
12/18/24	102.000 B	TICKER: AMAGX SCHWAB US TIPS ETF	0.00	-2,649.45	2,649.45
12/18/24	137.000 S	TICKER: SCHP QUANTUM COMPUTING IN	0.10	2,898.63	-1,611.77
12/18/24	94.196 B	TICKER: QUBT VANGUARD INTL GROWTH PORTFOLIO INV	0.00	-3,032.15	3,032.15
12/18/24	10.000 B	TICKER: VWIGX MICROSTRATEGY INC A NEW	0.00	-3,500.00	3,500.00
12/18/24	10.000 B	TICKER: MSTR MICROSTRATEGY INC A NEW	0.00	-3,740.00	3,740.00
12/18/24	10.000 B	TICKER: MSTR MICROSTRATEGY INC A NEW	0.00	-3,760.00	3,760.00
12/18/24	100.000 B	TICKER: MSTR ARQIT QUANTUM INC	0.00	-4,060.00	4,060.00
12/19/24	59.639 B	TICKER: ARQQ AMERICAN FD CAP INCM BLDR CL F1	0.00	-4,069.76	4,069.76
12/18/24	168.887 B	TICKER: CIBFX VANGUARD WELLESLEY INCOME FUND INV	0.00	-4,168.15	4,168.15
12/18/24	300.000 B	TICKER: VWINX RIVIAN AUTOMOTIVE IN	0.00	-4,296.00	4,296.00
12/18/24	500.000 B	TICKER: RIVN D-WAVE QUANTUM INC	0.00	-4,413.40	4,413.40
12/18/24	500.000 B	TICKER: QBTS D-WAVE QUANTUM INC	0.00	-4,500.00	4,500.00
12/19/24	113.758 B	TICKER: QBTS FPA CRESCENT FD INST CL SHARES	0.00	-4,541.22	4,541.22
12/18/24	10.000 B	TICKER: FPACX TESLA MOTORS INC	0.00	-4,682.40	4,682.40
12/18/24	500.000 B	TICKER: TSLA D-WAVE QUANTUM INC	0.00	-4,730.00	4,730.00
12/18/24	500.000 B	TICKER: QBTS D-WAVE QUANTUM INC	0.00	-4,908.25	4,908.25
12/18/24	500.000 B	TICKER: QBTS D-WAVE QUANTUM INC	0.00	-4,965.00	4,965.00
12/18/24	15.000 B	TICKER: QBTS MICROSTRATEGY INC A NEW	0.00	-5,332.05	5,332.05
12/19/24	338.208 B	TICKER: MSTR HCM INCOME PLUS INV	0.00	-5,492.49	5,492.49
12/18/24	15.000 S	TICKER: HCMKX MICROSTRATEGY INC A NEW	0.16	5,664.44	-3,365.34
12/18/24	481.000 B	TICKER: MSTR RIGETTI COMPUTING IN	0.00	-5,848.24	5,848.24
12/18/24	300.000 B	TICKER: RGTI OKLO INC	0.00	-6,000.00	6,000.00
12/18/24	269.000 B	TICKER: OKLO INSPIRE CORP BOND IM	0.00	-6,333.61	6,333.61

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF \$42,422,790.64

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
12/18/24	255.000 B	TICKER: IBD SCHWAB MORTGAGE-BACK	0.00	-6,377.52	6,377.52
12/18/24	215.574 B	TICKER: SMBS VANGUARD STRATEGIC EQUITY FUND INV	0.00	-7,767.14	7,767.14
12/19/24	204.929 B	TICKER: VSEQX MFS GLOBAL EQUITY FUND CLASS A	0.00	-8,816.08	8,816.08
12/18/24	290.000 B	TICKER: MWEFX SCHWAB STRATEGIC TR	0.00	-9,305.81	9,305.81
12/19/24	618.761 B	TICKER: SCHQ HCM INCOME PLUS A	0.00	-10,358.07	10,358.07
12/18/24	500.000 B	TICKER: HCMEX SOUNDHOUND AI INC	0.00	-10,690.00	10,690.00
12/18/24	25.000 S	TICKER: SOUN TESLA MOTORS INC	0.31	11,217.82	-8,133.17
12/18/24	14,939.000 B	TICKER: TSLA SCHWAB VALUE ADVANTA	0.00	-14,939.00	14,939.00
12/18/24	239.000 B	TICKER: SWVXX ARK INNOVATION ETF	0.00	-14,941.14	14,941.14
12/18/24	1,500.000 B	TICKER: ARKK D-WAVE QUANTUM INC	0.00	-15,225.00	15,225.00
12/18/24	18,346.740 S	TICKER: QBTS SCHWAB US TRSY MONEY INV	0.00	18,346.74	-18,346.74
12/18/24	287.000 B	TICKER: SNSXX SPDR LARGE CAP ETF	0.00	-20,001.03	20,001.03
12/19/24	726.081 B	TICKER: SPLG HCM TACTICAL GWTH A	0.00	-21,825.99	21,825.99
12/18/24	1,000.000 B	TICKER: HCMGX SOUNDHOUND AI INC	0.00	-23,877.90	23,877.90
12/18/24	1,000.000 B	TICKER: SOUN SOUNDHOUND AI INC	0.00	-23,950.00	23,950.00
12/19/24	1,371.963 B	TICKER: SOUN NORTHERN LTS FD TR III HCM DIV PLS A	0.00	-25,916.40	25,916.40
12/18/24	600.000 B	TICKER: HCMNX ISHARES TR	0.00	-30,702.00	30,702.00
12/18/24	2,189.887 S	TICKER: USXF PIMCO STKSPLUS LONGDURATION FD INST	0.00	37,359.47	-50,151.65
12/19/24	1,433.911 B	TICKER: PSLDX HCM TACTICAL GWTH INV	0.00	-39,719.35	39,719.35
12/19/24	2,861.513 B	TICKER: HCMDX HCM DIVIDEND SECTOR PLUS INVESTOR	0.00	-50,763.25	50,763.25
12/18/24	2,000.000 B	TICKER: HCOMPX FRANKLIN INCOME FOCU	0.00	-53,240.00	53,240.00
12/18/24	100.000 B	TICKER: INCM ISHARES CORE S&P 500 ETF	0.00	-60,490.00	60,490.00
12/18/24	100.000 B	TICKER: IVV VANGUARD INFORMATION TECHNOLOGY ETF	0.00	-64,550.00	64,550.00
12/18/24	2,304.036 B	TICKER: VGT FIDELITY SLCT SEMICONDUCTORS PORT	49.95	-80,000.00	80,000.00
12/18/24	4,978.039 S	TICKER: FSELX SPROTT GOLD	0.00	258,459.78	-177,440.01
12/20/24	0.077 B	TICKER: SGDLX FMI LARGE CAP FUND	0.00	-1.13	1.13
12/20/24	0.440 B	TICKER: FMIHX PGIM JENNISON INTL OPPTY Z	0.00	-13.34	13.34
12/20/24	1.447 B	TICKER: PWJZX FRANKLIN GLOBAL ALLOCATION R	0.00	-22.78	22.78

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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12/20/24	0.485 B	TICKER: FFARX PARNASSUS VALUE EQUITY INVESTOR	0.00	-25.52	25.52
12/19/24	1.000 B	TICKER: PARWX KRAFT HEINZ COMPANY	0.00	-30.25	30.25
12/20/24	0.898 B	TICKER: KHC PARNASSUS CORE EQTY FD INV	0.00	-54.07	54.07
12/19/24	1.000 B	TICKER: PRBLX SPIRE INC	0.00	-65.77	65.77
12/20/24	6.268 B	TICKER: SR FIDELITY ADV REAL ESTATEINCOME FD	0.00	-73.96	73.96
12/20/24	5.370 B	TICKER: FRINX FIDELITY AGRICULTURAL PRODUCTIVITY	0.00	-91.83	91.83
12/19/24	6.000 B	TICKER: FARMX SOFI TECHNOLOGIES IN	0.00	-94.32	94.32
12/20/24	2.609 B	TICKER: SOFI VANGUARD HIGH DIV YIELD INDEX ADM	0.00	-99.97	99.97
12/19/24	1.000 B	TICKER: VHYAX NVIDIA CORP	0.00	-130.73	130.73
12/19/24	4.102 B	TICKER: NVDA PROFUND SEMICONDUCTOR INV CL	0.00	-181.24	181.24
12/20/24	10.126 B	TICKER: SMPX FRANKLIN UTIL FUND CLASS A	0.00	-227.23	227.23
12/20/24	7.278 B	TICKER: FKUTX VANGUARD INTL HI DIV YLD ADM	0.00	-236.67	236.67
12/20/24	3.024 B	TICKER: VIHAX VANGUARD EUROPEAN STOCK ADMIRAL	0.00	-239.33	239.33
12/19/24	2.000 B	TICKER: VEUSX CHEVRON CORP NEW	0.00	-284.08	284.08
12/20/24	35.246 B	TICKER: CVX SCHWAB FDMNTL EM MKTS EQ INDEX	0.00	-321.79	321.79
12/20/24	11.955 B	TICKER: SFENX VANGUARD EMRG MKTS STK INDEX FD ADM	0.00	-441.15	441.15
12/19/24	2.000 B	TICKER: VEMAX AMAZON COM INC	0.00	-450.52	450.52
12/20/24	14.297 B	TICKER: AMZN VANGUARD TOTAL INTL STOCK INDEX ADM	0.00	-452.08	452.08
12/20/24	21.565 B	TICKER: VTIAH SCHWAB INTL INDEX FD	0.00	-484.80	484.80
12/20/24	6.601 B	TICKER: SWISX FIDELITY EQUITY INCOME FD	0.00	-487.33	487.33
12/19/24	37.000 B	TICKER: FEQIX PAINREFORM LTD	0.00	-490.25	490.25
12/20/24	64.845 B	TICKER: PRFX SCHWAB FNDMENTL INTL EQ INDEX FD	0.00	-665.96	665.96
12/20/24	23.393 B	TICKER: SFNNX FIDELITY BALANCED FUND N/A	0.00	-695.96	695.96
12/20/24	3.512 B	TICKER: FBALX FIDELITY 500 INDEX FD	0.00	-722.83	722.83
12/20/24	70.876 B	TICKER: FXAIX SCHWAB FDMNTL INTL SM EQ INDEX	0.00	-872.49	872.49
12/20/24	73.549 B	TICKER: SFILX IMPAX LARGE CAP INV	0.00	-942.17	942.17
12/19/24	1,029.080 S	TICKER: PAXLX SCHWAB US TRSY MONEY INV	0.00	1,029.08	-1,029.08
12/20/24	42.734 B	TICKER: SNSXX FIDELITY SLCT SOFTWARE & IT SVCS POR	0.00	-1,208.09	1,208.09

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12/19/24	10.000 B	TICKER: FSCSX NVIDIA CORP	0.00	-1,309.30	1,309.30
12/19/24	15.000 B	TICKER: NVDA PARSONS CORP	0.00	-1,431.30	1,431.30
12/20/24	40.908 B	TICKER: PSN FMI COMMON STOCK FUND	0.00	-1,520.12	1,520.12
12/19/24	12.000 B	TICKER: FMIMX NVIDIA CORP	0.00	-1,580.16	1,580.16
12/19/24	5.000 B	TICKER: NVDA MICROSTRATEGY INC A NEW	0.00	-1,625.00	1,625.00
12/20/24	55.453 B	TICKER: MSTR FIDELITY LEVERAGED COMPANY STOCK FD	0.00	-2,143.27	2,143.27
12/20/24	9.822 B	TICKER: FLVCX FIDELITY BLUE CHIP GROWTH	0.00	-2,265.85	2,265.85
12/20/24	93.418 B	TICKER: FBGRX FIDELITY PURITAN FD	0.00	-2,336.39	2,336.39
12/19/24	100.000 S	TICKER: FPURX INSPIRE CORP BOND IM	0.09	2,340.91	-2,363.51
12/20/24	232.184 B	TICKER: IBD PALM VALLEY CAPITAL INVESTOR	0.00	-2,828.00	2,828.00
12/19/24	31.000 S	TICKER: PVCMX PARSONS CORP	0.09	2,937.47	-3,012.98
12/19/24	40.000 S	TICKER: PSN PALANTIR TECHNOLOGIES IN	0.09	2,987.25	-2,493.16
12/19/24	125.000 B	TICKER: PLTR QUANTUM COMPUTING IN	0.00	-2,987.50	2,987.50
12/20/24	128.600 B	TICKER: QUBT FIDELITY BLUE CHIP VALUE FUND	0.00	-3,070.99	3,070.99
12/19/24	3,137.100 B	TICKER: FBCVX SCHWAB US TRSY MONEY INV	0.00	-3,137.10	3,137.10
12/19/24	7.000 S	TICKER: SNSXX TESLA MOTORS INC	0.09	3,146.87	-2,289.78
12/19/24	20.000 S	TICKER: TSLA ORACLE CORPORATION	0.09	3,391.31	-3,838.55
12/20/24	273.722 B	TICKER: ORCL JOHN HANCOCK DIS VAL GBL LNG/SHORT A	0.00	-3,662.42	3,662.42
12/19/24	42.000 S	TICKER: JAKRX PARSONS CORP	0.12	3,999.96	-4,082.10
12/20/24	234.581 B	TICKER: PSN CAUSEWAY INTL VALUE FUND INV CLASS	0.00	-4,299.88	4,299.88
12/19/24	10.000 B	TICKER: CIVVX TESLA MOTORS INC	0.00	-4,432.92	4,432.92
12/19/24	182.000 B	TICKER: TSLA SCHWAB US TIPS ETF	0.00	-4,705.61	4,705.61
12/20/24	237.251 B	TICKER: SCHP FRANKLIN UTILITIES A	0.00	-5,321.53	5,321.53
12/20/24	247.336 B	TICKER: FKUQX HARBOR LARGE CAP VALUE FD	0.00	-5,325.14	5,325.14
12/19/24	15.000 B	TICKER: HAVLX MICROSTRATEGY INC A NEW	0.00	-5,455.62	5,455.62
12/19/24	175.000 B	TICKER: MSTR SCHWAB STRATEGIC TR	0.00	-5,562.53	5,562.53
12/19/24	331.000 B	TICKER: SCHQ SCHWAB INTERMEDIATE TERM US TRS ETF	0.00	-8,043.04	8,043.04
12/19/24	491.000 B	TICKER: SCHR NANO NUCLEAR ENERGY	0.00	-11,960.76	11,960.76

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12/19/24	66.000 S	TICKER: NNE PALO ALTO NETWORKS	0.36	12,570.66	-13,325.28
12/19/24	711.000 B	TICKER: PANW SOUNDHOUND AI INC	0.00	-15,464.25	15,464.25
12/20/24	673.500 B	TICKER: SOUN T ROWE PRICE RETIREMENT 2030 FD	0.00	-17,315.69	17,315.69
12/19/24	280.491 S	TICKER: TRRCX PROFUND ULTRA BULL FUND INV CL	0.00	39,260.33	-34,201.82
12/19/24	345.066 S	TICKER: ULPIX PROFUND ULTRA NASDAQ 100 INV	0.00	40,000.00	-24,620.72
12/19/24	80.000 B	TICKER: UOPIX VANGUARD INFORMATION TECHNOLOGY ETF	0.00	-50,000.00	50,000.00
12/20/24	1,511.260 B	TICKER: VGT FIDELITY SLCT SEMICONDUCTORS PORT	0.00	-50,657.36	50,657.36
12/19/24	2,500.000 S	TICKER: FSELX SOUNDHOUND AI INC	2.07	59,273.18	-57,600.55
12/19/24	3,604.895 S	TICKER: SOUN VICTORY NASDAQ-100 INDEX	0.00	187,202.19	-191,622.77
12/23/24	0.035 B	TICKER: USNQX VANGUARD SMALL CAP INDEX ADMIRAL SH	0.00	-4.09	4.09
12/23/24	0.159 B	TICKER: VSMAX VANGUARD SMALL CAP GROWTH INDEX ADMI	0.00	-15.88	15.88
12/23/24	0.937 B	TICKER: VSGAX INSPIRE CORP BOND IM	0.00	-21.97	21.97
12/23/24	0.144 B	TICKER: IBD VANGUARD GROWTH INDEX FD ADMIRAL	0.00	-31.20	31.20
12/23/24	0.449 B	TICKER: VIGAX VANGUARD MID-CAP GROWTH INDEX ADMIRA	0.00	-49.93	49.93
12/20/24	11.000 B	TICKER: VMGMX NEUBERGER BERMAN HGH	0.00	-82.28	82.28
12/20/24	2.000 B	TICKER: NHS JPMORGAN EQUITY PREMIUM INCOME ETF	0.00	-116.54	116.54
12/23/24	0.572 B	TICKER: JEPI NORTHERN LTS FD TR I	0.00	-122.44	122.44
12/20/24	2.000 B	TICKER: PTL SPIRE INC	0.00	-133.13	133.13
12/20/24	5.000 B	TICKER: SR KRAFT HEINZ COMPANY	0.00	-152.88	152.88
12/20/24	2.000 B	TICKER: KHC CHEVRON CORP NEW	0.00	-283.96	283.96
12/23/24	2.750 B	TICKER: CVX VANGUARD TOTAL STOCK MKT INDX FD ADM	0.00	-393.54	393.54
12/23/24	4.767 B	TICKER: VTSAX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	-407.10	407.10
12/23/24	0.778 B	TICKER: VSIX VANGUARD 500 INDEX F	0.00	-429.01	429.01
12/20/24	10.000 B	TICKER: VFIAX CVS HEALTH CORPORATION	0.00	-446.10	446.10
12/23/24	5.389 B	TICKER: CVS VANGUARD REAL ESTATE IN FD ADM SHRS	0.00	-678.49	678.49
12/23/24	52.335 B	TICKER: VGSLX T ROWE PRICE SPECTRUM INTLEQ	0.00	-743.68	743.68
12/23/24	17.915 B	TICKER: PSILX VANGUARD DIV APPR INDEX FD ADMIRAL	0.00	-958.63	958.63
12/20/24	94.000 B	TICKER: VDADX SOFI TECHNOLOGIES IN	0.00	-1,408.02	1,408.02

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12/23/24	57.047 B	TICKER: SOFI FIRST FOUNDATION TOTAL RETURN Y	0.00	-1,549.98	1,549.98
12/20/24	143.000 B	TICKER: FBBYX RIVIAN AUTOMOTIVE IN	0.00	-1,992.71	1,992.71
12/20/24	213.000 B	TICKER: RIVN RIGETTI COMPUTING IN	0.00	-2,007.53	2,007.53
12/20/24	105.000 B	TICKER: RGTI INSPIRE GLOBAL HOPE ETF	0.00	-3,933.30	3,933.30
12/20/24	135.000 B	TICKER: BLES ARQIT QUANTUM INC	0.00	-3,978.21	3,978.21
12/20/24	69.000 B	TICKER: ARQQ ARK INNOVATION ETF	0.00	-4,106.97	4,106.97
12/20/24	37.000 B	TICKER: ARKK NVIDIA CORP	0.00	-4,787.06	4,787.06
12/20/24	64.000 B	TICKER: NVDA PALANTIR TECHNOLOGIES IN	0.00	-4,981.12	4,981.12
12/20/24	207.000 B	TICKER: PLTR SCHWAB SHORT TERM US TREASURY ETF	0.00	-4,987.67	4,987.67
12/20/24	250.000 B	TICKER: SCHO ROBINHOOD MKTS INC	0.00	-9,155.00	9,155.00
12/20/24	48.000 B	TICKER: HOOD AMAZON COM INC	0.00	-10,549.68	10,549.68
12/23/24	149.624 B	TICKER: AMZN PUTNAM GLOBAL TECH FD CL A	0.00	-10,639.80	10,639.80
12/20/24	948.000 B	TICKER: PGTX KAYNE ANDERSON MLP MIDST	0.00	-11,480.26	11,480.26
12/20/24	1,052.000 B	TICKER: KYN KAYNE ANDERSON MLP MIDST	0.00	-12,716.55	12,716.55
12/20/24	24,110.000 S	TICKER: KYN SCHWAB VALUE ADVANTA	0.00	24,110.00	-24,110.00
12/23/24	2.000 B	TICKER: SWVXX KRAFT HEINZ COMPANY	0.00	-60.68	60.68
12/23/24	2.000 B	TICKER: KHC CVS HEALTH CORPORATION	0.00	-87.62	87.62
12/24/24	1.306 B	TICKER: CVS VANGUARD INTL DIVIDEND APRECTN ETF	0.00	-104.76	104.76
12/24/24	1.504 B	TICKER: VIGI VANGUARD HIGH DIVIDEND YIELD ETF	0.00	-192.84	192.84
12/23/24	16.340 B	TICKER: VYM CAUSEWAY INTL VALUE FUND INV CLASS	0.00	-300.00	300.00
12/23/24	22.675 B	TICKER: CIVVX HARBOR LARGE CAP VALUE FD	10.00	-500.00	500.00
12/23/24	3.000 B	TICKER: HAVLX MICROSTRATEGY INC A NEW	0.00	-999.00	999.00
12/23/24	45.188 B	TICKER: MSTR ARTISAN GLOBAL VALUE FUND	0.00	-1,000.00	1,000.00
12/23/24	46.497 B	TICKER: ARTGX ARTISAN GLOBAL OPPTY INV CL	0.00	-1,500.00	1,500.00
12/23/24	46.026 B	TICKER: ARTRX OAKMARK GLOBAL FUND INV	0.00	-1,500.00	1,500.00
12/23/24	36.241 B	TICKER: OAKGX MFS INTERNATIONAL GROWTH FD CL A	0.00	-1,500.00	1,500.00
12/23/24	34.530 B	TICKER: MGRAX MFS GLOBAL EQUITY FUND CLASS A	0.00	-1,500.00	1,500.00
12/23/24	20.000 S	TICKER: MWEFX PARSONS CORP	0.05	1,874.55	-1,943.85

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF \$42,422,790.64

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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12/23/24	89.000 B	TICKER: PSN NANO NUCLEAR ENERGY	0.00	-2,479.27	2,479.27
12/23/24	2,500.000 S	TICKER: NNE SCHWAB VALUE ADVANTA	0.00	2,500.00	-2,500.00
12/23/24	271.000 B	TICKER: SWVXX RIGETTI COMPUTING IN	0.00	-2,991.84	2,991.84
12/23/24	25.000 B	TICKER: RGTI ADVANCED MICRO DEVICES	0.00	-3,016.00	3,016.00
12/23/24	25.000 B	TICKER: AMD NVIDIA CORP	0.00	-3,406.25	3,406.25
12/23/24	25.000 B	TICKER: NVDA NVIDIA CORP	0.00	-3,479.93	3,479.93
12/23/24	74.037 S	TICKER: NVDA SPROTT GOLD	0.00	3,829.22	-2,639.02
12/23/24	25.000 B	TICKER: SIDLX REDDIT INC	0.00	-4,283.25	4,283.25
12/23/24	119.000 S	TICKER: RDDT IONQ INC	0.16	5,118.03	-4,980.15
12/23/24	410.366 S	TICKER: IONQ PGIM SELECT REAL ESTATE Z	0.00	5,318.34	-5,189.96
12/23/24	25.000 B	TICKER: SREZX BROADCOM LIMITED	0.00	-5,667.00	5,667.00
12/23/24	35.000 S	TICKER: AVGO ORACLE CORPORATION	0.17	5,886.49	-6,717.47
12/23/24	400.000 B	TICKER: ORCL SOFI TECHNOLOGIES IN	0.00	-6,212.00	6,212.00
12/23/24	250.000 B	TICKER: SOFI HIMS & HERS HEALTH I	0.00	-6,732.50	6,732.50
12/23/24	146.994 B	TICKER: HIMS PROFUNDS ULTRASMALL CAP INVESTOR	0.00	-10,000.00	10,000.00
12/23/24	711.000 S	TICKER: UAPIX SOUNDHOUND AI INC	0.56	15,996.94	-16,381.60
12/23/24	2,800.000 S	TICKER: SOUN FIDELITY SMALL CAP GROWTH FUND	0.00	94,528.00	-98,842.56
12/23/24	6,008.000 B	TICKER: FCPGX HUT 8 CORP	0.00	-142,930.32	142,930.32
12/24/24	2.000 B	TICKER: HUT FRANKLIN LTD DUR INCOME	0.00	-12.93	12.93
12/26/24	0.899 B	TICKER: FTF FIDELITY SLCT DEFENSE & AEROSPACE	0.00	-16.72	16.72
12/26/24	3.610 B	TICKER: FSDAX PIMCO DIVIDEND AND INCOME A	0.00	-45.16	45.16
12/24/24	3.000 B	TICKER: PQIZX COHEN & STEERS LTD D PRFRD INCOME FD	0.00	-61.23	61.23
12/26/24	7.275 B	TICKER: LDP PIMCO PFD AND CAPITAL SECURITIES A	0.00	-67.15	67.15
12/26/24	4.072 B	TICKER: PFANX PIMCO RAE PLUS A	0.00	-70.60	70.60
12/26/24	8.317 B	TICKER: PIXAX PIMCO STOCKSPUS ABS RETURN INSTL CL	0.00	-107.04	107.04
12/26/24	3.341 B	TICKER: PSPTX FIDELITY TELECOM AND UTILITIES FUND	0.00	-110.80	110.80
12/26/24	11.915 B	TICKER: FIUIX FIDELITY ADV STRATEGIC DIV INCM FD A	0.00	-200.66	200.66
12/26/24	30.646 B	TICKER: FASDX PIMCO STOCKSPUS INTL FD USD HDGD A	0.00	-231.07	231.07

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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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12/26/24	1.960 B	TICKER: PIPAX FIDELITY SLCT UTILITIES GROWTH	0.00	-239.15	239.15
12/26/24	8.364 B	TICKER: FSUTX FIDELITY ADV CONV SECURITIES FD CL A	0.00	-291.22	291.22
12/26/24	7.143 B	TICKER: FACVX FIDELITY NATURAL RESOURCES FUND	0.00	-296.45	296.45
12/24/24	18.000 B	TICKER: FNARX GLOBAL X NASDAQ 100	0.00	-337.68	337.68
12/24/24	28.000 B	TICKER: QYLD DYNEX CAPITAL, INC.	0.00	-350.00	350.00
12/26/24	1.756 B	TICKER: DX VANGUARD DIVIDEND APPRECIATION ETF	0.00	-350.24	350.24
12/26/24	8.549 B	TICKER: VIG FIDELITY ADV GROWTH & INCOME FD CL A	0.00	-356.59	356.59
12/24/24	200.000 B	TICKER: FGIRX CLEAR MIND MEDICINE I	0.00	-490.00	490.00
12/26/24	26.897 B	TICKER: CMND FIDELITY ADVISOR SER I DIV GRW CL A	0.00	-591.18	591.18
12/26/24	5.115 B	TICKER: FADAX FIDELITY SELECT BROKERAGE & INVT MGT	0.00	-954.38	954.38
12/24/24	3.000 S	TICKER: FSLBX MICROSTRATEGY INC A NEW	0.03	1,082.97	-684.81
12/26/24	13.466 B	TICKER: MSTR FIDELITY ADV SEMICONDUCTORS A	0.00	-1,153.40	1,153.40
12/24/24	40.000 B	TICKER: FELAX SCHWAB STRATEGIC TR	0.00	-1,260.32	1,260.32
12/26/24	37.649 B	TICKER: SCHQ TCW COMPOUNDERS ETF	0.00	-1,263.13	1,263.13
12/26/24	79.759 B	TICKER: GRW PIMCO STKSPLUS LONGDURATION FD INST	0.00	-1,342.34	1,342.34
12/26/24	5.686 B	TICKER: PSLDX FIDELITY NASDAQ COMPOSIT INDEX FD	0.00	-1,442.85	1,442.85
12/24/24	71.000 B	TICKER: FNCMX SCHWAB INTERMEDIATE TERM US TRS ETF	0.00	-1,718.07	1,718.07
12/24/24	320.000 B	TICKER: SCHR SEAL SQ CORP	0.00	-1,968.00	1,968.00
12/24/24	90.000 B	TICKER: LAES SCHWAB SHORT TERM US TREASURY ETF	0.00	-2,166.88	2,166.88
12/26/24	147.481 B	TICKER: SCHO FIDELITY SELECT FINANCIALS PORTFOLIO	0.00	-2,235.81	2,235.81
12/24/24	5.000 B	TICKER: FIDSX TESLA MOTORS INC	0.00	-2,319.55	2,319.55
12/26/24	45.185 B	TICKER: TSLA FIDELITY SELECT ENERGY PORTFOLIO FD	0.00	-2,522.19	2,522.19
12/24/24	25.000 S	TICKER: FSENX ISHARES EXPANDED TECH STW SCTR ETF	0.07	2,593.18	-2,730.46
12/26/24	29.594 B	TICKER: IGV FIDELITY SELECT INSURANCE	0.00	-2,694.86	2,694.86
12/24/24	122.000 B	TICKER: FSPCX INSPIRE CORP BOND IM	0.00	-2,860.63	2,860.63
12/24/24	116.000 B	TICKER: IBD SCHWAB MORTGAGE-BACK	0.00	-2,874.48	2,874.48
12/24/24	109.000 B	TICKER: SMBS NORTHERN LTS FD TR IV	0.00	-3,185.25	3,185.25
12/24/24	122.000 S	TICKER: WWJD SCHWAB STRATEGIC TR	0.13	3,822.35	-3,902.05

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12/24/24	183.000 S	TICKER: SCHQ INSPIRE CORP BOND IM	0.15	4,282.05	-4,319.68
12/24/24	176.000 B	TICKER: IBD SCHWAB US TIPS ETF	0.00	-4,528.43	4,528.43
12/26/24	55.639 B	TICKER: SCHP FIDELITY SELECT MATERIALS PORTFOLIO	0.00	-4,758.82	4,758.82
12/24/24	162.000 B	TICKER: FSDPX SCHWAB STRATEGIC TR	0.00	-5,074.60	5,074.60
12/24/24	210.000 B	TICKER: SCHQ SCHWAB INTERMEDIATE TERM US TRS ETF	0.00	-5,074.65	5,074.65
12/24/24	5,307.600 B	TICKER: SCHR SCHWAB VALUE ADVANTA	0.00	-5,307.60	5,307.60
12/24/24	220.000 B	TICKER: SWVXX EVENTIDE US MARKET E	0.00	-5,434.00	5,434.00
12/24/24	218.000 B	TICKER: EUSM EVENTIDE HIGH DIVIDE	0.00	-5,442.52	5,442.52
12/26/24	177.255 B	TICKER: ELCV FIDELITY SLCT BANKING PORTFOLIO FD	0.00	-5,622.50	5,622.50
12/24/24	242.000 B	TICKER: FSRBX SCHWAB SHORT TERM US TREASURY ETF	0.00	-5,826.15	5,826.15
12/24/24	206.000 B	TICKER: SCHO NORTHERN LTS FD TR IV	0.00	-6,011.02	6,011.02
12/24/24	124.999 S	TICKER: WWJD FIDELITY SELECT ENERGY PORTFOLIO FD	0.00	7,112.44	-6,970.09
12/24/24	35.000 S	TICKER: FSENX NORTHERN LTS FD TR I	0.21	7,583.24	-7,909.10
12/24/24	1,000.000 B	TICKER: PTL NUVEEN FLTG RATE INCM FD	0.00	-9,005.01	9,005.01
12/24/24	358.000 S	TICKER: JFR SCHWAB US TIPS ETF	0.32	9,211.02	-9,327.02
12/24/24	150.000 S	TICKER: SCHP REAVES UTILITIES ETF	0.29	9,676.96	-10,498.00
12/24/24	400.000 B	TICKER: UTES EVENTIDE US MARKET E	0.00	-9,924.00	9,924.00
12/24/24	397.000 B	TICKER: EUSM EVENTIDE HIGH DIVIDE	0.00	-9,927.58	9,927.58
12/24/24	40.000 S	TICKER: ELCV VANGUARD MID CAP GROWTH ETF	0.30	10,403.50	-10,727.60
12/24/24	282.000 B	TICKER: VOT INSPIRE GLOBAL HOPE ETF	0.00	-10,611.66	10,611.66
12/24/24	117.000 S	TICKER: BLES FIRST TRUST CLOUD COMPUTING ETF	0.42	14,432.10	-14,477.08
12/24/24	75.000 S	TICKER: SKYY ISHARES PHLX SEMICONDUCTOR ETF IV	0.48	16,703.52	-16,769.25
12/24/24	1,000.000 B	TICKER: SOXX ANNALY CAPITAL MGMT	0.00	-19,007.10	19,007.10
12/24/24	109.000 S	TICKER: NLV NORTHERN LTS FD TR I	0.68	23,625.07	-24,631.21
12/24/24	1,724.237 S	TICKER: PTL MORGAN STANLEY INST GLOBAL INSGT A	0.00	29,605.15	-29,779.83
12/24/24	1,157.029 S	TICKER: MIGPX FIRST EAGLE GOLD FUND CL A	0.00	29,666.22	-24,100.15
12/26/24	2,973.070 B	TICKER: SGGDX NORTHERN LTS TR III ABS CP ASSET INV	0.00	-32,495.66	32,495.66
12/24/24	999.000 S	TICKER: AAMCX TIMOTHY PLAN HIGH	1.19	36,442.33	-39,425.32

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12/24/24	613.267 S	TICKER: TPHD VANGUARD FINANCIALS INDEX FD ADM SHR	0.00	36,838.95	-28,167.10
12/24/24	2,032.793 B	TICKER: VFAIX T. ROWE PRICE GLOBAL TECHNOLOGY	0.00	-43,888.00	43,888.00
12/24/24	550.944 S	TICKER: PRGTX FIDELITY ADV SEMICONDUCTORS A	0.00	50,284.66	-28,157.31
12/24/24	1,449.987 B	TICKER: FELAX FIDELITY SLCT SEMICONDUCTORS PORT	49.95	-50,640.00	50,640.00
12/24/24	3,600.000 B	TICKER: FSELX SCHWAB US DIVIDEND EQUITY ETF	0.00	-98,747.64	98,747.64
12/27/24	0.017 B	TICKER: SCHD JPMORGAN EQUITY INCOME CL A	0.00	-0.41	0.41
12/27/24	0.008 B	TICKER: OIEIX NVIDIA CORP	0.00	-1.08	1.08
12/27/24	0.134 B	TICKER: NVDA CENTRE AMERICAN SELECT EQTY INV CL	0.00	-2.05	2.05
12/27/24	0.839 B	TICKER: DHAMX GABELLI GOLD FD AAA	0.00	-17.05	17.05
12/27/24	1.323 B	TICKER: GOLDX HARTFORD CLIMATE OPPTY A	0.00	-21.47	21.47
12/27/24	3.068 B	TICKER: HEOMX PRINCIPAL SPECTRUM PRF CAP INCM INST	0.00	-28.10	28.10
12/27/24	1.276 B	TICKER: PPSIX SCHWAB SHORT TERM US TREASURY ETF	0.00	-30.76	30.76
12/27/24	1.442 B	TICKER: SCHO QQG PARTNERS US SLCT QUALITY EQ INV	0.00	-32.88	32.88
12/27/24	1.488 B	TICKER: GQEPX SCHWAB US TIPS ETF	0.00	-38.40	38.40
12/27/24	1.860 B	TICKER: SCHP SCHWAB INTERMEDIATE TERM US TRS ETF	0.00	-45.07	45.07
12/27/24	2.155 B	TICKER: SCHR SCHWAB MORTGAGE-BACK	0.00	-53.62	53.62
12/27/24	1.707 B	TICKER: SMBS SCHWAB STRATEGIC TR	0.00	-53.75	53.75
12/27/24	4.964 B	TICKER: SCHQ HENNESSY CORNERSTONE LRG GROWTH INV	0.00	-55.79	55.79
12/26/24	2.000 B	TICKER: HFLGX PROSHARES S&P 500 HI	0.00	-90.80	90.80
12/27/24	2.842 B	TICKER: ISPY HENNESSY CORNERSTONE GROWTH INV	0.00	-90.87	90.87
12/26/24	2.000 B	TICKER: HFCGX PROSHARES S&P 500 HI	0.00	-90.89	90.89
12/27/24	6.098 B	TICKER: ISPY OBERWEIS SMALL-CAP OPPORTUNITIES	0.00	-157.32	157.32
12/27/24	7.119 B	TICKER: OBSOX HENNESSY CORNERSTONE MID CAP 30 INV	0.00	-163.02	163.02
12/26/24	1.000 B	TICKER: HFMDX BOEING CO	0.00	-180.41	180.41
12/27/24	4.392 B	TICKER: BA FEDERATED KAUFMANN SMALL CAP INST	0.00	-217.40	217.40
12/26/24	3.000 B	TICKER: FKAIX NVIDIA CORP	0.00	-415.50	415.50
12/27/24	73.544 B	TICKER: NVDA OBERWEIS CHINA OPPTY FD INV CL	0.00	-507.45	507.45
12/27/24	14.353 B	TICKER: OBCHX OBERWEIS MICRO CAP INV CL	0.00	-652.76	652.76

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12/27/24	75.383 B	TICKER: OBMCX GQG PARTNERS EMRG MARKETS EQUITY INV	0.00	-1,240.81	1,240.81
12/27/24	9.160 B	TICKER: GQGPX PROFUND ULTRA BULL FUND INV CL	0.00	-1,295.25	1,295.25
12/27/24	59.217 B	TICKER: ULPIX PROFUND TECHNOLOGY INV CL	0.00	-2,240.75	2,240.75
12/26/24	5,000.000 B	TICKER: TEPIX NEW HORIZON AIRCRAFT	0.00	-4,675.00	4,675.00
12/26/24	300.000 S	TICKER: HOVR OKLO INC	0.25	7,199.75	-5,914.65
12/27/24	352.587 B	TICKER: OKLO PROFUND SEMICONDUCTOR INV CL	0.00	-14,903.85	14,903.85
12/27/24	416.159 B	TICKER: SMPX PROFUND BIOTECHNOLOGY INV SHS	0.00	-19,447.11	19,447.11
12/26/24	4,000.000 S	TICKER: BPIX D-WAVE QUANTUM INC	1.75	39,158.25	-38,741.65
12/26/24	79,700.000 B	TICKER: QBTS SCHWAB VALUE ADVANTA	0.00	-79,700.00	79,700.00
12/30/24	0.300 B	TICKER: SWVXX PFG INVESCO THEMATIC STRATEGY R	0.00	-2.72	2.72
12/30/24	0.160 B	TICKER: PFIOX EVENTIDE US MARKET E	0.00	-3.89	3.89
12/30/24	2.370 B	TICKER: EUSM SCHWAB MONTHLY INCOME TARGET PAYOUT	0.00	-23.34	23.34
12/30/24	3.864 B	TICKER: SWJRX PIMCO INFLATION RESPONSE MULTI AST I	0.00	-31.45	31.45
12/30/24	0.419 B	TICKER: PIRMX KINETICS MARKET OPPORTUNITIES NOLOAD	0.00	-32.09	32.09
12/30/24	1.803 B	TICKER: KMKNX EVENTIDE HIGH DIVIDE	0.00	-44.19	44.19
12/30/24	1.817 B	TICKER: ELCV AVE MARIA GROWTH FUND	0.00	-86.41	86.41
12/30/24	9.351 B	TICKER: AVEGX PFG JANUS HENDERSON BALANCED STRAT R	0.00	-94.73	94.73
12/27/24	12.000 B	TICKER: PFJHX SEALSQ CORP	0.00	-97.80	97.80
12/30/24	0.587 B	TICKER: LAES KINETICS SMALL CAP OPPORTUNITIES FD	0.00	-99.76	99.76
12/30/24	15.102 B	TICKER: KSCOX DEER PARK TOTAL RETURN CREDIT A	0.00	-121.72	121.72
12/30/24	11.435 B	TICKER: DPFAX PFG STATE STREET GLOBAL EQ INDEX R	0.00	-122.81	122.81
12/27/24	37.000 S	TICKER: PFSGX PAINREFORM LTD	0.01	128.01	-490.25
12/30/24	0.592 B	TICKER: PRFX VANGUARD TAX MANAGED CAP APPR ADMR	0.00	-179.70	179.70
12/30/24	4.691 B	TICKER: VTCLX PROFUND SEMICONDUCTOR INV CL	0.00	-195.40	195.40
12/30/24	22.741 B	TICKER: SMPX PFG TACTICAL INCOME STRATEGY R	0.00	-221.50	221.50
12/30/24	24.603 B	TICKER: PFTSX PFG MEEDER TACTICAL STRAT R	0.00	-253.66	253.66
12/30/24	2.679 B	TICKER: PFTSX KINETICS INTERNET FUND	0.00	-275.83	275.83
12/30/24	6.586 B	TICKER: WWWFX VANGUARD TARGET RETIREMENT 2040 FD I	0.00	-285.28	285.28

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12/30/24	20.375 B	TICKER: VFORX PFG JP MORGAN TACTICAL AGGR STRAT R	0.00	-286.26	286.26
12/30/24	17.655 B	TICKER: PFSEX SCHWAB TARGET 2035 FUND	0.00	-301.37	301.37
12/30/24	18.173 B	TICKER: SWIRX SCHWAB TARGET 2045 FUND	0.00	-301.85	301.85
12/27/24	200.000 S	TICKER: SWMRX CLEAR MIND MEDICINE I	0.04	319.96	-490.00
12/27/24	15.113 S	TICKER: CMND JPMORGAN EQUITY INCOME CL A	0.00	356.67	-332.38
12/27/24	11.109 S	TICKER: OIEIX T ROWE PRICE VALUE FUND	0.00	498.68	-489.33
12/30/24	3.761 B	TICKER: TRVLX KINETICS PARADIGM FUND	0.00	-504.74	504.74
12/30/24	66.967 B	TICKER: WWPX PFG MFS AGGRESSIVE GWTH STRAT R	0.00	-612.08	612.08
12/30/24	64.679 B	TICKER: PFSMX PFG STATE STREET US EQUITY INDX CL R	0.00	-740.57	740.57
12/30/24	25.122 B	TICKER: PFSSX DIAMOND HILL LARGE CAP A	0.00	-807.91	807.91
12/30/24	42.639 B	TICKER: DHLAX TORTOISE MLP & PIPELINE INST	0.00	-817.39	817.39
12/27/24	102.000 S	TICKER: TORIX BLUEBIRD BIO INC	0.04	874.71	-799.99
12/30/24	101.594 B	TICKER: BLUE NORTHERN LIGHTS FD TR PFG AM CNSRV R	0.00	-961.08	961.08
12/30/24	106.220 B	TICKER: PFCOX PFG BNY MELLON DIVERSIFIER STRAT R	0.00	-991.03	991.03
12/30/24	50.764 B	TICKER: PFADX FIDELITY GLOBAL EQUITY INCOME	0.00	-1,023.91	1,023.91
12/30/24	113.125 B	TICKER: FGILX T ROWE PRICE AFRICA & MIDDLE EAST FD	0.00	-1,156.14	1,156.14
12/30/24	66.851 B	TICKER: TRAMX SCHWAB TARGET 2055 INDEX FUND	0.00	-1,264.81	1,264.81
12/30/24	163.437 B	TICKER: SWYJX CATALYST SYSTEMATIC ALPHA I	0.00	-1,735.70	1,735.70
12/27/24	2,142.430 B	TICKER: ATRFX SCHWAB US TRSY MONEY INV	0.00	-2,142.43	2,142.43
12/30/24	83.687 B	TICKER: SNSXX FIRST FOUNDATION TOTAL RETURN Y	0.00	-2,158.30	2,158.30
12/30/24	111.374 B	TICKER: FBBYX CARILLON SCOUT MID CAP FD I	0.00	-2,583.89	2,583.89
12/30/24	337.802 B	TICKER: UMBMX PFG ACTIVE CORE BOND STRAT R	0.00	-2,807.14	2,807.14
12/27/24	320.000 S	TICKER: PFDXX SEALSQ CORP	0.13	3,023.87	-2,685.03
12/30/24	105.517 B	TICKER: LAES BITCOIN PROFUND INV	0.00	-3,233.07	3,233.07
12/27/24	500.000 B	TICKER: BTCFX SEALSQ CORP	0.00	-4,102.50	4,102.50
12/27/24	500.000 B	TICKER: LAES SEALSQ CORP	0.00	-4,185.00	4,185.00
12/27/24	500.000 B	TICKER: LAES SEALSQ CORP	0.00	-4,200.00	4,200.00
12/27/24	500.000 B	TICKER: LAES SEALSQ CORP	0.00	-4,225.00	4,225.00

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF \$42,422,790.64

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
12/27/24	500.000 B	TICKER: LAES SEALSQ CORP	0.00	-4,285.00	4,285.00
12/27/24	500.000 B	TICKER: LAES SEALSQ CORP	0.00	-4,300.00	4,300.00
12/30/24	145.544 B	TICKER: LAES VANGUARD LIFE STRAT MOD GRWTH FUND I	0.00	-4,570.11	4,570.11
12/27/24	500.000 B	TICKER: VSMGX SEALSQ CORP	0.00	-4,790.00	4,790.00
12/27/24	1,265.000 S	TICKER: LAES STITCH FIX INC	0.35	5,160.85	-4,996.75
12/30/24	378.333 B	TICKER: SFIX SCHWAB TARGET 2035 INDEX FUND	0.00	-6,333.29	6,333.29
12/27/24	500.000 B	TICKER: SWYFX RUMBLE INC	0.00	-7,515.00	7,515.00
12/27/24	500.000 B	TICKER: RUM RUMBLE INC	0.00	-7,924.85	7,924.85
12/27/24	25.000 S	TICKER: RUM SALESFORCE COM	0.23	8,449.77	-9,000.00
12/27/24	500.000 B	TICKER: CRM RUMBLE INC	0.00	-8,522.97	8,522.97
12/30/24	198.916 B	TICKER: RUM VANGUARD BALANCED INDEX FD ADMIRAL	0.00	-9,671.30	9,671.30
12/30/24	767.608 B	TICKER: VBIAX NORTHERN LIGHTS FD TR PFG EQ INDX R	0.00	-10,662.07	10,662.07
12/27/24	1,500.000 S	TICKER: PFFFX SEALSQ CORP	0.63	13,559.37	-12,586.11
12/27/24	2,000.000 S	TICKER: LAES SEALSQ CORP	0.83	17,639.17	-16,781.47
12/30/24	237.555 B	TICKER: LAES VANGUARD ENERGY FUND ADMIRAL SHARE	0.00	-19,094.73	19,094.73
12/27/24	213.061 S	TICKER: VGELX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	19,522.78	-15,173.75
12/30/24	1,443.564 B	TICKER: SWPPX PFG FDLT INS AM&EQ SCTR STR R	0.00	-19,791.27	19,791.27
12/30/24	590.133 B	TICKER: PFFSX VANGUARD ENERGY FUND INV	0.00	-25,287.15	25,287.15
12/30/24	2,537.334 B	TICKER: VGENX PFG AMERICAN FUNDS GROWTH STRATEGY R	0.00	-31,462.93	31,462.93
12/30/24	1,102.317 B	TICKER: PFGGX VANGUARD DIVIDEND GROWTH FUND INV	0.00	-39,892.82	39,892.82
12/27/24	3,782.562 S	TICKER: VDIGX THORNBURG LTD TERM INCOME CLASS A	0.00	48,643.75	-52,236.00
12/27/24	1,874.193 S	TICKER: THIFX INVESCO OPPEN INTL SMALL MID CO Y	0.00	68,314.33	-93,858.32
12/27/24	1,052.431 S	TICKER: OSMYX PROFUNDS ULTRA NASDAQ 100 INV	0.00	126,007.56	-75,091.75
12/31/24	1.238 B	TICKER: UOPIX NEUBERGER BERMAN HGH	0.00	-9.41	9.41
12/31/24	1.698 B	TICKER: NHS ICON UTILITIES & INCM FD INST	0.00	-15.96	15.96
12/31/24	1.294 B	TICKER: ICTUX FIDELITY ADV MULTI ASSET INCM A	0.00	-18.27	18.27
12/31/24	1.920 B	TICKER: FWATX SCHWAB SHORT-TERM BOND INDEX FUND	0.00	-18.30	18.30
12/31/24	1.110 B	TICKER: SWSBX NUVEEN FLEXIBLE INCOME FUND CLASS A3	0.00	-20.81	20.81

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF \$42,422,790.64

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
12/30/24	1.000 B	TICKER: NWQAX SIRIUSXM HLDGS INC	0.00	-22.92	22.92
12/31/24	1.614 B	TICKER: SIRI NUVEEN PREFERRED SECS & INCM FD A	0.00	-25.05	25.05
12/31/24	2.690 B	TICKER: NPSAX T ROWE PRICE GBL MULTI SECT BOND FD	0.00	-26.74	26.74
12/31/24	3.671 B	TICKER: PRSNX FIDELITY HIGH INCOME FUND	0.00	-28.89	28.89
12/31/24	2.455 B	TICKER: SPHIX FIDELITY ADVISOR CAPITAL INCOME A	0.00	-29.02	29.02
12/31/24	4.231 B	TICKER: FAHDX BLACKROCK HIGH YIELD INV A	0.00	-30.00	30.00
12/31/24	3.487 B	TICKER: BHYAX VANGUARD INTERM TERM BD INDEX ADM	0.00	-35.32	35.32
12/31/24	2.846 B	TICKER: VBILX PGIM GLOBAL SHORT DU	0.00	-35.49	35.49
12/30/24	1.000 B	TICKER: GHY TIMOTHY PLAN HIGH	0.00	-36.08	36.08
12/31/24	3.718 B	TICKER: TPHD VANGUARD SHORT TERM BD INDEX FD ADM	0.00	-37.66	37.66
12/31/24	5.067 B	TICKER: VBIRX THRIVENT INCOME S	0.00	-40.84	40.84
12/30/24	1.000 B	TICKER: LBIIX ENBRIDGE INC	0.00	-41.95	41.95
12/31/24	4.397 B	TICKER: ENB PIMCO INCM CL A	0.00	-46.25	46.25
12/31/24	9.203 B	TICKER: PONAX T ROWE PRICE ULTRA SHORT BOND INV	0.00	-46.66	46.66
12/30/24	2.000 B	TICKER: TRBUX EVENTIDE US MARKET E	0.00	-48.32	48.32
12/31/24	5.820 B	TICKER: EUSM VANGUARD SHORT-TERM FEDERAL INV	0.00	-59.07	59.07
12/31/24	7.633 B	TICKER: VSGBX FIDELITY ADV HIGH INCOME FD CL A	0.00	-59.99	59.99
12/31/24	3.895 B	TICKER: FGQMX EAGLE POINT INCOME COMPA	0.00	-60.00	60.00
12/31/24	6.823 B	TICKER: EIC T ROWE PRICE FLTG RATE FD IN	0.00	-63.52	63.52
12/31/24	6.435 B	TICKER: PRFRX ADVENT CLAYMORE CONV	0.00	-76.18	76.18
12/31/24	2.371 B	TICKER: AVK SHELTON NASDAQ-100 INDEX INVESTOR	0.00	-92.36	92.36
12/31/24	9.506 B	TICKER: NASDX WESTERN ASSET CORE BD FD I	0.00	-98.58	98.58
12/31/24	10.878 B	TICKER: WATFX VANGUARD GNMA FUND INVESTOR SHS	0.00	-99.21	99.21
12/30/24	12.000 S	TICKER: VFIIX SEALSQ CORP	0.00	104.94	-99.30
12/31/24	15.393 B	TICKER: LAES JANUS HENDERSON DEVELOPED WORLD BD T	0.00	-119.14	119.14
12/30/24	14.878 B	TICKER: HFATX VANGUARD GBL CAP CYCLES INV	0.00	-187.76	187.76
12/31/24	21.708 B	TICKER: VGPMX AMERICAN CENTRY MULTISECTOR INC INV	0.00	-192.55	192.55
12/31/24	55.215 B	TICKER: ASIEX INVESCO SENIOR INCM TR	0.00	-219.72	219.72

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF \$42,422,790.64

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
12/31/24	20.112 B	TICKER: VVR THORNBURG STRATEGIC INCOME A	0.00	-228.67	228.67
12/31/24	40.724 B	TICKER: TSIA MORGAN STANLEY US GOVT	0.00	-265.52	265.52
12/31/24	27.800 B	TICKER: USGD FIDELITY CAPITAL & INCOME FUND	0.00	-282.17	282.17
12/31/24	11.406 B	TICKER: FAGIX CBOE VEST BITCOIN STR MGD VOL INV	0.00	-308.19	308.19
12/31/24	346.690 B	TICKER: BTCLX SCHWAB US TRSY MONEY INV	0.00	-346.69	346.69
12/31/24	41.727 B	TICKER: SNSXX MASSMUTUAL GLOBAL FLTG RATE FD Y	0.00	-365.11	365.11
12/31/24	27.361 B	TICKER: BXFYX JPMORGAN EQUITY PREM INCOME A	0.00	-392.63	392.63
12/31/24	46.471 B	TICKER: JEPAX INTREPID INCM FD INS CL SHRS	0.00	-419.63	419.63
12/30/24	28.000 B	TICKER: ICMUX SIMPLIFY VOLATILITY	0.00	-585.96	585.96
12/31/24	55.759 B	TICKER: SVOL PIMCO INCM FD INST CL	0.00	-586.58	586.58
12/30/24	29.000 B	TICKER: PIMIX SIMPLIFY VOLATILITY	0.00	-607.25	607.25
12/30/24	44.423 B	TICKER: SVOL VANGUARD LIFE STRATEGY INCOME FD I	0.00	-668.57	668.57
12/31/24	84.681 B	TICKER: VASIX JPMORGAN INCM I	0.00	-718.94	718.94
12/30/24	16.206 B	TICKER: JMSIX VANGUARD TARGET RETIREMENT 2060 INV	0.00	-832.68	832.68
12/31/24	145.295 B	TICKER: VTTSX T ROWE PRICE HIGH YIELD FUND	0.00	-858.69	858.69
12/30/24	80.000 B	TICKER: PRHYX ADVENT CLAYMORE CONV	0.00	-937.60	937.60
12/30/24	300.000 B	TICKER: AVK QUANTUM-SI INC	0.00	-987.00	987.00
12/30/24	700.000 B	TICKER: QSI ENERGEM CORP	0.00	-1,015.00	1,015.00
12/30/24	300.000 S	TICKER: ENCP QUANTUM-SI INC	0.08	1,027.09	-987.00
12/30/24	1,200.000 B	TICKER: QSI COMSTOCK MINING INC	0.00	-1,056.00	1,056.00
12/31/24	119.391 B	TICKER: LODE PGIM FLOATING RATE INCM Z	0.00	-1,091.23	1,091.23
12/30/24	200.000 B	TICKER: FRFZX INTRUSION INC	0.00	-1,100.00	1,100.00
12/30/24	200.000 S	TICKER: INTZ INTRUSION INC	0.06	1,109.94	-1,100.00
12/31/24	122.329 B	TICKER: INTZ FIDELITY FLOATING RATE HIGH INCOME	0.00	-1,136.44	1,136.44
12/30/24	110.000 B	TICKER: FFRHX DYNEX CAPITAL, INC.	0.00	-1,379.95	1,379.95
12/31/24	161.863 B	TICKER: DX SCHWAB US AGGREGATE BOND INDEX FD	0.00	-1,421.14	1,421.14
12/31/24	57.972 B	TICKER: SWAGX CBOE VEST BITCOIN STR MGD VOL INS	0.00	-1,515.98	1,515.98
12/30/24	5.000 B	TICKER: BTCVX MICROSTRATEGY INC A NEW	0.00	-1,525.00	1,525.00

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF \$42,422,790.64

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
12/30/24	1,000.000 S	TICKER: MSTR NEW HORIZON AIRCRAFT	0.20	1,629.80	-935.00
12/30/24	10.000 B	TICKER: HOVR BROADCOM LIMITED	0.00	-2,350.00	2,350.00
12/30/24	2,500.000 S	TICKER: AVGO SCHWAB VALUE ADVANTA	0.00	2,500.00	-2,500.00
12/30/24	148.922 B	TICKER: SWVXX VANGUARD LIFESTRAT CONSRV GRTH FD I	0.00	-3,048.45	3,048.45
12/31/24	3,304.430 B	TICKER: VSCGX SCH TREAS OBLIGATION MMF INVESTOR SH	0.00	-3,304.43	3,304.43
12/31/24	3,868.230 B	TICKER: SNOXX SCHWAB VALUE ADV MONEY FD ULTRA	0.00	-3,868.23	3,868.23
12/30/24	500.000 B	TICKER: SNAXX SEALSQ CORP	0.00	-4,080.00	4,080.00
12/30/24	10.000 B	TICKER: LAES TESLA MOTORS INC	0.00	-4,175.00	4,175.00
12/30/24	22.000 S	TICKER: TSLA BROADCOM LIMITED	0.14	5,153.14	-5,000.56
12/30/24	1,000.000 B	TICKER: AVGO SEALSQ CORP	0.00	-8,330.50	8,330.50
12/30/24	500.000 B	TICKER: LAES SOUNDHOUND AI INC	0.00	-10,650.00	10,650.00
12/30/24	500.000 B	TICKER: SOUN SOUNDHOUND AI INC	0.00	-10,665.00	10,665.00
12/30/24	1,500.000 S	TICKER: SOUN SEALSQ CORP	0.61	12,881.84	-12,411.89
12/31/24	14,209.310 B	TICKER: LAES SCHWAB VALUE ADVANTA	0.00	-14,209.31	14,209.31
12/30/24	1,000.000 S	TICKER: SWVXX SOUNDHOUND AI INC	0.77	21,719.23	-21,315.00
T			9,143.77	63,630,803.74	

PENDING TRADES

TRADE DATE -----	SETTLEMENT DATE -----	SHARES/PV -----	ASSET DESCRIPTION -----	PURCHASE/SALE PROCEEDS -----
PENDING ACQUISITIONS -----				
12/31/24	12/31/24	4.374	PROFUND BIOTECHNOLOGY INV SHS TICKER: BIPIX	199.62-
12/31/24	12/31/24	0.331	PROFUND CONSUMER DISCTNRY ULTRA INV TICKER: CYPX	24.67-
12/31/24	12/31/24	21.353	PROFUND SHORT REAL ESTATE FD INV CL TICKER: SRPIX	171.68-
12/31/24	12/31/24	2.007	PROFUND TECHNOLOGY INV CL TICKER: TEPIX	73.34-
12/31/24	12/31/24	1.563	PROFUND ULTRASMALL CAP INVESTOR TICKER: UAPIX	104.51-
12/31/24	01/02/25	2,132.196	ARTISAN INTERNATIONAL VALUE FUND TICKER: ARTKX	100,000.00-
12/31/24	01/02/25	10.000	CHEVRON CORP NEW TICKER: CVX	1,447.15-
12/31/24	01/02/25	2.000	CONAGRA BRANDS INC TICKER: CAG	55.31-
12/31/24	01/02/25	15,629.742	EATON VANCE STRATEGIC INC A TICKER: ETSIX	103,000.00-
12/31/24	01/02/25	2,417.795	FIDELITY ADV SMALL CAP GRWTH FD CL A TICKER: FCAGX	75,000.00-
12/31/24	01/02/25	1,680.484	FULLER & THALER BEHAVIORAL SC EQ INV TICKER: FTHNX	75,000.00-
12/31/24	01/02/25	100.000	GLADSTONE LAND CORP TICKER: LAND	1,069.00-
12/31/24	01/02/25	1,063.377	INVESCO SMALL CAP VALUE A TICKER: VSCAX	25,000.00-
12/31/24	01/02/25	1.000	KRAFT HEINZ COMPANY TICKER: KHC	30.54-
12/31/24	01/02/25	2,428.363	MFS INTERNATIONAL GROWTH FD CL A TICKER: MGRAX	100,000.00-
12/31/24	01/02/25	200.000	MICROCLOUD HOLOGRAM TICKER: HOLO	1,420.00-
12/31/24	01/02/25	60.000	QUANTUM COMPUTING IN TICKER: QUBT	990.00-
12/31/24	01/02/25	129.000	RIGETTI COMPUTING IN TICKER: RGTI	2,254.92-
12/31/24	01/02/25	500.000	RUMBLE INC TICKER: RUM	6,975.00-
12/31/24	01/02/25	3,000.000	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	3,000.00-
12/31/24	01/02/25	500.000	SOUNDHOUND AI INC TICKER: SOUN	10,393.55-
12/31/24	01/02/25	250.000	SOUNDHOUND AI INC TICKER: SOUN	5,000.00-
12/31/24	01/02/25	500.000	SOUNDHOUND AI INC TICKER: SOUN	10,075.00-
12/31/24	01/02/25	250.000	SOUNDHOUND AI INC TICKER: SOUN	5,100.00-
12/31/24	01/02/25	250.000	SOUNDHOUND AI INC TICKER: SOUN	5,175.00-
12/31/24	01/02/25	250.000	SOUNDHOUND AI INC TICKER: SOUN	4,922.50-
12/31/24	01/02/25	250.000	SOUNDHOUND AI INC TICKER: SOUN	4,950.00-
12/31/24	01/02/25	250.000	SOUNDHOUND AI INC TICKER: SOUN	5,055.00-

PENDING TRADES

TRADE DATE	SETTLEMENT DATE	SHARES/PV	ASSET DESCRIPTION	PURCHASE/SALE PROCEEDS
12/31/24	01/02/25	250.000	SOUNDHOUND AI INC TICKER: SOUN	4,857.23-
12/31/24	01/02/25	500.000	SOUNDHOUND AI INC TICKER: SOUN	10,250.00-
12/31/24	01/02/25	250.000	SOUNDHOUND AI INC TICKER: SOUN	4,875.00-
12/31/24	01/02/25	250.000	SOUNDHOUND AI INC TICKER: SOUN	4,887.50-
12/31/24	01/02/25	1.000	SPIRE INC TICKER: SR	67.45-
12/23/24	01/17/25	1,000.000	SOUTHPOINT BANK 4.1% 7/17/26 TICKER: 9837398	1,000.00-
TOTAL PENDING ACQUISITIONS				572,423.97-

PENDING DISPOSITIONS

12/31/24	01/02/25	0.017	JPMORGAN EQUITY INCOME CL A TICKER: OIEIX	0.40
12/31/24	01/02/25	4,000.000	NEW HORIZON AIRCRAFT TICKER: HOVR	4,159.22
12/31/24	01/02/25	5,340.000	SCHWAB US TRSY MONEY INV TICKER: SNSXX	5,340.00
01/08/25	01/08/25	5,000.000	GOLDMAN SACHS BAN 4.4% 1/08/25 TICKER: 9834916	5,000.00
TOTAL PENDING DISPOSITIONS				14,499.62
TOTAL NET PENDING TRADES				557,924.35-

ASSET SUMMARY

DESCRIPTION -----	BEGINNING MARKET -----	ENDING MARKET -----	ADJUSTED COST ----	UNREALIZED GAIN / LOSS -----
CASH EQUIVALENTS	5,165,620.07	6,540,214.66	6,540,214.66	0.00
CASH EQUIVALENTS - DISCOUNTED	0.00	319,877.38	317,387.40	2,489.98
CASH EQUIVALENTS - INT-BEARING	0.00	4,999.98	5,000.00	0.02-
COMMON STOCK	0.00	1,207,225.90	1,104,183.40	103,042.50
MUTUAL FUNDS	32,017,841.86	34,634,337.18	31,012,293.07	3,622,044.11
UNIT INVESTMENT TRUSTS	42.00	1,387,383.64	1,414,340.16	26,956.52-
OTHER ASSETS	0.00	2,170.00	2,766.00	596.00-
CASH	5,239,286.71	4,852,016.28		
TOTAL INVESTMENTS	----- 42,422,790.64 =====	----- 48,948,225.02 =====	----- 40,396,184.69 =====	----- 3,700,024.05 =====

TRUST BANK

SAVINGS PLAN OF ENTERGY CORP
ACCOUNT NUMBER: 601853-PCRA
REPORTING PERIOD: 12/31/23 TO 12/31/24
PAGE : 1177

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
	CASH EQUIVALENTS				
921,270.100	SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX MONTH END PRICE 1.0000	1,263,170.98	921,270.10	921,270.10	0.00
110,289.950	SCHWAB US TRSY MONEY INV TICKER: SNSXX MONTH END PRICE 1.0000	236,577.38	110,289.95	110,289.95	0.00
1,011,703.490	SCHWAB VALUE ADV MONEY FD ULTRA TICKER: SNAXX MONTH END PRICE 1.0000	0.00	1,011,703.49	1,011,703.49	0.00
4,496,951.120	SCHWAB VALUE ADVANTA TICKER: SWVXX MONTH END PRICE 1.0000	3,665,871.71	4,496,951.12	4,496,951.12	0.00
		5,165,620.07	6,540,214.66	6,540,214.66	0.00
	CASH EQUIVALENTS - DISCOUNTED				
330,000.000	US TREASURY BI TICKER: 8785071 MONTH END PRICE 96.9325	0.00	319,877.38	317,387.40	2,489.98
		0.00	319,877.38	317,387.40	2,489.98
	CASH EQUIVALENTS - INT-BEARING				
5,000.000	GOLDMAN SACHS BAN 4.4% 1/08/25 TICKER: 9834916 MONTH END PRICE 1.0000	0.00	4,999.98	5,000.00	0.02-
		0.00	4,999.98	5,000.00	0.02-
	COMMON STOCK				
25.000	ADVANCED MICRO DEVICES TICKER: AMD MONTH END PRICE 120.7900	0.00	3,019.75	3,016.00	3.75
6.006	ALPHABET INC. TICKER: GOOGL MONTH END PRICE 189.3000	0.00	1,136.97	992.70	144.27
114.000	AMAZON COM INC TICKER: AMZN MONTH END PRICE 219.3900	0.00	25,010.46	25,037.33	26.87-
864.000	ARQIT QUANTUM INC TICKER: ARQQ MONTH END PRICE 38.8400	0.00	33,557.76	23,918.76	9,639.00
21.000	BOEING CO TICKER: BA MONTH END PRICE 177.0000	0.00	3,717.00	3,276.82	440.18
35.000	BROADCOM LIMITED TICKER: AVGO MONTH END PRICE 231.8400	0.00	8,114.40	7,955.44	158.96
15.000	CABOT OIL & GAS CL A TICKER: CTRA MONTH END PRICE 25.5400	0.00	383.10	391.28	8.18-
91.000	CADRENAL THERAPEUTIC TICKER: CVKD MONTH END PRICE 14.4900	0.00	1,318.59	1,483.00	164.41-
30.000	CAPRICOR THERAPEUTIC TICKER: CAPR	0.00	414.00	537.90	123.90-

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	13.8000				
31.000	CHEVRON CORP NEW		0.00	4,490.04	4,778.49	288.45-
	TICKER: CVX					
	MONTH END PRICE	144.8400				
1,200.000	COMSTOCK MINING INC		0.00	960.72	1,056.00	95.28-
	TICKER: LODE					
	MONTH END PRICE	0.8006				
15.000	CONAGRA BRANDS INC		0.00	416.25	410.53	5.72
	TICKER: CAG					
	MONTH END PRICE	27.7500				
9.013	CONSTELLATION ENERGY		0.00	2,016.19	2,479.57	463.38-
	TICKER: CEG					
	MONTH END PRICE	223.7100				
12.000	CVS HEALTH CORPORATION		0.00	538.68	533.72	4.96
	TICKER: CVS					
	MONTH END PRICE	44.8900				
10.000	DEVON ENERGY CP NEW		0.00	327.30	375.10	47.80-
	TICKER: DVN					
	MONTH END PRICE	32.7300				
83.000	DIAMONDBACK ENERGY		0.00	13,597.89	15,871.15	2,273.26-
	TICKER: FANG					
	MONTH END PRICE	163.8300				
838.000	DYNEX CAPITAL, INC.		0.00	10,600.70	10,633.95	33.25-
	TICKER: DX					
	MONTH END PRICE	12.6500				
1.000	ENBRIDGE INC		0.00	42.43	41.95	0.48
	TICKER: ENB					
	MONTH END PRICE	42.4300				
700.000	ENERGEM CORP		0.00	630.00	1,015.00	385.00-
	TICKER: ENCP					
	MONTH END PRICE	0.9000				
20.000	EXELON CORPORATION		0.00	752.80	732.40	20.40
	TICKER: EXC					
	MONTH END PRICE	37.6400				
16,260.000	FEMASYS INC		0.00	17,886.00	20,080.29	2,194.29-
	TICKER: FEMY					
	MONTH END PRICE	1.1000				
428.000	HIMS & HERS HEALTH I		0.00	10,349.04	11,676.45	1,327.41-
	TICKER: HIMS					
	MONTH END PRICE	24.1800				
28.000	HORMEL FOODS CORP		0.00	878.36	859.19	19.17
	TICKER: HRL					
	MONTH END PRICE	31.3700				
25.000	HUNTINGTON INGALLS W I		0.00	4,724.25	4,635.75	88.50
	TICKER: HII					
	MONTH END PRICE	188.9700				
6,008.000	HUT 8 CORP		0.00	123,103.92	142,930.32	19,826.40-
	TICKER: HUT					
	MONTH END PRICE	20.4900				
9.000	INNOVATIVE INDUSTRIA		0.00	599.76	990.00	390.24-
	TICKER: IIPR					
	MONTH END PRICE	66.6400				
30.000	INTEL CORP		0.00	601.50	630.00	28.50-
	TICKER: INTC					
	MONTH END PRICE	20.0500				
71.000	KRAFT HEINZ COMPANY		0.00	2,180.41	2,352.45	172.04-
	TICKER: KHC					

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	30.7100				
80.000	META PLATFORMS INC		0.00	46,840.80	49,880.00	3,039.20-
	TICKER: META					
	MONTH END PRICE	585.5100				
748.000	MICROSTRATEGY INC A NEW		0.00	216,635.76	171,129.15	45,506.61
	TICKER: MSTR					
	MONTH END PRICE	289.6200				
580.000	NANO NUCLEAR ENERGY		0.00	14,439.10	14,440.03	0.93-
	TICKER: NNE					
	MONTH END PRICE	24.8950				
4,000.000	NEW HORIZON AIRCRAFT		0.00	4,520.00	3,740.00	780.00
	TICKER: HOVR					
	MONTH END PRICE	1.1300				
120.000	NUSCALE PWR CORP		0.00	2,151.60	3,216.57	1,064.97-
	TICKER: SMR					
	MONTH END PRICE	17.9300				
60.000	NUTRIEN LTD		0.00	2,685.00	2,932.20	247.20-
	TICKER: NTR					
	MONTH END PRICE	44.7500				
348.008	NVIDIA CORP		0.00	46,733.99	48,656.57	1,922.58-
	TICKER: NVDA					
	MONTH END PRICE	134.2900				
1,173.000	OKLO INC		0.00	24,902.79	23,126.26	1,776.53
	TICKER: OKLO					
	MONTH END PRICE	21.2300				
19.000	ORACLE CORPORATION		0.00	3,166.16	3,646.63	480.47-
	TICKER: ORCL					
	MONTH END PRICE	166.6400				
736.000	PALANTIR TECHNOLOGIES IN		0.00	55,663.68	46,866.12	8,797.56
	TICKER: PLTR					
	MONTH END PRICE	75.6300				
75.000	PARSONS CORP		0.00	6,918.75	7,289.46	370.71-
	TICKER: PSN					
	MONTH END PRICE	92.2500				
25.000	PFIZER INCORPORATED		0.00	663.25	664.50	1.25-
	TICKER: PFE					
	MONTH END PRICE	26.5300				
125.000	QUANTUM COMPUTING IN		0.00	2,068.75	2,987.50	918.75-
	TICKER: QUBT					
	MONTH END PRICE	16.5500				
152.000	REDDIT INC		0.00	24,842.88	14,308.63	10,534.25
	TICKER: RDDT					
	MONTH END PRICE	163.4400				
2,741.000	RIGETTI COMPUTING IN		0.00	41,827.66	22,753.39	19,074.27
	TICKER: RGTI					
	MONTH END PRICE	15.2600				
1,572.000	RIVIAN AUTOMOTIVE IN		0.00	20,907.60	18,200.85	2,706.75
	TICKER: RIVN					
	MONTH END PRICE	13.3000				
250.000	ROBINHOOD MKTS INC		0.00	9,315.00	9,155.00	160.00
	TICKER: HOOD					
	MONTH END PRICE	37.2600				
1,500.000	RUMBLE INC		0.00	19,515.00	23,962.82	4,447.82-
	TICKER: RUM					
	MONTH END PRICE	13.0100				
577.000	SCHLUMBERGER LTD		0.00	22,122.18	25,854.60	3,732.42-
	TICKER: SLB					

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION		BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE	38.3400				
291.000	SHARKNINJA INC		0.00	28,331.76	29,551.40	1,219.64-
	TICKER: SN					
	MONTH END PRICE	97.3600				
21.000	SIRIUSXM HLDGS INC		0.00	478.80	542.92	64.12-
	TICKER: SIRI					
	MONTH END PRICE	22.8000				
500.000	SOFI TECHNOLOGIES IN		0.00	7,700.00	7,714.34	14.34-
	TICKER: SOFI					
	MONTH END PRICE	15.4000				
10.000	SPIRE INC		0.00	678.30	689.20	10.90-
	TICKER: SR					
	MONTH END PRICE	67.8300				
299.000	SUPER MICRO COMPUTER		0.00	9,113.52	9,935.77	822.25-
	TICKER: SMC					
	MONTH END PRICE	30.4800				
64.000	TAIWAN SEMICONDUCTOR MFG CO ADR		0.00	12,639.36	12,920.00	280.64-
	TICKER: TSM					
	MONTH END PRICE	197.4900				
8.000	TAKE-TWO INTERACTV SFTWR		0.00	1,472.64	1,442.32	30.32
	TICKER: TTWO					
	MONTH END PRICE	184.0800				
669.000	TESLA MOTORS INC		0.00	270,168.96	220,425.56	49,743.40
	TICKER: TSLA					
	MONTH END PRICE	403.8400				
10.000	THE HERSHEY COMPANY		0.00	1,693.50	1,791.30	97.80-
	TICKER: HSY					
	MONTH END PRICE	169.3500				
1,000.000	UIPATH INC		0.00	12,710.00	13,060.00	350.00-
	TICKER: PATH					
	MONTH END PRICE	12.7100				
23.000	ULTA SALON COSM & FRAG		0.00	10,003.39	9,867.00	136.39
	TICKER: ULTA					
	MONTH END PRICE	434.9300				
3.000	URANIUM ENERGY CORP		0.00	20.07	24.21	4.14-
	TICKER: UEC					
	MONTH END PRICE	6.6900				
300.000	VALE S A		0.00	2,661.00	3,297.00	636.00-
	TICKER: VALE					
	MONTH END PRICE	8.8700				
500.000	VERDE CLEAN FUELS 28	2/14/28	0.00	140.00	120.00	20.00
	TICKER: VGASW					
	MONTH END PRICE	0.2800				
20.000	W P CAREY INC		0.00	1,089.60	1,138.00	48.40-
	TICKER: WPC					
	MONTH END PRICE	54.4800				
51.276	WALGREENS BOOTS ALLI		0.00	478.40	437.50	40.90
	TICKER: WBA					
	MONTH END PRICE	9.3300				
483.000	XIAOMI CORP		0.00	10,558.38	9,725.06	833.32
	TICKER: XIACY					
	MONTH END PRICE	21.8600				
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			0.00	1,207,225.90	1,104,183.40	103,042.50

TRUST BANK

SAVINGS PLAN OF ENTERGY CORP
ACCOUNT NUMBER: 601853-PCRA
REPORTING PERIOD: 12/31/23 TO 12/31/24
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ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MUTUAL FUNDS				

3.055	AB BD INFLAT STRAT ADV TICKER: ABNYX	30.41	31.53	36.08	4.55-
	MONTH END PRICE 10.3200				
143.674	AB CONCENTRATED GWTH CL A TICKER: WPASX	6,648.08	7,366.17	6,514.48	851.69
	MONTH END PRICE 51.2700				
52.648	AB GROWTH FUND CL A TICKER: AGRFX	0.00	5,787.59	6,010.69	223.10-
	MONTH END PRICE 109.9300				
302.277	AB SMALL CAP GROWTH CL A TICKER: QUASX	16,199.02	19,194.59	20,164.88	970.29-
	MONTH END PRICE 63.5000				
744.435	ADVENT CLAYMORE CONV TICKER: AVK	0.00	8,762.00	9,138.64	376.64-
	MONTH END PRICE 11.7700				
679.101	ALGER INTERNATIONAL OPPORTUNITIES A TICKER: ALGAX	12,047.81	12,678.82	10,641.60	2,037.22
	MONTH END PRICE 18.6700				
973.625	ALGER SMALL CAP FOCUS FD CL I TICKER: AOFIX	17,330.53	19,715.91	21,017.10	1,301.19-
	MONTH END PRICE 20.2500				
0.000	ALLSPRING C&B MID CAP VAL FD ADMIN TICKER: CBMIX	49,503.39	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
648.813	AMANA GROWTH FUND INV TICKER: AMAGX	28,444.59	51,600.10	44,938.33	6,661.77
	MONTH END PRICE 79.5300				
296.741	AMERICAN FUNDS WASHINGTON MUTUAL F-1 TICKER: WSHFX	15,277.77	18,169.45	15,757.61	2,411.84
	MONTH END PRICE 61.2300				
0.000	AMERICAN BEACON ARK TRANSFRM INNOV A TICKER: ADNAX	823.56	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
638.321	AMERICAN CENTRY FOCUSED DYN GWTH INV TICKER: ACFOX	30,913.89	44,299.48	34,246.07	10,053.41
	MONTH END PRICE 69.4000				
4,329.638	AMERICAN CENTRY MULTISECTOR INC INV TICKER: ASIEX	36,621.42	38,403.89	38,247.04	156.85
	MONTH END PRICE 8.8700				
635.449	AMERICAN CENTURY GLOBAL SM CAP INV TICKER: AGCVX	0.00	11,806.64	12,198.76	392.12-
	MONTH END PRICE 18.5800				
1,797.829	AMERICAN CENTURY HERITAGE FUND INV TICKER: TWHIX	53,049.55	42,752.37	42,975.10	222.73-
	MONTH END PRICE 23.7800				
26.924	AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	1,170.04	2,512.55	2,005.09	507.46
	MONTH END PRICE 93.3200				
1,619.831	AMERICAN FD CAP INCM BLDR CL F1 TICKER: CIBFX	101,399.92	111,719.74	105,571.17	6,148.57
	MONTH END PRICE 68.9700				
1,918.894	AMERICAN FD GROWTH FUND OF AMERICA F TICKER: GFAFX	165,033.26	141,537.62	127,425.34	14,112.28
	MONTH END PRICE 73.7600				
47.856	AMERICAN FD NEW ECONOMY FD CL F1 TICKER: ANFFX	0.00	2,935.01	3,257.04	322.03-

ASSET DETAIL

SHARES/ UNITS -----	DESCRIPTION -----	BEGINNING MARKET -----	ENDING MARKET -----	ADJUSTED COST ----	UNREALIZED GAIN / LOSS -----
	MONTH END PRICE 61.3300				
2,000.000	ANNALY CAPITAL MGMT TICKER: NLY	0.00	36,600.00	38,817.10	2,217.10-
	MONTH END PRICE 18.3000				
0.000	APPLIED FINANCE EXPLORER INSTL TICKER: AFDZX	71,531.21	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
878.147	AQR LONG SHORT EQTY CL I TICKER: QLEIX	0.00	14,067.91	13,435.48	632.43
	MONTH END PRICE 16.0200				
2,376.527	ARTISAN GLOBAL OPPTY INV CL TICKER: ARTRX	52,559.85	75,430.97	75,897.16	466.19-
	MONTH END PRICE 31.7400				
2,866.933	ARTISAN GLOBAL VALUE FUND TICKER: ARTGX	48,165.20	63,129.86	57,388.27	5,741.59
	MONTH END PRICE 22.0200				
23.481	AVE MARIA GROWTH FUND TICKER: AVEGX	0.00	1,113.00	1,086.41	26.59
	MONTH END PRICE 47.4000				
0.000	AXS THOMAS REUTERS VENTURE CAPTL IDX TICKER: LDVAX	541,835.50	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.209	BARON FOCUSED GROWTH INSTITUTIONAL TICKER: BFGIX	391.95	10.34	9.96	0.38
	MONTH END PRICE 49.4600				
354.086	BARON OPPORTUNITY FD INST CL TICKER: BIOIX	0.00	17,870.72	15,890.35	1,980.37
	MONTH END PRICE 50.4700				
41.064	BARON PARTNERS FD IN TICKER: BPTIX	0.00	9,022.58	6,665.35	2,357.23
	MONTH END PRICE 219.7200				
540.807	BARON PARTNERS FUND RETAIL TICKER: BPTRX	87,637.35	113,796.61	61,430.17	52,366.44
	MONTH END PRICE 210.4200				
0.000	BARON REAL ESTATE FD RETAIL TICKER: BREFX	92,949.68	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
82.459	BARON SELECT FUNDSREAL ESTE INST TICKER: BREIX	2,936.54	3,302.48	2,805.93	496.55
	MONTH END PRICE 40.0500				
0.000	BBH LIMITED DURATION FD CL N TICKER: BBBMX	15,206.30	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
6,911.250	BERKSHIRE FOCUS FUND TICKER: BFOCX	116,258.85	208,996.20	272,906.46	63,910.26-
	MONTH END PRICE 30.2400				
4,511.852	BITCOIN PROFUND INV TICKER: BTCFX	26,542.79	137,070.06	101,005.12	36,064.94
	MONTH END PRICE 30.3800				
0.000	BLACKROCK ENERGY OPPTY A TICKER: BACAX	20,262.01	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
2,752.099	BLACKROCK ENERGY OPPTY INST TICKER: BACIX	35,196.97	36,685.48	36,781.22	95.74-
	MONTH END PRICE 13.3300				
485.608	BLACKROCK GLOBAL DIV PORT A TICKER: BABDX	5,274.06	5,773.88	6,585.05	811.17-

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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	MONTH END PRICE 11.8900				
181.165	BLACKROCK HEALTH SCIENCE OPPTY A	10,892.04	11,311.94	12,541.42	1,229.48-
	TICKER: SHSAX				
	MONTH END PRICE 62.4400				
715.180	BLACKROCK HIGH YIELD INV A	4,690.98	5,070.63	4,697.40	373.23
	TICKER: BHYAX				
	MONTH END PRICE 7.0900				
109.002	BLACKROCK REAL ESTATE SEC INST	1,557.44	1,616.50	1,299.96	316.54
	TICKER: BIREX				
	MONTH END PRICE 14.8300				
104.632	BLACKROCK TECH OPPTY FD A	6,233.89	6,888.97	4,456.54	2,432.43
	TICKER: BGSAX				
	MONTH END PRICE 65.8400				
866.113	BNY MELLON SMALL/MID CAP GROWTH A	23,022.49	23,488.98	30,083.06	6,594.08-
	TICKER: DBMAX				
	MONTH END PRICE 27.1200				
0.000	BRANDES INTL SMALL CAP EQTY FD CL A	47,563.14	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
1,492.820	BROWN ADVISORY SUSTAINABLE GWTH INV	26,840.63	80,522.71	68,689.90	11,832.81
	TICKER: BIAWX				
	MONTH END PRICE 53.9400				
743.145	BUFFALO DISCOVERY FD	16,288.27	17,174.08	18,654.16	1,480.08-
	TICKER: BUFTX				
	MONTH END PRICE 23.1100				
2,006.607	BUFFALO FLEXIBLE INCOME FUND	36,779.52	40,553.53	32,190.70	8,362.83
	TICKER: BUFBX				
	MONTH END PRICE 20.2100				
0.000	BUFFALO SMALL CAP FUND	19,155.84	0.00	0.00	0.00
	TICKER: BUFSX				
	MONTH END PRICE 0.0000				
0.052	CALVERT US LRG CAP CORE RESP INDX A	2.11	2.57	2.02	0.55
	TICKER: CSXAX				
	MONTH END PRICE 49.5100				
818.994	CARILLON SCOUT MID CAP FD I	15,426.12	18,984.28	17,340.76	1,643.52
	TICKER: UMBMX				
	MONTH END PRICE 23.1800				
2,168.177	CATALYST SYSTEMATIC ALPHA I	0.00	22,960.99	27,160.65	4,199.66-
	TICKER: ATRFX				
	MONTH END PRICE 10.5900				
0.000	CAUSEWAY INTL SMALL CAP FD INV	123,564.96	0.00	0.00	0.00
	TICKER: CVISX				
	MONTH END PRICE 0.0000				
2,825.536	CAUSEWAY INTL VALUE FUND INV CLASS	47,487.51	52,018.12	48,588.74	3,429.38
	TICKER: CIVVX				
	MONTH END PRICE 18.4100				
647.755	CBOE VEST BITCOIN STR MGD VOL INS	8,622.63	16,938.79	8,620.29	8,318.50
	TICKER: BTCVX				
	MONTH END PRICE 26.1500				
137.605	CBOE VEST BITCOIN STR MGD VOL INV	0.00	3,718.09	2,808.19	909.90
	TICKER: BTCLX				
	MONTH END PRICE 27.0200				
1.213	CENTRE AMERICAN SELECT EQTY INV CL	16.19	18.44	18.88	0.44-
	TICKER: DHAMX				
	MONTH END PRICE 15.2000				
577.970	COHEN & STEERS LOW DUR PREF & INC A	5,048.34	5,473.38	5,790.99	317.61-
	TICKER: LPXAX				
	MONTH END PRICE 9.4700				

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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357.000	COHEN & STEERS LTD D PRFRD INCOME FD TICKER: LDP	0.00	7,211.40	7,484.33	272.93-
	MONTH END PRICE 20.2000				
829.028	COHEN & STEERS REALTY SHARES TICKER: CSRSX	0.00	54,516.88	55,821.13	1,304.25-
	MONTH END PRICE 65.7600				
2,382.130	COLUMBIA ADAPTIVE RISK ALLOC A TICKER: CRAAX	21,098.59	22,701.70	27,199.77	4,498.07-
	MONTH END PRICE 9.5300				
32.213	COLUMBIA SELIGMAN COMM &INFO A TICKER: SLMCX	3,160.92	4,007.62	2,893.30	1,114.32
	MONTH END PRICE 124.4100				
2,545.595	DEER PARK TOTAL RETURN CREDIT A TICKER: DPFAX	20,846.17	20,466.58	27,448.09	6,981.51-
	MONTH END PRICE 8.0400				
0.000	DELAWARE MID CAP GROWTH EQUITY CL A TICKER: DFCIX	8,727.25	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
15.000	DESTINY TECH 100 INC TICKER: DXYZ	0.00	882.90	970.50	87.60-
	MONTH END PRICE 58.8600				
88.332	DFA EMERGING MKTS SM CAP PORT INSTL TICKER: DEMSX	1,954.15	2,050.19	2,302.11	251.92-
	MONTH END PRICE 23.2100				
2,160.743	DIAMOND HILL LARGE CAP A TICKER: DHLAX	62,274.35	69,640.75	67,866.26	1,774.49
	MONTH END PRICE 32.2300				
0.000	DIREXION MNTHLY SMALLCAP BULL 2XINV TICKER: DXRLX	1,983.48	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
7.226	DIREXION NASDAQ 100 BULL 1.25X INV TICKER: DXNLX	457.53	587.00	463.84	123.16
	MONTH END PRICE 81.2344				
0.000	DRIEHAUS EMERGING MKTS GROWTH FD TICKER: DREGX	52,810.50	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	DRIEHAUS EMRG MKTS SM CAP GWTH FD TICKER: DRESX	37,883.81	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
116.379	DWS SCIENCE & TECHNOLOGY A TICKER: KTCAX	169,495.62	4,571.37	3,145.46	1,425.91
	MONTH END PRICE 39.2800				
0.000	DWS TOTAL RETURN BD FD S TICKER: SCSBX	99,019.26	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
485.895	EAGLE POINT INCOME COMPA TICKER: EIC	0.00	7,550.81	7,694.60	143.79-
	MONTH END PRICE 15.5400				
1,881.871	EUROPAC GOLD A TICKER: EPGFX	15,984.54	17,350.85	26,059.14	8,708.29-
	MONTH END PRICE 9.2200				
2,166.356	EUROPAC GOLD I TICKER: EPGIX	0.00	20,168.77	18,571.35	1,597.42
	MONTH END PRICE 9.3100				
0.000	EVENTIDE HEALTHCARE & LIFE SCIENCE I TICKER: ETIHX	49,227.78	0.00	0.00	0.00
	MONTH END PRICE 0.0000				

ASSET DETAIL

SHARES/ UNITS -----	DESCRIPTION -----	BEGINNING MARKET -----	ENDING MARKET -----	ADJUSTED COST ----	UNREALIZED GAIN / LOSS -----
4,380.764	FAIRHOLME FOCUSED INCOME TICKER: FOCIX MONTH END PRICE 13.7800	52,644.38	60,366.93	52,965.72	7,401.21
0.000	FAIRHOLME FUND TICKER: FAIRX MONTH END PRICE 0.0000	12,381.00	0.00	0.00	0.00
0.000	FEDERATED HIGH YIELD TRUST SS TICKER: FHYTX MONTH END PRICE 0.0000	57,838.30	0.00	0.00	0.00
290.449	FEDERATED KAUFMANN SMALL CAP INST TICKER: FKAIX MONTH END PRICE 48.9400	12,999.18	14,214.57	12,467.25	1,747.32
269.909	FEDERATED MDT ALL CAP CORE FD INST TICKER: QIACX MONTH END PRICE 45.9400	0.00	12,399.62	12,089.43	310.19
79.142	FEDERATED MDT MID CAP GWTH INST TICKER: FGSIX MONTH END PRICE 61.9500	0.00	4,902.85	4,980.26	77.41-
0.000	FIDELITY ADV BIOTECH FD CL I TICKER: FBTIX MONTH END PRICE 0.0000	22,756.25	0.00	0.00	0.00
167.066	FIDELITY ADV CONV SECURITIES FD CL A TICKER: FACVX MONTH END PRICE 34.1400	5,020.90	5,703.63	6,539.98	836.35-
174.558	FIDELITY ADV GROWTH & INCOME FD CL A TICKER: FGIRX MONTH END PRICE 40.9400	5,899.80	7,146.40	5,847.00	1,299.40
1,526.792	FIDELITY ADV HIGH INCOME FD CL A TICKER: FGQMX MONTH END PRICE 7.8600	10,999.59	12,000.59	12,945.24	944.65-
396.891	FIDELITY ADV MULTI ASSET INCM A TICKER: FWATX MONTH END PRICE 14.1200	5,111.10	5,604.10	5,505.93	98.17
459.997	FIDELITY ADV REAL ESTATEINCOME FD TICKER: FRINX MONTH END PRICE 11.8300	5,057.36	5,441.76	5,797.65	355.89-
213.779	FIDELITY ADV SEMICONDUCTORS A TICKER: FELAX MONTH END PRICE 82.0800	47,135.44	17,546.98	11,390.87	6,156.11
0.000	FIDELITY ADV SMALL CAP GROWTH FD CL TICKER: FCIGX MONTH END PRICE 0.0000	17,214.62	0.00	0.00	0.00
354.922	FIDELITY ADV STRATEGIC DIV INCM FD A TICKER: FASDX MONTH END PRICE 16.6600	5,318.42	5,913.00	6,149.81	236.81-
583.647	FIDELITY ADVISOR CAPITAL INCOME A TICKER: FAHDX MONTH END PRICE 11.8200	6,250.54	6,898.71	7,181.44	282.73-
338.208	FIDELITY ADVISOR SER I DIV GRW CL A TICKER: FADAX MONTH END PRICE 21.4900	5,730.38	7,268.09	6,515.69	752.40
0.000	FIDELITY ADVISOR STRATEGIC INCOME A TICKER: FSTAX MONTH END PRICE 0.0000	42,006.40	0.00	0.00	0.00
281.980	FIDELITY AGRICULTURAL PRODUCTIVITY TICKER: FARMX MONTH END PRICE 17.0600	5,055.75	4,810.58	5,523.78	713.20-

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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1,649.461	FIDELITY BALANCED FUND N/A TICKER: FBALX MONTH END PRICE 29.5600	0.00	48,758.07	46,940.03	1,818.04
1,289.629	FIDELITY BLUE CHIP GROWTH TICKER: FBGRX MONTH END PRICE 227.1700	160,838.40	292,965.02	194,598.75	98,366.27
4,503.233	FIDELITY BLUE CHIP VALUE FUND TICKER: FBCVX MONTH END PRICE 23.9200	102,749.40	107,717.33	107,233.38	483.95
1,335.673	FIDELITY CAP TR FOCUSED STK FD TICKER: FTQGX MONTH END PRICE 37.8600	0.00	50,568.58	48,872.39	1,696.19
6,048.465	FIDELITY CAPITAL & INCOME FUND TICKER: FAGIX MONTH END PRICE 10.1500	36,582.95	61,391.92	58,251.26	3,140.66
0.000	FIDELITY CHINA REGION FUND TICKER: FHKCX MONTH END PRICE 0.0000	9,060.75	0.00	0.00	0.00
3,739.215	FIDELITY CONTRA FUND TICKER: FCNTX MONTH END PRICE 21.0300	137,104.23	78,635.69	59,484.11	19,151.58
175.108	FIDELITY EQUITY INCOME FD TICKER: FEQIX MONTH END PRICE 73.6700	11,189.46	12,900.21	12,444.55	455.66
18,847.579	FIDELITY FLOATING RATE HIGH INCOME TICKER: FFRHX MONTH END PRICE 9.2900	79,079.98	175,094.01	174,957.34	136.67
0.000	FIDELITY FOCUSED HIGH INCOME TICKER: FHIFX MONTH END PRICE 0.0000	6,482.35	0.00	0.00	0.00
8,655.041	FIDELITY GLOBAL EQUITY INCOME TICKER: FGILX MONTH END PRICE 20.1600	154,228.66	174,485.63	140,208.25	34,277.38
701.406	FIDELITY HIGH INCOME FUND TICKER: SPHIX MONTH END PRICE 7.8700	5,038.63	5,520.07	5,959.32	439.25-
804.727	FIDELITY INTERNATIONAL SMALL CAP FD TICKER: FISMX MONTH END PRICE 30.5900	24,601.73	24,616.60	24,080.77	535.83
3,869.682	FIDELITY INTL CAPITAL APPRECIATION TICKER: FIVFX MONTH END PRICE 27.5400	0.00	106,571.04	113,626.82	7,055.78-
1,958.886	FIDELITY LEVERAGED COMPANY STOCK FD TICKER: FLVCX MONTH END PRICE 38.2500	59,142.20	74,927.39	68,957.02	5,970.37
0.000	FIDELITY MAGELLAN FUND TICKER: FMAGX MONTH END PRICE 0.0000	12,553.82	0.00	0.00	0.00
979.270	FIDELITY NASDAQ COMPOSIT INDEX FD TICKER: FNCMX MONTH END PRICE 244.7700	231,949.53	239,695.92	125,261.17	114,434.75
477.705	FIDELITY NATURAL RESOURCES FUND TICKER: FNARX MONTH END PRICE 41.6000	0.00	19,872.53	21,846.40	1,973.87-
6,535.560	FIDELITY OTC PORTFOLIO TICKER: FOCPX MONTH END PRICE 21.4700	85,568.48	140,318.47	115,500.53	24,817.94

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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4,784.992	FIDELITY PURITAN FD TICKER: FPURX MONTH END PRICE 24.8500	58,871.04	118,907.05	109,629.45	9,277.60
0.000	FIDELITY SELECT BIOTECHNOLOGY PORT TICKER: FBIOX MONTH END PRICE 0.0000	43,496.09	0.00	0.00	0.00
791.910	FIDELITY SELECT BROKERAGE & INVT MGT TICKER: FSLBX MONTH END PRICE 181.6600	43,262.72	143,858.37	140,595.11	3,263.26
0.000	FIDELITY SELECT CONSUMER STAPLES TICKER: FDFAX MONTH END PRICE 0.0000	74,895.76	0.00	0.00	0.00
2,732.019	FIDELITY SELECT ENERGY PORTFOLIO FD TICKER: FSENX MONTH END PRICE 56.7900	330,169.30	155,151.36	152,343.12	2,808.24
2,874.076	FIDELITY SELECT FINANCIALS PORTFOLIO TICKER: FIDSX MONTH END PRICE 14.9100	0.00	42,852.47	42,190.60	661.87
554.090	FIDELITY SELECT INSURANCE TICKER: FSPCX MONTH END PRICE 90.1800	0.00	49,967.84	44,076.77	5,891.07
718.519	FIDELITY SELECT MATERIALS PORTFOLIO TICKER: FSDPX MONTH END PRICE 84.0400	62,178.60	60,384.34	62,505.28	2,120.94-
4,707.871	FIDELITY SLCT BANKING PORTFOLIO FD TICKER: FSRBX MONTH END PRICE 31.1800	112,817.04	146,791.42	143,880.80	2,910.62
16.441	FIDELITY SLCT DEFENSE & AEROSPACE TICKER: FSDAX MONTH END PRICE 18.2100	0.00	299.39	330.72	31.33-
0.000	FIDELITY SLCT HEALTH CARE SVCS PORT TICKER: FSHCX MONTH END PRICE 0.0000	299.21	0.00	0.00	0.00
0.000	FIDELITY SLCT MED TECH DEVICES PORT TICKER: FSMEX MONTH END PRICE 0.0000	49,786.47	0.00	0.00	0.00
40,988.846	FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX MONTH END PRICE 33.4700	156,904.75	1,371,896.68	1,322,064.17	49,832.51
553.124	FIDELITY SLCT SOFTWARE & IT SVCS POR TICKER: FSCSX MONTH END PRICE 27.4300	84,113.89	15,172.19	13,993.28	1,178.91
10,205.387	FIDELITY SLCT TECHNOLOGY TICKER: FSPTX MONTH END PRICE 36.8800	460,971.06	376,374.67	306,548.67	69,826.00
89.302	FIDELITY SLCT UTILITIES GROWTH TICKER: FSUTX MONTH END PRICE 120.9400	5,273.22	10,800.18	8,864.32	1,935.86
1,474.684	FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX MONTH END PRICE 33.4700	0.00	49,357.67	52,057.69	2,700.02-
99.857	FIDELITY TELECOM AND UTILITIES FUND TICKER: FIUIX MONTH END PRICE 32.9200	2,523.02	3,287.29	2,581.69	705.60
1,003.277	FIDELITY 500 INDEX FD TICKER: FXAIX MONTH END PRICE 204.1900	163,888.06	204,859.13	101,287.84	103,571.29

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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0.000	FIDELITY SELECT RETAILING PORTFOLIO TICKER: FSRPX MONTH END PRICE 0.0000	1,141,570.41	0.00	0.00	0.00
0.000	FIDLEITY SELECT ENTRP TECH SVCS PORT TICKER: FBSOX MONTH END PRICE 0.0000	101,591.63	0.00	0.00	0.00
0.000	FIRST EAGLE GOLD FUND CL A TICKER: SGGDX MONTH END PRICE 0.0000	64,450.20	0.00	0.00	0.00
382.057	FIRST FOUNDATION TOTAL RETURN A TICKER: FBBAX MONTH END PRICE 25.3200	10,124.51	9,673.68	10,720.53	1,046.85-
1,943.812	FIRST FOUNDATION TOTAL RETURN Y TICKER: FBBYX MONTH END PRICE 25.9600	8,454.20	50,461.36	52,708.28	2,246.92-
2,084.234	FMI COMMON STOCK FUND TICKER: FMIMX MONTH END PRICE 36.9300	69,738.72	76,970.76	63,444.68	13,526.08
0.668	FMI LARGE CAP FUND TICKER: FMIHX MONTH END PRICE 14.5300	8.83	9.71	11.94	2.23-
1,927.056	FPA CRESCENT FD INST CL SHARES TICKER: FPACX MONTH END PRICE 40.2000	0.00	77,467.65	78,939.07	1,471.42-
3,359.635	FRANKLIN DYNATECH FUND TICKER: FKDNX MONTH END PRICE 174.6100	651,231.13	586,625.87	377,580.88	209,044.99
618.879	FRANKLIN GLOBAL ALLOCATION R TICKER: FFARX MONTH END PRICE 15.6800	15,601.25	9,704.02	8,773.19	930.83
5,093.715	FRANKLIN INCOME FUNDADV CL TICKER: FRIAX MONTH END PRICE 2.3400	11,108.43	11,919.29	11,530.08	389.21
2.000	FRANKLIN LTD DUR INCOME TICKER: FTF MONTH END PRICE 6.6300	0.00	13.26	12.93	0.33
144.744	FRANKLIN UTIL FUND CLASS A TICKER: FKUTX MONTH END PRICE 22.4900	2,551.14	3,255.29	2,917.28	338.01
3,401.438	FRANKLIN UTILITIES A TICKER: FKUQX MONTH END PRICE 22.4800	0.00	76,464.33	86,704.42	10,240.09-
40.839	GABELLI GOLD FD AAA TICKER: GOLDX MONTH END PRICE 20.1700	181.17	823.72	967.82	144.10-
990.986	GOLDMAN SACHS GQG PRT INTL OPTY INST TICKER: GSIMX MONTH END PRICE 19.5600	0.00	19,383.69	21,242.47	1,858.78-
5,113.166	GQG PARTNERS EMRG MARKETS EQUITY INV TICKER: GQGPX MONTH END PRICE 16.4500	0.00	84,111.58	81,240.81	2,870.77
232.154	GQG PARTNERS US SLCT QUALITY EQ INV TICKER: GQEPX MONTH END PRICE 22.4300	0.00	5,207.21	5,854.70	647.49-
0.000	GUGGENHEIM FDS TR HIGH YLD CLS P TICKER: SIHPX MONTH END PRICE 0.0000	116.27	0.00	0.00	0.00

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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0.000	GUINNESS ATKINSON GLOBAL INNOVATORS TICKER: IWIRX MONTH END PRICE 0.0000	1,199.14	0.00	0.00	0.00
0.000	GUINNESS ATKINSON ALTERNATIVE ENERGY TICKER: GAAEX MONTH END PRICE 0.0000	57,346.64	0.00	0.00	0.00
3,834.723	HARBOR LARGE CAP VALUE FD TICKER: HAVLX MONTH END PRICE 21.4800	72,232.91	82,369.85	77,926.19	4,443.66
431.714	HARTFORD CLIMATE OPPTY A TICKER: HEOMX MONTH END PRICE 16.0500	6,513.99	6,929.01	7,579.67	650.66-
22,161.661	HCM DIVIDEND SECTOR PLUS INVESTOR TICKER: HCOMPX MONTH END PRICE 17.8200	85,621.11	394,920.80	397,541.58	2,620.78-
6,797.519	HCM INCOME PLUS A TICKER: HCMEX MONTH END PRICE 16.6800	0.00	113,382.62	115,521.07	2,138.45-
3,825.283	HCM INCOME PLUS INV TICKER: HCMKX MONTH END PRICE 16.1700	35,329.04	61,854.83	54,140.93	7,713.90
7,573.022	HCM TACTICAL GWTH A TICKER: HCMGX MONTH END PRICE 29.7800	0.00	225,524.60	220,536.99	4,987.61
13,894.102	HCM TACTICAL GWTH INV TICKER: HCMDX MONTH END PRICE 27.4400	63,875.80	381,254.16	365,532.72	15,721.44
2,298.627	HENNESSY CORNERSTONE GROWTH INV TICKER: HFCGX MONTH END PRICE 31.8300	0.00	73,165.30	79,812.28	6,646.98-
516.939	HENNESSY CORNERSTONE LRG GROWTH INV TICKER: HFLGX MONTH END PRICE 11.1700	5,530.80	5,774.21	5,929.11	154.90-
3,737.563	HENNESSY CORNERSTONE MID CAP 30 INV TICKER: HFMDX MONTH END PRICE 22.5900	22,366.36	84,431.55	90,943.97	6,512.42-
1,971.627	HENNESSY TECHNOLOGY INVESTOR TICKER: HTECX MONTH END PRICE 22.6800	38,105.71	44,716.50	37,669.95	7,046.55
0.000	HOTCHKIS & WILEY VALUE OPPTY FD CL A TICKER: HWAAX MONTH END PRICE 0.0000	98,971.42	0.00	0.00	0.00
0.000	HUSSMAN STRATEGIC GROWTH TICKER: HSGFX MONTH END PRICE 0.0000	20,761.73	0.00	0.00	0.00
209.198	ICON UTILITIES & INCM FD INST TICKER: ICTUX MONTH END PRICE 9.4000	1,705.43	1,966.46	1,863.02	103.44
483.889	IMPAX LARGE CAP INV TICKER: PAXLX MONTH END PRICE 12.7300	5,416.50	6,159.91	5,910.14	249.77
6,649.503	INTREPID INCM FD INS CL SHRS TICKER: ICMUX MONTH END PRICE 9.0300	54,376.71	60,045.01	58,930.78	1,114.23
3,644.401	INVENOMIC FD INV TICKER: BIVRX MONTH END PRICE 16.9600	0.00	61,809.04	62,116.48	307.44-

ASSET DETAIL

SHARES/ UNITS -----	DESCRIPTION -----	BEGINNING MARKET -----	ENDING MARKET -----	ADJUSTED COST ----	UNREALIZED GAIN / LOSS -----
2,932.880	INVESCO COMSTOCK Y TICKER: ACDX MONTH END PRICE 28.5800	72,687.59	83,821.71	75,269.97	8,551.74
0.000	INVESCO ENERGY FD CL Y TICKER: IENYX MONTH END PRICE 0.0000	39,466.94	0.00	0.00	0.00
1.078	INVESCO EQTY AND INCM A TICKER: ACEIX MONTH END PRICE 10.4200	3,372.34	11.23	10.74	0.49
1,022.564	INVESCO OPPEN DISC MID CAP GWTH A TICKER: OEGAX MONTH END PRICE 27.9000	22,985.30	28,529.54	27,039.49	1,490.05
72.606	INVESCO OPPEN GOLD & SPEC MINERALS A TICKER: OPGSX MONTH END PRICE 25.6700	6,278.31	1,863.80	1,877.16	13.36-
820.957	INVESCO OPPEN GOLD & SPEC MINERALS Y TICKER: OGMXX MONTH END PRICE 25.7100	18,629.61	21,106.80	19,584.41	1,522.39
0.000	INVESCO OPPEN INTL SMALL MID CO Y TICKER: OSMXX MONTH END PRICE 0.0000	72,197.82	0.00	0.00	0.00
8,849.117	INVESCO OPPEN STEELPATH MLP SLCT40 A TICKER: MLPFX MONTH END PRICE 8.8500	59,935.93	78,314.69	56,553.62	21,761.07
0.000	INVESCO OPPEN STEELPATHMLP ALPHAPL A TICKER: MLPLX MONTH END PRICE 0.0000	26,984.61	0.00	0.00	0.00
551.383	INVESCO OPPENHEIMER DEV MKTS FD Y TICKER: ODVXX MONTH END PRICE 38.0900	21,240.65	21,002.18	24,004.36	3,002.18-
5,165.056	INVESCO SENIOR INCM TR TICKER: VVR MONTH END PRICE 3.9500	0.00	20,401.97	20,627.09	225.12-
2,174.710	INVESCO SMALL CAP VALUE A TICKER: VSCAX MONTH END PRICE 23.5100	31,911.15	51,127.43	44,561.54	6,565.89
2,589.157	ISHARES RUSSELL 2000 SM CAP INDEX IN TICKER: MASKX MONTH END PRICE 24.4000	54,862.33	63,175.43	62,257.18	918.25
5,382.215	JANUS HENDERSON DEVELOPED WORLD BD T TICKER: HFATX MONTH END PRICE 7.7400	77,856.64	41,658.34	51,947.05	10,288.71-
0.000	JANUS HENDERSON FORTY FD CL T TICKER: JACTX MONTH END PRICE 0.0000	90,536.92	0.00	0.00	0.00
402.863	JANUS HENDERSON GLBL LIFE SCIENCES T TICKER: JAGLX MONTH END PRICE 67.4700	28,097.96	27,181.17	27,563.78	382.61-
3,445.402	JANUS HENDERSON GLBL TECH INNOV T TICKER: JAGTX MONTH END PRICE 61.3800	564,353.74	211,478.77	187,454.93	24,023.84
12.515	JANUS HENDERSON ENTERPRISE FD T TICKER: JAENX MONTH END PRICE 139.3700	0.00	1,744.22	1,687.16	57.06
7,625.620	JOHN HANCOCK DIS VAL GBL LNG/SHORT A TICKER: JAKRX MONTH END PRICE 13.4300	0.00	102,412.08	122,730.22	20,318.14-

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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0.017	JPMORGAN EQUITY INCOME CL A TICKER: OIEIX MONTH END PRICE 23.4100	5,432.00	0.40	0.37	0.03
56.633	JPMORGAN EQUITY INDEX I TICKER: HLEIX MONTH END PRICE 88.2000	4,003.00	4,995.03	3,645.34	1,349.69
4,421.514	JPMORGAN EQUITY PREM INCOME A TICKER: JEPAX MONTH END PRICE 14.3500	0.00	63,448.73	63,795.93	347.20-
16,907.392	JPMORGAN INCM I TICKER: JMSIX MONTH END PRICE 8.4900	133,249.51	143,543.76	145,203.09	1,659.33-
254.565	JPMORGAN LARGE CAP GROWTH FUND CL A TICKER: OLGAX MONTH END PRICE 77.3600	14,749.73	19,693.15	12,296.65	7,396.50
2,000.000	KAYNE ANDERSON MLP MIDST TICKER: KYN MONTH END PRICE 12.7100	0.00	25,420.00	24,196.81	1,223.19
290.277	KINETICS INTERNET FUND TICKER: WWWFX MONTH END PRICE 102.5100	0.00	29,756.30	22,685.46	7,070.84
52.172	KINETICS MARKET OPPORTUNITIES NOLOAD TICKER: KMKNX MONTH END PRICE 76.4200	0.00	3,986.98	3,035.85	951.13
131.402	KINETICS PARADIGM FUND TICKER: WWNPX MONTH END PRICE 133.8800	5,826.63	17,592.10	10,816.46	6,775.64
17.023	KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX MONTH END PRICE 169.6600	1,000.26	2,888.12	2,028.97	859.15
0.000	LAZARD INTL STRATEGIC EQUITY OPEN SH TICKER: LISOX MONTH END PRICE 0.0000	58,723.25	0.00	0.00	0.00
4,995.500	LEUTHOLD CORE INVESTMENT FUND TICKER: LCORX MONTH END PRICE 21.3400	0.00	106,603.97	111,137.82	4,533.85-
0.000	LEUTHOLD GRIZZLY SHORT FUND RETAIL TICKER: GRZZX MONTH END PRICE 0.0000	27,070.41	0.00	0.00	0.00
0.000	LOCORR SPECTRUM INCOME I TICKER: LSPIX MONTH END PRICE 0.0000	4,456.67	0.00	0.00	0.00
0.000	LOOMIS SAYLES GROWTH FUND CL A TICKER: LGRRX MONTH END PRICE 0.0000	62,807.70	0.00	0.00	0.00
0.000	MACQUARIE CLIMATE SOLUTIONS FD Y TICKER: IEYYX MONTH END PRICE 0.0000	49,082.83	0.00	0.00	0.00
1,197.064	MACQUARIE LARGE CAP GROWTH INSTL TICKER: IYGIX MONTH END PRICE 40.0900	38,624.10	47,990.30	38,060.47	9,929.83
354.766	MACQUARIE MID CAP GROWTH FD A TICKER: WMGAX MONTH END PRICE 25.1200	0.00	8,911.72	20,531.02	11,619.30-
6,597.822	MANNING & NAPIER HIGH YIELD BOND I TICKER: MNHAX MONTH END PRICE 9.7800	58,686.70	64,526.70	60,151.31	4,375.39

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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6,889.949	MARSHFIELD CONCENTRATED OPPORTUNITY TICKER: MRFOX	0.00	218,135.79	225,886.54	7,750.75-
	MONTH END PRICE 31.6600				
5,945.188	MASSMUTUAL GLOBAL FLTG RATE FD Y TICKER: BXFYX	48,011.88	52,020.40	54,495.13	2,474.73-
	MONTH END PRICE 8.7500				
0.000	MATTHEWS ASIA DIVIDEND FUND TICKER: MAPIX	24,886.19	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
482.251	MATTHEWS ASIAN FDS CHINA DV FD INVS TICKER: MCDFX	4,954.99	5,695.38	9,463.14	3,767.76-
	MONTH END PRICE 11.8100				
1,042.046	MATTHEWS CHINA FUND INSTL TICKER: MICFX	5,827.79	13,984.26	14,691.84	707.58-
	MONTH END PRICE 13.4200				
6,381.841	MATTHEWS CHINA INVESTOR TICKER: MCHFX	72,772.27	85,771.94	137,478.65	51,706.71-
	MONTH END PRICE 13.4400				
726.524	MATTHEWS INDIA INV FUND TICKER: MINDX	16,686.62	18,402.85	20,903.98	2,501.13-
	MONTH END PRICE 25.3300				
627.823	MERIDIAN CONTRARIAN FUND LEGACY TICKER: MVALX	42,877.98	24,077.01	27,186.38	3,109.37-
	MONTH END PRICE 38.3500				
1,771.877	MFS GLOBAL EQUITY FUND CLASS A TICKER: MWEFX	58,542.54	76,438.77	88,095.01	11,656.24-
	MONTH END PRICE 43.1400				
2,018.914	MFS INTERNATIONAL GROWTH FD CL A TICKER: MGRAX	62,968.39	83,138.88	80,357.65	2,781.23
	MONTH END PRICE 41.1800				
0.000	MFS MID CAP GROWTH FUND CL A TICKER: OTCAX	1,652.08	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
25.287	MORGAN STANLEY GBL OPPTY PORT CL A TICKER: MGGPX	0.00	822.08	800.97	21.11
	MONTH END PRICE 32.5100				
1,090.859	MORGAN STANLEY GROWTH PORT FD CL A TICKER: MSEGX	69,267.12	54,695.67	78,753.44	24,057.77-
	MONTH END PRICE 50.1400				
238.048	MORGAN STANLEY INSIGHT FUND A TICKER: CPOAX	68,195.16	9,141.04	9,621.99	480.95-
	MONTH END PRICE 38.4000				
0.000	MORGAN STANLEY INST GLOBAL INSGT A TICKER: MIGPX	18,960.48	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
890.578	MORGAN STANLEY INST INCEPTION A TICKER: MSSMX	7,241.24	9,351.07	20,205.61	10,854.54-
	MONTH END PRICE 10.5000				
7,472.886	MORGAN STANLEY US GOVT TICKER: USGDY	52,086.67	48,723.22	53,011.01	4,287.79-
	MONTH END PRICE 6.5200				
535.795	NEEDHAM AGGRESSIVE GROWTH RETAIL TICKER: NEAGX	21,683.62	24,785.88	20,000.00	4,785.88
	MONTH END PRICE 46.2600				
87.423	NEEDHAM SMALL CAP GROWTH FD TICKER: NESGX	0.00	1,614.70	1,513.77	100.93
	MONTH END PRICE 18.4700				

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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116.238	NEUBERGER BERMAN HGH TICKER: NHS	0.00	870.62	915.33	44.71-
	MONTH END PRICE 7.4900				
0.000	NEW ALTERNATIVES A TICKER: NALFX	81,899.51	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	NICHOLAS EQUITY INCOME FD TICKER: NSEIX	38,777.86	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
1,264.571	NORTHERN INCOME EQUITY FUND TICKER: NOIEX	0.00	21,118.34	22,454.15	1,335.81-
	MONTH END PRICE 16.7000				
4,682.468	NORTHERN LIGHTS FD TR PFG AM CNSRV R TICKER: PFCOX	89,887.81	44,296.15	44,597.54	301.39-
	MONTH END PRICE 9.4600				
10,138.380	NORTHERN LIGHTS FD TR PFG EQ INDX R TICKER: PFFFX	97,373.30	140,416.56	131,436.81	8,979.75
	MONTH END PRICE 13.8500				
11,225.359	NORTHERN LTS FD TR III HCM DIV PLS A TICKER: HCMNX	0.00	213,057.31	224,627.40	11,570.09-
	MONTH END PRICE 18.9800				
86,359.407	NORTHERN LTS TR III ABS CP ASSET INV TICKER: AAMCX	0.00	924,045.65	926,860.01	2,814.36-
	MONTH END PRICE 10.7000				
0.000	NORTHERN MID CAP INDEX TICKER: NOMIX	26,897.41	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
510.552	NORTHERN SMALL CAP INDEX TICKER: NSIDX	6,375.17	7,106.88	8,690.20	1,583.32-
	MONTH END PRICE 13.9200				
273.543	NUVEEN FLEXIBLE INCOME FUND CLASS A3 TICKER: NWQAX	4,848.95	5,128.93	5,913.33	784.40-
	MONTH END PRICE 18.7500				
3,000.000	NUVEEN FLTG RATE INCM FD TICKER: JFR	0.00	26,760.00	27,130.01	370.01-
	MONTH END PRICE 8.9200				
15,657.620	NUVEEN INTERM DURATION MUNI BD A TICKER: NMBAX	139,039.67	137,317.33	150,000.00	12,682.67-
	MONTH END PRICE 8.7700				
344.267	NUVEEN PREFERRED SECS & INCM FD A TICKER: NPSAX	4,882.30	5,343.02	5,756.59	413.57-
	MONTH END PRICE 15.5200				
2,719.071	NUVEEN REAL ESTATE SEC SEL A TICKER: TCREX	70,759.41	48,453.85	53,332.77	4,878.92-
	MONTH END PRICE 17.8200				
4,445.183	NUVEEN REAL ESTATE SEC SEL R6 TICKER: TIREX	56,600.02	79,968.84	78,743.21	1,225.63
	MONTH END PRICE 17.9900				
520.387	OAKMARK FUND INV TICKER: OAKMX	33,998.06	79,176.88	60,468.01	18,708.87
	MONTH END PRICE 152.1500				
1,776.293	OAKMARK GLOBAL FUND INV TICKER: OAKGX	42,212.61	57,924.91	57,110.01	814.90
	MONTH END PRICE 32.6100				
3,486.066	OBERWEIS CHINA OPPTY FD INV CL TICKER: OBCHX	22,386.14	24,018.99	49,001.66	24,982.67-
	MONTH END PRICE 6.8900				

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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586.000	OBERWEIS MICRO CAP INV CL TICKER: OBM CX MONTH END PRICE 45.0800	26,767.15	26,416.88	20,733.01	5,683.87
781.432	OBERWEIS SMALL-CAP OPPORTUNITIES TICKER: OBSOX MONTH END PRICE 25.4900	0.00	19,918.70	21,657.32	1,738.62-
0.000	OIL & GAS EQUIP SVCX ULTSECT PF INV TICKER: OEPIX MONTH END PRICE 0.0000	1,201.87	0.00	0.00	0.00
3,569.900	PALM VALLEY CAPITAL INVESTOR TICKER: PVM CX MONTH END PRICE 12.1900	41,754.83	43,517.08	42,939.08	578.00
184.647	PARAMETRIC COMMODITY STRATEGY CL A TICKER: EAPCX MONTH END PRICE 6.0900	1,025.20	1,124.50	1,280.81	156.31-
730.535	PARNASSUS CORE EQTY FD INV TICKER: PRBLX MONTH END PRICE 59.5700	36,716.32	43,517.97	40,847.94	2,670.03
141.975	PARNASSUS VALUE EQUITY INVESTOR TICKER: PARWX MONTH END PRICE 52.4500	7,047.55	7,446.59	8,387.51	940.92-
1.085	PEAR TREE QUALITY FD ORDINARY SHARES TICKER: USBOX MONTH END PRICE 22.4600	0.00	24.37	24.47	0.10-
10,399.237	PFG ACTIVE CORE BOND STRAT R TICKER: PFDX MONTH END PRICE 8.3000	0.00	86,313.67	89,836.07	3,522.40-
56,430.669	PFG AMERICAN FUNDS GROWTH STRATEGY R TICKER: PFGGX MONTH END PRICE 12.3400	116,140.86	696,354.46	687,832.35	8,522.11
3,779.425	PFG BNY MELLON DIVERSIFIER STRAT R TICKER: PFADX MONTH END PRICE 9.3300	10,793.33	35,262.04	38,184.10	2,922.06-
3,783.908	PFG BR EQUITY ESG STRATEGY R SHARES TICKER: PFESX MONTH END PRICE 14.4600	7,140.19	54,715.31	54,624.70	90.61
16,082.079	PFG FDLT INS AM&EQ SCTR STR R TICKER: PFFSX MONTH END PRICE 13.6700	182,705.18	219,842.02	198,688.27	21,153.75
1,361.840	PFG INVESCO THEMATIC STRATEGY R TICKER: PFIOX MONTH END PRICE 9.0700	13,287.75	12,351.89	11,659.00	692.89
2,576.624	PFG JANUS HENDERSON BALANCED STRAT R TICKER: PFJHX MONTH END PRICE 10.1000	22,534.72	26,023.90	24,604.13	1,419.77
1,217.082	PFG JP MORGAN TACTICAL AGGR STRAT R TICKER: PFSEX MONTH END PRICE 14.0100	15,691.75	17,051.32	16,601.48	449.84
756.042	PFG MEEDER TACTICAL STRAT R TICKER: PFTEX MONTH END PRICE 10.2700	6,794.93	7,764.55	8,450.74	686.19-
839.113	PFG MFS AGGRESSIVE GWTH STRAT R TICKER: PFSMX MONTH END PRICE 9.1300	10,896.39	7,661.10	10,398.93	2,737.83-
1,163.524	PFG STATE STREET GLOBAL EQ INDEX R TICKER: PFSGX MONTH END PRICE 10.7100	0.00	12,461.34	12,083.94	377.40

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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7,762.940	PFG STATE STREET US EQUITY INDX CL R TICKER: PFSSX MONTH END PRICE 11.4100	0.00	88,575.15	88,051.32	523.83
960.123	PFG TACTICAL INCOME STRATEGY R TICKER: PFTSX MONTH END PRICE 9.7300	8,152.08	9,342.00	10,761.20	1,419.20-
18,537.235	PGIM FLOATING RATE INCM Z TICKER: FRFZX MONTH END PRICE 9.1400	98,466.36	169,430.33	173,689.42	4,259.09-
340.846	PGIM GLOBAL SHORT DU TICKER: GHY MONTH END PRICE 12.3200	0.00	4,199.22	4,426.11	226.89-
48.194	PGIM JENNISON GLOBAL OPPTY Z TICKER: PRJZX MONTH END PRICE 45.6200	0.00	2,198.61	2,330.34	131.73-
590.158	PGIM JENNISON INTL OPPTY Z TICKER: PWJZX MONTH END PRICE 30.3100	16,742.09	17,887.69	19,211.83	1,324.14-
0.000	PGIM JENNISON UTILITY A TICKER: PRUAX MONTH END PRICE 0.0000	51,775.27	0.00	0.00	0.00
1,224.905	PGIM QUANT SOLUTIONS LG-CAP COR EQ A TICKER: PTEZX MONTH END PRICE 21.9400	21,360.41	26,874.42	23,395.01	3,479.41
0.000	PGIM SELECT REAL ESTATE Z TICKER: SREZX MONTH END PRICE 0.0000	4,997.55	0.00	0.00	0.00
182.765	PIMCO DIVIDEND AND INCOME A TICKER: PQIZX MONTH END PRICE 12.4700	2,090.80	2,279.08	2,138.61	140.47
904.393	PIMCO INCM CL A TICKER: PONAX MONTH END PRICE 10.5200	59,176.94	9,514.21	10,121.87	607.66-
10,721.084	PIMCO INCM FD INST CL TICKER: PIMIX MONTH END PRICE 10.5200	106,990.03	112,785.80	117,059.85	4,274.05-
281.611	PIMCO INFLATION RESPONSE MULTI AST I TICKER: PIRMX MONTH END PRICE 8.1500	2,175.76	2,295.13	2,577.10	281.97-
556.792	PIMCO PFD AND CAPITAL SECURITIES A TICKER: PFANX MONTH END PRICE 9.2400	4,660.13	5,144.76	6,033.45	888.69-
190.142	PIMCO RAE PLUS A TICKER: PIXAX MONTH END PRICE 17.0700	5,424.59	3,245.72	3,688.96	443.24-
0.000	PIMCO SENIOR FLOATING RATE FD A TICKER: PSRZX MONTH END PRICE 0.0000	240.75	0.00	0.00	0.00
2,780.581	PIMCO STKSPLUS LONGDURATION FD INST TICKER: PSLDX MONTH END PRICE 16.3500	71,353.21	45,462.50	63,195.16	17,732.66-
797.088	PIMCO STOCKSPLUS ABS RETURN INSTL CL TICKER: PSPTX MONTH END PRICE 12.5500	7,956.30	10,003.45	10,472.23	468.78-
1,248.673	PIMCO STOCKSPLUS INTL FD USD HDGD A TICKER: PIPAX MONTH END PRICE 7.5900	0.00	9,477.43	10,231.07	753.64-

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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0.000	PIN OAK EQTY FD TICKER: POGSX	10,622.76	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
573.104	PRINCIPAL SPECTRUM PRF CAP INCM INST TICKER: PPSIX	4,790.95	5,261.09	5,913.85	652.76-
	MONTH END PRICE 9.1800				
1,906.932	PROFUNDUS BIOTECHNOLOGY INV SHS TICKER: BIPIX	92,040.33	87,032.38	112,683.28	25,650.90-
	MONTH END PRICE 45.6400				
436.129	PROFUNDUS CONSUMER DISCTNRY ULTRA INV TICKER: CYPX	16,431.10	32,487.25	20,590.44	11,896.81
	MONTH END PRICE 74.4900				
2,985.556	PROFUNDUS SEMICONDUCTOR INV CL TICKER: SMPX	52,334.05	121,124.01	134,095.19	12,971.18-
	MONTH END PRICE 40.5700				
391.331	PROFUNDUS SHORT REAL ESTATE FD INV CL TICKER: SRPIX	3,303.43	3,146.30	3,613.70	467.40-
	MONTH END PRICE 8.0400				
670.169	PROFUNDUS TECHNOLOGY INV CL TICKER: TEPIX	9,840.90	24,487.98	21,545.02	2,942.96
	MONTH END PRICE 36.5400				
399.563	PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	71,196.88	54,788.08	48,899.24	5,888.84
	MONTH END PRICE 137.1200				
10,968.510	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	1,475,159.86	1,256,333.14	782,611.45	473,721.69
	MONTH END PRICE 114.5400				
0.000	PROFUNDUS ULTRA PRECIOUS METALS INV TICKER: PMPIX	2,745.46	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	PROFUNDUS ULTRA SHORT CHINA INV CL TICKER: UHPIX	313.00	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
1,030.571	PROFUNDUS ULTRAJAPAN FUND INV TICKER: UJPIX	39,509.20	54,249.26	26,948.15	27,301.11
	MONTH END PRICE 52.6400				
0.000	PROFUNDUS ULTRASECTOR REAL ESTATE INV TICKER: REPIX	3,127.98	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	PROFUNDUS ULTRASHORT EMRG MKTS INV TICKER: UVPIX	18.90	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	PROFUNDUS ULTRASHORT INTL INV TICKER: UXPIX	465.75	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	PROFUNDUS ULTRASHORT JAPAN INV CL TICKER: UKPIX	65.60	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	PROFUNDUS ULTRASHRT LATIN AMERICA INV TICKER: UFPX	4.17	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
1,305.373	PROFUNDUS ULTRASMALL CAP INVESTOR TICKER: UAPIX	0.00	87,264.19	103,180.00	15,915.81-
	MONTH END PRICE 66.8500				
4,431.943	PUTNAM DYNAMIC ASSET ALLOC GROWTH A TICKER: PAEAX	0.00	86,068.33	89,296.65	3,228.32-
	MONTH END PRICE 19.4200				

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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2,435.787	PUTNAM GLOBAL TECH FD CL A TICKER: PGTX MONTH END PRICE 69.3100	131,340.38	168,824.40	136,653.93	32,170.47
1,565.129	PUTNAM INCOME FUND CL A TICKER: PINCX MONTH END PRICE 4.9900	0.00	7,809.99	8,126.47	316.48-
1,705.804	PZENA EMERGING MARKETS VALUE INSTL TICKER: PZIEX MONTH END PRICE 11.8800	0.00	20,264.95	22,942.70	2,677.75-
0.000	RYDEX CONSUMER PRODUCTS INV CLASS TICKER: RYCIX MONTH END PRICE 0.0000	49.54	0.00	0.00	0.00
0.000	RYDEX DOW 2X STRATEGY FD CL H TICKER: RYCVX MONTH END PRICE 0.0000	71,228.07	0.00	0.00	0.00
0.000	RYDEX INVERSE DYNAMIC DOW CL H TICKER: RYCWX MONTH END PRICE 0.0000	35.30	0.00	0.00	0.00
0.000	RYDEX INVERSE DYNAMIC RUSSELL 2000 H TICKER: RYIRX MONTH END PRICE 0.0000	8.25	0.00	0.00	0.00
4,561.134	RYDEX INVERSE NASDAQ-100 STRTG INV TICKER: RYAIK MONTH END PRICE 14.3800	77,785.07	65,589.11	243,439.21	177,850.10-
0.000	RYDEX INVERSE S&P 500 2X STRATEGY H TICKER: RYTPX MONTH END PRICE 0.0000	7,347.85	0.00	0.00	0.00
0.000	RYDEX MNTHY RBL NASDAQ-100 2X STRT H TICKER: RMQHX MONTH END PRICE 0.0000	71,794.47	0.00	0.00	0.00
430.241	RYDEX NASDAQ-100 FUND INV CL TICKER: RYOCX MONTH END PRICE 82.3300	10,836.92	35,421.74	30,843.97	4,577.77
425.085	RYDEX NASDAQ-100 2X STRATEGY FD CL H TICKER: RYVYX MONTH END PRICE 550.3800	29,933.20	233,958.28	210,400.65	23,557.63
0.000	RYDEX NOVA FUND INV CL TICKER: RYNVX MONTH END PRICE 0.0000	111.39	0.00	0.00	0.00
14.233	RYDEX PRECIOUS METALS FUND INV TICKER: RYPMX MONTH END PRICE 37.5800	1,023.60	534.88	523.52	11.36
0.000	RYDEX RUSSELL 2000 ADVANTAGE CL H TICKER: RYMKX MONTH END PRICE 0.0000	51.29	0.00	0.00	0.00
73.104	RYDEX S&P 500 2X STRATEGY H TICKER: RYTNX MONTH END PRICE 323.6200	0.00	23,657.92	19,658.47	3,999.45
0.000	RYDEX UTILITIES FD INVESTOR CL TICKER: RYUIX MONTH END PRICE 0.0000	48.67	0.00	0.00	0.00
765.658	SCHWAB CORE EQUITY FUND TICKER: SWANX MONTH END PRICE 23.3100	2,834.06	17,847.49	17,961.45	113.96-
3,520.850	SCHWAB DIVIDEND EQUITY FUND TICKER: SWDSX MONTH END PRICE 16.1700	0.00	56,932.14	54,742.27	2,189.87

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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789.551	SCHWAB FDMNTL EM MKTS EQ INDEX TICKER: SFENX MONTH END PRICE 9.1300	36,004.32	7,208.60	6,739.30	469.30
1,573.877	SCHWAB FDMNTL INTL SM EQ INDEX TICKER: SFILX MONTH END PRICE 12.3300	29,924.28	19,405.90	19,781.59	375.69-
1,845.488	SCHWAB FNDMENTL INTL EQ INDEX FD TICKER: SFNNX MONTH END PRICE 10.3600	46,494.38	19,119.26	19,427.87	308.61-
12,061.631	SCHWAB FUNDAMENTAL US LRGE CO INDEX TICKER: SFLNX MONTH END PRICE 27.8600	498,048.65	336,037.04	271,364.87	64,672.17
1,681.330	SCHWAB FUNDAMENTAL US SMALL CO INDEX TICKER: SFSNX MONTH END PRICE 17.7400	171,668.69	29,826.79	27,497.61	2,329.18
0.000	SCHWAB FUNDMNTL GLBL REAL ESTT IDX TICKER: SFREX MONTH END PRICE 0.0000	9,639.59	0.00	0.00	0.00
940.824	SCHWAB GLOBAL REAL ESTATE FD TICKER: SWASX MONTH END PRICE 6.2700	3,405.37	5,898.97	5,485.30	413.67
126.009	SCHWAB HEALTH CARE FUND TICKER: SHWFX MONTH END PRICE 23.2300	6,676.17	2,927.19	3,275.89	348.70-
672.395	SCHWAB INTL INDEX FD TICKER: SWISX MONTH END PRICE 22.6100	81,737.88	15,202.85	14,123.41	1,079.44
9,886.521	SCHWAB LARGE-CAP GROWTH FD TICKER: SWLSX MONTH END PRICE 35.8600	199,109.59	354,530.64	308,495.76	46,034.88
556.691	SCHWAB MONTHLY INCOME TARGET PAYOUT TICKER: SWJRX MONTH END PRICE 9.8500	5,271.00	5,483.41	5,451.37	32.04
25,802.402	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX MONTH END PRICE 90.2700	1,317,783.79	2,329,182.83	1,837,591.81	491,591.02
1,867.225	SCHWAB SELECT LARGE CAP GROWTH TICKER: LGILX MONTH END PRICE 25.9700	130,205.38	48,491.83	45,727.71	2,764.12
559.091	SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX MONTH END PRICE 9.5300	5,137.55	5,328.14	5,306.06	22.08
1,004.376	SCHWAB SM CAP EQUITY FD TICKER: SWSCX MONTH END PRICE 19.4300	0.00	19,515.03	22,423.53	2,908.50-
6,072.915	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX MONTH END PRICE 35.7100	567,676.65	216,863.79	201,108.37	15,755.42
464.582	SCHWAB TARGET 2035 FUND TICKER: SWIRX MONTH END PRICE 17.0400	0.00	7,916.48	8,301.37	384.89-
16,363.419	SCHWAB TARGET 2035 INDEX FUND TICKER: SWYFX MONTH END PRICE 16.7100	0.00	273,432.73	252,731.90	20,700.83
597.547	SCHWAB TARGET 2045 FUND TICKER: SWMRX MONTH END PRICE 16.5800	0.00	9,907.33	10,301.85	394.52-

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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3,437.886	SCHWAB TARGET 2055 INDEX FUND TICKER: SWYJX MONTH END PRICE 18.8900	0.00	64,941.67	63,897.10	1,044.57
0.000	SCHWAB TARGET 2060 INDEX FUND TICKER: SWYNX MONTH END PRICE 0.0000	36,056.88	0.00	0.00	0.00
19,163.169	SCHWAB TOTAL STK MKT INDEX TICKER: SWTSX MONTH END PRICE 99.0900	1,538,620.93	1,898,878.42	1,176,163.49	722,714.93
0.000	SCHWAB TREAS INFLAT PROT SEC IDX FD TICKER: SWRSX MONTH END PRICE 0.0000	28,478.24	0.00	0.00	0.00
47,022.614	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX MONTH END PRICE 8.7800	283,226.90	412,858.55	444,470.12	31,611.57-
2,712.078	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX MONTH END PRICE 118.8300	113,936.79	322,276.23	266,365.51	55,910.72
3,118.202	SCHWAB US LARGE CAP VALUE INDEX FD TICKER: SWLVX MONTH END PRICE 57.2600	55,805.19	178,548.25	166,189.47	12,358.78
1,411.206	SCHWAB US MID CAP INDEX FD TICKER: SWMCX MONTH END PRICE 66.4400	105,835.22	93,760.53	83,891.47	9,869.06
1,467.865	SCHWAB 1000 INDEX FUND TICKER: SNXFX MONTH END PRICE 125.9000	38,868.97	184,804.20	145,509.77	39,294.43
474.383	SEGALL BRYANT HAMILL SM CAP GR RET TICKER: WTSGX MONTH END PRICE 21.1200	8,666.98	10,018.97	10,000.00	18.97
2,815.543	SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX MONTH END PRICE 38.9600	211,933.91	109,693.56	90,919.76	18,773.80
0.000	SHELTON SUSTAINABLE EQUITY INVESTOR TICKER: NEXTX MONTH END PRICE 0.0000	23,531.67	0.00	0.00	0.00
2,387.067	SPECTRUM CONSRV ALLOCATION TICKER: PRSIX MONTH END PRICE 19.6400	51,421.20	46,882.00	49,281.35	2,399.35-
8,286.863	SPROTT GOLD TICKER: SGDLX MONTH END PRICE 51.5000	691,790.19	426,773.44	295,381.59	131,391.85
9,877.840	T ROWE PRICE AFRICA & MIDDLE EAST FD TICKER: TRAMX MONTH END PRICE 10.2400	96,038.25	101,149.08	102,704.61	1,555.53-
193.535	T ROWE PRICE ASIA OPPTY FD INV TICKER: TRA0X MONTH END PRICE 15.3900	4,676.25	2,978.50	2,995.36	16.86-
2,028.319	T ROWE PRICE BALANCED FUND TICKER: RPBAX MONTH END PRICE 26.2800	154,253.39	53,304.22	54,451.87	1,147.65-
384.736	T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX MONTH END PRICE 186.2600	96,524.71	71,660.93	76,859.14	5,198.21-
51.710	T ROWE PRICE BLUE CHIP GROWTH I TICKER: TBCIX MONTH END PRICE 187.3900	7,136.03	9,689.94	6,318.49	3,371.45

ASSET DETAIL

SHARES/ UNITS -----	DESCRIPTION -----	BEGINNING MARKET -----	ENDING MARKET -----	ADJUSTED COST ----	UNREALIZED GAIN / LOSS -----
0.000	T ROWE PRICE CAP APPR FD I TICKER: TRAIX MONTH END PRICE 0.0000	37,906.34	0.00	0.00	0.00
6,031.706	T ROWE PRICE CAPITAL APPRECIATION FD TICKER: PRWCX MONTH END PRICE 34.6200	95,101.75	208,817.66	205,609.26	3,208.40
0.000	T ROWE PRICE DIVERS MID CAP GWTH I TICKER: RPTTX MONTH END PRICE 0.0000	161,069.67	0.00	0.00	0.00
6,380.181	T ROWE PRICE DIVID GROWTH FD INC TICKER: PRDGX MONTH END PRICE 76.8600	256,657.43	490,380.71	457,013.20	33,367.51
0.000	T ROWE PRICE EMERGING MKTS BD FD TICKER: PREMXX MONTH END PRICE 0.0000	45,682.85	0.00	0.00	0.00
119.470	T ROWE PRICE EMERGING MKTS STK FD TICKER: PRMSX MONTH END PRICE 33.9200	4,123.29	4,052.42	5,266.33	1,213.91-
209.918	T ROWE PRICE EMRG EUROPE FD TICKER: TREMX MONTH END PRICE 5.2600	5,368.54	1,104.17	2,242.87	1,138.70-
2,731.572	T ROWE PRICE EQUITY INCOME FUND TICKER: PRFDX MONTH END PRICE 34.6400	84,571.09	94,621.65	92,395.68	2,225.97
789.461	T ROWE PRICE EQUITY INDEX 500 FD TICKER: PREIX MONTH END PRICE 154.6000	334,618.59	122,050.67	66,091.45	55,959.22
3,355.871	T ROWE PRICE FINANCIAL SVCS TICKER: PRISX MONTH END PRICE 42.6300	124,226.40	143,060.78	116,052.81	27,007.97
1,093.826	T ROWE PRICE FLTG RATE FD IN TICKER: PRFRX MONTH END PRICE 9.3100	0.00	10,183.52	10,162.05	21.47
569.898	T ROWE PRICE GLBL MULTI SECT BOND FD TICKER: PRSNX MONTH END PRICE 9.9400	5,434.23	5,664.79	5,466.40	198.39
28.091	T ROWE PRICE GLOBAL IMP ACT EQTY INV TICKER: TGPEX MONTH END PRICE 10.3300	0.00	290.18	303.94	13.76-
1,448.823	T ROWE PRICE GLOBAL STOCK FUND TICKER: PRGSX MONTH END PRICE 62.8500	80,904.48	91,058.53	82,031.47	9,027.06
1,155.244	T ROWE PRICE GROWTH STOCK FUND TICKER: PRGFX MONTH END PRICE 105.4600	94,010.59	121,832.03	84,721.16	37,110.87
6,786.416	T ROWE PRICE HEALTH SCIENCES FD TICKER: PRHSX MONTH END PRICE 79.5300	548,277.57	539,723.66	598,613.36	58,889.70-
37,732.312	T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX MONTH END PRICE 5.9100	117,069.79	222,997.96	222,123.56	874.40
2,670.505	T ROWE PRICE LATIN AMERICA FUND TICKER: PRLAX MONTH END PRICE 16.2300	65,328.47	43,342.30	58,568.70	15,226.40-
5,174.380	T ROWE PRICE MEDIA & TELECOM FUND TICKER: PRMTX MONTH END PRICE 154.1900	589,670.21	797,837.65	666,312.94	131,524.71

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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825.778	T ROWE PRICE MID CAP VALUE TICKER: TRMCX MONTH END PRICE 31.9200	22,664.37	26,358.83	25,396.47	962.36
0.000	T ROWE PRICE MID-CAP GROWTH FUND TICKER: RPMGX MONTH END PRICE 0.0000	78,163.65	0.00	0.00	0.00
4,415.771	T ROWE PRICE NEW AMERICA GROWTH FUND TICKER: PRWAX MONTH END PRICE 73.5200	260,508.38	324,647.48	282,169.66	42,477.82
375.389	T ROWE PRICE NEW ASIA FUND TICKER: PRASX MONTH END PRICE 16.7400	5,874.82	6,284.01	7,549.27	1,265.26-
159.216	T ROWE PRICE NEW ERA FUND TICKER: PRNEX MONTH END PRICE 37.1600	15,342.51	5,916.47	6,587.96	671.49-
4,577.892	T ROWE PRICE NEW HORIZONS FUND TICKER: PRNHX MONTH END PRICE 55.8100	524,360.12	255,492.15	256,727.83	1,235.68-
0.000	T ROWE PRICE REAL ESTATE FUND TICKER: TRREX MONTH END PRICE 0.0000	45,126.67	0.00	0.00	0.00
20,666.230	T ROWE PRICE RETIREMENT 2030 FD TICKER: TRRCX MONTH END PRICE 25.6400	218,568.08	529,882.14	543,486.24	13,604.10-
0.000	T ROWE PRICE RETIREMENT 2040 FD TICKER: TRRDY MONTH END PRICE 0.0000	19,653.97	0.00	0.00	0.00
0.000	T ROWE PRICE RETIREMENT 2045 FD TICKER: TRRKX MONTH END PRICE 0.0000	21,785.45	0.00	0.00	0.00
6,310.195	T ROWE PRICE SCIENCE & TECHNOLOGY FD TICKER: PRSCX MONTH END PRICE 51.7300	363,888.76	326,426.39	260,622.86	65,803.53
3,034.206	T ROWE PRICE SMALL CAP VALUE FD TICKER: PRSVX MONTH END PRICE 52.7900	251,584.55	160,175.73	158,718.95	1,456.78
2,632.762	T ROWE PRICE SPECTRUM INTLEQ TICKER: PSILX MONTH END PRICE 14.1400	35,989.91	37,227.25	36,342.95	884.30
543.464	T ROWE PRICE TAX EFFICIENT EQTY INV TICKER: PREFX MONTH END PRICE 75.0200	30,802.57	40,770.67	29,087.50	11,683.17
1,663.423	T ROWE PRICE TOTAL EQTY MKT INDEX FD TICKER: POMIX MONTH END PRICE 62.0400	83,582.17	103,198.76	54,157.63	49,041.13
2,195.885	T ROWE PRICE ULTRA SHORT BOND INV TICKER: TRBUX MONTH END PRICE 5.0700	10,557.44	11,133.14	11,028.66	104.48
1,667.636	T ROWE PRICE US EQTY RESEARCH INV TICKER: PRCOX MONTH END PRICE 58.4700	98,855.89	97,506.68	70,753.38	26,753.30
137.139	T ROWE PRICE US LARGE CAP CORE FD TICKER: TRULX MONTH END PRICE 41.1900	4,592.50	5,648.76	3,940.18	1,708.58
1,277.052	T ROWE PRICE VALUE FUND TICKER: TRVLX MONTH END PRICE 44.5800	55,171.15	56,930.98	56,251.59	679.39

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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0.000	T. ROWE PRICE GLOBAL INDUSTRIALS TICKER: RPGIX	69,422.75	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
49,745.555	T. ROWE PRICE GLOBAL TECHNOLOGY TICKER: PRGTX	837,535.57	1,037,692.28	843,453.41	194,238.87
	MONTH END PRICE 20.8600				
2,424.875	T. ROWE PRICE INTEGRATED US SM GR EQ TICKER: PRDSX	92,482.92	104,439.37	104,141.24	298.13
	MONTH END PRICE 43.0700				
0.000	T. ROWE PRICE QM U.S. BOND INDEX FD TICKER: PBDIX	120,292.07	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	TCW NEW AMERICA PREMIER EQTY N TICKER: TGUNX	10,158.54	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	THORNBURG LTD TERM INCOME CLASS A TICKER: THIFX	46,836.41	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
4,639.588	THORNBURG STRATEGIC INCOME A TICKER: TSIAX	50,505.41	52,752.12	55,550.56	2,798.44-
	MONTH END PRICE 11.3700				
1,288.215	THRIVENT INCOME S TICKER: LBIIX	10,061.80	10,383.01	10,459.45	76.44-
	MONTH END PRICE 8.0600				
0.000	THRIVENT MID CAP STOCK S TICKER: TMSIX	16,734.95	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
0.000	TORTOISE MLP & PIPELINE TICKER: TORTX	9,429.96	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
5,346.412	TORTOISE MLP & PIPELINE INST TICKER: TORIX	71,941.35	102,811.50	47,385.78	55,425.72
	MONTH END PRICE 19.2300				
0.000	TROWE PRICE LTD DR INFL FOCUS BD INV TICKER: TRBFX	29,513.55	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
2,162.879	TWEEDY BROWNE INTL VALUE FUND TICKER: TBGVX	53,906.01	55,261.56	57,721.26	2,459.70-
	MONTH END PRICE 25.5500				
5,027.816	US GLOBAL INV GLD & PRCS METALS INV TICKER: USERX	68,909.01	57,216.55	47,760.07	9,456.48
	MONTH END PRICE 11.3800				
1,714.369	VAN ECK INTL INV GOLD FD CL A TICKER: INIVX	15,543.03	17,829.44	17,544.46	284.98
	MONTH END PRICE 10.4000				
1,186.024	VANECK GLOBAL RESOURCES FUND A TICKER: GHAAX	44,565.76	43,206.85	30,347.82	12,859.03
	MONTH END PRICE 36.4300				
6,293.197	VANGUARD BALANCED INDEX FD ADMIRAL TICKER: VBIAX	266,239.34	305,094.19	287,484.79	17,609.40
	MONTH END PRICE 48.4800				
3,313.498	VANGUARD COMMODITY STRATEGY ADMIRAL TICKER: VCMDX	80,031.38	84,262.25	89,365.34	5,103.09-
	MONTH END PRICE 25.4300				
685.415	VANGUARD CONSUMER DISCRET INDEX ADM TICKER: VCDAX	107,136.66	133,265.24	60,536.83	72,728.41
	MONTH END PRICE 194.4300				

ASSET DETAIL

SHARES/ UNITS -----	DESCRIPTION -----	BEGINNING MARKET -----	ENDING MARKET -----	ADJUSTED COST ----	UNREALIZED GAIN / LOSS -----
4,097.193	VANGUARD DIV APPR INDEX FD ADMIRAL TICKER: VDADX MONTH END PRICE 53.1400	186,107.09	217,724.84	178,606.75	39,118.09
12,173.708	VANGUARD DIVIDEND GROWTH FUND INV TICKER: VDIGX MONTH END PRICE 36.2100	424,657.34	440,809.97	387,651.24	53,158.73
513.145	VANGUARD EMRG MKTS STK INDEX FD ADM TICKER: VEMAX MONTH END PRICE 36.7700	26,034.60	18,868.34	18,596.44	271.90
1,813.006	VANGUARD ENERGY FUND ADMIRAL SHARE TICKER: VGELX MONTH END PRICE 80.8500	47,969.61	146,581.54	165,078.41	18,496.87-
4,524.829	VANGUARD ENERGY FUND INV TICKER: VGENX MONTH END PRICE 43.1000	221,085.01	195,020.13	192,907.94	2,112.19
0.000	VANGUARD ENERGY INDEX ADM TICKER: VENAX MONTH END PRICE 0.0000	122,282.61	0.00	0.00	0.00
57.423	VANGUARD EQUITY INCOME FD INV TICKER: VEIPX MONTH END PRICE 42.0800	1,718.12	2,416.36	2,421.05	4.69-
270.167	VANGUARD EUROPEAN STOCK ADMIRAL TICKER: VEUSX MONTH END PRICE 79.5500	31,671.95	21,491.78	20,644.22	847.56
280.805	VANGUARD FINANCIALS INDEX FD ADM SHR TICKER: VFAIX MONTH END PRICE 59.1600	33,129.06	16,612.42	12,897.26	3,715.16
621.929	VANGUARD GLBL CAP CYCLES INV TICKER: VGPMX MONTH END PRICE 12.6300	7,425.11	7,854.96	6,209.86	1,645.10
3,540.231	VANGUARD GNMA FUND INVESTOR SHS TICKER: VFIIX MONTH END PRICE 9.1200	31,947.72	32,286.91	35,823.86	3,536.95-
0.523	VANGUARD GROWTH & INCOME INV TICKER: VQNPX MONTH END PRICE 62.4900	25.93	32.68	27.15	5.53
115.675	VANGUARD GROWTH INDEX FD ADMIRAL TICKER: VIGAX MONTH END PRICE 211.2200	18,417.28	24,432.87	14,729.33	9,703.54
0.000	VANGUARD HEALTH CARE FUND INV TICKER: VGHCX MONTH END PRICE 0.0000	9,466.62	0.00	0.00	0.00
525.347	VANGUARD HEALTH CARE IND FD ADM TICKER: VHCIX MONTH END PRICE 126.8900	64,942.23	66,661.28	66,843.97	182.69-
348.757	VANGUARD HIGH DIV YIELD INDEX ADM TICKER: VHYAX MONTH END PRICE 38.4700	9,350.76	13,416.68	12,068.09	1,348.59
0.000	VANGUARD HIGH-YIELD CORPORATE FD INV TICKER: VWEHX MONTH END PRICE 0.0000	10,334.14	0.00	0.00	0.00
0.000	VANGUARD INFLATION PROTECTED SEC FD TICKER: VIPSX MONTH END PRICE 0.0000	9,319.65	0.00	0.00	0.00
649.979	VANGUARD INFO TECH INDEX FD ADMIRAL TICKER: VITAX MONTH END PRICE 318.2700	242,563.36	206,868.82	150,087.96	56,780.86

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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1,033.851	VANGUARD INTERM TERM BD INDEX ADM TICKER: VBILX MONTH END PRICE 10.1300	10,316.97	10,472.91	10,240.11	232.80
1,175.258	VANGUARD INTL GROWTH PORTFOLIO INV TICKER: VWIGX MONTH END PRICE 31.9500	34,334.02	37,549.49	56,060.78	18,511.29-
513.757	VANGUARD INTL HI DIV YLD ADM TICKER: VIHAX MONTH END PRICE 32.8300	3,983.29	16,866.64	17,318.03	451.39-
2,569.650	VANGUARD LIFE STRAT MOD GRWTH FUND I TICKER: VSMGX MONTH END PRICE 31.3300	72,982.19	80,507.13	86,295.21	5,788.08-
1,363.321	VANGUARD LIFE STRATEGY INCOME FD I TICKER: VASIX MONTH END PRICE 15.0300	19,577.54	20,490.71	23,575.57	3,084.86-
3,043.053	VANGUARD LIFESTRAT CONSRV GRTH FD I TICKER: VSCGX MONTH END PRICE 20.4400	57,840.41	62,200.00	70,622.10	8,422.10-
12,191.061	VANGUARD LONG TERM TREASURY FD INV TICKER: VUSTX MONTH END PRICE 7.8900	106,793.69	96,187.47	150,000.00	53,812.53-
230.244	VANGUARD MID-CAP GROWTH INDEX ADMIRA TICKER: VMGMX MONTH END PRICE 109.2700	322,521.99	25,158.76	15,284.78	9,873.98
0.000	VANGUARD PACIFIC STOCK INDEX ADMIRAL TICKER: VPADX MONTH END PRICE 0.0000	10,176.99	0.00	0.00	0.00
564.917	VANGUARD REAL ESTATE IN FD ADM SHRS TICKER: VGSLX MONTH END PRICE 126.3100	214,690.95	71,354.67	70,896.70	457.97
1,203.673	VANGUARD SHORT TERM BD INDEX FD ADM TICKER: VBIRX MONTH END PRICE 10.1300	11,755.09	12,193.21	12,320.20	126.99-
0.000	VANGUARD SHORT TERM INFL PROT ADM TICKER: VTAPX MONTH END PRICE 0.0000	10,732.17	0.00	0.00	0.00
0.000	VANGUARD SHORT TERM INVSTMT GRD INV TICKER: VFSTX MONTH END PRICE 0.0000	10,070.36	0.00	0.00	0.00
2,032.034	VANGUARD SHORT-TERM FEDERAL INV TICKER: VSGBX MONTH END PRICE 10.1500	19,802.55	20,625.15	21,282.31	657.16-
113.620	VANGUARD SMALL CAP GROWTH INDEX ADMI TICKER: VSGAX MONTH END PRICE 98.4300	9,600.70	11,183.62	8,949.00	2,234.62
9.481	VANGUARD SMALL CAP INDEX ADMIRAL SH TICKER: VSMAX MONTH END PRICE 115.1600	387,800.93	1,091.83	826.62	265.21
873.343	VANGUARD SMALL CAP VALUE INDEX ADMIR TICKER: VSIAX MONTH END PRICE 85.1700	326,008.60	74,382.62	59,483.49	14,899.13
2,375.120	VANGUARD STRATEGIC EQUITY FUND INV TICKER: VSEQX MONTH END PRICE 36.1400	73,261.57	85,836.84	82,077.27	3,759.57
255.649	VANGUARD TARGET RETIREMENT 2040 FD I TICKER: VFORX MONTH END PRICE 43.2200	0.00	11,049.15	10,285.28	763.87

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
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754.820	VANGUARD TARGET RETIREMENT 2060 INV TICKER: VTTSX	0.00	38,684.53	37,270.35	1,414.18
	MONTH END PRICE 51.2500				
223.654	VANGUARD TAX MANAGED CAP APPR ADMR TICKER: VTCLX	53,847.45	67,657.57	53,181.69	14,475.88
	MONTH END PRICE 302.5100				
0.000	VANGUARD TOTAL INTL BD INDEX ADMIRAL TICKER: VTABX	7,141.54	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
856.168	VANGUARD TOTAL INTL STOCK INDEX ADM TICKER: VTIAH	76,803.97	27,131.96	25,619.25	1,512.71
	MONTH END PRICE 31.6900				
867.847	VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX	88,929.03	122,392.46	100,219.65	22,172.81
	MONTH END PRICE 141.0300				
0.000	VANGUARD ULTRA SHORT TERM BD INV TICKER: VUBFX	20,141.41	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
6,109.380	VANGUARD WELLESLEY INCOME FUND INV TICKER: VWINX	272,812.46	151,329.34	164,435.39	13,106.05-
	MONTH END PRICE 24.7700				
247.449	VANGUARD 500 INDEX F TICKER: VFIAX	55,037.03	134,305.42	109,919.12	24,386.30
	MONTH END PRICE 542.7600				
900.915	VICTORY GLOBAL NATL RESOURCES FUND Y TICKER: RSNXX	24,972.62	29,045.50	18,480.94	10,564.56
	MONTH END PRICE 32.2400				
3,310.420	VICTORY INCOME TICKER: USAIX	36,458.65	37,672.58	37,419.39	253.19
	MONTH END PRICE 11.3800				
3,010.373	VICTORY NASDAQ-100 INDEX TICKER: USNXX	138,421.28	155,576.08	160,020.19	4,444.11-
	MONTH END PRICE 51.6800				
411.162	VICTORY PRECIOUS METALS & MINERALS TICKER: USAGX	15,692.85	7,742.18	7,072.69	669.49
	MONTH END PRICE 18.8300				
600.822	VIRTUS CONVERTIBLE FUND INSTL TICKER: ANNPX	18,584.06	21,209.02	24,828.31	3,619.29-
	MONTH END PRICE 35.3000				
141.108	VIRTUS KAR MID-CAP GROWTH A TICKER: PHSKX	7,769.41	8,367.70	6,686.46	1,681.24
	MONTH END PRICE 59.3000				
221.994	VOYA LARGE CAP GROWTH CL I TICKER: PLCIX	6,849.94	13,404.00	12,404.18	999.82
	MONTH END PRICE 60.3800				
0.000	VOYA RUSSIA FUND CL A TICKER: LETRX	778.75	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
701.519	WASATCH CORE GROWTH FUND INV TICKER: WGROX	55,696.92	63,045.51	55,188.13	7,857.38
	MONTH END PRICE 89.8700				
292.811	WASATCH GLOBAL OPPTY FD INV TICKER: WAGOX	0.00	1,259.09	1,333.73	74.64-
	MONTH END PRICE 4.3000				
0.000	WASATCH INTL GROWTH FUND INV TICKER: WAIGX	15,465.73	0.00	0.00	0.00
	MONTH END PRICE 0.0000				

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
1,483.502	WASATCH MICRO CAP TICKER: WMICX	10,147.15	12,268.56	16,430.53	4,161.97-
	MONTH END PRICE 8.2700				
2,675.472	WESTERN ASSET CORE BD FD I TICKER: WATFX	27,574.10	27,744.64	35,389.92	7,645.28-
	MONTH END PRICE 10.3700				
0.000	ZEVENBERGEN GENE FD INST MONTH END PRICE 0.0000	13,492.12	0.00	0.00	0.00
360.174	ZEVENBERGEN GENE FD INSTL CL TICKER: ZVGIX	0.00	18,181.58	13,668.60	4,512.98
	MONTH END PRICE 50.4800				
		32,017,841.86	34,634,337.18	31,012,293.07	3,622,044.11
	UNIT INVESTMENT TRUSTS				
25.000	ARK AUTONOMOUS TECH RBTC ETF TICKER: ARKQ	0.00	1,931.25	1,525.75	405.50
	MONTH END PRICE 77.2500				
1,501.000	ARK INNOVATION ETF TICKER: ARKK	0.00	85,211.77	93,426.66	8,214.89-
	MONTH END PRICE 56.7700				
30.000	ARK SPACE EXPLORATIO TICKER: ARKX	0.00	585.60	592.77	7.17-
	MONTH END PRICE 19.5200				
150.000	B P PRUDHOE BAY ROYA ROYALTY TRUST TICKER: BPT	0.00	79.50	169.32	89.82-
	MONTH END PRICE 0.5300				
106.000	ERSHARES PVT PBLIC CROSSOVER ETF TICKER: XOVR	0.00	1,909.06	1,993.86	84.80-
	MONTH END PRICE 18.0100				
616.803	EVENTIDE HIGH DIVIDE TICKER: ELCV	0.00	15,246.26	15,414.29	168.03-
	MONTH END PRICE 24.7182				
622.160	EVENTIDE US MARKET E TICKER: EUSM	0.00	15,095.29	15,410.21	314.92-
	MONTH END PRICE 24.2627				
2,000.000	FRANKLIN INCOME FOCU TICKER: INCM	0.00	52,200.00	53,240.00	1,040.00-
	MONTH END PRICE 26.1000				
568.000	GLOBAL X NASDAQ 100 TICKER: QYLD	0.00	10,348.96	10,419.18	70.22-
	MONTH END PRICE 18.2200				
10.000	GLOBAL X SUPERDIVIDEND US ETF TICKER: DIV	0.00	180.31	186.80	6.49-
	MONTH END PRICE 18.0308				
577.936	INSPIRE CORP BOND IM TICKER: IBD	0.00	13,546.83	13,642.10	95.27-
	MONTH END PRICE 23.4400				
387.000	INSPIRE GLOBAL HOPE ETF TICKER: BLES	0.00	14,315.13	14,544.96	229.83-
	MONTH END PRICE 36.9900				
25.000	INTELLIGENT LIVERMOR TICKER: LIVR	0.00	603.75	669.89	66.14-
	MONTH END PRICE 24.1500				
182.000	INVESCO QQQ TRUST TICKER: QQQ	0.00	93,043.86	90,364.74	2,679.12
	MONTH END PRICE 511.2300				

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
100.000	ISHARES CORE S&P 500 ETF TICKER: IVV	0.00	58,868.00	60,490.00	1,622.00-
	MONTH END PRICE 588.6800				
1,000.000	ISHARES EMERGING MARKETS DIV ETF TICKER: DVYE	0.00	25,830.00	27,315.00	1,485.00-
	MONTH END PRICE 25.8300				
151.000	ISHARES GOLD ETF TICKER: IAU	0.00	7,476.01	7,562.08	86.07-
	MONTH END PRICE 49.5100				
8.000	ISHARES RUSSELL 2000 ETF TICKER: IWM	0.00	1,767.68	1,896.40	128.72-
	MONTH END PRICE 220.9600				
600.000	ISHARES TR TICKER: USXF	0.00	29,832.00	30,702.00	870.00-
	MONTH END PRICE 49.7200				
5.000	ISHARES 20+ YEAR TREASURY BOND ETF TICKER: TLT	0.00	436.65	478.43	41.78-
	MONTH END PRICE 87.3300				
10.000	J P MORGAN NASDAQ EQT PRM INC ETF IV TICKER: JEPQ	0.00	563.80	571.95	8.15-
	MONTH END PRICE 56.3800				
60.000	JANUS HENDERSON AAA CLO ETF IV TICKER: JAAA	0.00	3,042.60	3,039.60	3.00
	MONTH END PRICE 50.7100				
35.107	JPMORGAN EQUITY PREMIUM INCOME ETF TICKER: JEPI	0.00	2,019.71	2,109.21	89.50-
	MONTH END PRICE 57.5300				
1,000.000	KRANESHARES CSI CHINA INTERNET ETF TICKER: KWEB	0.00	29,240.00	29,815.00	575.00-
	MONTH END PRICE 29.2400				
134.572	NORTHERN LTS FD TR I TICKER: PTL	0.00	28,703.58	30,409.75	1,706.17-
	MONTH END PRICE 213.2958				
315.000	NORTHERN LTS FD TR IV TICKER: WWJD	0.00	9,135.00	9,196.27	61.27-
	MONTH END PRICE 29.0000				
0.000	PERMIAN BASIN ROYALTY TR TICKER: PBT	42.00	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
2,042.237	PGIM ULTRA SHORT BON TICKER: PULS	0.00	101,192.82	101,326.33	133.51-
	MONTH END PRICE 49.5500				
16.000	PROSHARES S&P 500 HI TICKER: ISPY	0.00	708.64	729.88	21.24-
	MONTH END PRICE 44.2900				
891.860	SCHWAB INTERMEDIATE TERM US TRS ETF TICKER: SCHR	0.00	21,663.28	21,718.16	54.88-
	MONTH END PRICE 24.2900				
548.155	SCHWAB MORTGAGE-BACK TICKER: SMBS	0.00	13,662.77	13,730.36	67.59-
	MONTH END PRICE 24.9250				
925.276	SCHWAB SHORT TERM US TREASURY ETF TICKER: SCHO	0.00	22,262.14	22,322.87	60.73-
	MONTH END PRICE 24.0600				
668.707	SCHWAB STRATEGIC TR TICKER: SCHQ	0.00	21,017.46	21,387.06	369.60-
	MONTH END PRICE 31.4300				

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
7,819.359	SCHWAB US DIVIDEND EQUITY ETF TICKER: SCHD MONTH END PRICE 27.3200	0.00	213,624.90	218,789.03	5,164.13-
527.488	SCHWAB US TIPS ETF TICKER: SCHP MONTH END PRICE 25.8300	0.00	13,625.03	13,742.34	117.31-
57.000	SIMPLIFY VOLATILITY TICKER: SVOL MONTH END PRICE 20.7900	0.00	1,185.03	1,193.21	8.18-
287.000	SPDR LARGE CAP ETF TICKER: SPLG MONTH END PRICE 68.9400	0.00	19,785.78	20,001.03	215.25-
10.000	SPDR S&P REGIONAL BANKING ETF TICKER: KRE MONTH END PRICE 60.3500	0.00	603.50	668.28	64.78-
124.000	SPDR S&P 500 ETF TICKER: SPY MONTH END PRICE 586.0800	0.00	72,673.92	72,652.00	21.92
1.000	SPDR S&P 500 GROWTH ETF TICKER: SPYG MONTH END PRICE 87.9000	0.00	87.90	86.93	0.97
373.000	STRIVE U S ENERGY ET TICKER: DRLL MONTH END PRICE 27.2700	0.00	10,171.71	10,992.31	820.60-
376.755	TCW COMPOUNDERS ETF TICKER: GRW MONTH END PRICE 32.8600	0.00	12,380.16	9,131.30	3,248.86
805.000	TIMOTHY PLAN HIGH TICKER: TPHD MONTH END PRICE 36.3555	0.00	29,266.18	31,765.76	2,499.58-
401.756	VANGUARD DIVIDEND APPRECIATION ETF TICKER: VIG MONTH END PRICE 195.8300	0.00	78,675.82	78,790.24	114.42-
201.504	VANGUARD HIGH DIVIDEND YIELD ETF TICKER: VYM MONTH END PRICE 127.5900	0.00	25,709.86	25,714.84	4.98-
180.000	VANGUARD INFORMATION TECHNOLOGY ETF TICKER: VGT MONTH END PRICE 621.8000	0.00	111,924.00	114,550.00	2,626.00-
401.306	VANGUARD INTL DIVIDEND APRECTN ETF TICKER: VIGI MONTH END PRICE 79.9900	0.00	32,100.44	34,768.56	2,668.12-
154.000	VANGUARD S&P 500 ETF TICKER: VOO MONTH END PRICE 538.8100	0.00	82,976.74	84,210.28	1,233.54-
32.000	WESTWOOD SALNT EHND TICKER: MDST MONTH END PRICE 27.2800	0.00	872.96	883.17	10.21-
		-----	-----	-----	-----
	OTHER ASSETS	42.00	1,387,383.64	1,414,340.16	26,956.52-

200.000	GLADSTONE LAND CORP TICKER: LAND MONTH END PRICE 10.8500	0.00	2,170.00	2,766.00	596.00-
		-----	-----	-----	-----
		0.00	2,170.00	2,766.00	596.00-
		-----	-----	-----	-----



TRUST BANK

SAVINGS PLAN OF ENTERGY CORP
ACCOUNT NUMBER: 601853-PCRA
REPORTING PERIOD: 12/31/23 TO 12/31/24
PAGE : 1209

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
	TOTAL	37,183,503.93	44,096,208.74	40,396,184.69	3,700,024.05
	CASH	5,239,286.71	4,852,016.28		
		-----	-----		
	NET ASSETS	42,422,790.64	48,948,225.02		
		=====	=====		

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*A T & T INC TICKER: T		0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*A T & T INC TICKER: T		4,322	4,476	153	4,322	4,476	154

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
ADVANCED MICRO DEVICES TICKER: AMD		0	0	3,016	3,020	4	3,016	3,020	4

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
ADVANCED MICRO DEVICES TICKER: AMD		0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*AEVA TECHNOLOGIES IN TICKER: AEVA	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
=====	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS	=====
*AEVA TECHNOLOGIES IN TICKER: AEVA	0	7,380	7,605	225	7,380	7,605	225	

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
ALPHABET INC. TICKER: GOOGL	0	0	0	993	1,137	144	993	1,137	144

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
=====	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS	=====
ALPHABET INC. TICKER: GOOGL	0	0	0	0	0	0	0	

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
AMAZON COM INC TICKER: AMZN	0	0	0	25,037	25,010	-27	25,037	25,010	-27

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
AMAZON COM INC TICKER: AMZN	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*AMERICAN TOWER CORP REIT TICKER: AMT	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*AMERICAN TOWER CORP REIT TICKER: AMT	0	5,456	4,960	-496	5,456	4,960	-496

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*AMGEN INCORPORATED TICKER: AMGN	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*AMGEN INCORPORATED TICKER: AMGN	0	3,775	3,551	-224	3,775	3,551	-224

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*APA CORP TICKER: APA	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*APA CORP TICKER: APA	0	6,875	6,771	-103	6,875	6,771	-104

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*APPLE INC TICKER: AAPL		0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
=====	=====	=====	=====	=====
*APPLE INC TICKER: AAPL		2,533	19	2,552
	0	2,552	2,533	19

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
ARQIT QUANTUM INC TICKER: ARQQ		0	23,919	9,639	33,558	23,919	33,558	9,639	

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
=====	=====	=====	=====	=====
ARQIT QUANTUM INC TICKER: ARQQ		0	0	0
	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*ASTRAZENECA PLC TICKER: AZN	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*ASTRAZENECA PLC TICKER: AZN	0	4,976	4,363	-613	4,976	4,363	-613

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
B P PRUDHOE BAY ROYA ROYALTY TRUST TICKER: BPT	0	0	0	169	80	-90	169	80	-90

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
B P PRUDHOE BAY ROYA ROYALTY TRUST TICKER: BPT	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*BAKER HUGHES A G E C TICKER: BKR	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*BAKER HUGHES A G E C TICKER: BKR	0	9,899	9,830	-69	9,899	9,830	-69

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*BHP BILLITON LTD F TICKER: BHP	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*BHP BILLITON LTD F TICKER: BHP	0	4,297	4,041	-257	4,297	4,041	-256

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*BLUEBIRD BIO INC TICKER: BLUE	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*BLUEBIRD BIO INC TICKER: BLUE	0	647	875	228	647	875	228

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
BLUEBIRD BIO INC	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
BLUEBIRD BIO INC	0	23	0	-23	23	0	-23

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
BOEING CO TICKER: BA	0	0	0	3,277	3,717	440	3,277	3,717	440

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
BOEING CO TICKER: BA	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*BRISTOL-MYERS SQUIBB TICKER: BMY	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*BRISTOL-MYERS SQUIBB TICKER: BMY	0	4,266	4,791	525	4,266	4,791	525

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*BROADCOM LIMITED TICKER: AVGO	0	0	0	7,354	8,114	760	7,354	8,114	760

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*BROADCOM LIMITED TICKER: AVGO	0	9,875	9,280	-595	9,875	9,280	-595

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
CABOT OIL & GAS CL A TICKER: CTRA	0	0	0	391	383	-8	391	383	-8

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
CABOT OIL & GAS CL A TICKER: CTRA	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*CADRENAL THERAPEUTIC TICKER: CVKD	0	0	0	1,485	1,319	-166	1,485	1,319	-166

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*CADRENAL THERAPEUTIC TICKER: CVKD	0	963	1,003	40	963	1,003	40

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
CAPRICOR THERAPEUTIC TICKER: CAPR	0	0	0	538	414	-124	538	414	-124

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
CAPRICOR THERAPEUTIC TICKER: CAPR	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*CATERPILLAR INC TICKER: CAT	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*CATERPILLAR INC TICKER: CAT	0	4,254	4,450	196	4,254	4,450	196

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*CAVA GROUP INC TICKER: CAVA	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*CAVA GROUP INC TICKER: CAVA	0	19,881	19,811	-70	19,881	19,811	-70

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*CHENIERE ENERGY INCNEW TICKER: LNG	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*CHENIERE ENERGY INCNEW TICKER: LNG	0	32,493	34,878	2,385	32,493	34,878	2,385

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*CHEVRON CORP NEW TICKER: CVX	0	0	0	4,752	4,490	-262	4,752	4,490	-262

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*CHEVRON CORP NEW TICKER: CVX	0	6,131	6,467	336	6,131	6,467	336

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*CLEARMIND MEDICINE I TICKER: CMND	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*CLEARMIND MEDICINE I TICKER: CMND	0	490	320	-170	490	320	-170

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*CME GROUP INC CL A TICKER: CME	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*CME GROUP INC CL A TICKER: CME	0	9,817	9,839	22	9,817	9,839	22

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*COINBASE GLOBAL INC TICKER: COIN	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*COINBASE GLOBAL INC TICKER: COIN	0	14,496	14,241	-255	14,496	14,241	-255

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
COMSTOCK MINING INC TICKER: LODE	0	0	0	1,056	961	-95	1,056	961	-95

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
COMSTOCK MINING INC TICKER: LODE	0	0	0	0	0	0	0

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ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
CONAGRA BRANDS INC TICKER: CAG	0	0	0	411	416	6	411	416	6

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
=====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
CONAGRA BRANDS INC TICKER: CAG	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
CONSTELLATION ENERGY TICKER: CEG	0	0	0	2,480	2,016	-463	2,480	2,016	-463

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
=====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
CONSTELLATION ENERGY TICKER: CEG	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*CROWN CASTLE INTL CO REIT TICKER: CCI	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*CROWN CASTLE INTL CO REIT TICKER: CCI	0	7,828	7,459	-369	7,828	7,459	-369

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*CVS HEALTH CORPORATION TICKER: CVS	0	0	0	647	539	-108	647	539	-108

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*CVS HEALTH CORPORATION TICKER: CVS	0	2,426	2,698	272	2,426	2,698	272

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*D-WAVE QUANTUM INC TICKER: QBTS	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*D-WAVE QUANTUM INC TICKER: QBTS	0	38,742	39,158	417	38,742	39,158	416

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
DEVON ENERGY CP NEW TICKER: DVN	0	0	0	375	327	-48	375	327	-48

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
DEVON ENERGY CP NEW TICKER: DVN	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*DIAMONDBACK ENERGY TICKER: FANG	0	0	0	15,871	13,598	-2,273	15,871	13,598	-2,273

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*DIAMONDBACK ENERGY TICKER: FANG	0	15,680	14,799	-881	15,680	14,799	-881

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*DIREXION DAILY SMALL CAP BULL 3X ETF TICKER: TNA	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*DIREXION DAILY SMALL CAP BULL 3X ETF TICKER: TNA	0	13,454	13,293	-161	13,454	13,293	-161

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*DOW HOLDINGS INC TICKER: DOW	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*DOW HOLDINGS INC TICKER: DOW	0	4,217	3,832	-385	4,217	3,832	-385

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*DUKE ENERGY CORP TICKER: DUK	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*DUKE ENERGY CORP TICKER: DUK	0	7,517	7,219	-298	7,517	7,219	-298

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
DYNEX CAPITAL, INC. TICKER: DX		0		10,634		-33		10,601	
	0		0		10,601		10,634		-33

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
DYNEX CAPITAL, INC. TICKER: DX		0		0		0	0
	0		0		0		0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*EATON CORP PLC TICKER: ETN		0		0		0		0	0
	0		0		0		0		0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*EATON CORP PLC TICKER: ETN		3,813		301		4,114	
	0		4,114		3,813		301

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*ELI LILLY & COMPANY TICKER: LLY	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*ELI LILLY & COMPANY TICKER: LLY	0	12,544	11,873	-671	12,544	11,873	-671

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
ENBRIDGE INC TICKER: ENB	0	0	0	42	42	0	42	42	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
ENBRIDGE INC TICKER: ENB	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
ENERGEM CORP TICKER: ENCP	0	0	0	1,015	630	-385	1,015	630	-385

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
ENERGEM CORP TICKER: ENCP	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*EOG RESOURCES INC TICKER: EOG	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*EOG RESOURCES INC TICKER: EOG	0	10,805	11,244	439	10,805	11,244	439

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
EXELON CORPORATION TICKER: EXC	0	0	0	732	753	20	732	753	20

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
EXELON CORPORATION TICKER: EXC	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*EXXON MOBIL CORP TICKER: XOM	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*EXXON MOBIL CORP TICKER: XOM	0	6,691	6,746	55	6,691	6,746	55

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
FEMASYS INC TICKER: FEMY	0	0	0	20,080	17,886	-2,194	20,080	17,886	-2,194

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
FEMASYS INC TICKER: FEMY	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*GENERAL DYNAMICS CORP TICKER: GD	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*GENERAL DYNAMICS CORP TICKER: GD	0	6,671	6,152	-518	6,671	6,152	-519

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*GENERAL ELECTRIC CO TICKER: GE	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*GENERAL ELECTRIC CO TICKER: GE	0	5,430	5,215	-214	5,430	5,215	-215

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
GLADSTONE LAND CORP TICKER: LAND	0	0	0	2,766	2,170	-596	2,766	2,170	-596

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
GLADSTONE LAND CORP TICKER: LAND	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME			BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====			=====	=====	=====	=====	=====	=====	=====	=====	=====
GOLDMAN SACHS BAN TICKER: 9834916	4.4%	1/08/25	0	0	0	5,000	5,000	0	5,000	5,000	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

			HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME			BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====			=====	=====	=====	=====	=====	=====	=====
GOLDMAN SACHS BAN TICKER: 9834916	4.4%	1/08/25	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME			BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====			=====	=====	=====	=====	=====	=====	=====	=====	=====
HIMS & HERS HEALTH I TICKER: HIMS			0	0	0	11,676	10,349	-1,327	11,676	10,349	-1,327

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

			HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME			BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====			=====	=====	=====	=====	=====	=====	=====
HIMS & HERS HEALTH I TICKER: HIMS			0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*HOME DEPOT INC TICKER: HD	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
*HOME DEPOT INC TICKER: HD	0	2,412	2,570	2,412

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
HORMEL FOODS CORP TICKER: HRL	0	0	0	859	878	19	859	878	19

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
HORMEL FOODS CORP TICKER: HRL	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
HUNTINGTON INGALLS W I TICKER: HII	0	0	0	4,636	4,724	89	4,636	4,724	89

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
=====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
HUNTINGTON INGALLS W I TICKER: HII	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
HUT 8 CORP TICKER: HUT	0	0	0	142,930	123,104	-19,826	142,930	123,104	-19,826

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
=====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
HUT 8 CORP TICKER: HUT	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*IBM CORP TICKER: IBM	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*IBM CORP TICKER: IBM	0	3,908	4,032	124	3,908	4,032	124

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*IMMUNITYBIO INC TICKER: IBRX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*IMMUNITYBIO INC TICKER: IBRX	0	105	101	-4	105	101	-4

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*INDIE SEMICONDUCTOR TICKER: INDI	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
*INDIE SEMICONDUCTOR TICKER: INDI	0	3,655	3,441	-214

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
INNOVATIVE INDUSTRIA TICKER: IIPR	0	0	0	990	600	-390	990	600	-390

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
INNOVATIVE INDUSTRIA TICKER: IIPR	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
INTEL CORP TICKER: INTC	0	0	0	630	602	-29	630	602	-29

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
INTEL CORP TICKER: INTC	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*INTRUSION INC TICKER: INTZ	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*INTRUSION INC TICKER: INTZ	0	1,100	1,110	10	1,100	1,110	10

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*INTUITIVE SURGICAL TICKER: ISRG	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*INTUITIVE SURGICAL TICKER: ISRG	0	44,118	43,497	-621	44,118	43,497	-621

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*IONQ INC TICKER: IONQ	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*IONQ INC TICKER: IONQ	0	4,980	5,118	138	4,980	5,118	138

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
ISSHARES TR TICKER: USXF	0	0	0	30,702	29,832	-870	30,702	29,832	-870

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
ISSHARES TR TICKER: USXF	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
KAYNE ANDERSON MLP MIDST TICKER: KYN	0	0	0	24,197	25,420	1,223	24,197	25,420	1,223

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
KAYNE ANDERSON MLP MIDST TICKER: KYN	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*KRAFT HEINZ COMPANY TICKER: KHC	0	0	0	2,423	2,180	-242	2,423	2,180	-242

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*KRAFT HEINZ COMPANY TICKER: KHC	0	5,153	4,871	-281	5,153	4,871	-282

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*LITHIUM AMERS CORP TICKER: LAC	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*LITHIUM AMERS CORP TICKER: LAC	0	341	422	81	341	422	81

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*LOCKHEED MARTIN CORP TICKER: LMT	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*LOCKHEED MARTIN CORP TICKER: LMT	0	10,226	9,313	-913	10,226	9,313	-913

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*LUCID GROUP INC TICKER: LCID	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*LUCID GROUP INC TICKER: LCID	0	7,628	6,911	-717	7,628	6,911	-717

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*MARVELL TECH GROUP TICKER: MRVL	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*MARVELL TECH GROUP TICKER: MRVL	0	11,876	12,000	124	11,876	12,000	124

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*MASTERCARD INC TICKER: MA	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*MASTERCARD INC TICKER: MA	0	8,486	8,392	-94	8,486	8,392	-94

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*MEDTRONIC PLC TICKER: MDT	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
*MEDTRONIC PLC TICKER: MDT	0	8,221	7,659	8,221

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
META PLATFORMS INC TICKER: META	0	0	0	49,880	46,841	-3,039	49,880	46,841	-3,039

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
META PLATFORMS INC TICKER: META	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*MICROSOFT CORP TICKER: MSFT	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*MICROSOFT CORP TICKER: MSFT	0	2,970	2,918	-53	2,970	2,918	-52

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*MICROSTRATEGY INC A NEW TICKER: MSTR	0	0	0	170,885	216,636	45,751	170,885	216,636	45,751

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*MICROSTRATEGY INC A NEW TICKER: MSTR	0	5,711	9,477	3,766	5,711	9,477	3,766

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
NANO NUCLEAR ENERGY TICKER: NNE	0	0	0	14,440	14,439	-1	14,440	14,439	-1

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
NANO NUCLEAR ENERGY TICKER: NNE	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*NEW GOLD INC TICKER: NGD	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*NEW GOLD INC TICKER: NGD	0	1,485	1,508	23	1,485	1,508	23

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*NEW HORIZON AIRCRAFT TICKER: HOVR	0	0	0	3,740	4,520	780	3,740	4,520	780

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*NEW HORIZON AIRCRAFT TICKER: HOVR	0	935	1,630	695	935	1,630	695

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*NEXTERA ENERGY INC TICKER: NEE	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*NEXTERA ENERGY INC TICKER: NEE	0	9,497	8,656	-841	9,497	8,656	-841

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
NORTHERN LTS FD TR IV TICKER: WWJD	0	0	0	9,196	9,135	-61	9,196	9,135	-61

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
NORTHERN LTS FD TR IV TICKER: WWJD	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*NORTHROP GRUMMAN CORP TICKER: NOC	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*NORTHROP GRUMMAN CORP TICKER: NOC	0	6,309	5,764	-545	6,309	5,764	-545

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*NRG ENERGY INC NEW TICKER: NRG	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*NRG ENERGY INC NEW TICKER: NRG	0	981	941	-40	981	941	-40

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*NUSCALE PWR CORP TICKER: SMR	0	0	0	3,217	2,152	-1,065	3,217	2,152	-1,065

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*NUSCALE PWR CORP TICKER: SMR	0	14,099	13,392	-708	14,099	13,392	-707

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
NUTRIEN LTD TICKER: NTR	0	0	0	2,932	2,685	-247	2,932	2,685	-247

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
NUTRIEN LTD TICKER: NTR	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*NVIDIA CORP TICKER: NVDA	0	0	0	48,806	46,734	-2,072	48,806	46,734	-2,072

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*NVIDIA CORP TICKER: NVDA	0	6,311	5,871	-440	6,311	5,871	-440

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*OKLO INC TICKER: OKLO		0		22,948		1,954		24,903	
	0		0		24,903		22,948		1,954

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*OKLO INC TICKER: OKLO		51,785		5,823		57,609	
	0		57,609		51,785		5,824

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*ONEOK INC NEW TICKER: OKE		0		0		0		0	
	0		0		0		0		0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*ONEOK INC NEW TICKER: OKE		13,912		217		14,129	
	0		14,129		13,912		217

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*ORACLE CORPORATION TICKER: ORCL	0	0	0	3,647	3,166	-480	3,647	3,166	-480

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*ORACLE CORPORATION TICKER: ORCL	0	10,556	9,278	-1,278	10,556	9,278	-1,278

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*PAINREFORM LTD TICKER: PRFX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*PAINREFORM LTD TICKER: PRFX	0	490	128	-362	490	128	-362

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*PALANTIR TECHNOLOGIES IN TICKER: PLTR	0	0	0	44,134	55,664	11,530	44,134	55,664	11,530

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*PALANTIR TECHNOLOGIES IN TICKER: PLTR	0	26,265	30,314	4,050	26,265	30,314	4,049

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*PALO ALTO NETWORKS TICKER: PANW	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*PALO ALTO NETWORKS TICKER: PANW	0	19,706	18,775	-931	19,706	18,775	-931

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*PARSONS CORP TICKER: PSN	0	0	0	7,289	6,919	-371	7,289	6,919	-371

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
*PARSONS CORP TICKER: PSN	0	9,039	8,812	9,039

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*PERMIAN BASIN ROYALTY TR TICKER: PBT	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
*PERMIAN BASIN ROYALTY TR TICKER: PBT	42	0	41	42

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
PFIZER INCORPORATED TICKER: PFE	0	0	0	665	663	-1	665	663	-1

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
PFIZER INCORPORATED TICKER: PFE	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*POLYRIZON LTD TICKER: PLRZ	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*POLYRIZON LTD TICKER: PLRZ	0	296	232	-65	296	232	-64

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*PROCTER & GAMBLE TICKER: PG	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*PROCTER & GAMBLE TICKER: PG	0	4,574	4,780	205	4,574	4,780	206

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*PROSHARES SHORT ETF TICKER: YXI	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*PROSHARES SHORT ETF TICKER: YXI	0	19,685	19,517	-168	19,685	19,517	-168

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*PROSHARES ULTRAPRO S&P 500 ETF TICKER: UPRO	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
=====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*PROSHARES ULTRAPRO S&P 500 ETF TICKER: UPRO	0	47,730	47,719	-11	47,730	47,719	-11

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*PROSHS ULTRASHORT NEW	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
=====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*PROSHS ULTRASHORT NEW	0	9,990	10,632	642	9,990	10,632	642

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*QUALCOMM INC TICKER: QCOM	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*QUALCOMM INC TICKER: QCOM	0	3,034	2,871	-164	3,034	2,871	-163

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*QUANTUM COMPUTING IN TICKER: QUBT	0	0	0	1,621	2,069	448	1,621	2,069	448

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*QUANTUM COMPUTING IN TICKER: QUBT	0	14,743	17,048	2,305	14,743	17,048	2,305

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*QUANTUM-SI INC TICKER: QSI	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
*QUANTUM-SI INC TICKER: QSI	0	987	1,027	987

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
REDDIT INC TICKER: RDDT	0	0	0	14,309	24,843	10,534	14,309	24,843	10,534

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
REDDIT INC TICKER: RDDT	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
RIGETTI COMPUTING IN TICKER: RGTI	0	0	0	22,753	41,828	19,074	22,753	41,828	19,074

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
RIGETTI COMPUTING IN TICKER: RGTI	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*RIO TINTO PLC SPONSORED ADR TICKER: RIO	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*RIO TINTO PLC SPONSORED ADR TICKER: RIO	0	5,344	5,237	-106	5,344	5,237	-107

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
RIVIAN AUTOMOTIVE IN TICKER: RIVN	0	0	0	18,201	20,908	2,707	18,201	20,908	2,707

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
=====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
RIVIAN AUTOMOTIVE IN TICKER: RIVN	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
ROBINHOOD MKTS INC TICKER: HOOD	0	0	0	9,155	9,315	160	9,155	9,315	160

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
=====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
ROBINHOOD MKTS INC TICKER: HOOD	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
RUMBLE INC TICKER: RUM	0	0	0	23,963	19,515	-4,448	23,963	19,515	-4,448

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
RUMBLE INC TICKER: RUM	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*SALESFORCE COM TICKER: CRM	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*SALESFORCE COM TICKER: CRM	0	9,000	8,450	-550	9,000	8,450	-550

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*SCHLUMBERGER LTD TICKER: SLB	0	0	0	25,855	22,122	-3,732	25,855	22,122	-3,732

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*SCHLUMBERGER LTD TICKER: SLB	0	11,202	10,706	-496	11,202	10,706	-496

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*SCHWAB STRATEGIC TR TICKER: SCHQ	0	0	0	21,387	21,017	-370	21,387	21,017	-370

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*SCHWAB STRATEGIC TR TICKER: SCHQ	0	3,902	3,822	-80	3,902	3,822	-80

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*SEALSQ CORP TICKER: LAES	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*SEALSQ CORP TICKER: LAES	0	44,564	47,209	2,645	44,564	47,209	2,645

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
SHARKNINJA INC TICKER: SN	0	0	0	29,551	28,332	-1,220	29,551	28,332	-1,220

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
SHARKNINJA INC TICKER: SN	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*SIDUS SPACE INC TICKER: SIDU	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
=====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*SIDUS SPACE INC TICKER: SIDU	0	7,290	7,499	209	7,290	7,499	209

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
SIRIUSXM HLDGS INC TICKER: SIRI	0	0	0	543	479	-64	543	479	-64

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
=====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
SIRIUSXM HLDGS INC TICKER: SIRI	0	0	0	0	0	0	0

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ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*SNOWFLAKE INC TICKER: SNOW	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*SNOWFLAKE INC TICKER: SNOW	0	2,871	2,955	83	2,871	2,955	84

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
SOFI TECHNOLOGIES IN TICKER: SOFI	0	0	0	7,714	7,700	-14	7,714	7,700	-14

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
SOFI TECHNOLOGIES IN TICKER: SOFI	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*SOUNDHOUND AI INC TICKER: SOUN	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
*SOUNDHOUND AI INC TICKER: SOUN	0	422,942	434,337	422,942

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
SPIRE INC TICKER: SR	0	0	0	689	678	-11	689	678	-11

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
SPIRE INC TICKER: SR	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*STANDARD LITHIUM COR TICKER: SLI	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
*STANDARD LITHIUM COR TICKER: SLI	0	2,030	1,620	2,030

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*STITCH FIX INC TICKER: SFIX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
*STITCH FIX INC TICKER: SFIX	0	4,997	5,161	4,997

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*SUPER MICRO COMPUTER TICKER: SMC	0	0	0	8,555	9,114	558	8,555	9,114	558

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*SUPER MICRO COMPUTER TICKER: SMC	0	17,825	14,387	-3,439	17,825	14,387	-3,438

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*TAIWAN SEMICONDUCTOR MFG CO ADR TICKER: TSM	0	0	0	13,003	12,639	-363	13,003	12,639	-363

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*TAIWAN SEMICONDUCTOR MFG CO ADR TICKER: TSM	0	29,256	27,467	-1,789	29,256	27,467	-1,789

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TAKE-TWO INTERACTV SFTWR TICKER: TTWO	0	0	0	1,442	1,473	30	1,442	1,473	30

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
TAKE-TWO INTERACTV SFTWR TICKER: TTWO	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*TESLA MOTORS INC TICKER: TSLA	0	0	0	217,137	270,169	53,032	217,137	270,169	53,032

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*TESLA MOTORS INC TICKER: TSLA	0	93,476	131,560	38,084	93,476	131,560	38,084

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*TEXAS INSTRUMENTS INC TICKER: TXN	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*TEXAS INSTRUMENTS INC TICKER: TXN	0	5,139	5,087	-52	5,139	5,087	-52

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
THE HERSHEY COMPANY TICKER: HSY	0	0	0	1,791	1,694	-98	1,791	1,694	-98

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
THE HERSHEY COMPANY TICKER: HSY	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*TOLL BROTHERS INC TICKER: TOL	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*TOLL BROTHERS INC TICKER: TOL	0	5,355	5,017	-338	5,355	5,017	-338

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*TRUMP MEDIA & TECHNO TICKER: DJT	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*TRUMP MEDIA & TECHNO TICKER: DJT	0	1,896	1,923	27	1,896	1,923	27

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
UIPATH INC TICKER: PATH	0	0	0	13,060	12,710	-350	13,060	12,710	-350

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
UIPATH INC TICKER: PATH	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
ULTA SALON COSM & FRAG TICKER: ULTA	0	0	0	9,867	10,003	136	9,867	10,003	136

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
ULTA SALON COSM & FRAG TICKER: ULTA	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*UNITED PARCEL SERVICE B TICKER: UPS	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*UNITED PARCEL SERVICE B TICKER: UPS	0	6,743	6,770	27	6,743	6,770	27

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
URANIUM ENERGY CORP TICKER: UEC	0	0	0	24	20	-4	24	20	-4

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
URANIUM ENERGY CORP TICKER: UEC	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME		BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
& US TREASURY TICKER: 8785071	BI	0	0	0	317,387	319,877	0	319,877	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME		HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
& US TREASURY TICKER: 8785071	BI	0	0	0	0

& - ASSET FOR WHICH GAINS AND LOSSES ARE TREATED AS INCOME

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME		BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
& US TREASURY TICKER: 8773201	BI	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME		HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
& US TREASURY TICKER: 8773201	BI	0	2,971	2,971	2,971

& - ASSET FOR WHICH GAINS AND LOSSES ARE TREATED AS INCOME

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
VALE S A		0		3,297		-636		2,661	
TICKER: VALE	0		0		2,661		3,297		-636

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
VALE S A		0		0		0	
TICKER: VALE	0		0		0		0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
VERDE CLEAN FUELS 28	2/14/28	0		120		20		140	
TICKER: VGASW	0		0		140		120		20

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
VERDE CLEAN FUELS 28	2/14/28	0		0		0	
TICKER: VGASW	0		0		0		0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VERIZON COMMUNICATN TICKER: VZ	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
*VERIZON COMMUNICATN TICKER: VZ	0	2,924	3,063	3,063

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VIKING THERAPEUTICS TICKER: VKTX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
*VIKING THERAPEUTICS TICKER: VKTX	0	5,112	4,868	4,868

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
W P CAREY INC TICKER: WPC		0		1,138		-48		1,090	
	0		0		1,090		1,138		-48

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
W P CAREY INC TICKER: WPC		0		0		0	0
	0		0		0		0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*WAL-MART STORES INC TICKER: WMT		0		0		0		0	0
	0		0		0		0		0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*WAL-MART STORES INC TICKER: WMT		2,996		214		3,210	214
	0		3,210		2,996		214

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
WALGREENS BOOTS ALLI TICKER: WBA	0	0	0	438	478	41	438	478	41

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
WALGREENS BOOTS ALLI TICKER: WBA	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*WILLIAMS CO. INC. TICKER: WMB	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*WILLIAMS CO. INC. TICKER: WMB	0	5,820	6,433	612	5,820	6,433	613

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*WOLFSPEED INC TICKER: WOLF	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*WOLFSPEED INC TICKER: WOLF	0	8,508	7,957	-552	8,508	7,957	-551

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
XIAOMI CORP TICKER: XIACY	0	0	0	9,725	10,558	833	9,725	10,558	833

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
XIAOMI CORP TICKER: XIACY	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
TOTAL		0	0	1,505,587	1,619,759	111,681	1,505,587	1,619,759	111,681

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
TOTAL	498,698	1,421,097	1,974,842	55,039	1,919,795	1,974,842	55,047

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

REGULATED INVESTMENT COMPANIES

*AB BD INFLAT STRAT ADV TICKER: ABNYX	30	30	0	1	1	0	32	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*AB BD INFLAT STRAT ADV TICKER: ABNYX	0	0	0	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
AB CONCENTRATED GWTH CL A TICKER: WPASX	6,648	6,638	-10	771	728	-43	7,419	7,366	-53

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
AB CONCENTRATED GWTH CL A TICKER: WPASX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
AB GROWTH FUND CL A TICKER: AGRFX	0	0	0	6,011	5,788	-223	6,011	5,788	-223

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
AB GROWTH FUND CL A TICKER: AGRFX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
AB SMALL CAP GROWTH CL A TICKER: QUASX	16,199	19,195	2,996	0	0	0	16,199	19,195	2,996

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
AB SMALL CAP GROWTH CL A TICKER: QUASX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
ADVENT CLAYMORE CONV TICKER: AVK	0	0	0	9,139	8,762	-377	9,139	8,762	-377

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
ADVENT CLAYMORE CONV TICKER: AVK	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
ALGER INTERNATIONAL OPPORTUNITIES A TICKER: ALGAX	12,048	12,061	13	642	618	-24	12,689	12,679	-11

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
ALGER INTERNATIONAL OPPORTUNITIES A TICKER: ALGAX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*ALGER SMALL CAP FOCUS FD CL A TICKER: AOFAX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*ALGER SMALL CAP FOCUS FD CL A TICKER: AOFAX	0	27,649	28,835	1,186	27,649	28,835	1,186

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
ALGER SMALL CAP FOCUS FD CL I TICKER: AOFIX	17,331	19,716	2,385	0	0	0	17,331	19,716	2,385

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
ALGER SMALL CAP FOCUS FD CL I TICKER: AOFIX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
ALLSPRING C&B MID CAP VAL FD ADMIN TICKER: CBMIX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
ALLSPRING C&B MID CAP VAL FD ADMIN TICKER: CBMIX	49,503	-39,206	0	-10,297	10,297	0	-10,297

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
ALLSPRING SPECIAL MID CAP VAL TICKER: WFMDX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
ALLSPRING SPECIAL MID CAP VAL TICKER: WFMDX	0	-3,929	0	3,929	-3,929	0	3,929

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*ALPS ALERIAN MLP ETF TICKER: AMLP	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*ALPS ALERIAN MLP ETF TICKER: AMLP	0	11,040	11,554	513	11,040	11,554	514

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*AMANA GROWTH FUND INV TICKER: AMAGX	25,575	27,698	2,123	22,070	23,902	1,832	47,645	51,600	3,955

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*AMANA GROWTH FUND INV TICKER: AMAGX	3,672	0	4,248	576	3,672	4,248	576

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
AMERICAN FUNDS WASHINGTON MUTUAL F-1 TICKER: WSHFX	15,278	16,438	1,160	1,700	1,732	32	16,978	18,169	1,192

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
AMERICAN FUNDS WASHINGTON MUTUAL F-1 TICKER: WSHFX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*AMERICAN BEACON ARK TRANSFRM INNOV A TICKER: ADNAX		0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*AMERICAN BEACON ARK TRANSFRM INNOV A TICKER: ADNAX	824	0	746	-78	824	746	-78

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
AMERICAN CENTRY FOCUSED DYN GWTH INV TICKER: ACFOX	30,914	44,299	13,386	0	0	0	30,914	44,299	13,386

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
AMERICAN CENTRY FOCUSED DYN GWTH INV TICKER: ACFOX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*AMERICAN CENTRY MULTISECTOR INC INV TICKER: ASIEX	36,607	36,254	-354	2,171	2,150	-21	38,779	38,404	-375

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*AMERICAN CENTRY MULTISECTOR INC INV TICKER: ASIEX	0	0	0	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
AMERICAN CENTURY GLOBAL SM CAP INV TICKER: AGCVX	0	0	0	12,199	11,807	-392	12,199	11,807	-392

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
AMERICAN CENTURY GLOBAL SM CAP INV TICKER: AGCVX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
AMERICAN CENTURY HERITAGE FUND INV TICKER: TWHIX	34,244	37,218	2,974	5,798	5,535	-263	40,042	42,752	2,711

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
AMERICAN CENTURY HERITAGE FUND INV TICKER: TWHIX	18,805	-20,585	0	1,779	-1,780	0	1,780

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	1,170	1,465	295	967	1,047	80	2,137	2,513	375

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
AMERICAN CENTURY ULTRA FUND INV TICKER: TWCUX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
AMERICAN FD CAP INCM BLDR CL F1 TICKER: CIBFX	101,400	105,595	4,195	6,095	6,125	30	107,495	111,720	4,225

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
AMERICAN FD CAP INCM BLDR CL F1 TICKER: CIBFX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*AMERICAN FD GROWTH FUND OF AMERICA F TICKER: GFAFX	79,757	90,007	10,250	45,662	51,531	5,868	125,419	141,538	16,119

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*AMERICAN FD GROWTH FUND OF AMERICA F TICKER: GFAFX	92,525	0	102,718	10,192	92,525	102,718	10,193

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
AMERICAN FD NEW ECONOMY FD CL F1 TICKER: ANFFX	0	0	0	3,257	2,935	-322	3,257	2,935	-322

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
AMERICAN FD NEW ECONOMY FD CL F1 TICKER: ANFFX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
ANNALY CAPITAL MGMT TICKER: NLY	0	0	0	38,817	36,600	-2,217	38,817	36,600	-2,217

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
ANNALY CAPITAL MGMT TICKER: NLY	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*APPLIED FINANCE EXPLORER INSTL TICKER: AFDZX		0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*APPLIED FINANCE EXPLORER INSTL TICKER: AFDZX	71,531	0	71,951	420	71,531	71,951	420

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
AQR LONG SHORT EQTY CL I TICKER: QLEIX	0	0	0	13,435	14,068	632	13,435	14,068	632

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
AQR LONG SHORT EQTY CL I TICKER: QLEIX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
ARK AUTONOMOUS TECH RBTCS ETF TICKER: ARKQ	0	0	0	1,526	1,931	406	1,526	1,931	406

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====	
ARK AUTONOMOUS TECH RBTCS ETF TICKER: ARKQ	0	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
ARK INNOVATION ETF TICKER: ARKK	0	0	0	93,427	85,212	-8,215	93,427	85,212	-8,215

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====	
ARK INNOVATION ETF TICKER: ARKK	0	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
ARK SPACE EXPLORATIO TICKER: ARKX	0	0	0	593	586	-7	593	586	-7

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
=====	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS	=====
ARK SPACE EXPLORATIO TICKER: ARKX	0	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
ARTISAN GLOBAL OPPTY INV CL TICKER: ARTRX	52,560	53,989	1,429	23,156	21,442	-1,714	75,716	75,431	-285

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
=====	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS	=====
ARTISAN GLOBAL OPPTY INV CL TICKER: ARTRX	0	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
ARTISAN GLOBAL VALUE FUND TICKER: ARTGX	48,165	50,649	2,484	13,177	12,481	-696	61,342	63,130	1,788

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
ARTISAN GLOBAL VALUE FUND TICKER: ARTGX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
AVE MARIA GROWTH FUND TICKER: AVEGX	0	0	0	1,086	1,113	27	1,086	1,113	27

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
AVE MARIA GROWTH FUND TICKER: AVEGX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*AXS THOMAS REUTERS VENTURE CAPTL IDX TICKER: LDVAX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*AXS THOMAS REUTERS VENTURE CAPTL IDX TICKER: LDVAX	541,836	0	590,279	48,444	541,836	590,279	48,443

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*BARON FOCUSED GROWTH INSTITUTIONAL TICKER: BFGIX	0	0	0	8	10	2	8	10	2

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*BARON FOCUSED GROWTH INSTITUTIONAL TICKER: BFGIX	394	0	478	84	394	478	84

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
BARON OPPORTUNITY FD INST CL TICKER: BIOIX	0	0	0	15,890	17,871	1,980	15,890	17,871	1,980

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
BARON OPPORTUNITY FD INST CL TICKER: BIOIX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
BARON PARTNERS FD IN TICKER: BPTIX	0	0	0	6,665	9,023	2,357	6,665	9,023	2,357

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
BARON PARTNERS FD IN TICKER: BPTIX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*BARON PARTNERS FUND RETAIL TICKER: BPTRX	76,264	101,273	25,010	9,431	12,523	3,093	85,694	113,797	28,102

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*BARON PARTNERS FUND RETAIL TICKER: BPTRX	10,729	0	9,679	-1,050	10,729	9,679	-1,050

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*BARON REAL ESTATE FD RETAIL TICKER: BREFX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*BARON REAL ESTATE FD RETAIL TICKER: BREFX	92,970	136	107,590	14,484	93,106	107,590	14,484

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
BARON SELECT FUNDSREAL ESTE INST TICKER: BREIX	2,937	3,290	353	13	13	0	2,950	3,302	353

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
BARON SELECT FUNDSREAL ESTE INST TICKER: BREIX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*BBH LIMITED DURATION FD CL N TICKER: BBBMX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*BBH LIMITED DURATION FD CL N TICKER: BBBMX	15,209	442	15,831	181	15,651	15,831	180

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
BERKSHIRE FOCUS FUND TICKER: BFOCX	116,259	185,035	68,776	24,658	23,961	-697	140,917	208,996	68,079

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
BERKSHIRE FOCUS FUND TICKER: BFOCX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*BITCOIN PROFUND INV TICKER: BTCFX	31,642	40,440	8,798	75,607	96,630	21,023	107,249	137,070	29,821

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*BITCOIN PROFUND INV TICKER: BTCFX	0	8,840	10,104	1,264	8,840	10,104	1,264

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
BLACKROCK ENERGY OPPTY A TICKER: BACAX		0	0	0	0	0	0	0	0
	0		0		0		0		0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
=====	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS	
=====	=====	=====	=====	=====	=====	=====	=====	=====
BLACKROCK ENERGY OPPTY A TICKER: BACAX		-21,249		987		0		
	20,262		0		-987		987	

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
BLACKROCK ENERGY OPPTY INST TICKER: BACIX		35,788		946		-49		36,685	
	35,197		591		898		36,143		542

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
=====	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS	
=====	=====	=====	=====	=====	=====	=====	=====	=====
BLACKROCK ENERGY OPPTY INST TICKER: BACIX		0		0		0		0
	0		0		0		0	

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ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*BLACKROCK FDS COM STGY INSTL TICKER: BICSX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
=====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*BLACKROCK FDS COM STGY INSTL TICKER: BICSX	0	22,436	23,013	577	22,436	23,013	577

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
BLACKROCK GLOBAL DIV PORT A TICKER: BABDX	5,274	5,364	90	427	410	-17	5,701	5,774	73

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
=====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
BLACKROCK GLOBAL DIV PORT A TICKER: BABDX	0	0	0	0	0	0	0

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ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*BLACKROCK HEALTH SCIENCE OPPTY A TICKER: SHSAX	10,495	9,966	-529	1,418	1,346	-71	11,913	11,312	-601

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*BLACKROCK HEALTH SCIENCE OPPTY A TICKER: SHSAX	456	0	494	38	456	494	38

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*BLACKROCK HIGH YIELD INV A TICKER: BHYAX	4,693	4,724	31	344	346	2	5,037	5,071	33

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*BLACKROCK HIGH YIELD INV A TICKER: BHYAX	0	0	0	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
BLACKROCK REAL ESTATE SEC INST TICKER: BIREX	1,557	1,571	14	46	45	0	1,603	1,616	13

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
BLACKROCK REAL ESTATE SEC INST TICKER: BIREX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*BLACKROCK TECH OPPTY FD A TICKER: BGSAX	5,166	6,606	1,439	222	283	62	5,388	6,889	1,501

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*BLACKROCK TECH OPPTY FD A TICKER: BGSAX	1,133	0	1,411	278	1,133	1,411	278

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*BNY MELLON SMALL/MID CAP GROWTH A TICKER: DBMAX	21,458	23,439	1,980	46	50	4	21,504	23,489	1,985

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*BNY MELLON SMALL/MID CAP GROWTH A TICKER: DBMAX	1,572	0	1,534	-38	1,572	1,534	-38

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
BOSTON PARTNERS GLBL LONG SHORT INV TICKER: BGRSX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
BOSTON PARTNERS GLBL LONG SHORT INV TICKER: BGRSX	0	8,092	0	-8,092	8,092	0	-8,092

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*BRANDES INTL SMALL CAP EQTY A TICKER: BISAX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*BRANDES INTL SMALL CAP EQTY A TICKER: BISAX	0	54,534	60,440	5,905	54,534	60,440	5,906

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
BRANDES INTL SMALL CAP EQTY FD CL A	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
BRANDES INTL SMALL CAP EQTY FD CL A	47,563	-41,309	0	-6,254	6,254	0	-6,254

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
BROWN ADVISORY SUSTAINABLE GWTH INV TICKER: BIAWX	26,841	30,680	3,839	47,295	49,843	2,548	74,136	80,523	6,387

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
BROWN ADVISORY SUSTAINABLE GWTH INV TICKER: BIAWX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
BUFFALO DISCOVERY FD TICKER: BUFTX	16,288	15,691	-597	1,569	1,483	-85	17,857	17,174	-683

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
BUFFALO DISCOVERY FD TICKER: BUFTX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
BUFFALO FLEXIBLE INCOME FUND TICKER: BUF BX	36,780	39,122	2,342	1,491	1,432	-59	38,270	40,554	2,283

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
BUFFALO FLEXIBLE INCOME FUND TICKER: BUF BX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*BUFFALO SMALL CAP FUND TICKER: BUF SX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*BUFFALO SMALL CAP FUND TICKER: BUF SX	19,152	128	19,681	402	19,280	19,681	401

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
CALVERT US LRG CAP CORE RESP INDX A TICKER: CSXAX	2	3	0	0	0	0	2	3	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

HELD AT OBTAINED
START IN PERIOD <-----COMBINED-----> <-----TOTAL HELD + OBTAINED----->

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
CALVERT US LRG CAP CORE RESP INDX A TICKER: CSXAX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
CARILLON SCOUT MID CAP FD I TICKER: UMBMX	15,426	16,403	977	2,584	2,582	-2	18,010	18,984	974

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

HELD AT OBTAINED
START IN PERIOD <-----COMBINED-----> <-----TOTAL HELD + OBTAINED----->

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
CARILLON SCOUT MID CAP FD I TICKER: UMBMX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*CATALYST SYSTEMATIC ALPHA I TICKER: ATRFX	0	0	0	27,382	22,961	-4,421	27,382	22,961	-4,421

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*CATALYST SYSTEMATIC ALPHA I TICKER: ATRFX	0	52,151	48,398	-3,753	52,151	48,398	-3,753

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*CAUSEWAY INTL SMALL CAP FD INV TICKER: CVISX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*CAUSEWAY INTL SMALL CAP FD INV TICKER: CVISX	123,565	0	131,504	7,939	123,565	131,504	7,939

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
CAUSEWAY INTL VALUE FUND INV CLASS TICKER: CIVVX	47,488	45,018	-2,470	7,300	7,000	-300	54,787	52,018	-2,769

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
CAUSEWAY INTL VALUE FUND INV CLASS TICKER: CIVVX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
CBOE VEST BITCOIN STR MGD VOL INS TICKER: BTCVX	8,623	15,423	6,800	1,516	1,516	0	10,139	16,939	6,800

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
CBOE VEST BITCOIN STR MGD VOL INS TICKER: BTCVX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
CBOE VEST BITCOIN STR MGD VOL INV TICKER: BTCLX	0	0	0	2,808	3,718	910	2,808	3,718	910

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
CBOE VEST BITCOIN STR MGD VOL INV TICKER: BTCLX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
CENTRE AMERICAN SELECT EQTY INV CL TICKER: DHAMX	16	16	0	2	2	0	18	18	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
CENTRE AMERICAN SELECT EQTY INV CL TICKER: DHAMX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
COHEN & STEERS LOW DUR PREF & INC A TICKER: LPXAX	5,048	5,219	171	251	254	3	5,300	5,473	174

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
COHEN & STEERS LOW DUR PREF & INC A TICKER: LPXAX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
COHEN & STEERS LTD D PRFRD INCOME FD TICKER: LDP	0	0	0	7,484	7,211	-273	7,484	7,211	-273

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
COHEN & STEERS LTD D PRFRD INCOME FD TICKER: LDP	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
COHEN & STEERS REALTY SHARES TICKER: CSRSX	0	0	0	55,821	54,517	-1,304	55,821	54,517	-1,304

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
COHEN & STEERS REALTY SHARES TICKER: CSRSX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
COLUMBIA ADAPTIVE RISK ALLOC A TICKER: CRAAX	21,099	22,193	1,095	505	509	4	21,603	22,702	1,098

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
COLUMBIA ADAPTIVE RISK ALLOC A TICKER: CRAAX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
COLUMBIA SELIGMAN COMM &INFO A TICKER: SLMCX	3,161	3,517	357	502	490	-12	3,663	4,008	345

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
COLUMBIA SELIGMAN COMM &INFO A TICKER: SLMCX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*CONQUER RISK DEFENSIVE BULL TICKER: CRDBX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*CONQUER RISK DEFENSIVE BULL TICKER: CRDBX	0	251,489	239,555	-11,935	251,489	239,555	-11,934

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*CONQUER RISK MANAGED VOLATILITY TICKER: CRMVX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*CONQUER RISK MANAGED VOLATILITY TICKER: CRMVX	0	21,504	21,717	213	21,504	21,717	213

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*CONQUER RISK TACTICAL OPPORTUNITIES TICKER: CRTOX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*CONQUER RISK TACTICAL OPPORTUNITIES TICKER: CRTOX	0	21,472	19,567	-1,905	21,472	19,567	-1,905

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*CONQUER RISK TACTICAL ROTATION TICKER: CRTBX		0	0	0	0	0	0	0	0
	0		0		0		0		0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS	
=====	=====	=====	=====	=====	=====	=====	=====	=====
*CONQUER RISK TACTICAL ROTATION TICKER: CRTBX		21,504		-560		20,944		
	0		20,944		21,504		-560	

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
DEER PARK TOTAL RETURN CREDIT A TICKER: DPFAX		19,111		1,416	-60		20,467		
	20,846		-1,735		1,356		22,262		-1,796

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS	
=====	=====	=====	=====	=====	=====	=====	=====	=====
DEER PARK TOTAL RETURN CREDIT A TICKER: DPFAX		0		0		0		
	0		0		0		0	

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
DELAWARE MID CAP GROWTH EQUITY CL A TICKER: DFCIX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
DELAWARE MID CAP GROWTH EQUITY CL A TICKER: DFCIX	8,727	-8,837	0	110	-110	0	110

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
DESTINY TECH 100 INC TICKER: DXYZ	0	0	0	971	883	-88	971	883	-88

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
DESTINY TECH 100 INC TICKER: DXYZ	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
DFA EMERGING MKTS SM CAP PORT INSTL TICKER: DEMSX	1,954	1,988	33	66	63	-3	2,020	2,050	30

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
DFA EMERGING MKTS SM CAP PORT INSTL TICKER: DEMSX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
DIAMOND HILL LARGE CAP A TICKER: DHLAX	62,274	63,276	1,001	6,593	6,365	-228	68,867	69,641	774

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
DIAMOND HILL LARGE CAP A TICKER: DHLAX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*DIREXION DAILY SMALL CAP BEAR 3X SHS TICKER: TZA	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*DIREXION DAILY SMALL CAP BEAR 3X SHS TICKER: TZA	0	6,805	6,795	-10	6,805	6,795	-10

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*DIREXION MNTHLY SMALLCAP BULL 2XINV TICKER: DXRLX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*DIREXION MNTHLY SMALLCAP BULL 2XINV TICKER: DXRLX	1,983	0	1,873	-110	1,983	1,873	-110

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
DIREXION NASDAQ 100 BULL 1.25X INV TICKER: DXNLX	458	587	129	0	0	0	458	587	129

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
DIREXION NASDAQ 100 BULL 1.25X INV TICKER: DXNLX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*DOUBLELINE EM MKTS LCL CCY BD N TICKER: DLELX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*DOUBLELINE EM MKTS LCL CCY BD N TICKER: DLELX	0	40,938	39,667	-1,271	40,938	39,667	-1,271

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*DRIEHAUS EMERGING MKTS GROWTH FD TICKER: DREGX		0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS	
=====	=====	=====	=====	=====	=====	=====	=====	=====
*DRIEHAUS EMERGING MKTS GROWTH FD TICKER: DREGX	52,811	0	55,558	2,747	52,811	55,558	2,747	

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
DRIEHAUS EMRG MKTS SM CAP GWTH FD TICKER: DRESX		0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS	
=====	=====	=====	=====	=====	=====	=====	=====	=====
DRIEHAUS EMRG MKTS SM CAP GWTH FD TICKER: DRESX	37,884	-43,723	0	5,839	-5,839	0	5,839	

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ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*DWS SCIENCE & TECHNOLOGY A TICKER: KTCAX	3,254	4,157	903	324	414	90	3,578	4,571	993

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
=====	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS	=====
*DWS SCIENCE & TECHNOLOGY A TICKER: KTCAX	166,339	0	214,327	47,987	166,339	214,327	47,988	

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
DWS TOTAL RETURN BD FD S TICKER: SCSBX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
=====	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS	=====
DWS TOTAL RETURN BD FD S TICKER: SCSBX	99,019	-99,828	0	809	-809	0	809	

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ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
EAGLE POINT INCOME COMPA TICKER: EIC	0	0	0	7,695	7,551	-144	7,695	7,551	-144

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
EAGLE POINT INCOME COMPA TICKER: EIC	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*EATON VANCE ATLANTA CAP SMID CAP A TICKER: EAASX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*EATON VANCE ATLANTA CAP SMID CAP A TICKER: EAASX	0	67,321	77,719	10,399	67,321	77,719	10,398

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
ERSHARES PVT PBLIC CROSSOVER ETF TICKER: XOVR	0	0	0	1,994	1,909	-85	1,994	1,909	-85

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
ERSHARES PVT PBLIC CROSSOVER ETF TICKER: XOVR	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
EUROPAC GOLD A TICKER: EPGFX	15,985	15,847	-138	1,642	1,504	-139	17,627	17,351	-276

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
EUROPAC GOLD A TICKER: EPGFX	0	0	0	0	0	0	0

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ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
EUROPAC GOLD I TICKER: EPGIX	0	0	0	18,571	20,169	1,597	18,571	20,169	1,597

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
EUROPAC GOLD I TICKER: EPGIX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*EVENTIDE HEALTHCARE & LIFE SCIENCE I TICKER: ETIHX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*EVENTIDE HEALTHCARE & LIFE SCIENCE I TICKER: ETIHX	49,228	0	49,015	-213	49,228	49,015	-213

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
EVENTIDE HIGH DIVIDE TICKER: ELCV	0	0	0	15,414	15,246	-168	15,414	15,246	-168

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
=====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
EVENTIDE HIGH DIVIDE TICKER: ELCV	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
EVENTIDE US MARKET E TICKER: EUSM	0	0	0	15,410	15,095	-315	15,410	15,095	-315

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
=====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
EVENTIDE US MARKET E TICKER: EUSM	0	0	0	0	0	0	0

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ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
FAIRHOLME FOCUSED INCOME TICKER: FOCIX	52,644	58,835	6,191	1,463	1,532	69	54,107	60,367	6,260

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
FAIRHOLME FOCUSED INCOME TICKER: FOCIX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
FAIRHOLME FUND TICKER: FAIRX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
FAIRHOLME FUND TICKER: FAIRX	12,381	-11,630	0	-751	751	0	-751

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*FEDERATED HIGH YIELD TRUST SS TICKER: FHYTX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*FEDERATED HIGH YIELD TRUST SS TICKER: FHYTX	57,837	612	58,264	-185	58,449	58,264	-185

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
FEDERATED KAUFMANN SMALL CAP INST TICKER: FKAIX	12,999	13,365	366	907	849	-58	13,906	14,215	308

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
FEDERATED KAUFMANN SMALL CAP INST TICKER: FKAIX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
FEDERATED MDT ALL CAP CORE FD INST TICKER: QIACX	0	0	0	12,089	12,400	310	12,089	12,400	310

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
FEDERATED MDT ALL CAP CORE FD INST TICKER: QIACX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
FEDERATED MDT MID CAP GWTH INST TICKER: FGSIX	0	0	0	4,980	4,903	-77	4,980	4,903	-77

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
FEDERATED MDT MID CAP GWTH INST TICKER: FGSIX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
FIDELITY ADV BIOTECH FD CL I TICKER: FBTIX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
FIDELITY ADV BIOTECH FD CL I TICKER: FBTIX	22,756	-26,049	0	3,292	-3,293	0	3,293

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*FIDELITY ADV CONV SECURITIES FD CL A TICKER: FACVX	5,044	5,317	273	367	387	20	5,411	5,704	293

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*FIDELITY ADV CONV SECURITIES FD CL A TICKER: FACVX	0	0	0	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
FIDELITY ADV GROWTH & INCOME FD CL A TICKER: FGIRX	5,900	6,741	841	412	405	-7	6,312	7,146	835

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
FIDELITY ADV GROWTH & INCOME FD CL A TICKER: FGIRX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*FIDELITY ADV HIGH INCOME FD CL A TICKER: FGQMX	11,012	11,316	304	666	684	18	11,678	12,001	323

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*FIDELITY ADV HIGH INCOME FD CL A TICKER: FGQMX	0	0	0	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*FIDELITY ADV MULTI ASSET INCM A TICKER: FWATX	5,119	5,406	286	188	198	11	5,307	5,604	297

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*FIDELITY ADV MULTI ASSET INCM A TICKER: FWATX	0	0	0	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
FIDELITY ADV REAL ESTATEINCOME FD TICKER: FRINX	5,057	5,207	150	234	235	1	5,291	5,442	151

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
FIDELITY ADV REAL ESTATEINCOME FD TICKER: FRINX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*FIDELITY ADV SEMICONDUCTORS A TICKER: FELAX	1,003	1,264	261	12,920	16,283	3,362	13,924	17,547	3,623

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*FIDELITY ADV SEMICONDUCTORS A TICKER: FELAX	49,365	0	67,588	18,223	49,365	67,588	18,223

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
FIDELITY ADV SMALL CAP GROWTH FD CL TICKER: FCIGX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
FIDELITY ADV SMALL CAP GROWTH FD CL TICKER: FCIGX	17,215	-18,153	0	939	-938	0	938

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
FIDELITY ADV STRATEGIC DIV INCM FD A TICKER: FASDX	5,318	5,629	311	287	284	-3	5,605	5,913	308

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
FIDELITY ADV STRATEGIC DIV INCM FD A TICKER: FASDX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*FIDELITY ADVISOR CAPITAL INCOME A TICKER: FAHDX	6,261	6,561	300	322	337	15	6,583	6,899	316

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*FIDELITY ADVISOR CAPITAL INCOME A TICKER: FAHDX	0	0	0	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
FIDELITY ADVISOR SER I DIV GRW CL A TICKER: FADAX	5,730	6,660	930	622	608	-14	6,353	7,268	915

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
FIDELITY ADVISOR SER I DIV GRW CL A TICKER: FADAX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
FIDELITY ADVISOR STRATEGIC INCOME A TICKER: FSTAX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
FIDELITY ADVISOR STRATEGIC INCOME A TICKER: FSTAX	42,006	-42,924	0	918	-918	0	918

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
FIDELITY AGRICULTURAL PRODUCTIVITY TICKER: FARMX	5,056	4,703	-353	108	108	0	5,164	4,811	-353

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
FIDELITY AGRICULTURAL PRODUCTIVITY TICKER: FARMX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
FIDELITY BALANCED FUND N/A TICKER: FBALX	0	0	0	46,940	48,758	1,818	46,940	48,758	1,818

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
FIDELITY BALANCED FUND N/A TICKER: FBALX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
FIDELITY BLUE CHIP GROWTH TICKER: FBGRX	160,838	210,871	50,033	76,114	82,094	5,980	236,953	292,965	56,013

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
FIDELITY BLUE CHIP GROWTH TICKER: FBGRX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
FIDELITY BLUE CHIP VALUE FUND TICKER: FBCVX	102,749	98,745	-4,004	9,366	8,972	-394	112,116	107,717	-4,398

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
FIDELITY BLUE CHIP VALUE FUND TICKER: FBCVX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
FIDELITY CAP TR FOCUSED STK FD TICKER: FTQGX	0	0	0	48,872	50,569	1,696	48,872	50,569	1,696

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
=====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
FIDELITY CAP TR FOCUSED STK FD TICKER: FTQGX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*FIDELITY CAPITAL & INCOME FUND TICKER: FAGIX	37,546	38,478	932	22,358	22,913	555	59,905	61,392	1,487

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
=====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*FIDELITY CAPITAL & INCOME FUND TICKER: FAGIX	0	0	0	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*FIDELITY CHINA REGION FUND TICKER: FHKCX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*FIDELITY CHINA REGION FUND TICKER: FHKCX	9,061	0	9,052	-8	9,061	9,052	-9

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*FIDELITY CONTRA FUND TICKER: FCNTX	0	0	0	46,918	78,636	31,718	46,918	78,636	31,718

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*FIDELITY CONTRA FUND TICKER: FCNTX	106,919	6,880	124,304	10,505	113,799	124,304	10,505

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
FIDELITY EQUITY INCOME FD TICKER: FEQIX	11,189	12,220	1,030	682	681	-1	11,872	12,900	1,029

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
FIDELITY EQUITY INCOME FD TICKER: FEQIX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*FIDELITY FLOATING RATE HIGH INCOME TICKER: FFRHX	79,112	78,995	-118	96,242	96,099	-143	175,355	175,094	-261

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*FIDELITY FLOATING RATE HIGH INCOME TICKER: FFRHX	0	17,917	17,920	3	17,917	17,920	3

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*FIDELITY FOCUSED HIGH INCOME TICKER: FHIFX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*FIDELITY FOCUSED HIGH INCOME TICKER: FHIFX	6,482	25	6,450	-57	6,507	6,450	-57

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
FIDELITY GLOBAL EQUITY INCOME TICKER: FGILX	154,229	171,403	17,174	3,082	3,083	1	157,311	174,486	17,175

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
FIDELITY GLOBAL EQUITY INCOME TICKER: FGILX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*FIDELITY HIGH INCOME FUND TICKER: SPHIX	5,045	5,190	146	321	330	9	5,365	5,520	155

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*FIDELITY HIGH INCOME FUND TICKER: SPHIX	0	0	0	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
FIDELITY INTERNATIONAL SMALL CAP FD TICKER: FISMX	24,602	23,998	-604	633	619	-14	25,235	24,617	-618

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
FIDELITY INTERNATIONAL SMALL CAP FD TICKER: FISMX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
FIDELITY INTL CAPITAL APPRECIATION TICKER: FIVFX	0	0	0	113,627	106,571	-7,056	113,627	106,571	-7,056

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
FIDELITY INTL CAPITAL APPRECIATION TICKER: FIVFX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
FIDELITY LEVERAGED COMPANY STOCK FD TICKER: FLVCX	59,142	64,875	5,733	9,662	10,052	390	68,804	74,927	6,123

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
FIDELITY LEVERAGED COMPANY STOCK FD TICKER: FLVCX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*FIDELITY MAGELLAN FUND TICKER: FMAGX		0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*FIDELITY MAGELLAN FUND TICKER: FMAGX	12,554	0	13,767	1,214	12,554	13,767	1,213

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*FIDELITY NASDAQ COMPOSIT INDEX FD TICKER: FNCMX	185,414	238,304	52,890	1,083	1,392	309	186,497	239,696	53,199

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*FIDELITY NASDAQ COMPOSIT INDEX FD TICKER: FNCMX	46,895	0	60,000	13,105	46,895	60,000	13,105

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
FIDELITY NATURAL RESOURCES FUND TICKER: FNARX	0	0	0	21,846	19,873	-1,974	21,846	19,873	-1,974

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
FIDELITY NATURAL RESOURCES FUND TICKER: FNARX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*FIDELITY OTC PORTFOLIO TICKER: FOCPX	77,478	84,794	7,316	50,734	55,524	4,791	128,212	140,318	12,107

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*FIDELITY OTC PORTFOLIO TICKER: FOCPX	14,301	0	14,791	490	14,301	14,791	490

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
FIDELITY PURITAN FD TICKER: FPURX	58,871	62,787	3,916	56,610	56,120	-491	115,481	118,907	3,426

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
FIDELITY PURITAN FD TICKER: FPURX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*FIDELITY SELECT BIOTECHNOLOGY PORT TICKER: FBIOX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*FIDELITY SELECT BIOTECHNOLOGY PORT TICKER: FBIOX	43,500	150	46,192	2,542	43,650	46,192	2,542

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*FIDELITY SELECT BROKERAGE & INVT MGT TICKER: FSLBX		0	0	134,276		9,582		143,858	
	0		0		143,858		134,276		9,582

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS	
=====	=====	=====	=====	=====	=====	=====	=====	=====
*FIDELITY SELECT BROKERAGE & INVT MGT TICKER: FSLBX		101,736		2,561		158,740		
	54,443		158,740		156,179		2,561	

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*FIDELITY SELECT CONSUMER STAPLES TICKER: FDFAX		0	0	0		0		0	
	0		0		0		0		0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS	
=====	=====	=====	=====	=====	=====	=====	=====	=====
*FIDELITY SELECT CONSUMER STAPLES TICKER: FDFAX		0		1,479		76,375		
	74,896		76,375		74,896		1,479	

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*FIDELITY SELECT ENERGY PORTFOLIO FD TICKER: FSENX	149,053	152,386	3,333	2,705	2,765	60	151,758	155,151	3,394

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*FIDELITY SELECT ENERGY PORTFOLIO FD TICKER: FSENX	181,162	0	195,297	14,135	181,162	195,297	14,135

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*FIDELITY SELECT FINANCIALS PORTFOLIO TICKER: FIDSX	0	0	0	41,599	42,852	1,253	41,599	42,852	1,253

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*FIDELITY SELECT FINANCIALS PORTFOLIO TICKER: FIDSX	0	296,138	316,600	20,462	296,138	316,600	20,462

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
FIDELITY SELECT INSURANCE TICKER: FSPCX		0		44,077		5,891		49,968	
	0		0		49,968		44,077		5,891

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
=====	=====	=====	=====	=====	=====	=====	=====	=====
FIDELITY SELECT INSURANCE TICKER: FSPCX		0		0		0		0
	0		0		0		0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
FIDELITY SELECT MATERIALS PORTFOLIO TICKER: FSDPX		53,927		6,873		-415		60,384	
	62,179		-8,252		6,458		69,052		-8,667

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
=====	=====	=====	=====	=====	=====	=====	=====	=====
FIDELITY SELECT MATERIALS PORTFOLIO TICKER: FSDPX		0		0		0		0
	0		0		0		0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*FIDELITY SELECT PHARMA PORTFOLIO FD TICKER: FPHAX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*FIDELITY SELECT PHARMA PORTFOLIO FD TICKER: FPHAX	0	267,688	269,366	1,678	267,688	269,366	1,678

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
FIDELITY SLCT BANKING PORTFOLIO FD TICKER: FSRBX	112,817	140,369	27,551	6,334	6,423	89	119,151	146,791	27,641

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
FIDELITY SLCT BANKING PORTFOLIO FD TICKER: FSRBX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*FIDELITY SLCT DEFENSE & AEROSPACE TICKER: FSDAX	0	0	0	334	299	-35	334	299	-35

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*FIDELITY SLCT DEFENSE & AEROSPACE TICKER: FSDAX	0	634	608	-26	634	608	-26

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*FIDELITY SLCT HEALTH CARE SVCS PORT TICKER: FSHCX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*FIDELITY SLCT HEALTH CARE SVCS PORT TICKER: FSHCX	298	11	268	-41	309	268	-41

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*FIDELITY SLCT MED TECH DEVICES PORT TICKER: FSMEX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*FIDELITY SLCT MED TECH DEVICES PORT TICKER: FSMEX	49,794	208	52,970	2,968	50,002	52,970	2,968

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	0	0	1,295,712	0	1,371,897	76,185	1,295,712	1,371,897	76,185

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*FIDELITY SLCT SEMICONDUCTORS PORT TICKER: FSELX	204,535	797,786	1,043,907	41,586	1,002,321	1,043,907	41,586

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*FIDELITY SLCT SOFTWARE & IT SVCS POR TICKER: FSCSX	12,527	12,416	-111	2,781	2,756	-25	15,308	15,172	-136

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*FIDELITY SLCT SOFTWARE & IT SVCS POR TICKER: FSCSX	71,604	0	70,546	-1,058	71,604	70,546	-1,058

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*FIDELITY SLCT TECHNOLOGY TICKER: FSPTX	0	0	0	312,472	376,375	63,902	312,472	376,375	63,902

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*FIDELITY SLCT TECHNOLOGY TICKER: FSPTX	495,061	103,507	665,950	67,381	598,568	665,950	67,382

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
FIDELITY SLCT UTILITIES GROWTH TICKER: FSUTX	5,273	6,331	1,058	3,721	4,469	748	8,994	10,800	1,806

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
FIDELITY SLCT UTILITIES GROWTH TICKER: FSUTX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	0	0	0	48,971	49,358	387	48,971	49,358	387

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*FIDELITY SMALL CAP GROWTH FUND TICKER: FCPGX	0	869,622	852,354	-17,267	869,622	852,354	-17,268

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
FIDELITY TELECOM AND UTILITIES FUND TICKER: FIUIX	2,523	3,072	549	204	216	11	2,727	3,287	560

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
FIDELITY TELECOM AND UTILITIES FUND TICKER: FIUIX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
FIDELITY 500 INDEX FD TICKER: FXAIX	163,888	202,213	38,325	2,531	2,646	115	166,419	204,859	38,440

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
FIDELITY 500 INDEX FD TICKER: FXAIX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*FIDELITY SELECT RETAILING PORTFOLIO TICKER: FSRPX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*FIDELITY SELECT RETAILING PORTFOLIO TICKER: FSRPX	1,141,570	0	1,227,979	86,409	1,141,570	1,227,979	86,409

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*FIDELITY SELECT ENTRP TECH SVCS PORT TICKER: FBSOX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*FIDELITY SELECT ENTRP TECH SVCS PORT TICKER: FBSOX	101,592	0	105,063	3,471	101,592	105,063	3,471

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*FIRST EAGLE GOLD FUND CL A TICKER: SGGDX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*FIRST EAGLE GOLD FUND CL A TICKER: SGGDX	64,620	1,298	69,959	4,042	65,918	69,959	4,041

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
FIRST FOUNDATION TOTAL RETURN A TICKER: FBBAX	10,125	9,674	-451	0	0	0	10,125	9,674	-451

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
FIRST FOUNDATION TOTAL RETURN A TICKER: FBBAX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
FIRST FOUNDATION TOTAL RETURN Y TICKER: FBBYX	8,454	8,096	-359	43,708	42,366	-1,342	52,162	50,461	-1,701

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
FIRST FOUNDATION TOTAL RETURN Y TICKER: FBBYX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*FIRST TRUST CLOUD COMPUTING ETF TICKER: SKYY	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*FIRST TRUST CLOUD COMPUTING ETF TICKER: SKYY	0	14,477	14,432	-45	14,477	14,432	-45

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
FMI COMMON STOCK FUND TICKER: FMIMX	69,739	75,460	5,721	1,520	1,511	-9	71,259	76,971	5,712

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
FMI COMMON STOCK FUND TICKER: FMIMX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
FMI LARGE CAP FUND TICKER: FMIHX	9	9	0	1	1	0	10	10	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
FMI LARGE CAP FUND TICKER: FMIHX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
FPA CRESCENT FD INST CL SHARES TICKER: FPACX	0	0	0	78,939	77,468	-1,471	78,939	77,468	-1,471

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
FPA CRESCENT FD INST CL SHARES TICKER: FPACX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*FRANKLIN DYNATECH FUND TICKER: FKDNX	446,967	583,318	136,351	2,535	3,308	773	449,502	586,626	137,124

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*FRANKLIN DYNATECH FUND TICKER: FKDNX	204,580	0	234,164	29,584	204,580	234,164	29,584

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*FRANKLIN GLOBAL ALLOCATION R TICKER: FFARX	8,582	9,571	989	119	133	14	8,701	9,704	1,003

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*FRANKLIN GLOBAL ALLOCATION R TICKER: FFARX	7,030	0	7,695	665	7,030	7,695	665

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
FRANKLIN INCOME FOCU TICKER: INCM	0	0	0	53,240	52,200	-1,040	53,240	52,200	-1,040

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
FRANKLIN INCOME FOCU TICKER: INCM	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
FRANKLIN INCOME FUNDADV CL TICKER: FRIAX	11,108	11,253	144	664	667	3	11,772	11,919	147

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
=====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
FRANKLIN INCOME FUNDADV CL TICKER: FRIAX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
FRANKLIN LTD DUR INCOME TICKER: FTF	0	0	0	13	13	0	13	13	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
=====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
FRANKLIN LTD DUR INCOME TICKER: FTF	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
FRANKLIN UTIL FUND CLASS A TICKER: FKUTX	2,551	2,977	426	275	278	3	2,826	3,255	429

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
FRANKLIN UTIL FUND CLASS A TICKER: FKUTX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
FRANKLIN UTILITIES A TICKER: FKUQX	0	0	0	86,704	76,464	-10,240	86,704	76,464	-10,240

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
FRANKLIN UTILITIES A TICKER: FKUQX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
FRANKLIN UTILITIES ADVISOR CLASS TICKER: FRUAX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
FRANKLIN UTILITIES ADVISOR CLASS TICKER: FRUAX	0	-13,811	0	13,811	-13,811	0	13,811

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*GABELLI GOLD FD AAA TICKER: GOLDX	0	0	0	975	824	-151	975	824	-151

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*GABELLI GOLD FD AAA TICKER: GOLDX	241	2,283	2,345	-179	2,524	2,345	-179

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
GLOBAL X NASDAQ 100 TICKER: QYLD	0	0	0	10,419	10,349	-70	10,419	10,349	-70

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
GLOBAL X NASDAQ 100 TICKER: QYLD	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
GLOBAL X SUPERDIVIDEND US ETF TICKER: DIV	0	0	0	187	180	-6	187	180	-6

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
GLOBAL X SUPERDIVIDEND US ETF TICKER: DIV	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*GLOBAL X URANIUM ETF TICKER: URA	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
*GLOBAL X URANIUM ETF TICKER: URA	0	3,000	3,150	3,150

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*GOLD BULLION STRATEGY FD INV TICKER: QGLDX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
*GOLD BULLION STRATEGY FD INV TICKER: QGLDX	0	114,227	121,395	121,395

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GOLDMAN SACHS GQG PRT INTL OPTY INST TICKER: GSIMX	0	0	0	21,242	19,384	-1,859	21,242	19,384	-1,859

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
GOLDMAN SACHS GQG PRT INTL OPTY INST TICKER: GSIMX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
GQG PARTNERS EMRG MARKETS EQUITY INV TICKER: GQGPX	0	0	0	81,241	84,112	2,871	81,241	84,112	2,871

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
GQG PARTNERS EMRG MARKETS EQUITY INV TICKER: GQGPX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*GQG PARTNERS US SLCT QUALITY EQ INV TICKER: GQEPX	0	0	0	5,755	5,207	-548	5,755	5,207	-548

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*GQG PARTNERS US SLCT QUALITY EQ INV TICKER: GQEPX	0	2,763	2,572	-191	2,763	2,572	-191

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*GUGGENHEIM FDS TR HIGH YLD CLS P TICKER: SIHPX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*GUGGENHEIM FDS TR HIGH YLD CLS P TICKER: SIHPX	116	2	118	0	118	118	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*GUINNESS ATKINSON GLOBAL INNOVATORS TICKER: IWIRX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*GUINNESS ATKINSON GLOBAL INNOVATORS TICKER: IWIRX	1,198	125	1,407	84	1,323	1,407	84

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*GUINNESS ATKINSON ALTERNATIVE ENERGY TICKER: GAAEX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*GUINNESS ATKINSON ALTERNATIVE ENERGY TICKER: GAAEX	57,347	0	55,442	-1,905	57,347	55,442	-1,905

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
HARBOR LARGE CAP VALUE FD TICKER: HAVLX	72,233	71,998	-235	10,956	10,372	-584	83,189	82,370	-819

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
HARBOR LARGE CAP VALUE FD TICKER: HAVLX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
HARTFORD CLIMATE OPPTY A TICKER: HEOMX	6,514	6,776	262	162	153	-8	6,676	6,929	253

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
HARTFORD CLIMATE OPPTY A TICKER: HEOMX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
HCM DIVIDEND SECTOR PLUS INVESTOR TICKER: HCMPX	85,621	91,254	5,633	332,813	303,667	-29,146	418,434	394,921	-23,513

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
HCM DIVIDEND SECTOR PLUS INVESTOR TICKER: HCMPX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
HCM INCOME PLUS A TICKER: HCMEX	0	0	0	115,521	113,383	-2,138	115,521	113,383	-2,138

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
HCM INCOME PLUS A TICKER: HCMEX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
HCM INCOME PLUS INV TICKER: HCMKX	35,329	38,469	3,140	22,789	23,385	597	58,118	61,855	3,737

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
HCM INCOME PLUS INV TICKER: HCMKX	0	0	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
HCM TACTICAL GWTH A TICKER: HCMGX	0	0	0	220,537	225,525	4,988	220,537	225,525	4,988

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
HCM TACTICAL GWTH A TICKER: HCMGX	0	0	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
HCM TACTICAL GWTH INV TICKER: HCMDX	63,876	76,107	12,232	318,496	305,147	-13,349	382,372	381,254	-1,118

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
HCM TACTICAL GWTH INV TICKER: HCMDX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*HENNESSY CORNERSTONE GROWTH INV TICKER: HFCGX	0	0	0	79,824	73,165	-6,659	79,824	73,165	-6,659

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*HENNESSY CORNERSTONE GROWTH INV TICKER: HFCGX	0	17,177	17,273	96	17,177	17,273	96

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
HENNESSY CORNERSTONE LRG GROWTH INV TICKER: HFLGX	5,531	5,541	10	248	233	-14	5,778	5,774	-4

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
HENNESSY CORNERSTONE LRG GROWTH INV TICKER: HFLGX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*HENNESSY CORNERSTONE MID CAP 30 INV TICKER: HFMDX	0	0	0	91,233	84,432	-6,801	91,233	84,432	-6,801

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*HENNESSY CORNERSTONE MID CAP 30 INV TICKER: HFMDX	27,643	13,853	41,344	-152	41,496	41,344	-152

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*HENNESSY GAS UTILITY INDEX FD INV CL TICKER: GASFX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*HENNESSY GAS UTILITY INDEX FD INV CL TICKER: GASFX	0	2,000	1,990	-10	2,000	1,990	-10

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*HENNESSY JAPAN SMALL CAP INV TICKER: HJPSX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*HENNESSY JAPAN SMALL CAP INV TICKER: HJPSX	0	25,053	26,047	994	25,053	26,047	994

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
HENNESSY TECHNOLOGY INVESTOR TICKER: HTECX	38,106	42,954	4,848	1,837	1,762	-75	39,943	44,716	4,774

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
HENNESSY TECHNOLOGY INVESTOR TICKER: HTECX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*HOTCHKIS & WILEY VALUE OPPTY FD CL A TICKER: HWAAX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*HOTCHKIS & WILEY VALUE OPPTY FD CL A TICKER: HWAAX	98,971	0	99,295	324	98,971	99,295	324

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*HUSSMAN STRATEGIC GROWTH TICKER: HSGFX		0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*HUSSMAN STRATEGIC GROWTH TICKER: HSGFX	20,762	0	19,052	-1,710	20,762	19,052	-1,710

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
ICON UTILITIES & INCM FD INST TICKER: ICTUX	1,705	1,918	212	47	49	2	1,752	1,966	214

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
ICON UTILITIES & INCM FD INST TICKER: ICTUX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
IMPAX LARGE CAP INV TICKER: PAXLX	5,417	5,208	-209	960	952	-8	6,377	6,160	-217

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
IMPAX LARGE CAP INV TICKER: PAXLX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*INSPIRE CORP BOND IM TICKER: IBD	0	0	0	13,644	13,547	-97	13,644	13,547	-97

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*INSPIRE CORP BOND IM TICKER: IBD	0	6,681	6,623	-58	6,681	6,623	-58

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
INSPIRE GLOBAL HOPE ETF TICKER: BLES	0	0	0	14,545	14,315	-230	14,545	14,315	-230

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
INSPIRE GLOBAL HOPE ETF TICKER: BLES	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
INTELLIGENT LIVERMOR TICKER: LIVR	0	0	0	670	604	-66	670	604	-66

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
INTELLIGENT LIVERMOR TICKER: LIVR	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*INTREPID INCM FD INS CL SHRS TICKER: ICMUX	54,422	55,483	1,060	4,475	4,562	87	58,897	60,045	1,148

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*INTREPID INCM FD INS CL SHRS TICKER: ICMUX	0	0	0	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
INVENOMIC FD INV TICKER: BIVRX	0	0	0	62,116	61,809	-307	62,116	61,809	-307

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
INVENOMIC FD INV TICKER: BIVRX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*INVESCO BALA RISK CMDY STRAT FD CL A TICKER: BRCAX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*INVESCO BALA RISK CMDY STRAT FD CL A TICKER: BRCAX	0	22,312	23,599	1,287	22,312	23,599	1,287

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
INVESCO COMSTOCK Y TICKER: ACSDX	72,688	76,068	3,380	8,043	7,754	-289	80,730	83,822	3,091

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
INVESCO COMSTOCK Y TICKER: ACSDX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*INVESCO ENERGY FD CL Y TICKER: IENYX		0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*INVESCO ENERGY FD CL Y TICKER: IENYX	39,467	0	39,720	253	39,467	39,720	253

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*INVESCO EQTY AND INCM A TICKER: ACEIX	0	0	0	11	11	0	11	11	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*INVESCO EQTY AND INCM A TICKER: ACEIX	3,373	5	3,531	153	3,378	3,531	153

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
INVESTCO OPPEN DISC MID CAP GWTH A TICKER: OEGAX	22,985	27,254	4,269	1,350	1,275	-75	24,335	28,530	4,194

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
INVESTCO OPPEN DISC MID CAP GWTH A TICKER: OEGAX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*INVESTCO OPPEN GOLD & SPEC MINERALS A TICKER: OPGSX	827	894	67	898	970	72	1,725	1,864	139

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*INVESTCO OPPEN GOLD & SPEC MINERALS A TICKER: OPGSX	5,688	0	4,898	-790	5,688	4,898	-790

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
INVESTCO OPPEN GOLD & SPEC MINERALS Y TICKER: OGMXX	18,630	20,906	2,277	212	200	-12	18,842	21,107	2,265

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
INVESTCO OPPEN GOLD & SPEC MINERALS Y TICKER: OGMXX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*INVESTCO OPPEN INTL SMALL MID CO A TICKER: OSMAX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*INVESTCO OPPEN INTL SMALL MID CO A TICKER: OSMAX	0	2,028	2,086	58	2,028	2,086	58

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*INVESCO OPPEN INTL SMALL MID CO Y TICKER: OSMYX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*INVESCO OPPEN INTL SMALL MID CO Y TICKER: OSMYX	71,420	7,468	68,314	-10,574	78,888	68,314	-10,574

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
INVESCO OPPEN STEELPATH MLP SLCT40 A TICKER: MLPFX	59,936	73,467	13,531	4,378	4,848	470	64,313	78,315	14,001

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
INVESCO OPPEN STEELPATH MLP SLCT40 A TICKER: MLPFX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*INVESCO OPPEN STEELPATHMLP ALPHAPL A TICKER: MLPLX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*INVESCO OPPEN STEELPATHMLP ALPHAPL A TICKER: MLPLX	26,984	142	27,949	822	27,126	27,949	823

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
INVESCO OPPENHEIMER DEV MKTS FD Y TICKER: ODVYX	21,241	20,949	-291	55	53	-2	21,295	21,002	-293

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
INVESCO OPPENHEIMER DEV MKTS FD Y TICKER: ODVYX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*INVESCO PHLX TICKER: SOXQ	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*INVESCO PHLX TICKER: SOXQ	0	496	503	6	496	503	7

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*INVESCO QQQ TRUST TICKER: QQQ	0	0	0	89,916	93,044	3,128	89,916	93,044	3,128

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*INVESCO QQQ TRUST TICKER: QQQ	0	50,886	50,409	-478	50,886	50,409	-477

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
INVESTCO SENIOR INCM TR TICKER: VVR	0	0	0	20,627	20,402	-225	20,627	20,402	-225

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
INVESTCO SENIOR INCM TR TICKER: VVR	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*INVESTCO SMALL CAP VALUE A TICKER: VSCAX	25,917	28,479	2,562	20,611	22,648	2,038	46,528	51,127	4,600

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*INVESTCO SMALL CAP VALUE A TICKER: VSCAX	7,699	0	8,230	531	7,699	8,230	531

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
IShares CORE S&P 500 ETF TICKER: IVV	0	0	0	60,490	58,868	-1,622	60,490	58,868	-1,622

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
IShares CORE S&P 500 ETF TICKER: IVV	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
IShares EMERGING MARKETS DIV ETF TICKER: DVYE	0	0	0	27,315	25,830	-1,485	27,315	25,830	-1,485

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
IShares EMERGING MARKETS DIV ETF TICKER: DVYE	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*ISHARES EXPANDED TECH STW SCTR ETF TICKER: IGV	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*ISHARES EXPANDED TECH STW SCTR ETF TICKER: IGV	0	2,730	2,593	-137	2,730	2,593	-137

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
ISHARES GOLD ETF TICKER: IAU	0	0	0	7,562	7,476	-86	7,562	7,476	-86

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
ISHARES GOLD ETF TICKER: IAU	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*ISHARES LIFEPATH TRG TICKER: ITDD	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*ISHARES LIFEPATH TRG TICKER: ITDD	0	124,440	124,870	430	124,440	124,870	430

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*ISHARES MSCI UNITED KINGDOM ETF TICKER: EWU	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*ISHARES MSCI UNITED KINGDOM ETF TICKER: EWU	0	69,780	69,893	113	69,780	69,893	113

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*ISHARES PHLX SEMICONDUCTOR ETF IV TICKER: SOXX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*ISHARES PHLX SEMICONDUCTOR ETF IV TICKER: SOXX	0	16,769	16,704	-66	16,769	16,704	-65

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
ISHARES RUSSELL 2000 ETF TICKER: IWM	0	0	0	1,896	1,768	-129	1,896	1,768	-129

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
ISHARES RUSSELL 2000 ETF TICKER: IWM	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
ISHARES RUSSELL 2000 SM CAP INDEX IN TICKER: MASKX	54,862	58,456	3,594	4,907	4,720	-188	59,769	63,175	3,406

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
ISHARES RUSSELL 2000 SM CAP INDEX IN TICKER: MASKX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*ISHARES 20+ YEAR TREASURY BOND ETF TICKER: TLT	0	0	0	478	437	-42	478	437	-42

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*ISHARES 20+ YEAR TREASURY BOND ETF TICKER: TLT	0	478	458	-21	478	458	-20

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
J P MORGAN NASDAQ EQT PRM INC ETF IV TICKER: JEPQ	0	0	0	572	564	-8	572	564	-8

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
J P MORGAN NASDAQ EQT PRM INC ETF IV TICKER: JEPQ	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*JACKSON SQUARE SMID CAP GWTH INST TICKER: JSMTX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*JACKSON SQUARE SMID CAP GWTH INST TICKER: JSMTX	0	522	500	-21	522	500	-22

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*JACKSON SQUARE SMID-CAP GROWTH INV TICKER: JSMVX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*JACKSON SQUARE SMID-CAP GROWTH INV TICKER: JSMVX	0	94,126	94,451	325	94,126	94,451	325

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
JANUS HENDERSON AAA CLO ETF IV TICKER: JAAA	0	0	0	3,040	3,043	3	3,040	3,043	3

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
JANUS HENDERSON AAA CLO ETF IV TICKER: JAAA	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
JANUS HENDERSON DEVELOPED WORLD BD T TICKER: HFATX	40,473	39,906	-567	2,074	1,753	-321	42,547	41,658	-888

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
JANUS HENDERSON DEVELOPED WORLD BD T TICKER: HFATX	37,384	-38,005	0	622	-621	0	621

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*JANUS HENDERSON FORTY FD CL T TICKER: JACTX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*JANUS HENDERSON FORTY FD CL T TICKER: JACTX	90,537	0	108,197	17,660	90,537	108,197	17,660

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*JANUS HENDERSON GBL LIFE SCIENCES T TICKER: JAGLX	26,324	25,791	-533	1,419	1,390	-29	27,743	27,181	-562

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*JANUS HENDERSON GBL LIFE SCIENCES T TICKER: JAGLX	1,833	0	1,886	52	1,833	1,886	53

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*JANUS HENDERSON GBL TECH INNOV T TICKER: JAGTX	33,395	40,876	7,481	139,380	170,603	31,223	172,775	211,479	38,704

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*JANUS HENDERSON GBL TECH INNOV T TICKER: JAGTX	513,790	0	596,063	82,274	513,790	596,063	82,273

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
JANUS HENDERSON ENTERPRISE FD T TICKER: JAENX	0	0	0	1,687	1,744	57	1,687	1,744	57

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
JANUS HENDERSON ENTERPRISE FD T TICKER: JAENX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
JOHN HANCOCK DIS VAL GBL LNG/SHORT A TICKER: JAKRX	0	0	0	114,568	102,412	-12,155	114,568	102,412	-12,155

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
JOHN HANCOCK DIS VAL GBL LNG/SHORT A TICKER: JAKRX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*JPMORGAN EQUITY INCOME CL A TICKER: OIEIX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*JPMORGAN EQUITY INCOME CL A TICKER: OIEIX	5,463	426	6,305	417	5,889	6,305	416

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
JPMORGAN EQUITY INDEX I TICKER: HLEIX	4,003	4,938	935	54	57	3	4,057	4,995	938

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
JPMORGAN EQUITY INDEX I TICKER: HLEIX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*JPMORGAN EQUITY PREM INCOME A TICKER: JEPAX	0	0	0	62,890	63,449	559	62,890	63,449	559

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*JPMORGAN EQUITY PREM INCOME A TICKER: JEPAX	0	82,259	82,816	557	82,259	82,816	557

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
JPMORGAN EQUITY PREMIUM INCOME ETF TICKER: JEPI	0	0	0	2,109	2,020	-89	2,109	2,020	-90

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
JPMORGAN EQUITY PREMIUM INCOME ETF TICKER: JEPI	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*JPMORGAN INCM I TICKER: JMSIX	133,334	135,484	2,150	7,932	8,060	128	141,266	143,544	2,278

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*JPMORGAN INCM I TICKER: JMSIX	0	0	0	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
JPMORGAN LARGE CAP GROWTH FUND CL A TICKER: OLGAX	14,750	19,498	4,749	201	195	-6	14,951	19,693	4,742

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
JPMORGAN LARGE CAP GROWTH FUND CL A TICKER: OLGAX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
KINETICS INTERNET FUND TICKER: WWAFX	0	0	0	22,685	29,756	7,071	22,685	29,756	7,071

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
KINETICS INTERNET FUND TICKER: WWAFX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
KINETICS MARKET OPPORTUNITIES NOLOAD TICKER: KMKNX	0	0	0	3,036	3,987	951	3,036	3,987	951

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
KINETICS MARKET OPPORTUNITIES NOLOAD TICKER: KMKNX	0	0	0	0	0	0	0

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ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
KINETICS PARADIGM FUND TICKER: WWPX	5,827	10,667	4,840	5,505	6,925	1,420	11,331	17,592	6,261

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
KINETICS PARADIGM FUND TICKER: WWPX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	1,000	1,628	627	978	1,261	282	1,979	2,888	909

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
KINETICS SMALL CAP OPPORTUNITIES FD TICKER: KSCOX	0	0	0	0	0	0	0

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ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
KRANESHARES CSI CHINA INTERNET ETF TICKER: KWEB	0	0	0	29,815	29,240	-575	29,815	29,240	-575

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
KRANESHARES CSI CHINA INTERNET ETF TICKER: KWEB	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*LAZARD INTL STRATEGIC EQUITY OPEN SH TICKER: LISOX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*LAZARD INTL STRATEGIC EQUITY OPEN SH TICKER: LISOX	58,728	88	62,235	3,419	58,816	62,235	3,419

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

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ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
LEUTHOLD CORE INVESTMENT FUND TICKER: LCORX	0	0	0	111,138	106,604	-4,534	111,138	106,604	-4,534

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
LEUTHOLD CORE INVESTMENT FUND TICKER: LCORX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*LEUTHOLD GRIZZLY SHORT FUND RETAIL TICKER: GRZZX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*LEUTHOLD GRIZZLY SHORT FUND RETAIL TICKER: GRZZX	26,992	1,635	24,209	-4,418	28,627	24,209	-4,418

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*LOCORR SPECTRUM INCOME I TICKER: LSPIX		0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*LOCORR SPECTRUM INCOME I TICKER: LSPIX	4,457	100	4,676	119	4,557	4,676	119

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*LOOMIS SAYLES GROWTH FUND CL A TICKER: LGRRX		0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*LOOMIS SAYLES GROWTH FUND CL A TICKER: LGRRX	62,808	0	70,140	7,333	62,808	70,140	7,332

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

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ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*MACQUARIE CLIMATE SOLUTIONS FD Y TICKER: IEYYX		0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*MACQUARIE CLIMATE SOLUTIONS FD Y TICKER: IEYYX	49,083	0	50,790	1,707	49,083	50,790	1,707

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
MACQUARIE LARGE CAP GROWTH INSTL TICKER: IYGIX	38,624	47,295	8,671	710	695	-15	39,335	47,990	8,656

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
MACQUARIE LARGE CAP GROWTH INSTL TICKER: IYGIX	0	0	0	0	0	0	0

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ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
MACQUARIE MID CAP GROWTH FD A TICKER: WMGAX	0	0	0	9,514	8,912	-602	9,514	8,912	-602

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
MACQUARIE MID CAP GROWTH FD A TICKER: WMGAX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
MANNING & NAPIER HIGH YIELD BOND I TICKER: MNHAX	0	0	0	60,151	64,527	4,375	60,151	64,527	4,375

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
MANNING & NAPIER HIGH YIELD BOND I TICKER: MNHAX	58,687	-67,814	0	9,128	-9,127	0	9,127

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ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
MARSHFIELD CONCENTRATED OPPORTUNITY TICKER: MRFOX	0	0	0	225,887	218,136	-7,751	225,887	218,136	-7,751

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
MARSHFIELD CONCENTRATED OPPORTUNITY TICKER: MRFOX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*MARSICO FOCUS FUND TICKER: MFOCX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*MARSICO FOCUS FUND TICKER: MFOCX	0	13,360	14,740	1,380	13,360	14,740	1,380

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

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ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
MASSMUTUAL GLOBAL FLTG RATE FD Y TICKER: BXFYX	48,012	47,739	-273	4,298	4,281	-17	52,310	52,020	-290

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
MASSMUTUAL GLOBAL FLTG RATE FD Y TICKER: BXFYX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*MATTHEWS ASIA DIVIDEND FUND TICKER: MAPIX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*MATTHEWS ASIA DIVIDEND FUND TICKER: MAPIX	24,890	206	26,740	1,645	25,096	26,740	1,644

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*MATTHEWS ASIA INNOVATORS INST TICKER: MITEX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*MATTHEWS ASIA INNOVATORS INST TICKER: MITEX	0	57,353	69,357	12,003	57,353	69,357	12,004

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
MATTHEWS ASIAN FDS CHINA DV FD INVS TICKER: MCDFX	4,955	5,464	509	219	231	13	5,174	5,695	522

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
MATTHEWS ASIAN FDS CHINA DV FD INVS TICKER: MCDFX	0	0	0	0	0	0	0

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ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
MATTHEWS CHINA FUND INSTL TICKER: MICFX	5,828	6,742	914	6,269	7,242	973	12,097	13,984	1,887

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
MATTHEWS CHINA FUND INSTL TICKER: MICFX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
MATTHEWS CHINA INVESTOR TICKER: MCHFX	72,772	84,170	11,398	1,609	1,602	-7	74,381	85,772	11,391

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
MATTHEWS CHINA INVESTOR TICKER: MCHFX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
MATTHEWS INDIA INV FUND TICKER: MINDX	16,687	16,029	-658	2,409	2,374	-35	19,096	18,403	-693

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
MATTHEWS INDIA INV FUND TICKER: MINDX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*MERIDIAN CONTRARIAN FUND LEGACY TICKER: MVALX	22,890	24,077	1,187	0	0	0	22,890	24,077	1,187

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*MERIDIAN CONTRARIAN FUND LEGACY TICKER: MVALX	19,988	0	21,013	1,025	19,988	21,013	1,025

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
MFS GLOBAL EQUITY FUND CLASS A TICKER: MWEFX	58,543	54,465	-4,078	23,816	21,974	-1,842	82,359	76,439	-5,920

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
MFS GLOBAL EQUITY FUND CLASS A TICKER: MWEFX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*MFS INTERNATIONAL GROWTH FD CL A TICKER: MGRAX	64,335	64,761	426	18,257	18,378	121	82,591	83,139	547

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*MFS INTERNATIONAL GROWTH FD CL A TICKER: MGRAX	0	0	0	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*MFS MID CAP GROWTH FUND CL A TICKER: OTCAX		0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*MFS MID CAP GROWTH FUND CL A TICKER: OTCAX	1,652	0	1,947	295	1,652	1,947	295

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
MORGAN STANLEY GBL OPPTY PORT CL A TICKER: MGGPX	0	0	0	801	822	21	801	822	21

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
MORGAN STANLEY GBL OPPTY PORT CL A TICKER: MGGPX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*MORGAN STANLEY GROWTH PORT FD CL A TICKER: MSEGX	37,437	54,485	17,048	145	211	66	37,581	54,696	17,114

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*MORGAN STANLEY GROWTH PORT FD CL A TICKER: MSEGX	31,913	0	33,904	1,991	31,913	33,904	1,991

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*MORGAN STANLEY INSIGHT FUND A TICKER: CPOAX	0	0	0	6,088	9,141	3,053	6,088	9,141	3,053

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*MORGAN STANLEY INSIGHT FUND A TICKER: CPOAX	66,089	60,668	133,705	6,947	126,757	133,705	6,948

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*MORGAN STANLEY INST GLOBAL INSGT A TICKER: MIGPX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*MORGAN STANLEY INST GLOBAL INSGT A TICKER: MIGPX	19,081	197	29,605	10,327	19,278	29,605	10,327

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
MORGAN STANLEY INST INCEPTION A TICKER: MSSMX	7,241	9,250	2,009	107	101	-6	7,349	9,351	2,002

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
MORGAN STANLEY INST INCEPTION A TICKER: MSSMX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*MORGAN STANLEY US GOVT TICKER: USGDX	51,900	46,205	-5,695	2,829	2,518	-310	54,729	48,723	-6,005

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*MORGAN STANLEY US GOVT TICKER: USGDX	0	0	0	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*NATIONAL HEALTH INVS INC TICKER: NHI	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*NATIONAL HEALTH INVS INC TICKER: NHI	0	5,556	5,673	117	5,556	5,673	117

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
NEEDHAM AGGRESSIVE GROWTH RETAIL TICKER: NEAGX	21,684	24,786	3,102	0	0	0	21,684	24,786	3,102

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
NEEDHAM AGGRESSIVE GROWTH RETAIL TICKER: NEAGX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
NEEDHAM SMALL CAP GROWTH FD TICKER: NESGX	0	0	0	1,514	1,615	101	1,514	1,615	101

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
NEEDHAM SMALL CAP GROWTH FD TICKER: NESGX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
NEUBERGER BERMAN HGH TICKER: NHS	0	0	0	915	871	-45	915	871	-45

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
NEUBERGER BERMAN HGH TICKER: NHS	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*NEW ALTERNATIVES A TICKER: NALFX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*NEW ALTERNATIVES A TICKER: NALFX	81,900	0	81,365	-535	81,900	81,365	-535

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*NICHOLAS EQUITY INCOME FD TICKER: NSEIX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*NICHOLAS EQUITY INCOME FD TICKER: NSEIX	38,778	0	39,383	605	38,778	39,383	605

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*NORTHERN INCOME EQUITY FUND TICKER: NOIEIX	0	0	0	20,348	21,118	770	20,348	21,118	770

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*NORTHERN INCOME EQUITY FUND TICKER: NOIEIX	0	56,456	56,699	243	56,456	56,699	243

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*NORTHERN LIGHTS FD TR PFG AM CNSRV R TICKER: PFCOX	37,976	38,355	380	5,882	5,941	59	43,858	44,296	439

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*NORTHERN LIGHTS FD TR PFG AM CNSRV R TICKER: PFCOX	52,166	0	54,485	2,319	52,166	54,485	2,319

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*NORTHERN LIGHTS FD TR PFG EQ INDX R TICKER: PFFFX	90,905	92,538	1,634	47,033	47,878	845	137,938	140,417	2,479

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*NORTHERN LIGHTS FD TR PFG EQ INDX R TICKER: PFFFX	10,847	0	10,731	-116	10,847	10,731	-116

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*NORTHERN LTS FD TR I TICKER: PTL	0	0	0	30,410	28,704	-1,706	30,410	28,704	-1,706

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*NORTHERN LTS FD TR I TICKER: PTL	0	32,540	31,208	-1,332	32,540	31,208	-1,332

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
NORTHERN LTS FD TR III HCM DIV PLS A TICKER: HCMNX	0	0	0	224,627	213,057	-11,570	224,627	213,057	-11,570

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
NORTHERN LTS FD TR III HCM DIV PLS A TICKER: HCMNX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*NORTHERN LTS TR III ABS CP ASSET INV		0		926,846		-2,800		924,046	
TICKER: AAMCX	0		0		924,046		926,846		-2,800

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS	
=====	=====	=====	=====	=====	=====	=====	=====	=====
*NORTHERN LTS TR III ABS CP ASSET INV		4,016		-61		3,955		
TICKER: AAMCX	0		3,955		4,016		-61	

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*NORTHERN MID CAP INDEX		0		0		0		0	
TICKER: NOMIX	0		0		0		0		0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS	
=====	=====	=====	=====	=====	=====	=====	=====	=====
*NORTHERN MID CAP INDEX		0		-418		26,479		
TICKER: NOMIX	26,897		26,479		26,897		-418	

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
NORTHERN SMALL CAP INDEX TICKER: NSIDX	6,375	6,657	282	448	450	2	6,823	7,107	284

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
NORTHERN SMALL CAP INDEX TICKER: NSIDX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*NUVEEN FLEXIBLE INCOME FUND CLASS A3 TICKER: NWQAX	4,851	4,883	32	245	246	2	5,095	5,129	34

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*NUVEEN FLEXIBLE INCOME FUND CLASS A3 TICKER: NWQAX	0	0	0	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
NUVEEN FLTG RATE INCM FD TICKER: JFR	0	0	0	27,130	26,760	-370	27,130	26,760	-370

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
NUVEEN FLTG RATE INCM FD TICKER: JFR	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
NUVEEN INTERM DURATION MUNI BD A TICKER: NMBAX	139,040	137,317	-1,722	0	0	0	139,040	137,317	-1,722

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
NUVEEN INTERM DURATION MUNI BD A TICKER: NMBAX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*NUVEEN PREFERRED SECS & INCM FD A TICKER: NPSAX	4,889	5,048	159	286	295	9	5,175	5,343	168

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*NUVEEN PREFERRED SECS & INCM FD A TICKER: NPSAX	0	0	0	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*NUVEEN REAL ESTATE SEC SEL A TICKER: TCREX	45,602	46,534	933	1,881	1,919	38	47,482	48,454	971

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*NUVEEN REAL ESTATE SEC SEL A TICKER: TCREX	25,169	0	27,010	1,841	25,169	27,010	1,841

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
NUVEEN REAL ESTATE SEC SEL R6 TICKER: TIREX	56,600	57,789	1,189	23,504	22,180	-1,324	80,104	79,969	-136

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
NUVEEN REAL ESTATE SEC SEL R6 TICKER: TIREX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
OAKMARK FUND INV TICKER: OAKMX	33,998	39,022	5,024	38,374	40,155	1,781	72,372	79,177	6,805

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
OAKMARK FUND INV TICKER: OAKMX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*OAKMARK GLOBAL FUND INV TICKER: OAKGX	42,754	42,790	36	15,122	15,135	13	57,876	57,925	49

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*OAKMARK GLOBAL FUND INV TICKER: OAKGX	0	0	0	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
OBERWEIS CHINA OPPTY FD INV CL TICKER: OBCHX	22,386	23,512	1,126	507	507	-1	22,894	24,019	1,125

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
OBERWEIS CHINA OPPTY FD INV CL TICKER: OBCHX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*OBERWEIS MICRO CAP INV CL TICKER: OBMCX	21,589	25,770	4,181	542	647	105	22,131	26,417	4,286

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*OBERWEIS MICRO CAP INV CL TICKER: OBMCX	5,289	0	4,978	-312	5,289	4,978	-311

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
OBERWEIS SMALL-CAP OPPORTUNITIES TICKER: OBSOX	0	0	0	21,657	19,919	-1,739	21,657	19,919	-1,739

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
OBERWEIS SMALL-CAP OPPORTUNITIES TICKER: OBSOX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*OIL & GAS EQUIP SVCX ULTSECT PF INV TICKER: OEPIX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*OIL & GAS EQUIP SVCX ULTSECT PF INV TICKER: OEPIX	1,236	966	2,226	24	2,202	2,226	24

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*PACER US CASH COWS 100 ETF TICKER: COWZ	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*PACER US CASH COWS 100 ETF TICKER: COWZ	0	9,738	10,490	753	9,738	10,490	752

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
PALM VALLEY CAPITAL INVESTOR TICKER: PVMX	41,755	40,687	-1,068	2,828	2,830	2	44,583	43,517	-1,066

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
PALM VALLEY CAPITAL INVESTOR TICKER: PVMX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
PARAMETRIC COMMODITY STRATEGY CL A TICKER: EAPCX	1,025	1,065	40	58	59	1	1,083	1,124	41

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
PARAMETRIC COMMODITY STRATEGY CL A TICKER: EAPCX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
PARNASSUS CORE EQTY FD INV TICKER: PRBLX	36,716	39,688	2,971	3,984	3,830	-154	40,700	43,518	2,818

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
PARNASSUS CORE EQTY FD INV TICKER: PRBLX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*PARNASSUS FUND TICKER: PARNX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*PARNASSUS FUND TICKER: PARNX	0	43,355	48,838	5,483	43,355	48,838	5,483

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
PARNASSUS VALUE EQUITY INVESTOR TICKER: PARWX	7,048	7,314	266	140	133	-7	7,187	7,447	260

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
PARNASSUS VALUE EQUITY INVESTOR TICKER: PARWX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*PEAR TREE QUALITY FD ORDINARY SHARES TICKER: USBOX	0	0	0	24	24	0	24	24	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*PEAR TREE QUALITY FD ORDINARY SHARES TICKER: USBOX	0	2,025	2,120	95	2,025	2,120	95

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
PFG ACTIVE CORE BOND STRAT R TICKER: PFDX		0		89,836		-3,522		86,314	
	0		0		86,314		89,836		-3,522

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
PFG ACTIVE CORE BOND STRAT R TICKER: PFDX		0		0		0	
	0		0		0		0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*PFG AMERICAN FUNDS GROWTH STRATEGY R TICKER: PFGGX		53,752		632,164		10,439		696,354	
	52,878		873		642,603		685,042		11,312

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*PFG AMERICAN FUNDS GROWTH STRATEGY R TICKER: PFGGX		0		6,194		82,191	
	75,997		82,191		75,997		6,194

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
PFG BNY MELLON DIVERSIFIER STRAT R TICKER: PFADX	10,793	10,713	-80	25,710	24,549	-1,161	36,503	35,262	-1,241

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
PFG BNY MELLON DIVERSIFIER STRAT R TICKER: PFADX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
PFG BR EQUITY ESG STRATEGY R SHARES TICKER: PFESX	7,140	8,353	1,213	46,293	46,362	69	53,433	54,715	1,282

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
PFG BR EQUITY ESG STRATEGY R SHARES TICKER: PFESX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*PFG FDLT INS AM&EQ SCTR STR R TICKER: PFFSX	177,220	186,738	9,518	31,416	33,104	1,687	208,636	219,842	11,206

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*PFG FDLT INS AM&EQ SCTR STR R TICKER: PFFSX	8,393	0	9,639	1,247	8,393	9,639	1,246

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*PFG INVESCO THEMATIC STRATEGY R TICKER: PFIOX	11,178	12,349	1,171	2	3	0	11,181	12,352	1,171

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*PFG INVESCO THEMATIC STRATEGY R TICKER: PFIOX	2,110	0	2,384	275	2,110	2,384	274

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
PFG JANUS HENDERSON BALANCED STRAT R TICKER: PFJHX	22,535	25,317	2,782	712	707	-5	23,247	26,024	2,777

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
PFG JANUS HENDERSON BALANCED STRAT R TICKER: PFJHX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*PFG JP MORGAN TACTICAL AGGR STRAT R TICKER: PFSEX	14,823	16,766	1,943	252	285	33	15,076	17,051	1,976

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*PFG JP MORGAN TACTICAL AGGR STRAT R TICKER: PFSEX	902	0	1,054	152	902	1,054	152

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
PFG MEEDER TACTICAL STRAT R TICKER: PFTEX	6,795	7,448	653	321	317	-4	7,116	7,765	648

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
PFG MEEDER TACTICAL STRAT R TICKER: PFTEX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*PFG MFS AGGRESSIVE GWTH STRAT R TICKER: PFSMX	6,933	7,050	117	601	611	10	7,534	7,661	127

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*PFG MFS AGGRESSIVE GWTH STRAT R TICKER: PFSMX	3,974	0	4,506	532	3,974	4,506	532

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
PFG STATE STREET GLOBAL EQ INDEX R TICKER: PMSGX	0	0	0	12,084	12,461	377	12,084	12,461	377

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
PFG STATE STREET GLOBAL EQ INDEX R TICKER: PMSGX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
PFG STATE STREET US EQUITY INDX CL R TICKER: PFSSX	0	0	0	88,051	88,575	524	88,051	88,575	524

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
PFG STATE STREET US EQUITY INDX CL R TICKER: PFSSX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
PFG TACTICAL INCOME STRATEGY R TICKER: PFTSX	8,152	8,447	295	924	895	-29	9,076	9,342	266

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
PFG TACTICAL INCOME STRATEGY R TICKER: PFTSX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*PGIM FLOATING RATE INCM Z TICKER: FRFZX	98,614	98,682	69	70,699	70,748	49	169,313	169,430	118

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*PGIM FLOATING RATE INCM Z TICKER: FRFZX	0	102	102	0	102	102	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
PGIM GLOBAL SHORT DU TICKER: GHY	0	0	0	4,426	4,199	-227	4,426	4,199	-227

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
PGIM GLOBAL SHORT DU TICKER: GHY	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
PGIM JENNISON GLOBAL OPPTY Z TICKER: PRJZX	0	0	0	2,330	2,199	-132	2,330	2,199	-132

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
PGIM JENNISON GLOBAL OPPTY Z TICKER: PRJZX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
PGIM JENNISON INTL OPPTY Z TICKER: PWJZX	16,742	17,874	1,132	13	13	0	16,755	17,888	1,132

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
PGIM JENNISON INTL OPPTY Z TICKER: PWJZX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*PGIM JENNISON UTILITY A TICKER: PRUAX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*PGIM JENNISON UTILITY A TICKER: PRUAX	51,777	244	54,791	2,770	52,021	54,791	2,770

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

SAVINGS PLAN OF ENTERGY CORP

ACCOUNT NUMBER: 601853-PCRA

REPORTING PERIOD: 12/31/23 TO 12/31/24

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ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
PGIM QUANT SOLUTIONS LG-CAP COR EQ A TICKER: PTEZX	21,360	24,282	2,922	2,662	2,592	-70	24,022	26,874	2,852

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
PGIM QUANT SOLUTIONS LG-CAP COR EQ A TICKER: PTEZX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*PGIM SELECT REAL ESTATE Z TICKER: SREZX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*PGIM SELECT REAL ESTATE Z TICKER: SREZX	5,003	128	5,318	187	5,131	5,318	187

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
PGIM ULTRA SHORT BON TICKER: PULS	0	0	0	101,326	101,193	-134	101,326	101,193	-134

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
PGIM ULTRA SHORT BON TICKER: PULS	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
PIMCO DIVIDEND AND INCOME A TICKER: PQIZX	2,091	2,171	80	108	108	0	2,199	2,279	80

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
PIMCO DIVIDEND AND INCOME A TICKER: PQIZX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
PIMCO INCM CL A TICKER: PONAX	0	0	0	10,122	9,514	-608	10,122	9,514	-608

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
PIMCO INCM CL A TICKER: PONAX	59,177	-60,269	0	1,092	-1,092	0	1,092

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*PIMCO INCM FD INST CL TICKER: PIMIX	106,966	105,983	-984	6,866	6,803	-63	113,833	112,786	-1,047

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*PIMCO INCM FD INST CL TICKER: PIMIX	0	0	0	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
PIMCO INFLATION RESPONSE MULTI AST I TICKER: PIRMX	2,176	2,211	35	85	84	-1	2,260	2,295	35

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
PIMCO INFLATION RESPONSE MULTI AST I TICKER: PIRMX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
PIMCO PFD AND CAPITAL SECURITIES A TICKER: PFANX	4,660	4,893	233	248	252	3	4,908	5,145	236

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
PIMCO PFD AND CAPITAL SECURITIES A TICKER: PFANX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*PIMCO RAE PLUS A TICKER: PIXAX	2,925	2,984	59	256	261	5	3,182	3,246	64

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*PIMCO RAE PLUS A TICKER: PIXAX	2,510	0	2,501	-10	2,510	2,501	-9

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
PIMCO SENIOR FLOATING RATE FD A TICKER: PSRZX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
PIMCO SENIOR FLOATING RATE FD A TICKER: PSRZX	241	-242	0	2	-1	0	1

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*PIMCO STKSPLUS LONGDURATION FD INST TICKER: PSLDX	35,706	35,505	-201	10,014	9,958	-56	45,720	45,462	-258

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*PIMCO STKSPLUS LONGDURATION FD INST TICKER: PSLDX	36,008	0	37,359	1,352	36,008	37,359	1,351

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
PIMCO STOCKSPLUS ABS RETURN INSTL CL TICKER: PSPTX	7,956	9,028	1,072	993	975	-18	8,950	10,003	1,054

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
PIMCO STOCKSPLUS ABS RETURN INSTL CL TICKER: PSPTX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*PIMCO STOCKSPPLUS INTL FD USD HDGD A TICKER: PIPAX	0	0	0	10,010	9,477	-533	10,010	9,477	-533

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*PIMCO STOCKSPPLUS INTL FD USD HDGD A TICKER: PIPAX	0	105,353	105,132	-221	105,353	105,132	-221

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*PIN OAK EQTY FD TICKER: POGSX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*PIN OAK EQTY FD TICKER: POGSX	10,623	0	12,259	1,636	10,623	12,259	1,636

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*PRINCIPAL SPECTRUM PRF CAP INCM INST TICKER: PPSIX	4,799	4,987	187	264	275	10	5,064	5,261	198

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*PRINCIPAL SPECTRUM PRF CAP INCM INST TICKER: PPSIX	0	0	0	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
PROFUNDUS BIOTECHNOLOGY INV SHS TICKER: BIPIX	92,040	68,039	-24,001	19,447	18,994	-454	111,487	87,032	-24,455

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
PROFUNDUS BIOTECHNOLOGY INV SHS TICKER: BIPIX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*PROFUNDS BULL FUND INVESTOR SHARES TICKER: BLPIX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*PROFUNDS BULL FUND INVESTOR SHARES TICKER: BLPIX	0	18,976	19,684	708	18,976	19,684	708

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
PROFUNDS CONSUMER DISCTNRY ULTRA INV TICKER: CYPX	16,431	22,025	5,594	8,000	10,462	2,462	24,431	32,487	8,056

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
PROFUNDS CONSUMER DISCTNRY ULTRA INV TICKER: CYPX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*PROFUNDUS SEMICONDUCTOR INV CL TICKER: SMPX		0		208,988		-87,864		121,124	
	0		0		121,124		208,988		-87,864

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS	
=====	=====	=====	=====	=====	=====	=====	=====	=====
*PROFUNDUS SEMICONDUCTOR INV CL TICKER: SMPX		33,828		127,542		181,814		
	20,444		181,814		54,272		127,542	

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*PROFUNDUS SHORT REAL ESTATE FD INV CL TICKER: SRPIX		0		3,516		-370		3,146	
	0		0		3,146		3,516		-370

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS	
=====	=====	=====	=====	=====	=====	=====	=====	=====
*PROFUNDUS SHORT REAL ESTATE FD INV CL TICKER: SRPIX		6,261		-148		9,639		
	3,525		9,639		9,786		-147	

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*PROFUNDUS TECHNOLOGY INV CL TICKER: TEPIX	2,585	2,809	224	19,948	21,679	1,731	22,532	24,488	1,956

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*PROFUNDUS TECHNOLOGY INV CL TICKER: TEPIX	0	0	0	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*PROFUNDUS ULTRA BEAR FUND TICKER: URPIX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*PROFUNDUS ULTRA BEAR FUND TICKER: URPIX	0	26,000	26,416	416	26,000	26,416	416

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	0	0	0	38,157	54,788	16,631	38,157	54,788	16,631

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*PROFUNDUS ULTRA BULL FUND INV CL TICKER: ULPIX	68,443	193,188	288,831	27,200	261,631	288,831	27,200

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	294,945	429,733	134,789	567,332	826,600	259,268	862,276	1,256,333	394,057

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	1,133,936	0	1,300,007	166,072	1,133,936	1,300,007	166,071

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*PROFUNDUS ULTRA PRECIOUS METALS INV TICKER: PMPIX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*PROFUNDUS ULTRA PRECIOUS METALS INV TICKER: PMPIX	2,842	4,904	8,112	367	7,746	8,112	366

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*PROFUNDUS ULTRA SHORT CHINA INV CL TICKER: UHPIX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*PROFUNDUS ULTRA SHORT CHINA INV CL TICKER: UHPIX	337	59,976	57,471	-2,842	60,313	57,471	-2,842

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
PROFUNDS ULTRAJAPAN FUND INV TICKER: UJPIX	39,509	50,838	11,328	3,666	3,412	-255	43,176	54,249	11,074

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
PROFUNDS ULTRAJAPAN FUND INV TICKER: UJPIX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*PROFUNDS ULTRASECTOR REAL ESTATE INV TICKER: REPIX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*PROFUNDS ULTRASECTOR REAL ESTATE INV TICKER: REPIX	3,127	20	2,796	-351	3,147	2,796	-351

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*PROFUNDUS ULTRASHORT EMRG MKTS INV TICKER: UVPIX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*PROFUNDUS ULTRASHORT EMRG MKTS INV TICKER: UVPIX	19	10,000	10,614	595	10,019	10,614	595

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*PROFUNDUS ULTRASHORT INTL INV TICKER: UXPIX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*PROFUNDUS ULTRASHORT INTL INV TICKER: UXPIX	466	0	475	9	466	475	9

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*PROFUNDUS ULTRASHORT JAPAN INV CL TICKER: UKPIX		0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS	
=====	=====	=====	=====	=====	=====	=====	=====	=====
*PROFUNDUS ULTRASHORT JAPAN INV CL TICKER: UKPIX	47	34,618	34,899	233	34,665	34,899	234	

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*PROFUNDUS ULTRASHORT NASDAQ 100 INV TICKER: USPIX		0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS	
=====	=====	=====	=====	=====	=====	=====	=====	=====
*PROFUNDUS ULTRASHORT NASDAQ 100 INV TICKER: USPIX	0	60,000	62,603	2,603	60,000	62,603	2,603	

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*PROFUNDUS ULTRASHRT LATIN AMERICA INV TICKER: UFPIX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*PROFUNDUS ULTRASHRT LATIN AMERICA INV TICKER: UFPIX	4	0	5	1	4	5	1

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*PROFUNDUS ULTRASMALL CAP INVESTOR TICKER: UAPIX	0	0	0	101,621	87,264	-14,356	101,621	87,264	-14,356

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*PROFUNDUS ULTRASMALL CAP INVESTOR TICKER: UAPIX	0	6,559	5,593	-966	6,559	5,593	-966

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
PROSHARES S&P 500 HI TICKER: ISPY	0	0	0	730	709	-21	730	709	-21

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
PROSHARES S&P 500 HI TICKER: ISPY	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*PROSHARES TRUST ULTRASHORT S&P 500 TICKER: SDS	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*PROSHARES TRUST ULTRASHORT S&P 500 TICKER: SDS	0	42,190	41,099	-1,091	42,190	41,099	-1,091

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*PROSHARES ULTRAPRO Q TICKER: TQQQ	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====	
*PROSHARES ULTRAPRO Q TICKER: TQQQ	0	161,478	168,243	6,765	161,478	168,243	6,765	

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*PROSHARES ULTRAPRO SHORT QQQ TICKER: SQQQ	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====	
*PROSHARES ULTRAPRO SHORT QQQ TICKER: SQQQ	0	35,663	35,548	-115	35,663	35,548	-115	

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*PROSHARES ULTRAPRO SHORT S&P 500 ETF TICKER: SPXU	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*PROSHARES ULTRAPRO SHORT S&P 500 ETF TICKER: SPXU	0	4,690	4,696	6	4,690	4,696	6

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
PUTNAM DYNAMIC ASSET ALLOC GROWTH A TICKER: PAEAX	0	0	0	89,297	86,068	-3,228	89,297	86,068	-3,228

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
PUTNAM DYNAMIC ASSET ALLOC GROWTH A TICKER: PAEAX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*PUTNAM GLOBAL TECH FD CL A TICKER: PGTX	133,178	156,459	23,281	10,525	12,365	1,840	143,704	168,824	25,121

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*PUTNAM GLOBAL TECH FD CL A TICKER: PGTX	396	0	505	109	396	505	109

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
PUTNAM INCOME FUND CL A TICKER: PINCX	0	0	0	8,126	7,810	-316	8,126	7,810	-316

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
PUTNAM INCOME FUND CL A TICKER: PINCX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*PUTNAM ULTRA SHORT DURATION INCM Y TICKER: PSDYX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*PUTNAM ULTRA SHORT DURATION INCM Y TICKER: PSDYX	0	611,266	611,118	-148	611,266	611,118	-148

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
PZENA EMERGING MARKETS VALUE INSTL TICKER: PZIEX	0	0	0	22,943	20,265	-2,678	22,943	20,265	-2,678

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
PZENA EMERGING MARKETS VALUE INSTL TICKER: PZIEX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*REAVES UTILITIES ETF TICKER: UTES	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====	
*REAVES UTILITIES ETF TICKER: UTES	0	10,498	9,677	-821	10,498	9,677	-821	

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*ROYCE SMALL CAP VALUE FD SVC CL TICKER: RYVFX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====	
*ROYCE SMALL CAP VALUE FD SVC CL TICKER: RYVFX	0	13,000	13,265	265	13,000	13,265	265	

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*ROYCE VALUE TRUST INC TICKER: RVT	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*ROYCE VALUE TRUST INC TICKER: RVT	0	13,003	14,153	1,150	13,003	14,153	1,150

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*RUSSELL EMERGING MARKETS S TICKER: REMSX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*RUSSELL EMERGING MARKETS S TICKER: REMSX	0	27,315	26,925	-390	27,315	26,925	-390

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*RUSSELL GBL REAL ESTATE SECURITIES S TICKER: RRESX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*RUSSELL GBL REAL ESTATE SECURITIES S TICKER: RRESX	0	12,361	13,550	1,189	12,361	13,550	1,189

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*RUSSELL GLOBAL EQTY FD CL S TICKER: RGESX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*RUSSELL GLOBAL EQTY FD CL S TICKER: RGESX	0	45,138	45,835	697	45,138	45,835	697

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*RUSSELL GLOBALINFRASTRUCTURE S TICKER: RGISX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*RUSSELL GLOBALINFRASTRUCTURE S TICKER: RGISX	0	6,480	6,783	303	6,480	6,783	303

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*RUSSELL INTL. DEVELOPED MARKETS CL S TICKER: RINTX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*RUSSELL INTL. DEVELOPED MARKETS CL S TICKER: RINTX	0	57,288	57,921	633	57,288	57,921	633

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*RUSSELL INVT CO LONG DURATION S TICKER: RMHSX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*RUSSELL INVT CO LONG DURATION S TICKER: RMHSX	0	1,702	1,686	-16	1,702	1,686	-16

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*RUSSELL MULTI ASSET GWTH STRAT S TICKER: RMGSX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*RUSSELL MULTI ASSET GWTH STRAT S TICKER: RMGSX	0	3,971	4,014	43	3,971	4,014	43

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*RUSSELL OPPORTUNISTIC CREDIT FD S TICKER: RGCSX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*RUSSELL OPPORTUNISTIC CREDIT FD S TICKER: RGCSX	0	6,504	6,632	128	6,504	6,632	128

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*RUSSELL STRATEGIC BOND S TICKER: RFCTX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*RUSSELL STRATEGIC BOND S TICKER: RFCTX	0	5,673	5,655	-18	5,673	5,655	-18

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*RUSSELL US SMALL CAP EQTY FD CL S TICKER: RLESX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*RUSSELL US SMALL CAP EQTY FD CL S TICKER: RLESX	0	18,776	18,556	-220	18,776	18,556	-220

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*RUSSELL US STRATEGIC EQTY CL S TICKER: RSESX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*RUSSELL US STRATEGIC EQTY CL S TICKER: RSESX	0	130,978	132,113	1,135	130,978	132,113	1,135

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*RYDEX CONSUMER PRODUCTS INV CLASS TICKER: RYCIX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*RYDEX CONSUMER PRODUCTS INV CLASS TICKER: RYCIX	50	0	51	2	50	51	1

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*RYDEX DOW 2X STRATEGY FD CL H TICKER: RYCVX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*RYDEX DOW 2X STRATEGY FD CL H TICKER: RYCVX	73,122	147,101	221,240	1,017	220,223	221,240	1,017

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*RYDEX ENERGY FUND INV CL TICKER: RYEIX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*RYDEX ENERGY FUND INV CL TICKER: RYEIX	0	10,000	10,298	298	10,000	10,298	298

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*RYDEX GOVT LONG BD ADVANTAGE INV CL TICKER: RYGBX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*RYDEX GOVT LONG BD ADVANTAGE INV CL TICKER: RYGBX	0	5,000	4,842	-158	5,000	4,842	-158

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*RYDEX INVERSE DYNAMIC DOW CL H TICKER: RYCWX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*RYDEX INVERSE DYNAMIC DOW CL H TICKER: RYCWX	35	7,001	6,819	-217	7,036	6,819	-217

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*RYDEX INVERSE DYNAMIC RUSSELL 2000 H TICKER: RYIRX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*RYDEX INVERSE DYNAMIC RUSSELL 2000 H TICKER: RYIRX	8	15,450	15,506	47	15,458	15,506	48

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
RYDEX INVERSE NASDAQ-100 STRTG INV TICKER: RYAIX	77,785	61,969	-15,816	3,511	3,620	108	81,296	65,589	-15,707

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
RYDEX INVERSE NASDAQ-100 STRTG INV TICKER: RYAIX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*RYDEX INVERSE S&P 500 2X STRATEGY H TICKER: RYTPX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*RYDEX INVERSE S&P 500 2X STRATEGY H TICKER: RYTPX	6,184	37,464	43,016	-632	43,648	43,016	-632

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*RYDEX MNTHY RBL NASDAQ-100 2X STRT H TICKER: RMQHX		0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*RYDEX MNTHY RBL NASDAQ-100 2X STRT H TICKER: RMQHX	74,562	86,732	178,154	16,860	161,294	178,154	16,860

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
RYDEX NASDAQ-100 FUND INV CL TICKER: RYOCX	10,837	12,596	1,759	20,844	22,825	1,981	31,681	35,422	3,741

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
RYDEX NASDAQ-100 FUND INV CL TICKER: RYOCX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*RYDEX NASDAQ-100 2X STRATEGY FD CL H TICKER: RYVYX	0	0	0	195,983	233,958	37,975	195,983	233,958	37,975

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*RYDEX NASDAQ-100 2X STRATEGY FD CL H TICKER: RYVYX	33,751	431,775	447,318	-18,208	465,526	447,318	-18,208

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*RYDEX NOVA FUND INV CL TICKER: RYNVX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*RYDEX NOVA FUND INV CL TICKER: RYNVX	111	0	141	30	111	141	30

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*RYDEX PRECIOUS METALS FUND INV TICKER: RYPMX	0	0	0	524	535	11	524	535	11

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*RYDEX PRECIOUS METALS FUND INV TICKER: RYPMX	1,104	4,935	6,248	209	6,039	6,248	209

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*RYDEX RUSSELL 2000 ADVANTAGE CL H TICKER: RYMKX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*RYDEX RUSSELL 2000 ADVANTAGE CL H TICKER: RYMKX	51	0	57	6	51	57	6

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*RYDEX RUSSELL 2000 2X STRAT CL H TICKER: RYRSX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*RYDEX RUSSELL 2000 2X STRAT CL H TICKER: RYRSX	0	9,970	8,807	-1,163	9,970	8,807	-1,163

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*RYDEX S&P 500 2X STRATEGY H TICKER: RYTNX	0	0	0	18,489	23,658	5,169	18,489	23,658	5,169

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*RYDEX S&P 500 2X STRATEGY H TICKER: RYTNX	0	84,814	87,733	2,919	84,814	87,733	2,919

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*RYDEX TELECOMMUNICATIONS FD INV CL TICKER: RYMIX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*RYDEX TELECOMMUNICATIONS FD INV CL TICKER: RYMIX	0	15,000	15,930	930	15,000	15,930	930

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*RYDEX TRANSPORTATION FD INV CL TICKER: RYPIX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*RYDEX TRANSPORTATION FD INV CL TICKER: RYPIX	0	10,000	9,998	-2	10,000	9,998	-2

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*RYDEX UTILITIES FD INVESTOR CL TICKER: RYUIX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*RYDEX UTILITIES FD INVESTOR CL TICKER: RYUIX	49	0	58	9	49	58	9

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	766,929	904,194	137,265	14,484	17,076	2,592	781,413	921,270	139,857

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*SCH TREAS OBLIGATION MMF INVESTOR SH TICKER: SNOXX	304,481	152,358	316,982	-139,857	456,839	316,982	-139,857

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
SCHWAB CORE EQUITY FUND TICKER: SWANX	2,834	3,288	454	15,382	14,559	-823	18,216	17,847	-369

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
SCHWAB CORE EQUITY FUND TICKER: SWANX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
SCHWAB DIVIDEND EQUITY FUND TICKER: SWDSX	0	0	0	54,742	56,932	2,190	54,742	56,932	2,190

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
SCHWAB DIVIDEND EQUITY FUND TICKER: SWDSX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*SCHWAB FDMNTL EM MKTS EQ INDEX TICKER: SFENX	3,634	3,867	233	3,141	3,342	201	6,775	7,209	434

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*SCHWAB FDMNTL EM MKTS EQ INDEX TICKER: SFENX	32,670	0	38,264	5,594	32,670	38,264	5,594

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*SCHWAB FDMNTL INTL SM EQ INDEX TICKER: SFILX	16,034	15,463	-572	4,089	3,943	-146	20,123	19,406	-718

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*SCHWAB FDMNTL INTL SM EQ INDEX TICKER: SFILX	13,974	0	14,689	715	13,974	14,689	715

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*SCHWAB FNDMENTL INTL EQ INDEX FD TICKER: SFNNX	0	0	0	19,726	19,119	-607	19,726	19,119	-607

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*SCHWAB FNDMENTL INTL EQ INDEX FD TICKER: SFNNX	47,331	12,996	63,115	2,788	60,327	63,115	2,788

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*SCHWAB FUNDAMENTAL US LRGE CO INDEX TICKER: SFLNX	239,606	273,011	33,405	55,314	63,026	7,712	294,920	336,037	41,117

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*SCHWAB FUNDAMENTAL US LRGE CO INDEX TICKER: SFLNX	262,159	0	273,505	11,346	262,159	273,505	11,346

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*SCHWAB FUNDAMENTAL US SMALL CO INDEX TICKER: SFSNX	0	0	0	27,954	29,827	1,872	27,954	29,827	1,872

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*SCHWAB FUNDAMENTAL US SMALL CO INDEX TICKER: SFSNX	172,565	15,842	186,786	-1,621	188,407	186,786	-1,621		

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*SCHWAB FUNDMNTL GLBL REAL ESTT IDX TICKER: SFREX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*SCHWAB FUNDMNTL GLBL REAL ESTT IDX TICKER: SFREX	9,637	225	10,849	987	9,862	10,849	987		

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
SCHWAB GLOBAL REAL ESTATE FD TICKER: SWASX	3,405	3,341	-64	2,599	2,558	-42	6,005	5,899	-106

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
SCHWAB GLOBAL REAL ESTATE FD TICKER: SWASX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*SCHWAB HEALTH CARE FUND TICKER: SWHFX	1,594	1,439	-155	1,649	1,489	-161	3,243	2,927	-316

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*SCHWAB HEALTH CARE FUND TICKER: SWHFX	5,182	0	5,554	372	5,182	5,554	372

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
SCHWAB INTERMEDIATE TERM US TRS ETF TICKER: SCHR	0	0	0	21,718	21,663	-55	21,718	21,663	-55

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
SCHWAB INTERMEDIATE TERM US TRS ETF TICKER: SCHR	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*SCHWAB INTL INDEX FD TICKER: SWISX	3,013	3,027	14	12,119	12,176	57	15,132	15,203	71

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*SCHWAB INTL INDEX FD TICKER: SWISX	78,525	0	79,385	860	78,525	79,385	860

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*SCHWAB LARGE-CAP GROWTH FD TICKER: SWLSX	89,772	105,332	15,560	212,387	249,199	36,813	302,158	354,531	52,373

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*SCHWAB LARGE-CAP GROWTH FD TICKER: SWLSX	129,598	0	133,441	3,843	129,598	133,441	3,843

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
SCHWAB MONTHLY INCOME TARGET PAYOUT TICKER: SWJRX	5,271	5,223	-48	264	260	-4	5,535	5,483	-52

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
SCHWAB MONTHLY INCOME TARGET PAYOUT TICKER: SWJRX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
SCHWAB MORTGAGE-BACK TICKER: SMBS	0	0	0	13,730	13,663	-68	13,730	13,663	-68

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
SCHWAB MORTGAGE-BACK TICKER: SMBS	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	943,682	1,119,093	175,410	1,020,416	1,210,090	189,674	1,964,099	2,329,183	365,084

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	428,557	0	465,464	36,907	428,557	465,464	36,907

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*SCHWAB SELECT LARGE CAP GROWTH TICKER: LGILX	36,947	45,042	8,095	2,830	3,450	620	39,776	48,492	8,715

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*SCHWAB SELECT LARGE CAP GROWTH TICKER: LGILX	94,011	0	98,325	4,314	94,011	98,325	4,314

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
SCHWAB SHORT TERM US TREASURY ETF TICKER: SCHO	0	0	0	22,323	22,262	-61	22,323	22,262	-61

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
SCHWAB SHORT TERM US TREASURY ETF TICKER: SCHO	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX	5,092	5,121	30	206	207	1	5,297	5,328	31

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*SCHWAB SHORT-TERM BOND INDEX FUND TICKER: SWSBX	0	19,387	19,500	113	19,387	19,500	113

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
SCHWAB SM CAP EQUITY FD TICKER: SWSCX	0	0	0	22,424	19,515	-2,909	22,424	19,515	-2,909

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
SCHWAB SM CAP EQUITY FD TICKER: SWSCX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	0	0	0	198,762	216,864	18,102	198,762	216,864	18,102

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
=====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	571,505	159,549	741,472	10,418	731,054	741,472	10,418

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
SCHWAB TARGET 2035 FUND TICKER: SWIRX	0	0	0	8,301	7,916	-385	8,301	7,916	-385

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
=====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
SCHWAB TARGET 2035 FUND TICKER: SWIRX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*SCHWAB TARGET 2035 INDEX FUND TICKER: SWYFX	0	0	0	252,635	273,433	20,798	252,635	273,433	20,798

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*SCHWAB TARGET 2035 INDEX FUND TICKER: SWYFX	0	60,348	65,537	5,189	60,348	65,537	5,189

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
SCHWAB TARGET 2045 FUND TICKER: SWMRX	0	0	0	10,302	9,907	-395	10,302	9,907	-395

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
SCHWAB TARGET 2045 FUND TICKER: SWMRX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
SCHWAB TARGET 2055 INDEX FUND		0		63,897		1,045		64,942	
TICKER: SWYJX	0		0		64,942		63,897		1,045

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
SCHWAB TARGET 2055 INDEX FUND		0		0		0	0
TICKER: SWYJX	0		0		0		0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*SCHWAB TARGET 2060 INDEX FUND		0		0		0		0	
TICKER: SWYNX	0		0		0		0		0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*SCHWAB TARGET 2060 INDEX FUND		0		6,216		42,273	
TICKER: SWYNX	36,057		42,273		36,057		6,216

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*SCHWAB TOTAL STK MKT INDEX TICKER: SWTSX	1,481,832	1,799,530	317,699	81,809	99,348	17,539	1,563,640	1,898,878	335,238

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*SCHWAB TOTAL STK MKT INDEX TICKER: SWTSX	68,687	0	82,201	13,514	68,687	82,201	13,514

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*SCHWAB TREAS INFLAT PROT SEC IDX FD TICKER: SWRSX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*SCHWAB TREAS INFLAT PROT SEC IDX FD TICKER: SWRSX	28,468	16,480	45,600	652	44,948	45,600	652

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	0	0	0	425,006	412,859	-12,147	425,006	412,859	-12,147

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	284,433	73,555	351,105	-6,883	357,988	351,105	-6,883

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
SCHWAB US DIVIDEND EQUITY ETF TICKER: SCHD	0	0	0	218,789	213,625	-5,164	218,789	213,625	-5,164

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
SCHWAB US DIVIDEND EQUITY ETF TICKER: SCHD	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	99,668	116,519	16,850	176,002	205,758	29,756	275,670	322,276	46,606

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	29,586	0	32,779	3,193	29,586	32,779	3,193

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*SCHWAB US LARGE CAP VALUE INDEX FD TICKER: SWLVX	24,288	25,969	1,681	142,703	152,579	9,876	166,991	178,548	11,557

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*SCHWAB US LARGE CAP VALUE INDEX FD TICKER: SWLVX	33,855	0	33,183	-672	33,855	33,183	-672

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*SCHWAB US MID CAP INDEX FD TICKER: SWMCX	19,481	21,178	1,697	66,765	72,582	5,817	86,246	93,761	7,515

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*SCHWAB US MID CAP INDEX FD TICKER: SWMCX	90,037	0	97,122	7,085	90,037	97,122	7,085

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*SCHWAB US TIPS ETF TICKER: SCHP	0	0	0	13,742	13,625	-117	13,742	13,625	-117

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*SCHWAB US TIPS ETF TICKER: SCHP	0	9,327	9,211	-116	9,327	9,211	-116

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
SCHWAB US TRSY MONEY INV TICKER: SNSXX	38,337	38,337	0	71,953	71,953	0	110,290	110,290	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
SCHWAB US TRSY MONEY INV TICKER: SNSXX	198,240	286,803	485,044	0	485,043	485,044	1

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
SCHWAB VALUE ADV MONEY FD ULTRA TICKER: SNAXX	0	0	0	1,011,703	1,011,703	0	1,011,703	1,011,703	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
SCHWAB VALUE ADV MONEY FD ULTRA TICKER: SNAXX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*SCHWAB VALUE ADVANTA TICKER: SWVXX	3,081,889	3,329,500	247,610	1,080,630	1,167,452	86,822	4,162,519	4,496,951	334,432

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*SCHWAB VALUE ADVANTA TICKER: SWVXX	311,357	2,143,861	2,120,786	-334,432	2,455,218	2,120,786	-334,432

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*SCHWAB 1000 INDEX FUND TICKER: SNXFX	0	0	0	154,077	184,804	30,727	154,077	184,804	30,727

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*SCHWAB 1000 INDEX FUND TICKER: SNXFX	39,855	3,794	51,588	7,940	43,649	51,588	7,939

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
SEGALL BRYANT HAMILL SM CAP GR RET TICKER: WTSRX	8,667	10,019	1,352	0	0	0	8,667	10,019	1,352

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
SEGALL BRYANT HAMILL SM CAP GR RET TICKER: WTSRX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX	14,303	16,155	1,852	82,816	93,539	10,723	97,119	109,694	12,575

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*SHELTON NASDAQ-100 INDEX INVESTOR TICKER: NASDX	201,982	0	241,313	39,331	201,982	241,313	39,331

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*SHELTON SUSTAINABLE EQUITY INVESTOR TICKER: NEXTX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*SHELTON SUSTAINABLE EQUITY INVESTOR TICKER: NEXTX	23,532	0	24,654	1,122	23,532	24,654	1,122

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*SHORT ENERGY PROFUND INV TICKER: SNPIX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*SHORT ENERGY PROFUND INV TICKER: SNPIX	0	5,000	4,829	-171	5,000	4,829	-171

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
SIMPLIFY VOLATILITY TICKER: SVOL	0	0	0	1,193	1,185	-8	1,193	1,185	-8

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
SIMPLIFY VOLATILITY TICKER: SVOL	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*SPDR BLOOMBERG 1-3 MONTH T-BILL ETF TICKER: BIL	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*SPDR BLOOMBERG 1-3 MONTH T-BILL ETF TICKER: BIL	0	45,735	45,899	164	45,735	45,899	164

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
SPDR LARGE CAP ETF TICKER: SPLG	0	0	0	20,001	19,786	-215	20,001	19,786	-215

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
SPDR LARGE CAP ETF TICKER: SPLG	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
SPDR S&P REGIONAL BANKING ETF TICKER: KRE	0	0	0	668	604	-65	668	604	-65

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
SPDR S&P REGIONAL BANKING ETF TICKER: KRE	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
SPDR S&P 500 ETF TICKER: SPY	0	0	0	72,652	72,674	22	72,652	72,674	22

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
SPDR S&P 500 ETF TICKER: SPY	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
SPDR S&P 500 GROWTH ETF TICKER: SPYG	0	0	0	87	88	1	87	88	1

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
SPDR S&P 500 GROWTH ETF TICKER: SPYG	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*SPECTRUM CONSRV ALLOCATION TICKER: PRSIX	0	0	0	45,437	46,882	1,445	45,437	46,882	1,445

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*SPECTRUM CONSRV ALLOCATION TICKER: PRSIX	52,035	728	55,107	2,344	52,763	55,107	2,344

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*SPROTT GOLD TICKER: SGDLX	353,879	426,701	72,823	60	72	12	353,939	426,773	72,835

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*SPROTT GOLD TICKER: SGDLX	337,924	0	389,437	51,513	337,924	389,437	51,513

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
STRIVE U S ENERGY ET TICKER: DRLL	0	0	0	10,992	10,172	-821	10,992	10,172	-821

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
STRIVE U S ENERGY ET TICKER: DRLL	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
T ROWE PRICE AFRICA & MIDDLE EAST FD TICKER: TRAMX	96,038	92,689	-3,349	8,779	8,460	-319	104,817	101,149	-3,668

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
T ROWE PRICE AFRICA & MIDDLE EAST FD TICKER: TRAMX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*T ROWE PRICE ASIA OPPTY FD INV TICKER: TRA0X	2,674	2,976	301	3	3	0	2,677	2,978	302

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*T ROWE PRICE ASIA OPPTY FD INV TICKER: TRA0X	2,002	0	2,147	145	2,002	2,147	145

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*T ROWE PRICE BALANCED FUND TICKER: RPBAX	47,800	49,716	1,915	3,450	3,589	138	51,251	53,304	2,053

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*T ROWE PRICE BALANCED FUND TICKER: RPBAX	106,744	1,671	121,856	13,440	108,415	121,856	13,441

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	0	0	0	71,901	71,661	-240	71,901	71,661	-240

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*T ROWE PRICE BLUE CHIP GROWTH FUND TICKER: TRBCX	120,790	567,975	695,991	7,226	688,765	695,991	7,226

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
T ROWE PRICE BLUE CHIP GROWTH I TICKER: TBCIX	7,136	8,906	1,770	814	784	-30	7,950	9,690	1,740

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
T ROWE PRICE BLUE CHIP GROWTH I TICKER: TBCIX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*T ROWE PRICE CAP APPR FD I TICKER: TRAI		0	0	0	0	0	0	0	0
	0		0		0		0		0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*T ROWE PRICE CAP APPR FD I TICKER: TRAI		87,507		6,797		132,678	
	38,373		132,678		125,880		6,798

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*T ROWE PRICE CAPITAL APPRECIATION FD TICKER: PRWCX		56,829		153,701	-1,712		208,818		
	57,469		-640		151,989		211,170		-2,352

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*T ROWE PRICE CAPITAL APPRECIATION FD TICKER: PRWCX		0		2,163		42,881	
	40,718		42,881		40,718		2,163

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*T ROWE PRICE DIV GWTH FD I TICKER: PDGIX		0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*T ROWE PRICE DIV GWTH FD I TICKER: PDGIX	0	76,493	80,548	4,055	76,493	80,548	4,055

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
T ROWE PRICE DIVERS MID CAP GWTH I TICKER: RPTTX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
T ROWE PRICE DIVERS MID CAP GWTH I TICKER: RPTTX	161,070	-169,598	0	8,528	-8,528	0	8,528

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*T ROWE PRICE DIVID GROWTH FD INC TICKER: PRDGX	205,134	213,598	8,464	265,816	276,783	10,968	470,949	490,381	19,431

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*T ROWE PRICE DIVID GROWTH FD INC TICKER: PRDGX	62,413	0	68,007	5,594	62,413	68,007	5,594

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*T ROWE PRICE EMERGING MKTS BD FD TICKER: PREMXX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*T ROWE PRICE EMERGING MKTS BD FD TICKER: PREMXX	45,679	617	45,436	-859	46,296	45,436	-860

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
T ROWE PRICE EMERGING MKTS STK FD TICKER: PRMSX	4,123	4,039	-85	14	14	0	4,137	4,052	-85

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
T ROWE PRICE EMERGING MKTS STK FD TICKER: PRMSX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*T ROWE PRICE EMRG EUROPE FD TICKER: TREMX	882	1,097	214	6	8	1	888	1,104	216

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*T ROWE PRICE EMRG EUROPE FD TICKER: TREMX	4,488	0	4,922	433	4,488	4,922	434

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*T ROWE PRICE EQTY INCM FD I TICKER: REIPX		0	0	0	0	0	0	0	0
	0		0		0		0		0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS	
=====	=====	=====	=====	=====	=====	=====	=====	=====
*T ROWE PRICE EQTY INCM FD I TICKER: REIPX		70,432		2,837		73,269		
	0		73,269		70,432		2,837	

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
T ROWE PRICE EQUITY INCOME FUND TICKER: PRFDX		87,008		7,850		-236		94,622	
	84,571		2,436		7,614		92,421		2,200

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS	
=====	=====	=====	=====	=====	=====	=====	=====	=====
T ROWE PRICE EQUITY INCOME FUND TICKER: PRFDX		0		0		0		0
	0		0		0		0	

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*T ROWE PRICE EQUITY INDEX 500 FD TICKER: PREIX	95,902	118,042	22,140	3,257	4,008	752	99,158	122,051	22,892

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*T ROWE PRICE EQUITY INDEX 500 FD TICKER: PREIX	239,231	0	291,811	52,580	239,231	291,811	52,580

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
T ROWE PRICE FINANCIAL SVCS TICKER: PRISX	109,154	131,634	22,479	11,726	11,427	-299	120,880	143,061	22,180

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
T ROWE PRICE FINANCIAL SVCS TICKER: PRISX	15,072	-16,603	0	1,531	-1,531	0	1,531

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
T ROWE PRICE FLTG RATE FD IN TICKER: PRFRX	0	0	0	10,162	10,184	21	10,162	10,184	21

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
T ROWE PRICE FLTG RATE FD IN TICKER: PRFRX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*T ROWE PRICE GLBL MULTI SECT BOND FD TICKER: PRSNX	5,433	5,385	-47	282	279	-2	5,715	5,665	-50

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*T ROWE PRICE GLBL MULTI SECT BOND FD TICKER: PRSNX	0	0	0	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
T ROWE PRICE GLOBAL IMP ACT EQTY INV TICKER: TGPEX	0	0	0	304	290	-14	304	290	-14

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
T ROWE PRICE GLOBAL IMP ACT EQTY INV TICKER: TGPEX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*T ROWE PRICE GLOBAL STOCK FUND TICKER: PRGSX	78,578	85,511	6,932	5,098	5,548	450	83,676	91,059	7,382

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*T ROWE PRICE GLOBAL STOCK FUND TICKER: PRGSX	2,982	0	3,279	296	2,982	3,279	297

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
T ROWE PRICE GROWTH STOCK FUND TICKER: PRGFX	94,011	114,498	20,487	7,594	7,334	-259	101,604	121,832	20,228

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
T ROWE PRICE GROWTH STOCK FUND TICKER: PRGFX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*T ROWE PRICE HEALTH SCIENCES FD TICKER: PRHSX	509,390	479,037	-30,353	64,532	60,687	-3,845	573,922	539,724	-34,199

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*T ROWE PRICE HEALTH SCIENCES FD TICKER: PRHSX	18,112	0	1,546	-16,566	18,112	1,546	-16,566

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	117,040	116,872	-168	106,278	106,126	-152	223,318	222,998	-320

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*T ROWE PRICE HIGH YIELD FUND TICKER: PRHYX	0	47,348	47,760	412	47,348	47,760	412

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
T ROWE PRICE LATIN AMERICA FUND TICKER: PRLAX	56,333	40,383	-15,949	3,167	2,959	-208	59,499	43,342	-16,157

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
T ROWE PRICE LATIN AMERICA FUND TICKER: PRLAX	8,996	-6,751	0	-2,245	2,245	0	-2,245

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ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
T ROWE PRICE MEDIA & TELECOM FUND TICKER: PRMTX	576,477	743,699	167,223	56,443	54,138	-2,304	632,919	797,838	164,918

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
T ROWE PRICE MEDIA & TELECOM FUND TICKER: PRMTX	13,194	-15,767	0	2,573	-2,573	0	2,573

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
T ROWE PRICE MID CAP VALUE TICKER: TRMCX	22,664	23,187	523	3,294	3,171	-122	25,958	26,359	401

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
T ROWE PRICE MID CAP VALUE TICKER: TRMCX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*T ROWE PRICE MID-CAP GROWTH FUND TICKER: RPMGX		0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*T ROWE PRICE MID-CAP GROWTH FUND TICKER: RPMGX	78,479	7,644	89,361	3,238	86,123	89,361	3,238

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*T ROWE PRICE NEW AMERICA GROWTH FUND TICKER: PRWAX	172,671	189,677	17,006	122,869	134,970	12,101	295,540	324,647	29,108

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*T ROWE PRICE NEW AMERICA GROWTH FUND TICKER: PRWAX	100,012	0	104,735	4,722	100,012	104,735	4,723

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
T ROWE PRICE NEW ASIA FUND TICKER: PRASX	5,875	6,220	346	65	64	-2	5,940	6,284	344

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
=====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
T ROWE PRICE NEW ASIA FUND TICKER: PRASX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*T ROWE PRICE NEW ERA FUND TICKER: PRNEX	5,665	5,651	-14	267	266	-1	5,931	5,916	-15

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
=====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*T ROWE PRICE NEW ERA FUND TICKER: PRNEX	9,683	0	10,545	862	9,683	10,545	862

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*T ROWE PRICE NEW HORIZONS FUND TICKER: PRNHX	236,345	243,505	7,160	11,635	11,987	352	247,980	255,492	7,512

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*T ROWE PRICE NEW HORIZONS FUND TICKER: PRNHX	268,886	0	0	267,857	-1,029	0	268,886	267,857	-1,029

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*T ROWE PRICE REAL ESTATE FUND TICKER: TRREX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*T ROWE PRICE REAL ESTATE FUND TICKER: TRREX	45,116	835	0	49,413	3,462	0	45,951	49,413	3,462

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
T ROWE PRICE RETIREMENT 2030 FD TICKER: TRRCX	218,568	234,089	15,521	308,333	295,793	-12,539	526,901	529,882	2,981

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
T ROWE PRICE RETIREMENT 2030 FD TICKER: TRRCX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*T ROWE PRICE RETIREMENT 2040 FD TICKER: TRRDY	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*T ROWE PRICE RETIREMENT 2040 FD TICKER: TRRDY	19,654	0	19,377	-277	19,654	19,377	-277

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*T ROWE PRICE RETIREMENT 2045 FD TICKER: TRRKX		0	0	0	0	0	0	0	0
	0		0		0		0		0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS	
=====	=====	=====	=====	=====	=====	=====	=====	=====
*T ROWE PRICE RETIREMENT 2045 FD TICKER: TRRKX	22,383	81,369	112,551	8,799	103,752	112,551	8,799	

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*T ROWE PRICE SCIENCE & TECHNOLOGY FD TICKER: PRSCX		0	0	273,240	326,426	53,186	273,240	326,426	53,186
	0		0		326,426		273,240		53,186

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS	
=====	=====	=====	=====	=====	=====	=====	=====	=====
*T ROWE PRICE SCIENCE & TECHNOLOGY FD TICKER: PRSCX	392,158	36,569	485,749	57,022	428,727	485,749	57,022	

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*T ROWE PRICE SMALL CAP VALUE FD TICKER: PRSVX	144,913	146,610	1,697	13,409	13,566	157	158,322	160,176	1,854

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*T ROWE PRICE SMALL CAP VALUE FD TICKER: PRSVX	107,587	0	0	104,027	-3,559		107,587	104,027	-3,560

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*T ROWE PRICE SPECTRUM INTLEQ TICKER: PSILX	35,732	36,487	755	725	740	15	36,457	37,227	771

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*T ROWE PRICE SPECTRUM INTLEQ TICKER: PSILX	277	0	0	271	-6		277	271	-6

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
T ROWE PRICE TAX EFFICIENT EQTY INV TICKER: PREFIX	30,803	40,441	9,639	344	329	-15	31,147	40,771	9,624

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
T ROWE PRICE TAX EFFICIENT EQTY INV TICKER: PREFIX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
T ROWE PRICE TOTAL EQTY MKT INDEX FD TICKER: POMIX	83,582	101,476	17,894	1,785	1,722	-63	85,367	103,199	17,831

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
T ROWE PRICE TOTAL EQTY MKT INDEX FD TICKER: POMIX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*T ROWE PRICE ULTRA SHORT BOND INV TICKER: TRBUX	0	0	0	11,070	11,133	63	11,070	11,133	63

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*T ROWE PRICE ULTRA SHORT BOND INV TICKER: TRBUX	10,623	16,520	27,245	101	27,143	27,245	102

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*T ROWE PRICE US EQTY RESEARCH INV TICKER: PRCOX	74,126	92,402	18,276	4,095	5,105	1,010	78,221	97,507	19,285

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*T ROWE PRICE US EQTY RESEARCH INV TICKER: PRCOX	25,506	0	30,000	4,494	25,506	30,000	4,494

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
T ROWE PRICE US LARGE CAP CORE FD TICKER: TRULX	4,593	5,306	714	353	343	-11	4,946	5,649	703

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
T ROWE PRICE US LARGE CAP CORE FD TICKER: TRULX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*T ROWE PRICE VALUE FUND TICKER: TRVLX	49,403	52,116	2,714	4,564	4,815	251	53,967	56,931	2,964

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*T ROWE PRICE VALUE FUND TICKER: TRVLX	6,188	0	6,742	554	6,188	6,742	554

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*T. ROWE PRICE GLOBAL INDUSTRIALS TICKER: RPGIX		0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*T. ROWE PRICE GLOBAL INDUSTRIALS TICKER: RPGIX	69,423	0	66,183	-3,240	69,423	66,183	-3,240

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*T. ROWE PRICE GLOBAL TECHNOLOGY TICKER: PRGTX	444,313	598,900	154,587	325,531	438,792	113,260	769,844	1,037,692	267,848

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*T. ROWE PRICE GLOBAL TECHNOLOGY TICKER: PRGTX	382,835	0	388,297	5,462	382,835	388,297	5,462

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
T. ROWE PRICE INTEGRATED US SM GR EQ TICKER: PRDSX	92,483	97,152	4,669	7,730	7,287	-443	100,213	104,439	4,226

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
T. ROWE PRICE INTEGRATED US SM GR EQ TICKER: PRDSX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*T. ROWE PRICE QM U.S. BOND INDEX FD TICKER: PBDIX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*T. ROWE PRICE QM U.S. BOND INDEX FD TICKER: PBDIX	120,237	2,387	121,418	-1,206	122,624	121,418	-1,206

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
TCW COMPOUNDERS ETF TICKER: GRW	0	0	0	1,606	12,380	10,774	1,606	12,380	10,774

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
TCW COMPOUNDERS ETF TICKER: GRW	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
TCW NEW AMERICA PREMIER EQTY I TICKER: TGUSX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
TCW NEW AMERICA PREMIER EQTY I TICKER: TGUSX	0	-66	0	66	-66	0	66

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ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
TCW NEW AMERICA PREMIER EQTY N TICKER: TGUNX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
TCW NEW AMERICA PREMIER EQTY N TICKER: TGUNX	10,159	-10,629	0	471	-470	0	470

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*THORNBURG LTD TERM INCOME CLASS A TICKER: THIFX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*THORNBURG LTD TERM INCOME CLASS A TICKER: THIFX	46,845	1,656	48,644	143	48,501	48,644	143

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*THORNBURG STRATEGIC INCOME A TICKER: TSIAX	50,509	50,328	-181	2,432	2,424	-9	52,942	52,752	-189

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*THORNBURG STRATEGIC INCOME A TICKER: TSIAX	0	0	0	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*THRIVENT INCOME S TICKER: LBIIX	10,059	9,939	-120	450	445	-5	10,509	10,383	-126

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*THRIVENT INCOME S TICKER: LBIIX	0	0	0	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*THRIVENT MID CAP STOCK S TICKER: TMSIX		0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*THRIVENT MID CAP STOCK S TICKER: TMSIX	16,735	0	16,363	-372	16,735	16,363	-372

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*TIMOTHY PLAN HIGH TICKER: TPHD	0	0	0	31,768	29,266	-2,501	31,768	29,266	-2,501

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*TIMOTHY PLAN HIGH TICKER: TPHD	0	39,423	36,442	-2,981	39,423	36,442	-2,981

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*TORTOISE MLP & PIPELINE TICKER: TORTX		0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*TORTOISE MLP & PIPELINE TICKER: TORTX	9,467	369	13,364	3,528	9,836	13,364	3,528

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
TORTOISE MLP & PIPELINE INST TICKER: TORIX	71,941	97,288	25,346	4,903	5,524	621	76,844	102,811	25,968

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
TORTOISE MLP & PIPELINE INST TICKER: TORIX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*TROWE PRICE LTD DR INFL FOCUS BD INV TICKER: TRBFX		0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*TROWE PRICE LTD DR INFL FOCUS BD INV TICKER: TRBFX	29,514	0	29,514	0	29,514	29,514	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
TWEEDY BROWNE INTL VALUE FUND TICKER: TBGVX	53,906	50,340	-3,566	5,008	4,922	-87	58,914	55,262	-3,653

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
TWEEDY BROWNE INTL VALUE FUND TICKER: TBGVX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*US GLOBAL INV GLD & PRCS METALS INV TICKER: USERX	49,081	56,384	7,303	725	832	108	49,806	57,217	7,411

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*US GLOBAL INV GLD & PRCS METALS INV TICKER: USERX	19,940	0	25,000	5,060	19,940	25,000	5,060

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
VAN ECK INTL INV GOLD FD CL A TICKER: INIVX	15,543	16,596	1,053	1,237	1,233	-4	16,780	17,829	1,050

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
VAN ECK INTL INV GOLD FD CL A TICKER: INIVX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
VANECK GLOBAL RESOURCES FUND A TICKER: GHAAX	44,566	41,952	-2,614	1,239	1,255	16	45,805	43,207	-2,598

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
VANECK GLOBAL RESOURCES FUND A TICKER: GHAAX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
VANGUARD BALANCED INDEX FD ADMIRAL TICKER: VBIAX	266,239	289,531	23,291	15,487	15,563	76	281,726	305,094	23,368

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
VANGUARD BALANCED INDEX FD ADMIRAL TICKER: VBIAX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
VANGUARD COMMODITY STRATEGY ADMIRAL TICKER: VCMDX	80,031	82,430	2,399	1,802	1,832	30	81,833	84,262	2,429

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
VANGUARD COMMODITY STRATEGY ADMIRAL TICKER: VCMDX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
VANGUARD CONSUMER DISCRET INDEX ADM TICKER: VCDAX	107,137	132,165	25,029	984	1,100	116	108,121	133,265	25,145

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
VANGUARD CONSUMER DISCRET INDEX ADM TICKER: VCDAX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD DIV APPR INDEX FD ADMIRAL TICKER: VDADX	85,244	97,529	12,284	105,057	120,196	15,139	190,301	217,725	27,423

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD DIV APPR INDEX FD ADMIRAL TICKER: VDADX	101,735	0	113,133	11,397	101,735	113,133	11,398

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
VANGUARD DIVIDEND APPRECIATION ETF TICKER: VIG	0	0	0	78,790	78,676	-114	78,790	78,676	-114

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
VANGUARD DIVIDEND APPRECIATION ETF TICKER: VIG	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*VANGUARD DIVIDEND GROWTH FUND INV TICKER: VDIGX	365,838	355,920	-9,918	87,256	84,890	-2,366	453,094	440,810	-12,284

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*VANGUARD DIVIDEND GROWTH FUND INV TICKER: VDIGX	58,922	0	60,064	1,141	58,922	60,064	1,142

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*VANGUARD EMRG MKTS STK INDEX FD ADM TICKER: VEMAX	16,965	18,223	1,259	601	645	45	17,565	18,868	1,303

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*VANGUARD EMRG MKTS STK INDEX FD ADM TICKER: VEMAX	9,116	0	10,128	1,012	9,116	10,128	1,012

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*VANGUARD ENERGY FUND ADMIRAL SHARE TICKER: VGELX	31,922	28,489	-3,434	132,326	118,093	-14,233	164,249	146,582	-17,667

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*VANGUARD ENERGY FUND ADMIRAL SHARE TICKER: VGELX	17,875	0	18,032	157	17,875	18,032	157

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*VANGUARD ENERGY FUND INV TICKER: VGENX	145,801	163,426	17,625	28,187	31,594	3,407	173,988	195,020	21,032

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*VANGUARD ENERGY FUND INV TICKER: VGENX	36,980	0	1,563	-35,417	36,980	1,563	-35,417

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD ENERGY INDEX ADM TICKER: VENAX		0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD ENERGY INDEX ADM TICKER: VENAX	122,349	8,187	142,576	12,040	130,536	142,576	12,040

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
VANGUARD EQUITY INCOME FD INV TICKER: VEIPX	1,718	1,798	79	712	619	-94	2,431	2,416	-14

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
VANGUARD EQUITY INCOME FD INV TICKER: VEIPX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*VANGUARD EUROPEAN STOCK ADMIRAL TICKER: VEUSX	20,832	20,521	-311	985	971	-15	21,818	21,492	-326

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*VANGUARD EUROPEAN STOCK ADMIRAL TICKER: VEUSX	10,866	0	10,916	50	10,866	10,916	50

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*VANGUARD FINANCIALS INDEX FD ADM SHR TICKER: VFAIX	5,086	6,123	1,037	8,712	10,489	1,777	13,798	16,612	2,815

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*VANGUARD FINANCIALS INDEX FD ADM SHR TICKER: VFAIX	30,134	0	36,839	6,705	30,134	36,839	6,705

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
VANGUARD GLBL CAP CYCLES INV TICKER: VGPMX	7,425	7,649	224	206	206	0	7,631	7,855	224

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
VANGUARD GLBL CAP CYCLES INV TICKER: VGPMX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*VANGUARD GNMA FUND INVESTOR SHS TICKER: VFIIX	31,929	31,162	-767	1,153	1,125	-28	33,082	32,287	-795

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*VANGUARD GNMA FUND INVESTOR SHS TICKER: VFIIX	0	0	0	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
VANGUARD GROWTH & INCOME INV TICKER: VQNPX	26	29	3	3	3	0	29	33	3

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
VANGUARD GROWTH & INCOME INV TICKER: VQNPX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
VANGUARD GROWTH INDEX FD ADMIRAL TICKER: VIGAX	18,417	24,313	5,896	111	120	8	18,529	24,433	5,904

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
VANGUARD GROWTH INDEX FD ADMIRAL TICKER: VIGAX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*VANGUARD HEALTH CARE FUND INV TICKER: VGHGX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*VANGUARD HEALTH CARE FUND INV TICKER: VGHGX	9,473	272	9,958	213	9,745	9,958	213

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
VANGUARD HEALTH CARE IND FD ADM TICKER: VHCIX	64,942	65,703	761	1,007	958	-50	65,950	66,661	712

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
VANGUARD HEALTH CARE IND FD ADM TICKER: VHCIX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*VANGUARD HIGH DIV YIELD INDEX ADM TICKER: VHYAX	0	0	0	12,257	13,417	1,160	12,257	13,417	1,160

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*VANGUARD HIGH DIV YIELD INDEX ADM TICKER: VHYAX	9,766	16,795	29,135	2,574	26,561	29,135	2,574		

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
VANGUARD HIGH DIVIDEND YIELD ETF TICKER: VYM	0	0	0	25,715	25,710	-5	25,715	25,710	-5

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
VANGUARD HIGH DIVIDEND YIELD ETF TICKER: VYM	0	0	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD HIGH-YIELD CORPORATE FD INV TICKER: VWEHX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD HIGH-YIELD CORPORATE FD INV TICKER: VWEHX	10,247	20,343	30,746	156	30,590	30,746	156

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD INFLATION PROTECTED SEC FD TICKER: VIPSX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD INFLATION PROTECTED SEC FD TICKER: VIPSX	9,321	215	9,567	31	9,536	9,567	31

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
VANGUARD INFO TECH INDEX FD ADMIRAL TICKER: VITAX	96,249	123,606	27,357	82,620	83,263	643	178,869	206,869	28,000

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
VANGUARD INFO TECH INDEX FD ADMIRAL TICKER: VITAX	146,314	-171,278	0	24,964	-24,964	0	24,964

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
VANGUARD INFORMATION TECHNOLOGY ETF TICKER: VGT	0	0	0	114,550	111,924	-2,626	114,550	111,924	-2,626

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
VANGUARD INFORMATION TECHNOLOGY ETF TICKER: VGT	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*VANGUARD INTERM TERM BD INDEX ADM TICKER: VBILX	10,313	10,088	-225	394	385	-9	10,706	10,473	-233

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*VANGUARD INTERM TERM BD INDEX ADM TICKER: VBILX	0	0	0	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*VANGUARD INTL DIV APP INDX ADM TICKER: VIAAX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*VANGUARD INTL DIV APP INDX ADM TICKER: VIAAX	0	27,026	29,994	2,968	27,026	29,994	2,968

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

SAVINGS PLAN OF ENTERGY CORP

ACCOUNT NUMBER: 601853-PCRA

REPORTING PERIOD: 12/31/23 TO 12/31/24

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ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
VANGUARD INTL DIVIDEND APRECTN ETF TICKER: VIGI	0	0	0	34,769	32,100	-2,668	34,769	32,100	-2,668

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
VANGUARD INTL DIVIDEND APRECTN ETF TICKER: VIGI	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
VANGUARD INTL GROWTH PORTFOLIO INV TICKER: VWIGX	34,334	34,259	-75	3,315	3,291	-25	37,649	37,549	-100

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
VANGUARD INTL GROWTH PORTFOLIO INV TICKER: VWIGX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
VANGUARD INTL HI DIV YLD ADM TICKER: VIHAX	3,983	4,062	79	13,477	12,804	-673	17,460	16,867	-594

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
VANGUARD INTL HI DIV YLD ADM TICKER: VIHAX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD INTRM TRM TRSY INDX ADMIRAL TICKER: VSI GX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD INTRM TRM TRSY INDX ADMIRAL TICKER: VSI GX	0	38,452	38,279	-174	38,452	38,279	-173

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
VANGUARD LIFE STRAT MOD GRWTH FUND I TICKER: VSMGX	72,982	75,091	2,109	5,440	5,416	-24	78,422	80,507	2,085

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
VANGUARD LIFE STRAT MOD GRWTH FUND I TICKER: VSMGX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
VANGUARD LIFE STRATEGY INCOME FD I TICKER: VASIX	19,578	19,397	-181	1,106	1,094	-12	20,683	20,491	-193

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
VANGUARD LIFE STRATEGY INCOME FD I TICKER: VASIX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
VANGUARD LIFESTRAT CONSRV GRTH FD I TICKER: VSCGX	57,840	58,039	199	4,206	4,161	-45	62,046	62,200	154

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
VANGUARD LIFESTRAT CONSRV GRTH FD I TICKER: VSCGX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
VANGUARD LONG TERM TREASURY FD INV TICKER: VUSTX	106,794	96,187	-10,606	0	0	0	106,794	96,187	-10,606

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
VANGUARD LONG TERM TREASURY FD INV TICKER: VUSTX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*VANGUARD LONG TERM TRSY INDEX ADM TICKER: VLGsx	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*VANGUARD LONG TERM TRSY INDEX ADM TICKER: VLGsx	0	100,726	99,329	-1,397	100,726	99,329	-1,397

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*VANGUARD MATERIALSINDEX FD ADM TICKER: VMIAx	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*VANGUARD MATERIALSINDEX FD ADM TICKER: VMIAx	0	29,782	32,513	2,732	29,782	32,513	2,731

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD MID CAP GROWTH ETF TICKER: VOT	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD MID CAP GROWTH ETF TICKER: VOT	0	10,728	10,404	-324	10,728	10,404	-324

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD MID-CAP GROWTH INDEX ADMIRA TICKER: VMGMX	20,090	23,214	3,124	1,683	1,945	262	21,773	25,159	3,385

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD MID-CAP GROWTH INDEX ADMIRA TICKER: VMGMX	302,559	0	334,434	31,875	302,559	334,434	31,875

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD PACIFIC STOCK INDEX ADMIRAL TICKER: VPADX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD PACIFIC STOCK INDEX ADMIRAL TICKER: VPADX	10,183	133	10,570	254	10,316	10,570	254

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD REAL ESTATE IN FD ADM SHRS TICKER: VGSLX	0	0	0	70,209	71,355	1,146	70,209	71,355	1,146

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD REAL ESTATE IN FD ADM SHRS TICKER: VGSLX	213,202	51,848	276,116	11,066	265,050	276,116	11,066

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
VANGUARD S&P 500 ETF TICKER: VOO	0	0	0	84,210	82,977	-1,234	84,210	82,977	-1,234

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====	
VANGUARD S&P 500 ETF TICKER: VOO	0	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*VANGUARD SELECTED VALUE INV TICKER: VASVX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====	
*VANGUARD SELECTED VALUE INV TICKER: VASVX	0	41,636	45,401	3,765	41,636	45,401	3,765	

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD SHORT TERM BD INDEX FD ADM TICKER: VBIRX	11,756	11,790	34	402	403	1	12,158	12,193	36

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD SHORT TERM BD INDEX FD ADM TICKER: VBIRX	0	0	0	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD SHORT TERM INFL PROT ADM TICKER: VTAPX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD SHORT TERM INFL PROT ADM TICKER: VTAPX	10,732	0	10,746	14	10,732	10,746	14

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD SHORT TERM INVSTMT GRD INV TICKER: VFSTX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD SHORT TERM INVSTMT GRD INV TICKER: VFSTX	10,071	343	10,505	91	10,414	10,505	91

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD SHORT-TERM FEDERAL INV TICKER: VSGBX	19,804	19,920	116	701	705	4	20,505	20,625	121

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD SHORT-TERM FEDERAL INV TICKER: VSGBX	0	0	0	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
VANGUARD SMALL CAP GROWTH INDEX ADMI TICKER: VSGAX	9,601	11,120	1,520	60	63	4	9,660	11,184	1,523

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
VANGUARD SMALL CAP GROWTH INDEX ADMI TICKER: VSGAX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD SMALL CAP INDEX ADMIRAL SH TICKER: VSMAX	0	0	0	970	1,092	122	970	1,092	122

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD SMALL CAP INDEX ADMIRAL SH TICKER: VSMAX	388,090	3,843	436,157	44,224	391,933	436,157	44,224

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD SMALL CAP VALUE INDEX ADMIR TICKER: VSIAX	41,080	45,263	4,183	26,428	29,119	2,691	67,508	74,383	6,874

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD SMALL CAP VALUE INDEX ADMIR TICKER: VSIAX	284,755	0	315,186	30,431	284,755	315,186	30,431

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
VANGUARD STRATEGIC EQUITY FUND INV TICKER: VSEQX	73,262	77,057	3,795	8,753	8,780	27	82,015	85,837	3,822

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
VANGUARD STRATEGIC EQUITY FUND INV TICKER: VSEQX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
VANGUARD TARGET RETIREMENT 2040 FD I TICKER: VFORX	0	0	0	10,285	11,049	764	10,285	11,049	764

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
VANGUARD TARGET RETIREMENT 2040 FD I TICKER: VFORX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
VANGUARD TARGET RETIREMENT 2060 INV TICKER: VTTSX	0	0	0	37,270	38,685	1,414	37,270	38,685	1,414

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
VANGUARD TARGET RETIREMENT 2060 INV TICKER: VTTSX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
VANGUARD TAX MANAGED CAP APPR ADMR TICKER: VTCLX	53,847	65,917	12,069	1,695	1,741	46	55,542	67,658	12,115

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
VANGUARD TAX MANAGED CAP APPR ADMR TICKER: VTCLX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD TOTAL INTL BD INDEX ADMIRAL TICKER: VTABX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD TOTAL INTL BD INDEX ADMIRAL TICKER: VTABX	7,141	135	7,332	56	7,276	7,332	56

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD TOTAL INTL STOCK INDEX ADM TICKER: VTIA	25,764	26,217	454	899	915	16	26,662	27,132	470

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD TOTAL INTL STOCK INDEX ADM TICKER: VTIA	51,069	0	53,977	2,908	51,069	53,977	2,908

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX	53,209	60,358	7,149	54,687	62,035	7,348	107,895	122,392	14,497

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX	42,524	0	45,732	3,208	42,524	45,732	3,208

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD ULTRA SHORT TERM BD INV TICKER: VUBFX		0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD ULTRA SHORT TERM BD INV TICKER: VUBFX	20,141	0	20,162	20	20,141	20,162	21

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD UTILITIES ETF TICKER: VPU		0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD UTILITIES ETF TICKER: VPU	0	1,748	1,748	-1	1,748	1,748	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*VANGUARD VALUE INDEX ADMIRAL TICKER: VVIAX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*VANGUARD VALUE INDEX ADMIRAL TICKER: VVIAX	0	19,201	20,813	1,612	19,201	20,813	1,612

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*VANGUARD WELLESLEY INCOME FUND INV TICKER: VWINX	142,878	141,842	-1,036	9,557	9,487	-69	152,435	151,329	-1,105

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*VANGUARD WELLESLEY INCOME FUND INV TICKER: VWINX	129,944	0	130,400	456	129,944	130,400	456

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*VANGUARD WHITEHALL FDS INC TICKER: VGAVX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*VANGUARD WHITEHALL FDS INC TICKER: VGAVX	0	28,390	29,040	650	28,390	29,040	650

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*VANGUARD 500 INDEX F TICKER: VFIAX	11,753	13,929	2,177	101,565	120,376	18,811	113,318	134,305	20,987

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*VANGUARD 500 INDEX F TICKER: VFIAX	45,530	0	48,424	2,893	45,530	48,424	2,894

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
VICTORY GLOBAL NATL RESOURCES FUND Y TICKER: RSNYX	24,973	28,480	3,507	539	566	27	25,511	29,045	3,534

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
VICTORY GLOBAL NATL RESOURCES FUND Y TICKER: RSNYX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VICTORY INCOME TICKER: USAIX	36,456	36,204	-252	1,479	1,468	-10	37,935	37,673	-262

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VICTORY INCOME TICKER: USAIX	0	0	0	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*VICTORY NASDAQ-100 INDEX TICKER: USNQX	0	0	0	149,951	155,576	5,625	149,951	155,576	5,625

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*VICTORY NASDAQ-100 INDEX TICKER: USNQX	163,854	806,725	972,744	2,166	970,579	972,744	2,165

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*VICTORY PRECIOUS METALS & MINERALS TICKER: USAGX	3,074	3,468	394	3,788	4,274	486	6,862	7,742	881

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*VICTORY PRECIOUS METALS & MINERALS TICKER: USAGX	12,331	0	13,562	1,231	12,331	13,562	1,231

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*VIRTUS CONVERTIBLE FUND INSTL TICKER: ANNPX	18,617	20,708	2,091	451	501	51	19,068	21,209	2,142

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*VIRTUS CONVERTIBLE FUND INSTL TICKER: ANNPX	0	0	0	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*VIRTUS KAR INTL SMALL CAP A TICKER: VISAX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*VIRTUS KAR INTL SMALL CAP A TICKER: VISAX	0	27,804	29,671	1,866	27,804	29,671	1,867

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
VIRTUS KAR MID-CAP GROWTH A TICKER: PHSKX	7,769	8,368	598	0	0	0	7,769	8,368	598

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
VIRTUS KAR MID-CAP GROWTH A TICKER: PHSKX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
VOYA LARGE CAP GROWTH CL I TICKER: PLCIX	6,850	8,914	2,064	4,248	4,490	242	11,098	13,404	2,306

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
VOYA LARGE CAP GROWTH CL I TICKER: PLCIX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*VOYA RUSSIA FUND CL A TICKER: LETRX		0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*VOYA RUSSIA FUND CL A TICKER: LETRX	779		779	0	779	779	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
WASATCH CORE GROWTH FUND INV TICKER: WGROX	55,697	58,008	2,311	5,346	5,038	-308	61,043	63,046	2,002

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
WASATCH CORE GROWTH FUND INV TICKER: WGROX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
WASATCH GLOBAL OPPTY FD INV TICKER: WAGOX	0	0	0	1,334	1,259	-75	1,334	1,259	-75

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
WASATCH GLOBAL OPPTY FD INV TICKER: WAGOX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
WASATCH INTL GROWTH FUND INV TICKER: WAIGX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
WASATCH INTL GROWTH FUND INV TICKER: WAIGX	15,466	-15,422	0	-44	44	0	-44

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
WASATCH MICRO CAP TICKER: WMICX	10,147	12,269	2,121	0	0	0	10,147	12,269	2,121

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
WASATCH MICRO CAP TICKER: WMICX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*WASATCH ULTRA GROWTH TICKER: WAMCX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*WASATCH ULTRA GROWTH TICKER: WAMCX	0	44,495	46,901	2,406	44,495	46,901	2,406

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*WESTERN ASSET CORE BD FD I TICKER: WATFX	27,549	26,501	-1,049	1,293	1,244	-49	28,842	27,745	-1,098

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*WESTERN ASSET CORE BD FD I TICKER: WATFX	0	0	0	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
WESTWOOD SALNT EHND TICKER: MDST	0	0	0	883	873	-10	883	873	-10

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
WESTWOOD SALNT EHND TICKER: MDST	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
ZEVENBERGEN GENE FD INST		0	0	0	0	0	0	0	0
	0		0		0		0		0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
ZEVENBERGEN GENE FD INST		-20,000		6,508		0	
	13,492		0		-6,508		6,508

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
ZEVENBERGEN GENE FD INSTL CL TICKER: ZVGIX		0	0	13,669	18,182	4,513	13,669	18,182	4,513
	0		0		18,182		13,669		4,513

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
ZEVENBERGEN GENE FD INSTL CL TICKER: ZVGIX		0		0		0	
	0		0		0		0



TRUST BANK

SAVINGS PLAN OF ENTERGY CORP
ACCOUNT NUMBER: 601853-PCRA
REPORTING PERIOD: 12/31/23 TO 12/31/24
PAGE : 1586

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 601853-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
** GRAND TOTAL ALL ASSETS **		22,519,743		20,408,866		1,165,102		44,096,220	
	20,068,123		2,451,611		21,576,477		40,476,989		3,616,724

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->		
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*****	*****	*****	*****	*****	*****	*****	*****
** GRAND TOTAL ALL ASSETS **		12,402,915		1,089,078		30,320,865	
	16,828,860		30,320,865		29,231,775		1,089,090



TRUST BANK

SAVINGS PL OF ENTERGY SUB VIII
CAPACITY : CUSTODIAN
ACCOUNT NUMBER: 602171-PCRA
REPORTING PERIOD: 12/31/23 TO 12/31/24
PAGE : 1

YOUR TRUST ADMINISTRATOR IS:
IPCRA GREG IRVING
1-330-908-4633



TRUST BANK

SAVINGS PL OF ENTERGY SUB VIII
ACCOUNT NUMBER: 602171-PCRA
REPORTING PERIOD: 12/31/23 TO 12/31/24
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FDIC Insurance: Bank Sweep for Benefit Plans (BSBP), Schwab Bank Savings (SBS), and Schwab Bank Sweep for Employee Benefit Plans (SBSEBP) deposits, as applicable, held by Charles Schwab Trust Bank or another affiliated bank are insured by the Federal Deposit Insurance Corporation (FDIC). The maximum applicable insurance limit per depositor is \$250,000 for all insurable capacities at each bank. The maximum applicable insurance limit for a retirement or other employee benefit plan will vary depending on the type of plan or arrangement. Please refer to the Charles Schwab Cash Features Disclosure Statement, Charles Schwab Trust Bank MMDA Terms and Conditions, or Charles Schwab Trust Bank's Disclosure Statement for Bank Sweep Program for Trust and Custody Accounts, as applicable.

FDIC insurance rules are complex. Neither Charles Schwab Trust Bank nor any other affiliated bank is responsible for monitoring any insured or uninsured portion of any deposit in BSBP, SBS, or SBSEBP. You should consult with your tax or legal advisor to determine applicable recordkeeping requirements and your available deposit insurance coverage or visit the FDIC website at www.fdic.gov.

Please note that cash positions at Charles Schwab & Co., Inc. in your plan's related Personal Choice Retirement Accounts (PCRA's) or Schwab Retirement Advisor Portfolio (SRAP) accounts which have been swept into BSBP are included on this statement. Cash balances in these accounts are deposited through BSBP in one or more of our affiliated banks. In very limited cases during extreme market conditions, some or all of the cash position in your plan's PCRA's or your plan's SRAP accounts may be temporarily swept into a money market mutual fund, which is not FDIC insured, but may be covered by SIPC insurance. Again, please review the applicable brokerage account agreements and Charles Schwab current Cash Features Disclosure Statement for more information. The total cash on this statement swept to BSBP has been allocated to the affiliated banks in the amounts listed below:

Total BSBP Deposits in Affiliated Banks	As of (end of reporting period)
CHARLES SCHWAB BANK	\$34,144.51

(1221-1LMN)



TRUST BANK

SAVINGS PL OF ENTERGY SUB VIII
ACCOUNT NUMBER: 602171-PCRA
REPORTING PERIOD: 12/31/23 TO 12/31/24
PAGE : 3

STATEMENT OF ACCOUNT

SCHEDULES

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TRUST BANK

SAVINGS PL OF ENTERGY SUB VIII
ACCOUNT NUMBER: 602171-PCRA
REPORTING PERIOD: 12/31/23 TO 12/31/24
PAGE : 4

ACCOUNT SUMMARY

RECEIPTS

=====

NON-CASH CONTRIBUTIONS	3.03
TOTAL CONTRIBUTIONS	3.03

EARNINGS FROM INVESTMENTS:

INTEREST	203.25
DIVIDENDS AND CAPITAL GAINS	10,522.16
(RESERVED)	998.20
(RESERVED)	1,788.22

TOTAL EARNINGS FROM INVESTMENTS	13,511.83

OTHER CASH RECEIPTS:

TRANSFER OF CASH	506,864.31
TOTAL OTHER CASH RECEIPTS	506,864.31

NET REALIZED GAINS & LOSSES:

AGGREGATE PROCEEDS	439,094.71
AGGREGATE COSTS	433,500.97-
TOTAL NET REALIZED GAINS & LOSSES	5,593.74

TOTAL RECEIPTS	525,972.91

DISBURSEMENTS

=====

ADMINISTRATIVE EXPENSES:

FEEs AND COMMISSIONS	235.88-
TOTAL ADMINISTRATIVE EXPENSES	235.88-

OTHER DISBURSEMENTS:

TRANSFER OF CASH	43,470.44-
MISCELLANEOUS DISBURSEMENT	48.08-
TOTAL OTHER DISBURSEMENTS	43,518.52-

TOTAL DISBURSEMENTS	43,754.40-

NET CHANGE	482,218.51

CHANGE IN NET ASSETS

UNREALIZED APPRECIATION	10,262.50

NET ASSETS AT BEGINNING OF PERIOD	83,265.73

NET CHANGE IN ASSETS FOR THE PERIOD	492,481.01

NET ASSETS AT END OF PERIOD	575,746.74

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
----	-----	-----	----	-----	-----
12/31/23	BALANCES CARRIED FORWARD		\$37,238.75	\$43,320.06	
NON-CASH CONTRIBUTIONS					

	PROFUNDUS SEMICONDUCTOR INV CL TICKER: SMPX				
10/14/24	RECEIVED 0.008 UNITS STK ADJUSTMENT	0.008	0.00	3.03	
	TOTAL PROFUNDUS SEMICONDUCTOR INV CL	0.008	0.00	3.03	

TOTAL NON-CASH CONTRIBUTIONS			0.00	3.03	
INTEREST					

01/16/24	CASH RECEIPT 16216435, (BKINT) BANK INTEREST		2.39	0.00	
01/16/24	CASH RECEIPT 21199455, (BKINT) BANK INTEREST		0.15	0.00	
01/16/24	CASH RECEIPT 27461339, (BKINT) BANK INTEREST		5.14	0.00	
01/16/24	CASH RECEIPT 70047994, (BKINT) BANK INTEREST		6.39	0.00	
01/16/24	CASH RECEIPT 91681553, (BKINT) BANK INTEREST		0.01	0.00	
02/16/24	CASH RECEIPT 10142332, (BKINT) BANK INTEREST		0.11	0.00	
02/16/24	CASH RECEIPT 16216435, (BKINT) BANK INTEREST		2.38	0.00	
02/16/24	CASH RECEIPT 21199455, (BKINT) BANK INTEREST		1.09	0.00	
02/16/24	CASH RECEIPT 27461339, (BKINT) BANK INTEREST		5.13	0.00	
02/16/24	CASH RECEIPT 68924620, (BKINT) BANK INTEREST		0.23	0.00	
02/16/24	CASH RECEIPT 70047994, (BKINT) BANK INTEREST		6.57	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
02/16/24	CASH RECEIPT 91681553, (BKINT) BANK INTEREST		0.01	0.00	
03/18/24	CASH RECEIPT 10142332, (BKINT) BANK INTEREST		0.05	0.00	
03/18/24	CASH RECEIPT 16216435, (BKINT) BANK INTEREST		2.23	0.00	
03/18/24	CASH RECEIPT 21199455, (BKINT) BANK INTEREST		0.20	0.00	
03/18/24	CASH RECEIPT 27461339, (BKINT) BANK INTEREST		4.81	0.00	
03/18/24	CASH RECEIPT 68924620, (BKINT) BANK INTEREST		0.01	0.00	
03/18/24	CASH RECEIPT 70047994, (BKINT) BANK INTEREST		6.81	0.00	
03/18/24	CASH RECEIPT 91681553, (BKINT) BANK INTEREST		0.01	0.00	
03/26/24	CASH RECEIPT 23681600, (BKINT) BANK INTEREST		0.10	0.00	
03/26/24	CASH RECEIPT 50046276, (BKINT) BANK INTEREST		0.02	0.00	
03/26/24	CASH RECEIPT 77108676, (BKINT) BANK INTEREST		0.04	0.00	
04/16/24	CASH RECEIPT 16216435, (BKINT) BANK INTEREST		2.38	0.00	
04/16/24	CASH RECEIPT 23681600, (BKINT) BANK INTEREST		0.25	0.00	
04/16/24	CASH RECEIPT 27461339, (BKINT) BANK INTEREST		5.14	0.00	
04/16/24	CASH RECEIPT 37002589, (BKINT) BANK INTEREST		0.61	0.00	
04/16/24	CASH RECEIPT 50046276, (BKINT) BANK INTEREST		0.12	0.00	
04/16/24	CASH RECEIPT 70047994, (BKINT) BANK INTEREST		7.71	0.00	
04/16/24	CASH RECEIPT 77108676, (BKINT) BANK INTEREST		0.37	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
04/16/24	CASH RECEIPT 89715741, (BKINT) BANK INTEREST		1.22	0.00	
04/16/24	CASH RECEIPT 91681553, (BKINT) BANK INTEREST		0.01	0.00	
04/23/24	CASH RECEIPT 70047994, (BKINT) BANK INTEREST		1.74	0.00	
04/29/24	CASH RECEIPT 22876539, (BKINT) BANK INTEREST		0.11	0.00	
05/16/24	CASH RECEIPT 16216435, (BKINT) BANK INTEREST		2.31	0.00	
05/16/24	CASH RECEIPT 23681600, (BKINT) BANK INTEREST		0.86	0.00	
05/16/24	CASH RECEIPT 27461339, (BKINT) BANK INTEREST		5.26	0.00	
05/16/24	CASH RECEIPT 37002589, (BKINT) BANK INTEREST		0.17	0.00	
05/16/24	CASH RECEIPT 50046276, (BKINT) BANK INTEREST		0.34	0.00	
05/16/24	CASH RECEIPT 77108676, (BKINT) BANK INTEREST		1.01	0.00	
05/16/24	CASH RECEIPT 89715741, (BKINT) BANK INTEREST		2.59	0.00	
05/16/24	CASH RECEIPT 91681553, (BKINT) BANK INTEREST		0.01	0.00	
05/16/24	CASH RECEIPT 93966730, (BKINT) BANK INTEREST		0.07	0.00	
06/17/24	CASH RECEIPT 16216435, (BKINT) BANK INTEREST		2.39	0.00	
06/17/24	CASH RECEIPT 23681600, (BKINT) BANK INTEREST		0.83	0.00	
06/17/24	CASH RECEIPT 27461339, (BKINT) BANK INTEREST		6.42	0.00	
06/17/24	CASH RECEIPT 50046276, (BKINT) BANK INTEREST		0.33	0.00	
06/17/24	CASH RECEIPT 55819167, (BKINT) BANK INTEREST		1.90	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
06/17/24	CASH RECEIPT 67591437, (BKINT) BANK INTEREST		12.32	0.00	
06/17/24	CASH RECEIPT 67591437, (BKINT) BANK INTEREST		46.04	0.00	
06/17/24	CASH RECEIPT 77108676, (BKINT) BANK INTEREST		0.97	0.00	
06/17/24	CASH RECEIPT 84093399, (BKINT) BANK INTEREST		1.10	0.00	
06/17/24	CASH RECEIPT 87295900, (BKINT) BANK INTEREST		1.65	0.00	
06/17/24	CASH RECEIPT 89715741, (BKINT) BANK INTEREST		2.68	0.00	
06/17/24	CASH RECEIPT 91681553, (BKINT) BANK INTEREST		0.01	0.00	
06/17/24	CASH RECEIPT 93966730, (BKINT) BANK INTEREST		0.11	0.00	
07/16/24	CASH RECEIPT 16216435, (BKINT) BANK INTEREST		2.31	0.00	
07/16/24	CASH RECEIPT 21199455, (BKINT) BANK INTEREST		0.07	0.00	
07/16/24	CASH RECEIPT 27461339, (BKINT) BANK INTEREST		6.22	0.00	
07/16/24	CASH RECEIPT 55819167, (BKINT) BANK INTEREST		0.06	0.00	
07/16/24	CASH RECEIPT 67591437, (BKINT) BANK INTEREST		1.76	0.00	
07/16/24	CASH RECEIPT 84093399, (BKINT) BANK INTEREST		0.03	0.00	
07/16/24	CASH RECEIPT 87295900, (BKINT) BANK INTEREST		0.05	0.00	
07/16/24	CASH RECEIPT 89715741, (BKINT) BANK INTEREST		0.17	0.00	
07/16/24	CASH RECEIPT 91681553, (BKINT) BANK INTEREST		0.01	0.00	
08/16/24	CASH RECEIPT 16216435, (BKINT) BANK INTEREST		2.39	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
08/16/24	CASH RECEIPT 26119470, (BKINT) BANK INTEREST		0.08	0.00	
08/16/24	CASH RECEIPT 27461339, (BKINT) BANK INTEREST		6.42	0.00	
08/16/24	CASH RECEIPT 55819167, (BKINT) BANK INTEREST		0.06	0.00	
08/16/24	CASH RECEIPT 57527485, (BKINT) BANK INTEREST		0.09	0.00	
08/16/24	CASH RECEIPT 67591437, (BKINT) BANK INTEREST		1.83	0.00	
08/16/24	CASH RECEIPT 84093399, (BKINT) BANK INTEREST		0.03	0.00	
08/16/24	CASH RECEIPT 87295900, (BKINT) BANK INTEREST		0.05	0.00	
08/16/24	CASH RECEIPT 91681553, (BKINT) BANK INTEREST		0.01	0.00	
09/16/24	CASH RECEIPT 16216435, (BKINT) BANK INTEREST		2.39	0.00	
09/16/24	CASH RECEIPT 20012651, (BKINT) BANK INTEREST		0.15	0.00	
09/16/24	CASH RECEIPT 26119470, (BKINT) BANK INTEREST		0.20	0.00	
09/16/24	CASH RECEIPT 27461339, (BKINT) BANK INTEREST		6.43	0.00	
09/16/24	CASH RECEIPT 33764668, (BKINT) BANK INTEREST		0.24	0.00	
09/16/24	CASH RECEIPT 45785012, (BKINT) BANK INTEREST		0.01	0.00	
09/16/24	CASH RECEIPT 55819167, (BKINT) BANK INTEREST		0.06	0.00	
09/16/24	CASH RECEIPT 56418840, (BKINT) BANK INTEREST		0.34	0.00	
09/16/24	CASH RECEIPT 57527485, (BKINT) BANK INTEREST		0.23	0.00	
09/16/24	CASH RECEIPT 67591437, (BKINT) BANK INTEREST		1.86	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/16/24	CASH RECEIPT 77343709, (BKINT) BANK INTEREST		2.59	0.00	
09/16/24	CASH RECEIPT 84093399, (BKINT) BANK INTEREST		0.03	0.00	
09/16/24	CASH RECEIPT 87295900, (BKINT) BANK INTEREST		0.05	0.00	
09/16/24	CASH RECEIPT 91681553, (BKINT) BANK INTEREST		0.01	0.00	
10/01/24	CASH RECEIPT 23681600, (BKINT) BANK INTEREST		0.10	0.00	
10/01/24	CASH RECEIPT 37002589, (BKINT) BANK INTEREST		0.20	0.00	
10/01/24	CASH RECEIPT 50046276, (BKINT) BANK INTEREST		0.04	0.00	
10/01/24	CASH RECEIPT 77108676, (BKINT) BANK INTEREST		0.11	0.00	
10/01/24	CASH RECEIPT 89715741, (BKINT) BANK INTEREST		0.30	0.00	
10/16/24	CASH RECEIPT 16216435, (BKINT) BANK INTEREST		1.16	0.00	
10/16/24	CASH RECEIPT 20012651, (BKINT) BANK INTEREST		0.05	0.00	
10/16/24	CASH RECEIPT 26119470, (BKINT) BANK INTEREST		0.05	0.00	
10/16/24	CASH RECEIPT 27461339, (BKINT) BANK INTEREST		3.11	0.00	
10/16/24	CASH RECEIPT 33764668, (BKINT) BANK INTEREST		0.06	0.00	
10/16/24	CASH RECEIPT 45785012, (BKINT) BANK INTEREST		0.04	0.00	
10/16/24	CASH RECEIPT 55819167, (BKINT) BANK INTEREST		0.03	0.00	
10/16/24	CASH RECEIPT 56418840, (BKINT) BANK INTEREST		0.13	0.00	
10/16/24	CASH RECEIPT 57527485, (BKINT) BANK INTEREST		0.01	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
10/16/24	CASH RECEIPT 67591437, (BKINT) BANK INTEREST		0.91	0.00	
10/16/24	CASH RECEIPT 77343709, (BKINT) BANK INTEREST		0.87	0.00	
10/16/24	CASH RECEIPT 81883268, (BKINT) BANK INTEREST		0.08	0.00	
10/16/24	CASH RECEIPT 84093399, (BKINT) BANK INTEREST		0.02	0.00	
10/16/24	CASH RECEIPT 87295900, (BKINT) BANK INTEREST		0.03	0.00	
10/16/24	CASH RECEIPT 91681553, (BKINT) BANK INTEREST		0.01	0.00	
10/16/24	CASH RECEIPT 96773372, (BKINT) BANK INTEREST		0.03	0.00	
11/18/24	CASH RECEIPT 16216435, (BKINT) BANK INTEREST		0.93	0.00	
11/18/24	CASH RECEIPT 26119470, (BKINT) BANK INTEREST		0.07	0.00	
11/18/24	CASH RECEIPT 27461339, (BKINT) BANK INTEREST		2.49	0.00	
11/18/24	CASH RECEIPT 55819167, (BKINT) BANK INTEREST		0.02	0.00	
11/18/24	CASH RECEIPT 56418840, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 57527485, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 67591437, (BKINT) BANK INTEREST		0.74	0.00	
11/18/24	CASH RECEIPT 77343709, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 81883268, (BKINT) BANK INTEREST		0.02	0.00	
11/18/24	CASH RECEIPT 84093399, (BKINT) BANK INTEREST		0.01	0.00	
11/18/24	CASH RECEIPT 87295900, (BKINT) BANK INTEREST		0.02	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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11/18/24	CASH RECEIPT 96773372, (BKINT) BANK INTEREST		0.06	0.00	
12/16/24	CASH RECEIPT 16216435, (BKINT) BANK INTEREST		0.51	0.00	
12/16/24	CASH RECEIPT 26119470, (BKINT) BANK INTEREST		0.02	0.00	
12/16/24	CASH RECEIPT 27461339, (BKINT) BANK INTEREST		1.38	0.00	
12/16/24	CASH RECEIPT 55819167, (BKINT) BANK INTEREST		0.01	0.00	
12/16/24	CASH RECEIPT 67591437, (BKINT) BANK INTEREST		0.41	0.00	
12/16/24	CASH RECEIPT 77343709, (BKINT) BANK INTEREST		0.01	0.00	
12/16/24	CASH RECEIPT 81883268, (BKINT) BANK INTEREST		0.01	0.00	
12/16/24	CASH RECEIPT 84093399, (BKINT) BANK INTEREST		0.01	0.00	
12/16/24	CASH RECEIPT 87295900, (BKINT) BANK INTEREST		0.01	0.00	
12/16/24	CASH RECEIPT 96773372, (BKINT) BANK INTEREST		0.01	0.00	
	TOTAL		203.25	0.00	
	TOTAL INTEREST		203.25	0.00	

DIVIDENDS AND CAPITAL GAINS

BITCOIN PROFUND INV TICKER: BTCFX					
02/01/24	CASH RECEIPT 16216435, (PDR) CASH DIVIDEND		35.28	0.00	
03/01/24	CASH RECEIPT 16216435, (PDR) CASH DIVIDEND		71.38	0.00	
04/01/24	CASH RECEIPT 16216435, (PDR) CASH DIVIDEND		88.25	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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05/01/24	CASH RECEIPT 16216435, (PDR) CASH DIVIDEND		77.81	0.00	
06/03/24	CASH RECEIPT 16216435, (PDR) CASH DIVIDEND		86.63	0.00	
07/01/24	CASH RECEIPT 16216435, (PDR) CASH DIVIDEND		36.90	0.00	
08/01/24	CASH RECEIPT 16216435, (PDR) CASH DIVIDEND		74.06	0.00	
09/03/24	CASH RECEIPT 16216435, (PDR) CASH DIVIDEND		53.78	0.00	
10/01/24	CASH RECEIPT 16216435, (PDR) CASH DIVIDEND		55.50	0.00	
11/01/24	CASH RECEIPT 16216435, (PDR) CASH DIVIDEND		39.24	0.00	
12/02/24	CASH RECEIPT 16216435, (PDR) CASH DIVIDEND		37.52	0.00	
12/30/24	CASH RECEIPT 16216435, (PDR) CASH DIVIDEND		83.81	0.00	
TOTAL BITCOIN PROFUND INV			740.16	0.00	
BNY MELLON NATURAL RESOURCES FD CL A TICKER: DNLAX					
12/06/24	CASH RECEIPT 91681553, (PDR) CASH DIVIDEND		33.10	0.00	
TOTAL BNY MELLON NATURAL RESOURCES FD CL A			33.10	0.00	
DFA EMERGING MKTS PORT INSTL TICKER: DFEMX					
06/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		60.55	0.00	
09/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		130.34	0.00	
12/13/24	CASH RECEIPT (PDR) CASH DIVIDEND		110.49	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
	TOTAL DFA EMERGING MKTS PORT INSTL		301.38	0.00	
	DFA FIVE YR GLB FIXED INC PORT INSTL TICKER: DFGBX				
06/27/24	CASH RECEIPT (UDR) CASH DIVIDEND		147.54	0.00	
09/27/24	CASH RECEIPT (UDR) CASH DIVIDEND		324.18	0.00	
12/10/24	CASH RECEIPT (UDR) CASH DIVIDEND		327.62	0.00	
	TOTAL DFA FIVE YR GLB FIXED INC PORT INSTL		799.34	0.00	
	DFA GLBL REAL ESTATE SEC PORT INST TICKER: DFGEX				
12/13/24	CASH RECEIPT (PDR) CASH DIVIDEND		250.88	0.00	
	TOTAL DFA GLBL REAL ESTATE SEC PORT INST		250.88	0.00	
	DFA INFLATION PROTECT SEC PORT INSTL TICKER: DIP SX				
06/27/24	CASH RECEIPT (UDR) CASH DIVIDEND		93.71	0.00	
09/27/24	CASH RECEIPT (UDR) CASH DIVIDEND		51.60	0.00	
12/10/24	CASH RECEIPT (UDR) CASH DIVIDEND		38.06	0.00	
	TOTAL DFA INFLATION PROTECT SEC PORT INSTL		183.37	0.00	
	DFA INTL HIGH PROFITABILITY PRT INST TICKER: DIHRX				
06/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		354.24	0.00	
09/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		191.78	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
12/13/24	CASH RECEIPT (PDR) CASH DIVIDEND		99.84	0.00	
	TOTAL DFA INTL HIGH PROFITABILITY PRT INST		645.86	0.00	
	DFA INTL SMALL CAP VALUE PORT INSTL TICKER: DISVX				
06/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		170.69	0.00	
09/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		166.91	0.00	
12/10/24	CASH RECEIPT (PDR) CASH DIVIDEND		212.64	0.00	
	TOTAL DFA INTL SMALL CAP VALUE PORT INSTL		550.24	0.00	
	DFA INTL SMALL CO PORT INSTL TICKER: DFISX				
06/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		74.73	0.00	
09/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		81.00	0.00	
12/13/24	CASH RECEIPT (PDR) CASH DIVIDEND		98.45	0.00	
	TOTAL DFA INTL SMALL CO PORT INSTL		254.18	0.00	
	DFA INTL VALUE PORT INSTL TICKER: DFIVX				
06/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		246.09	0.00	
09/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		168.22	0.00	
12/13/24	CASH RECEIPT (PDR) CASH DIVIDEND		152.32	0.00	
	TOTAL DFA INTL VALUE PORT INSTL		566.63	0.00	

TRANSACTION DETAIL

DATE -----	DESCRIPTION -----	UNITS -----	CASH -----	INVESTMENTS -----	GAIN/LOSS -----
DFA ONE YEAR FIXED INCM PORT INSTL TICKER: DFIHX					
06/27/24	CASH RECEIPT (UDR) CASH DIVIDEND		142.30	0.00	
07/30/24	CASH RECEIPT (UDR) CASH DIVIDEND		165.08	0.00	
08/29/24	CASH RECEIPT (UDR) CASH DIVIDEND		158.26	0.00	
09/27/24	CASH RECEIPT (UDR) CASH DIVIDEND		143.22	0.00	
10/30/24	CASH RECEIPT (UDR) CASH DIVIDEND		150.90	0.00	
11/27/24	CASH RECEIPT (UDR) CASH DIVIDEND		133.37	0.00	
12/10/24	CASH RECEIPT (UDR) CASH DIVIDEND		152.54	0.00	
TOTAL DFA ONE YEAR FIXED INCM PORT INSTL			1,045.67	0.00	
DFA SHORT-TERM EXTD QUALITY INSTL TICKER: DFEQX					
06/27/24	CASH RECEIPT (UDR) CASH DIVIDEND		153.29	0.00	
07/30/24	CASH RECEIPT (UDR) CASH DIVIDEND		58.88	0.00	
08/29/24	CASH RECEIPT (UDR) CASH DIVIDEND		72.70	0.00	
09/27/24	CASH RECEIPT (UDR) CASH DIVIDEND		164.38	0.00	
10/30/24	CASH RECEIPT (UDR) CASH DIVIDEND		183.68	0.00	
11/27/24	CASH RECEIPT (UDR) CASH DIVIDEND		84.98	0.00	
12/10/24	CASH RECEIPT (UDR) CASH DIVIDEND		161.82	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL DFA SHORT-TERM EXTD QUALITY INSTL		879.73	0.00	
	DFA US CORE EQTY 2 PORT INSTL TICKER: DFQTX				
06/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		134.27	0.00	
09/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		133.19	0.00	
12/10/24	CASH RECEIPT (PDR) CASH DIVIDEND		115.16	0.00	
	TOTAL DFA US CORE EQTY 2 PORT INSTL		382.62	0.00	
	DFA US HIGH RELATIVE PROFIT PRT INST TICKER: DURPX				
06/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		141.01	0.00	
09/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		124.41	0.00	
12/13/24	CASH RECEIPT (PDR) CASH DIVIDEND		99.90	0.00	
	TOTAL DFA US HIGH RELATIVE PROFIT PRT INST		365.32	0.00	
	DFA US LARGE CAP VALUE PORT INSTL TICKER: DFLVX				
06/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		78.26	0.00	
09/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		79.66	0.00	
12/13/24	CASH RECEIPT (PDR) CASH DIVIDEND		68.07	0.00	
	TOTAL DFA US LARGE CAP VALUE PORT INSTL		225.99	0.00	
	DFA US SMALL CAP PORT INSTL TICKER: DFSTX				
06/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		31.12	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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09/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		31.03	0.00	
12/10/24	CASH RECEIPT (PDR) CASH DIVIDEND		29.49	0.00	
	TOTAL DFA US SMALL CAP PORT INSTL		91.64	0.00	
	DFA US TARGETED VALUE PORT INSTL TICKER: DFFVX				
06/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		57.52	0.00	
09/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		52.81	0.00	
12/13/24	CASH RECEIPT (PDR) CASH DIVIDEND		52.07	0.00	
	TOTAL DFA US TARGETED VALUE PORT INSTL		162.40	0.00	
	DFA WORLD EX US CORE EQTY INSTL TICKER: DFWIX				
06/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		488.63	0.00	
09/27/24	CASH RECEIPT (PDR) CASH DIVIDEND		358.83	0.00	
12/13/24	CASH RECEIPT (PDR) CASH DIVIDEND		454.33	0.00	
	TOTAL DFA WORLD EX US CORE EQTY INSTL		1,301.79	0.00	
	DIREXION MNTHLY NASDAQ100 BULL2X INV TICKER: DXQLX				
01/02/24	CASH RECEIPT 21199455, (PDRYE) PRIOR YR. CASH DIVIDEND		9.29	0.00	
	TOTAL DIREXION MNTHLY NASDAQ100 BULL2X INV		9.29	0.00	
	DIREXION MONTHLY S&P 500 BULL 2X INV TICKER: DXSLX				
12/10/24	CASH RECEIPT (PDR) CASH DIVIDEND		48.08	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL DIREXION MONTHLY S&P 500 BULL 2X INV		48.08	0.00	
	MORGAN STANLEY INST INCEPTION A TICKER: MSSMX				
12/11/24	CASH RECEIPT 83434608, (PDR) CASH DIVIDEND		6.44	0.00	
	TOTAL MORGAN STANLEY INST INCEPTION A		6.44	0.00	
	PARAMETRIC DIVIDENDINCOME A TICKER: EAPDX				
03/19/24	CASH RECEIPT 16216435, (PDR) CASH DIVIDEND		26.68	0.00	
06/20/24	CASH RECEIPT 16216435, (PDR) CASH DIVIDEND		13.20	0.00	
09/19/24	CASH RECEIPT 16216435, (PDR) CASH DIVIDEND		22.67	0.00	
12/19/24	CASH RECEIPT 16216435, (PDR) CASH DIVIDEND		22.22	0.00	
	TOTAL PARAMETRIC DIVIDENDINCOME A		84.77	0.00	
	PGIM QUANT SOLUTIONS LG-CAP COR EQ A TICKER: PTEZX				
12/13/24	CASH RECEIPT 25775417, (PDR) CASH DIVIDEND		0.71	0.00	
	TOTAL PGIM QUANT SOLUTIONS LG-CAP COR EQ A		0.71	0.00	
	PROFUNDS SEMICONDUCTOR INV CL TICKER: SMPX				
12/30/24	CASH RECEIPT 21199455, (PDR) CASH DIVIDEND		10.63	0.00	
	TOTAL PROFUNDS SEMICONDUCTOR INV CL		10.63	0.00	
	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX				
07/02/24	CASH RECEIPT (PDR) CASH DIVIDEND		64.34	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL PROFUNDS ULTRA NASDAQ 100 INV		64.34	0.00	
	SCHWAB GLOBAL REAL ESTATE FD TICKER: SWASX				
03/28/24	CASH RECEIPT 25775417, (PDR) CASH DIVIDEND		0.50	0.00	
06/28/24	CASH RECEIPT 25775417, (PDR) CASH DIVIDEND		0.57	0.00	
09/30/24	CASH RECEIPT 25775417, (PDR) CASH DIVIDEND		0.35	0.00	
12/17/24	CASH RECEIPT 25775417, (PDR) CASH DIVIDEND		0.36	0.00	
	TOTAL SCHWAB GLOBAL REAL ESTATE FD		1.78	0.00	
	SCHWAB MARKETTRACK BALANCED INV TICKER: SWBGX				
12/30/24	CASH RECEIPT 16216435, (PDR) CASH DIVIDEND		154.98	0.00	
	TOTAL SCHWAB MARKETTRACK BALANCED INV		154.98	0.00	
	SCHWAB MONTHLY INCOME FLEX PAYOUT TICKER: SWKRX				
01/31/24	CASH RECEIPT 91681553, (PDR) CASH DIVIDEND		12.37	0.00	
02/29/24	CASH RECEIPT 91681553, (PDR) CASH DIVIDEND		12.42	0.00	
03/28/24	CASH RECEIPT 91681553, (PDR) CASH DIVIDEND		12.47	0.00	
04/30/24	CASH RECEIPT 91681553, (PDR) CASH DIVIDEND		12.52	0.00	
05/31/24	CASH RECEIPT 91681553, (PDR) CASH DIVIDEND		12.57	0.00	
06/28/24	CASH RECEIPT 91681553, (PDR) CASH DIVIDEND		12.62	0.00	
07/31/24	CASH RECEIPT 91681553, (PDR) CASH DIVIDEND		12.67	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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08/30/24	CASH RECEIPT 91681553, (PDR) CASH DIVIDEND		12.72	0.00	
09/30/24	CASH RECEIPT 91681553, (PDR) CASH DIVIDEND		12.77	0.00	
10/31/24	CASH RECEIPT 91681553, (PDR) CASH DIVIDEND		12.81	0.00	
11/29/24	CASH RECEIPT 91681553, (PDR) CASH DIVIDEND		12.86	0.00	
12/30/24	CASH RECEIPT 91681553, (PDR) CASH DIVIDEND		12.91	0.00	
TOTAL SCHWAB MONTHLY INCOME FLEX PAYOUT			151.71	0.00	
SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX					
12/13/24	CASH RECEIPT (PDR) CASH DIVIDEND		287.21	0.00	
TOTAL SCHWAB S&P 500 INDEX FUND - SELECT S			287.21	0.00	
SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX					
03/28/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		8.05	0.00	
04/30/24	CASH RECEIPT (DIV) DIVIDEND		7.92	0.00	
08/30/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		8.36	0.00	
09/30/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		30.06	0.00	
10/31/24	CASH RECEIPT (DIV) DIVIDEND		3.19	0.00	
TOTAL SCHWAB US AGGREGATE BOND INDEX FD			57.58	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX				
12/13/24	CASH RECEIPT 33764668, (PDR) CASH DIVIDEND		59.61	0.00	
	TOTAL SCHWAB US LARGE CAP GROWTH INDEX FD		59.61	0.00	
	T ROWE PRICE DIVID GROWTH FD INC TICKER: PRDGX				
03/26/24	CASH RECEIPT (PDR) CASH DIVIDEND		27.73	0.00	
06/26/24	CASH RECEIPT (PDR) CASH DIVIDEND		31.09	0.00	
09/26/24	CASH RECEIPT (PDR) CASH DIVIDEND		30.45	0.00	
12/12/24	CASH RECEIPT (PDR) CASH DIVIDEND		32.12	0.00	
	TOTAL T ROWE PRICE DIVID GROWTH FD INC		121.39	0.00	
	VANGUARD SHORT TERM BD INDEX FD ADM TICKER: VBIRX				
06/28/24	CASH RECEIPT (DIV) DIVIDEND		7.56	0.00	
	TOTAL VANGUARD SHORT TERM BD INDEX FD ADM		7.56	0.00	
	VANGUARD TOTAL BOND MARKET ETF TICKER: BND				
11/05/24	CASH RECEIPT 20012651, (DIV) DIVIDEND		6.60	0.00	
11/05/24	CASH RECEIPT 56418840, (DFR) MUTUAL FUND DIVIDEND REINVESTED		16.62	0.00	
12/04/24	CASH RECEIPT 20012651, (DIV) DIVIDEND		6.46	0.00	
12/04/24	CASH RECEIPT 56418840, (DFR) MUTUAL FUND DIVIDEND REINVESTED		16.32	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/27/24	CASH RECEIPT 20012651, (DIV) DIVIDEND		6.77	0.00	
12/27/24	CASH RECEIPT 56418840, (DFR) MUTUAL FUND DIVIDEND REINVESTED		17.14	0.00	
	TOTAL VANGUARD TOTAL BOND MARKET ETF		69.91	0.00	
	VANGUARD TOTAL BOND MKT INDEX ADM TICKER: VBTIX				
06/28/24	CASH RECEIPT (DIV) DIVIDEND		6.08	0.00	
	TOTAL VANGUARD TOTAL BOND MKT INDEX ADM		6.08	0.00	
	VANGUARD TOTAL INTL BND ETF TICKER: BNDX				
11/05/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		6.37	0.00	
12/04/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		6.39	0.00	
12/27/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		66.16	0.00	
	TOTAL VANGUARD TOTAL INTL BND ETF		78.92	0.00	
	VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX				
03/22/24	CASH RECEIPT 27461339, (PDR) CASH DIVIDEND		17.67	0.00	
06/28/24	CASH RECEIPT 27461339, (PDR) CASH DIVIDEND		18.53	0.00	
09/27/24	CASH RECEIPT 27461339, (PDR) CASH DIVIDEND		17.00	0.00	
12/23/24	CASH RECEIPT 27461339, (PDR) CASH DIVIDEND		18.44	0.00	
	TOTAL VANGUARD TOTAL STOCK MKT INDX FD ADM		71.64	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	VANGUARD TOTAL WORLD STOCK ETF TICKER: VT				
12/24/24	CASH RECEIPT (DFR) MUTUAL FUND DIVIDEND REINVESTED		449.23	0.00	
	TOTAL VANGUARD TOTAL WORLD STOCK ETF		449.23	0.00	
	TOTAL DIVIDENDS AND CAPITAL GAINS		10,522.16	0.00	
	OTHER INCOME				
	BNY MELLON NATURAL RESOURCES FD CL A TICKER: DNLAX				
12/06/24	CASH RECEIPT LT CAP GAIN BNY MELLON NATURAL RESOURCES FD CL A TICKER: DNLAX 91681553, (CFR) CAPITAL GAINS REINVESTMENT		138.40	0.00	
12/06/24	CASH RECEIPT SHORT TERM CAPITAL GAIN BNY MELLON NATURAL RESOURCES FD CL A TICKER: DNLAX 91681553, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		27.51	0.00	
	TOTAL BNY MELLON NATURAL RESOURCES F	0.000	165.91	0.00	
	DFA INTL SMALL CAP VALUE PORT INSTL TICKER: DISVX				
12/10/24	CASH RECEIPT LT CAP GAIN DFA INTL SMALL CAP VALUE PORT INSTL TICKER: DISVX (CFR) CAPITAL GAINS REINVESTMENT		128.29	0.00	
	TOTAL DFA INTL SMALL CAP VALUE PORT	0.000	128.29	0.00	
	DIREXION MONTHLY S&P 500 BULL 2X INV TICKER: DXSLX				
12/10/24	CASH RECEIPT SHORT TERM CAPITAL GAIN DIREXION MONTHLY S&P 500 BULL 2X INV TICKER: DXSLX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		48.08	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL DIREXION MONTHLY S&P 500 BULL	0.000	48.08	0.00	
	PARAMETRIC DIVIDENDINCOME A TICKER: EAPDX				
12/19/24	CASH RECEIPT LT CAP GAIN PARAMETRIC DIVIDENDINCOME A TICKER: EAPDX 16216435, (CFR) CAPITAL GAINS REINVESTMENT		276.10	0.00	
	TOTAL PARAMETRIC DIVIDENDINCOME A	0.000	276.10	0.00	
	PGIM QUANT SOLUTIONS LG-CAP COR EQ A TICKER: PTEZX				
12/13/24	CASH RECEIPT LT CAP GAIN PGIM QUANT SOLUTIONS LG-CAP COR EQ A TICKER: PTEZX 25775417, (CFR) CAPITAL GAINS REINVESTMENT		3.08	0.00	
12/13/24	CASH RECEIPT SHORT TERM CAPITAL GAIN PGIM QUANT SOLUTIONS LG-CAP COR EQ A TICKER: PTEZX 25775417, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		3.89	0.00	
	TOTAL PGIM QUANT SOLUTIONS LG-CAP CO	0.000	6.97	0.00	
	PROFUNDS SEMICONDUCTOR INV CL TICKER: SMPX				
12/27/24	CASH RECEIPT SHORT TERM CAPITAL GAIN PROFUNDS SEMICONDUCTOR INV CL TICKER: SMPX 21199455, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		810.85	0.00	
	TOTAL PROFUNDS SEMICONDUCTOR INV CL	0.000	810.85	0.00	
	PUTNAM GLOBAL TECH FD CL A TICKER: PGTX				
12/23/24	CASH RECEIPT LT CAP GAIN PUTNAM GLOBAL TECH FD CL A TICKER: PGTX (CFR) CAPITAL GAINS REINVESTMENT		352.26	0.00	
12/23/24	CASH RECEIPT SHORT TERM CAPITAL GAIN PUTNAM GLOBAL TECH FD CL A TICKER: PGTX (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		85.27	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL PUTNAM GLOBAL TECH FD CL A	0.000	437.53	0.00	
	SCHWAB LARGE-CAP GROWTH FD TICKER: SWLSX				
12/17/24	CASH RECEIPT LT CAP GAIN SCHWAB LARGE-CAP GROWTH FD TICKER: SWLSX 21199455, (CFR) CAPITAL GAINS REINVESTMENT		5.55	0.00	
	TOTAL SCHWAB LARGE-CAP GROWTH FD	0.000	5.55	0.00	
	SCHWAB MARKETTRACK BALANCED INV TICKER: SWBGX				
12/30/24	CASH RECEIPT LT CAP GAIN SCHWAB MARKETTRACK BALANCED INV TICKER: SWBGX 16216435, (CFR) CAPITAL GAINS REINVESTMENT		449.82	0.00	
12/30/24	CASH RECEIPT SHORT TERM CAPITAL GAIN SCHWAB MARKETTRACK BALANCED INV TICKER: SWBGX 16216435, (SCFR) SHORT TERM CAPITAL GAIN FOR REIN		22.60	0.00	
	TOTAL SCHWAB MARKETTRACK BALANCED IN	0.000	472.42	0.00	
	T ROWE PRICE DIVID GROWTH FD INC TICKER: PRDGX				
12/12/24	CASH RECEIPT LT CAP GAIN T ROWE PRICE DIVID GROWTH FD INC TICKER: PRDGX (CFR) CAPITAL GAINS REINVESTMENT		434.72	0.00	
	TOTAL T ROWE PRICE DIVID GROWTH FD I	0.000	434.72	0.00	
	TOTAL OTHER INCOME		2,786.42	0.00	
	OTHER CASH RECEIPTS				
	TRANSFER OF CASH				
01/18/24	CASH RECEIPT 21199455, TRANSFER OF CASH		4,183.39	0.00	
01/18/24	CASH RECEIPT 68924620, TRANSFER OF CASH		1,191.86	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
02/06/24	CASH RECEIPT 10142332, TRANSFER OF CASH		966.21	0.00	
02/06/24	CASH RECEIPT 21199455, TRANSFER OF CASH		2,821.09	0.00	
02/26/24	CASH RECEIPT 70047994, TRANSFER OF CASH		3,000.00	0.00	
03/21/24	CASH RECEIPT 23681600, TRANSFER OF CASH		1,354.38	0.00	
03/21/24	CASH RECEIPT 37002589, TRANSFER OF CASH		2,546.10	0.00	
03/21/24	CASH RECEIPT 89715741, TRANSFER OF CASH		4,534.81	0.00	
03/22/24	CASH RECEIPT 23681600, TRANSFER OF CASH		627.96	0.00	
03/22/24	CASH RECEIPT 37002589, TRANSFER OF CASH		1,123.71	0.00	
03/22/24	CASH RECEIPT 50046276, TRANSFER OF CASH		331.10	0.00	
03/22/24	CASH RECEIPT 77108676, TRANSFER OF CASH		870.29	0.00	
03/22/24	CASH RECEIPT 89715741, TRANSFER OF CASH		2,522.04	0.00	
04/05/24	CASH RECEIPT 23681600, TRANSFER OF CASH		999.41	0.00	
04/05/24	CASH RECEIPT 37002589, TRANSFER OF CASH		872.26	0.00	
04/05/24	CASH RECEIPT 50046276, TRANSFER OF CASH		913.26	0.00	
04/05/24	CASH RECEIPT 77108676, TRANSFER OF CASH		2,730.79	0.00	
05/09/24	CASH RECEIPT 27461339, TRANSFER OF CASH		3,358.19	0.00	
05/28/24	CASH RECEIPT 55819167, TRANSFER OF CASH		10,287.52	0.00	
05/28/24	CASH RECEIPT 67591437, TRANSFER OF CASH		315,948.64	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
05/28/24	CASH RECEIPT 84093399, TRANSFER OF CASH		5,933.30	0.00	
05/28/24	CASH RECEIPT 87295900, TRANSFER OF CASH		8,955.30	0.00	
06/11/24	CASH RECEIPT 93966730, TRANSFER OF CASH		4,546.45	0.00	
07/15/24	CASH RECEIPT 21199455, TRANSFER OF CASH		5,781.06	0.00	
07/15/24	CASH RECEIPT 68924620, TRANSFER OF CASH		310.61	0.00	
07/15/24	CASH RECEIPT 90318364, TRANSFER OF CASH		134.49	0.00	
07/18/24	CASH RECEIPT 26119470, TRANSFER OF CASH		153.87	0.00	
07/22/24	CASH RECEIPT 57527485, TRANSFER OF CASH		153.88	0.00	
08/02/24	CASH RECEIPT 26119470, TRANSFER OF CASH		153.88	0.00	
08/02/24	CASH RECEIPT 57527485, TRANSFER OF CASH		153.88	0.00	
08/07/24	CASH RECEIPT 57527485, TRANSFER OF CASH		153.88	0.00	
08/15/24	CASH RECEIPT 26119470, TRANSFER OF CASH		153.87	0.00	
08/15/24	CASH RECEIPT 57527485, TRANSFER OF CASH		153.87	0.00	
08/22/24	CASH RECEIPT 20012651, TRANSFER OF CASH		3,067.58	0.00	
08/22/24	CASH RECEIPT 56418840, TRANSFER OF CASH		6,929.58	0.00	
08/22/24	CASH RECEIPT 77343709, TRANSFER OF CASH		52,712.58	0.00	
09/04/24	CASH RECEIPT 26119470, TRANSFER OF CASH		153.94	0.00	
09/04/24	CASH RECEIPT 57527485, TRANSFER OF CASH		153.94	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/05/24	CASH RECEIPT 56418840, TRANSFER OF CASH		161.59	0.00	
09/06/24	CASH RECEIPT 33764668, TRANSFER OF CASH		6,482.55	0.00	
09/11/24	CASH RECEIPT 45785012, TRANSFER OF CASH		189.03	0.00	
09/13/24	CASH RECEIPT 26119470, TRANSFER OF CASH		153.89	0.00	
09/13/24	CASH RECEIPT 57527485, TRANSFER OF CASH		153.89	0.00	
09/19/24	CASH RECEIPT 33764668, TRANSFER OF CASH		10,843.78	0.00	
09/26/24	CASH RECEIPT 26119470, TRANSFER OF CASH		153.87	0.00	
09/26/24	CASH RECEIPT 57527485, TRANSFER OF CASH		153.87	0.00	
09/27/24	CASH RECEIPT 45785012, TRANSFER OF CASH		1,536.09	0.00	
09/30/24	CASH RECEIPT 81883268, TRANSFER OF CASH		3,989.17	0.00	
10/01/24	CASH RECEIPT 56418840, TRANSFER OF CASH		326.66	0.00	
10/02/24	CASH RECEIPT 81883268, TRANSFER OF CASH		626.32	0.00	
10/03/24	CASH RECEIPT 96773372, TRANSFER OF CASH		4,913.20	0.00	
10/04/24	CASH RECEIPT 45785012, TRANSFER OF CASH		46.18	0.00	
10/11/24	CASH RECEIPT 26119470, TRANSFER OF CASH		1,508.06	0.00	
10/11/24	CASH RECEIPT 57527485, TRANSFER OF CASH		153.89	0.00	
10/15/24	CASH RECEIPT 81883268, TRANSFER OF CASH		506.77	0.00	
10/18/24	CASH RECEIPT 56418840, TRANSFER OF CASH		161.14	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
10/18/24	CASH RECEIPT 96773372, TRANSFER OF CASH		1,611.47	0.00	
10/24/24	CASH RECEIPT 26119470, TRANSFER OF CASH		1,507.94	0.00	
10/24/24	CASH RECEIPT 57527485, TRANSFER OF CASH		153.87	0.00	
10/31/24	CASH RECEIPT 56418840, TRANSFER OF CASH		161.34	0.00	
10/31/24	CASH RECEIPT 96773372, TRANSFER OF CASH		1,613.49	0.00	
11/04/24	CASH RECEIPT 81883268, TRANSFER OF CASH		100.00	0.00	
11/07/24	CASH RECEIPT 26119470, TRANSFER OF CASH		1,507.94	0.00	
11/07/24	CASH RECEIPT 57527485, TRANSFER OF CASH		153.87	0.00	
11/20/24	CASH RECEIPT 26119470, TRANSFER OF CASH		1,507.82	0.00	
11/20/24	CASH RECEIPT 57527485, TRANSFER OF CASH		153.86	0.00	
12/05/24	CASH RECEIPT 26119470, TRANSFER OF CASH		1,507.93	0.00	
12/05/24	CASH RECEIPT 57527485, TRANSFER OF CASH		153.87	0.00	
12/11/24	CASH RECEIPT 33764668, TRANSFER OF CASH		1,651.44	0.00	
12/19/24	CASH RECEIPT 26119470, TRANSFER OF CASH		1,507.81	0.00	
12/19/24	CASH RECEIPT 57527485, TRANSFER OF CASH		153.86	0.00	
12/27/24	CASH RECEIPT 27461339, TRANSFER OF CASH		5,375.76	0.00	
12/31/24	CASH RECEIPT 87995394, TRANSFER OF CASH		1,346.35	0.00	
12/31/24	CASH RECEIPT 96613699, TRANSFER OF CASH		3,696.77	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL TRANSFER OF CASH		506,864.31	0.00	
	TOTAL OTHER CASH RECEIPTS		506,864.31	0.00	
SALES AND REDEMPTIONS					

	DFA EMERGING MKTS PORT INSTL TICKER: DFEMX				
06/17/24	SOLD 0.744 UNITS TRADE DATE 6/14/24 0.744 UNITS AT \$29.33	-0.744	21.83	21.78-	0.05
	TOTAL DFA EMERGING MKTS PORT INSTL	-0.744	21.83	21.78-	0.05
	DFA FIVE YR GLB FIXED INC PORT INSTL TICKER: DFGBX				
06/17/24	SOLD 3.564 UNITS TRADE DATE 6/14/24 3.564 UNITS AT \$10.21	-3.564	36.38	36.39-	0.01-
	TOTAL DFA FIVE YR GLB FIXED INC PORT INSTL	-3.564	36.38	36.39-	0.01-
	DFA GLBL REAL ESTATE SEC PORT INST TICKER: DFGEX				
06/17/24	SOLD 1.466 UNITS TRADE DATE 6/14/24 1.466 UNITS AT \$9.91	-1.466	14.54	14.54-	0.00
08/12/24	SOLD 8.462 UNITS TRADE DATE 8/ 9/24 8.462 UNITS AT \$10.73	-8.462	90.80	83.94-	6.86
08/19/24	SOLD 11.471 UNITS TRADE DATE 8/16/24 11.471 UNITS AT \$10.81	-11.471	124.00	113.79-	10.21
08/26/24	SOLD 4.032 UNITS TRADE DATE 8/23/24 4.032 UNITS AT \$11.17	-4.032	45.03	40.00-	5.03
09/24/24	SOLD 10.387 UNITS TRADE DATE 9/23/24 10.387 UNITS AT \$11.66	-10.387	121.11	103.04-	18.07

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL DFA GLBL REAL ESTATE SEC PORT INST		-35.818	395.48	355.31-	40.17
DFA INFLATION PROTECT SEC PORT INSTL TICKER: DIPSX					
06/17/24	SOLD 1.33 UNITS TRADE DATE 6/14/24 1.33 UNITS AT \$10.95	-1.330	14.56	14.55-	0.01
TOTAL DFA INFLATION PROTECT SEC PORT INSTL		-1.330	14.56	14.55-	0.01
DFA INTL HIGH PROFITABILITY PRT INST TICKER: DIHRX					
06/17/24	SOLD 5.769 UNITS TRADE DATE 6/14/24 5.769 UNITS AT \$13.10	-5.769	75.57	76.38-	0.81-
09/03/24	SOLD 5.609 UNITS TRADE DATE 8/30/24 5.609 UNITS AT \$13.80	-5.609	77.40	74.25-	3.15
TOTAL DFA INTL HIGH PROFITABILITY PRT INST		-11.378	152.97	150.63-	2.34
DFA INTL SMALL CAP VALUE PORT INSTL TICKER: DISVX					
06/17/24	SOLD 1.45 UNITS TRADE DATE 6/14/24 1.45 UNITS AT \$22.39	-1.450	32.47	32.74-	0.27-
TOTAL DFA INTL SMALL CAP VALUE PORT INSTL		-1.450	32.47	32.74-	0.27-
DFA INTL SMALL CO PORT INSTL TICKER: DFISX					
06/17/24	SOLD 0.836 UNITS TRADE DATE 6/14/24 0.836 UNITS AT \$19.82	-0.836	16.58	16.71-	0.13-
TOTAL DFA INTL SMALL CO PORT INSTL		-0.836	16.58	16.71-	0.13-
DFA INTL VALUE PORT INSTL TICKER: DFIVX					
06/17/24	SOLD 1.541 UNITS TRADE DATE 6/14/24 1.541 UNITS AT \$21.01	-1.541	32.38	32.72-	0.34-

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL DFA INTL VALUE PORT INSTL	-1.541	32.38	32.72-	0.34-
	DFA ONE YEAR FIXED INCM PORT INSTL TICKER: DFIHX				
06/17/24	SOLD 7.089 UNITS TRADE DATE 6/14/24 7.089 UNITS AT \$10.26	-7.089	72.74	72.73-	0.01
	TOTAL DFA ONE YEAR FIXED INCM PORT INSTL	-7.089	72.74	72.73-	0.01
	DFA SHORT-TERM EXTD QUALITY INSTL TICKER: DFEQX				
06/17/24	SOLD 5.236 UNITS TRADE DATE 6/14/24 5.236 UNITS AT \$10.43	-5.236	54.62	54.56-	0.06
	TOTAL DFA SHORT-TERM EXTD QUALITY INSTL	-5.236	54.62	54.56-	0.06
	DFA US CORE EQTY 2 PORT INSTL TICKER: DFQTX				
06/17/24	SOLD 2.422 UNITS TRADE DATE 6/14/24 2.422 UNITS AT \$35.87	-2.422	86.88	87.34-	0.46-
07/01/24	SOLD 0.095 UNITS TRADE DATE 6/28/24 0.095 UNITS AT \$36.04	-0.095	3.43	3.43-	0.00
10/21/24	SOLD 0.705 UNITS TRADE DATE 10/18/24 0.705 UNITS AT \$39.13	-0.705	27.58	25.43-	2.15
11/04/24	SOLD 0.153 UNITS TRADE DATE 11/ 1/24 0.153 UNITS AT \$38.10	-0.153	5.83	5.52-	0.31
11/12/24	SOLD 3.544 UNITS TRADE DATE 11/ 8/24 3.544 UNITS AT \$40.16	-3.544	142.33	127.82-	14.51
11/25/24	SOLD 0.535 UNITS TRADE DATE 11/22/24 0.535 UNITS AT \$40.22	-0.535	21.51	19.30-	2.21
12/03/24	SOLD 2.666 UNITS TRADE DATE 12/ 2/24 2.666 UNITS AT \$40.66	-2.666	108.39	96.15-	12.24
12/09/24	SOLD 0.368 UNITS TRADE DATE 12/ 6/24 0.368 UNITS AT \$40.61	-0.368	14.94	13.27-	1.67

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL DFA US CORE EQTY 2 PORT INSTL		-10.488	410.89	378.26-	32.63
DFA US HIGH RELATIVE PROFIT PRT INST TICKER: DURPX					
06/17/24	SOLD 3.526 UNITS TRADE DATE 6/14/24 3.526 UNITS AT \$23.07	-3.526	81.35	81.49-	0.14-
10/15/24	SOLD 0.362 UNITS TRADE DATE 10/11/24 0.362 UNITS AT \$24.89	-0.362	9.01	8.37-	0.64
12/09/24	SOLD 0.018 UNITS TRADE DATE 12/ 6/24 0.018 UNITS AT \$25.85	-0.018	0.47	0.42-	0.05
TOTAL DFA US HIGH RELATIVE PROFIT PRT INST		-3.906	90.83	90.28-	0.55
DFA US LARGE CAP VALUE PORT INSTL TICKER: DFLVX					
06/17/24	SOLD 0.692 UNITS TRADE DATE 6/14/24 0.692 UNITS AT \$47.00	-0.692	32.53	32.75-	0.22-
09/03/24	SOLD 0.197 UNITS TRADE DATE 8/30/24 0.197 UNITS AT \$50.62	-0.197	9.97	9.32-	0.65
TOTAL DFA US LARGE CAP VALUE PORT INSTL		-0.889	42.50	42.07-	0.43
DFA US SMALL CAP PORT INSTL TICKER: DFSTX					
06/17/24	SOLD 0.484 UNITS TRADE DATE 6/14/24 0.484 UNITS AT \$44.29	-0.484	21.43	21.77-	0.34-
TOTAL DFA US SMALL CAP PORT INSTL		-0.484	21.43	21.77-	0.34-
DFA US TARGETED VALUE PORT INSTL TICKER: DFFVX					
06/17/24	SOLD 0.914 UNITS TRADE DATE 6/14/24 0.914 UNITS AT \$31.26	-0.914	28.57	29.05-	0.48-
07/19/24	SOLD 1.411 UNITS TRADE DATE 7/18/24 1.411 UNITS AT \$33.85	-1.411	47.76	44.84-	2.92
07/29/24	SOLD 0.078 UNITS TRADE DATE 7/26/24 0.078 UNITS AT \$34.77	-0.078	2.71	2.48-	0.23
08/05/24	SOLD 0.457 UNITS TRADE DATE 8/ 2/24 0.457 UNITS AT \$32.58	-0.457	14.88	14.52-	0.36

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/03/24	SOLD 0.118 UNITS TRADE DATE 8/30/24 0.118 UNITS AT \$34.22	-0.118	4.04	3.75-	0.29
TOTAL DFA US TARGETED VALUE PORT INSTL		-2.978	97.96	94.64-	3.32
DFA WORLD EX US CORE EQTY INSTL TICKER: DFWIX					
06/17/24	SOLD 6.732 UNITS TRADE DATE 6/14/24 6.732 UNITS AT \$13.43	-6.732	90.41	90.95-	0.54-
07/08/24	SOLD 1.931 UNITS TRADE DATE 7/ 5/24 1.931 UNITS AT \$13.63	-1.931	26.31	26.08-	0.23
07/15/24	SOLD 4.831 UNITS TRADE DATE 7/12/24 4.831 UNITS AT \$13.87	-4.831	67.02	65.26-	1.76
09/30/24	SOLD 7.206 UNITS TRADE DATE 9/27/24 7.206 UNITS AT \$14.25	-7.206	102.68	97.36-	5.32
TOTAL DFA WORLD EX US CORE EQTY INSTL		-20.700	286.42	279.65-	6.77
DIREXION MONTHLY S&P 500 BULL 2X INV TICKER: DXSLX					
12/16/24	SOLD 0.502 UNITS TRADE DATE 12/13/24 10142332, RIDA	-0.502	35.04	31.11-	3.93
12/16/24	SOLD 0.187 UNITS TRADE DATE 12/13/24 90318364, RIDA	-0.187	13.04	11.59-	1.45
TOTAL DIREXION MONTHLY S&P 500 BULL 2X INV		-0.689	48.08	42.70-	5.38
EVENTIDE HEALTHCARE & LIFE SCIENCE N TICKER: ETNHX					
05/07/24	SOLD 68.17 UNITS TRADE DATE 5/ 6/24 68.17 UNITS AT \$35.21	-68.170	2,400.27	2,358.00-	42.27

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL EVENTIDE HEALTHCARE & LIFE SCIENCE N	-68.170	2,400.27	2,358.00-	42.27
	SCHWAB INTL INDEX FD TICKER: SWISX				
10/04/24	SOLD 779.92 UNITS TRADE DATE 10/ 3/24 779.92 UNITS AT \$25.04	-779.920	19,529.20	19,661.79-	132.59-
	TOTAL SCHWAB INTL INDEX FD	-779.920	19,529.20	19,661.79-	132.59-
	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX				
04/24/24	SOLD 21.995 UNITS TRADE DATE 4/23/24 21.995 UNITS AT \$78.03	-21.995	1,716.27	1,554.95-	161.32
	TOTAL SCHWAB S&P 500 INDEX FUND - SELECT S	-21.995	1,716.27	1,554.95-	161.32
	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX				
09/24/24	SOLD 541.535 UNITS TRADE DATE 9/23/24 541.535 UNITS AT \$35.98	-541.535	19,484.42	17,532.62-	1,951.80
	TOTAL SCHWAB SMALL CAP INDEX SELECT	-541.535	19,484.42	17,532.62-	1,951.80
	SCHWAB TOTAL STK MKT INDEX TICKER: SWTSX				
10/04/24	SOLD 346.263 UNITS TRADE DATE 10/ 3/24 346.263 UNITS AT \$96.54	-346.263	33,428.23	33,050.79-	377.44
	TOTAL SCHWAB TOTAL STK MKT INDEX	-346.263	33,428.23	33,050.79-	377.44
	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX				
04/09/24	SOLD 1,083.053 UNITS TRADE DATE 4/ 8/24 1,083.053 UNITS AT \$8.75	-1,083.053	9,476.72	9,567.05-	90.33-
10/04/24	SOLD 1,119.252 UNITS TRADE DATE 10/ 3/24 1,119.252 UNITS AT \$9.12	-1,119.252	10,207.58	10,197.17-	10.41

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL SCHWAB US AGGREGATE BOND INDEX FD	-2,202.305	19,684.30	19,764.22-	79.92-
	VANGUARD EMRG MKTS STK INDEX FD ADM TICKER: VEMAX				
06/14/24	SOLD 650.164 UNITS TRADE DATE 6/13/24 650.164 UNITS AT \$36.38	-650.164	23,652.96	23,503.49-	149.47
	TOTAL VANGUARD EMRG MKTS STK INDEX FD ADM	-650.164	23,652.96	23,503.49-	149.47
	VANGUARD FTSE ALL WRLD EX US SM CAP TICKER: VFSAX				
06/14/24	SOLD 807.404 UNITS TRADE DATE 6/13/24 807.404 UNITS AT \$29.11	-807.404	23,503.53	23,503.52-	0.01
	TOTAL VANGUARD FTSE ALL WRLD EX US SM CAP	-807.404	23,503.53	23,503.52-	0.01
	VANGUARD INTERNATIONAL VALUE INV TICKER: VTRIX				
06/14/24	SOLD 559.873 UNITS TRADE DATE 6/13/24 559.873 UNITS AT \$41.94	-559.873	23,481.06	23,503.50-	22.44-
	TOTAL VANGUARD INTERNATIONAL VALUE INV	-559.873	23,481.06	23,503.50-	22.44-
	VANGUARD SHORT TERM BD INDEX FD ADM TICKER: VBIRX				
06/14/24	SOLD 4,024.047 UNITS TRADE DATE 6/13/24 4,024.047 UNITS AT \$10.06	-4,024.047	40,481.91	40,320.95-	160.96
	TOTAL VANGUARD SHORT TERM BD INDEX FD ADM	-4,024.047	40,481.91	40,320.95-	160.96
	VANGUARD SHORT TERM INFL PROT ADM TICKER: VTAPX				
06/14/24	SOLD 1,247.881 UNITS TRADE DATE 6/13/24 1,247.881 UNITS AT \$24.25	-1,247.881	30,261.12	30,223.68-	37.44
	TOTAL VANGUARD SHORT TERM INFL PROT ADM	-1,247.881	30,261.12	30,223.68-	37.44
	VANGUARD SMALL CAP INDEX ADMIRAL SH TICKER: VSMAX				
06/14/24	SOLD 135.377 UNITS TRADE DATE 6/13/24 135.377 UNITS AT \$104.92	-135.377	14,203.76	14,122.56-	81.20

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL VANGUARD SMALL CAP INDEX ADMIRAL SH	-135.377	14,203.76	14,122.56-	81.20
	VANGUARD SMALL CAP VALUE INDEX ADMIR TICKER: VSIAX				
06/14/24	SOLD 180.043 UNITS TRADE DATE 6/13/24 180.043 UNITS AT \$78.85	-180.043	14,196.40	14,122.56-	73.84
	TOTAL VANGUARD SMALL CAP VALUE INDEX ADMIR	-180.043	14,196.40	14,122.56-	73.84
	VANGUARD TOTAL BOND MKT INDEX ADM TICKER: VBTLX				
06/14/24	SOLD 3,191.515 UNITS TRADE DATE 6/13/24 3,191.515 UNITS AT \$9.56	-3,191.515	30,510.88	30,223.65-	287.23
	TOTAL VANGUARD TOTAL BOND MKT INDEX ADM	-3,191.515	30,510.88	30,223.65-	287.23
	VANGUARD TOTAL INTL STOCK INDEX ADM TICKER: VTIAX				
06/14/24	SOLD 1,439.886 UNITS TRADE DATE 6/13/24 1,439.886 UNITS AT \$32.66	-1,439.886	47,026.69	47,041.09-	14.40-
	TOTAL VANGUARD TOTAL INTL STOCK INDEX ADM	-1,439.886	47,026.69	47,041.09-	14.40-
	VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX				
06/14/24	SOLD 475.921 UNITS TRADE DATE 6/13/24 475.921 UNITS AT \$129.97	-475.921	61,855.46	59,932.31-	1,923.15
	TOTAL VANGUARD TOTAL STOCK MKT INDX FD ADM	-475.921	61,855.46	59,932.31-	1,923.15
	VANGUARD VALUE INDEX ADMIRAL TICKER: VVIAX				
06/14/24	SOLD 452.172 UNITS TRADE DATE 6/13/24 452.172 UNITS AT \$62.68	-452.172	28,342.14	28,211.02-	131.12
	TOTAL VANGUARD VALUE INDEX ADMIRAL	-452.172	28,342.14	28,211.02-	131.12
	VICTORY NASDAQ-100 INDEX TICKER: USNQX				
05/07/24	SOLD 77.439 UNITS TRADE DATE 5/ 6/24 77.439 UNITS AT \$45.30	-77.439	3,507.99	3,132.78-	375.21

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
	TOTAL VICTORY NASDAQ-100 INDEX	-77.439	3,507.99	3,132.78-	375.21
	TOTAL SALES AND REDEMPTION		439,094.71	433,500.97-	5,593.74
FEES AND COMMISSIONS -----					
06/26/24	CASH DISBURSEMENT TTEE/CUSTODIAN FEE/EXPENSE 55819167, (ABFEE) ASSET BASED PR ICING FEE		0.45-	0.00	
06/26/24	CASH DISBURSEMENT TTEE/CUSTODIAN FEE/EXPENSE 67591437, (ABFEE) ASSET BASED PR ICING FEE		12.82-	0.00	
06/26/24	CASH DISBURSEMENT TTEE/CUSTODIAN FEE/EXPENSE 84093399, (ABFEE) ASSET BASED PR ICING FEE		0.30-	0.00	
06/26/24	CASH DISBURSEMENT TTEE/CUSTODIAN FEE/EXPENSE 87295900, (ABFEE) ASSET BASED PR ICING FEE		0.30-	0.00	
07/26/24	CASH DISBURSEMENT TTEE/CUSTODIAN FEE/EXPENSE 55819167, (ABFEE) ASSET BASED PR ICING FEE		5.00-	0.00	
07/26/24	CASH DISBURSEMENT TTEE/CUSTODIAN FEE/EXPENSE 67591437, (ABFEE) ASSET BASED PR ICING FEE		26.00-	0.00	
07/26/24	CASH DISBURSEMENT TTEE/CUSTODIAN FEE/EXPENSE 84093399, (ABFEE) ASSET BASED PR ICING FEE		2.48-	0.00	
07/26/24	CASH DISBURSEMENT TTEE/CUSTODIAN FEE/EXPENSE 87295900, (ABFEE) ASSET BASED PR ICING FEE		2.52-	0.00	
08/26/24	CASH DISBURSEMENT TTEE/CUSTODIAN FEE/EXPENSE 55819167, (ABFEE) ASSET BASED PR ICING FEE		5.00-	0.00	
08/26/24	CASH DISBURSEMENT TTEE/CUSTODIAN FEE/EXPENSE 67591437, (ABFEE) ASSET BASED PR ICING FEE		26.84-	0.00	
08/26/24	CASH DISBURSEMENT TTEE/CUSTODIAN FEE/EXPENSE 84093399, (ABFEE) ASSET BASED PR ICING FEE		2.40-	0.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
08/26/24	CASH DISBURSEMENT TTEE/CUSTODIAN FEE/EXPENSE 87295900, (ABFEE) ASSET BASED PR ICING FEE		2.60-	0.00	
09/26/24	CASH DISBURSEMENT TTEE/CUSTODIAN FEE/EXPENSE 55819167, (ABFEE) ASSET BASED PR ICING FEE		5.00-	0.00	
09/26/24	CASH DISBURSEMENT TTEE/CUSTODIAN FEE/EXPENSE 67591437, (ABFEE) ASSET BASED PR ICING FEE		27.47-	0.00	
09/26/24	CASH DISBURSEMENT TTEE/CUSTODIAN FEE/EXPENSE 84093399, (ABFEE) ASSET BASED PR ICING FEE		2.14-	0.00	
09/26/24	CASH DISBURSEMENT TTEE/CUSTODIAN FEE/EXPENSE 87295900, (ABFEE) ASSET BASED PR ICING FEE		2.86-	0.00	
10/28/24	CASH DISBURSEMENT TTEE/CUSTODIAN FEE/EXPENSE 55819167, (ABFEE) ASSET BASED PR ICING FEE		5.00-	0.00	
10/28/24	CASH DISBURSEMENT TTEE/CUSTODIAN FEE/EXPENSE 67591437, (ABFEE) ASSET BASED PR ICING FEE		27.02-	0.00	
10/28/24	CASH DISBURSEMENT TTEE/CUSTODIAN FEE/EXPENSE 84093399, (ABFEE) ASSET BASED PR ICING FEE		2.00-	0.00	
10/28/24	CASH DISBURSEMENT TTEE/CUSTODIAN FEE/EXPENSE 87295900, (ABFEE) ASSET BASED PR ICING FEE		3.00-	0.00	
11/26/24	CASH DISBURSEMENT TTEE/CUSTODIAN FEE/EXPENSE 55819167, (ABFEE) ASSET BASED PR ICING FEE		5.00-	0.00	
11/26/24	CASH DISBURSEMENT TTEE/CUSTODIAN FEE/EXPENSE 67591437, (ABFEE) ASSET BASED PR ICING FEE		27.72-	0.00	
11/26/24	CASH DISBURSEMENT TTEE/CUSTODIAN FEE/EXPENSE 84093399, (ABFEE) ASSET BASED PR ICING FEE		2.00-	0.00	
11/26/24	CASH DISBURSEMENT TTEE/CUSTODIAN FEE/EXPENSE 87295900, (ABFEE) ASSET BASED PR ICING FEE		3.00-	0.00	
12/26/24	CASH DISBURSEMENT TTEE/CUSTODIAN FEE/EXPENSE 55819167, (ABFEE) ASSET BASED PR ICING FEE		5.00-	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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12/26/24	CASH DISBURSEMENT TTEE/CUSTODIAN FEE/EXPENSE 67591437, (ABFEE) ASSET BASED PR ICING FEE		26.96-	0.00	
12/26/24	CASH DISBURSEMENT TTEE/CUSTODIAN FEE/EXPENSE 84093399, (ABFEE) ASSET BASED PR ICING FEE		2.08-	0.00	
12/26/24	CASH DISBURSEMENT TTEE/CUSTODIAN FEE/EXPENSE 87295900, (ABFEE) ASSET BASED PR ICING FEE		2.92-	0.00	
TOTAL FEES AND COMMISSIONS			235.88-	0.00	
OTHER DISBURSEMENTS					

TRANSFER OF CASH					
03/27/24	CASH DISBURSEMENT TRANSFER OF CASH 23681600, TRANSFER OF CASH		628.06-	0.00	
03/27/24	CASH DISBURSEMENT TRANSFER OF CASH 50046276, TRANSFER OF CASH		331.12-	0.00	
03/27/24	CASH DISBURSEMENT TRANSFER OF CASH 77108676, TRANSFER OF CASH		870.33-	0.00	
04/24/24	CASH DISBURSEMENT TRANSFER OF CASH 70047994, TRANSFER OF CASH		20,283.20-	0.00	
04/30/24	CASH DISBURSEMENT TRANSFER OF CASH 22876539, TRANSFER OF CASH		1,716.38-	0.00	
08/30/24	CASH DISBURSEMENT TRANSFER OF CASH 57527485, TRANSFER OF CASH		153.88-	0.00	
10/02/24	CASH DISBURSEMENT TRANSFER OF CASH 23681600, TRANSFER OF CASH		2,561.05-	0.00	
10/02/24	CASH DISBURSEMENT TRANSFER OF CASH 37002589, TRANSFER OF CASH		5,185.31-	0.00	
10/02/24	CASH DISBURSEMENT TRANSFER OF CASH 50046276, TRANSFER OF CASH		999.32-	0.00	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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10/02/24	CASH DISBURSEMENT TRANSFER OF CASH 77108676, TRANSFER OF CASH		2,988.10-	0.00	
10/02/24	CASH DISBURSEMENT TRANSFER OF CASH 89715741, TRANSFER OF CASH		7,753.69-	0.00	
	TOTAL TRANSFER OF CASH		43,470.44-	0.00	
	MISCELLANEOUS DISBURSEMENT				
12/13/24	CASH DISBURSEMENT MISCELLANEOUS DISBURSEMENT 10142332, (PDRAJ) CASH DIVIDEND ADJ		35.04-	0.00	
12/13/24	CASH DISBURSEMENT MISCELLANEOUS DISBURSEMENT 90318364, (PDRAJ) CASH DIVIDEND ADJ		13.04-	0.00	
	TOTAL MISCELLANEOUS DISBURSEMENT		48.08-	0.00	
	TOTAL OTHER DISBURSEMENTS		43,518.52-	0.00	
PURCHASES AND REINVESTMENTS					

	BITCOIN PROFUND INV TICKER: BTCFX				
02/01/24	PURCHASED 1.785 UNITS TRADE DATE 2/ 1/24 1.785 UNITS AT \$19.77 16216435, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.785	35.28-	35.28	
03/01/24	PURCHASED 2.541 UNITS TRADE DATE 3/ 1/24 2.541 UNITS AT \$28.09 16216435, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.541	71.38-	71.38	
04/01/24	PURCHASED 2.971 UNITS TRADE DATE 4/ 1/24 2.971 UNITS AT \$29.70 16216435, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.971	88.25-	88.25	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
05/01/24	PURCHASED 3.365 UNITS TRADE DATE 5/ 1/24 3.365 UNITS AT \$23.12 16216435, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.365	77.81-	77.81	
06/03/24	PURCHASED 3.203 UNITS TRADE DATE 6/ 3/24 3.203 UNITS AT \$27.05 16216435, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.203	86.63-	86.63	
07/01/24	PURCHASED 1.522 UNITS TRADE DATE 7/ 1/24 1.522 UNITS AT \$24.24 16216435, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.522	36.90-	36.90	
08/01/24	PURCHASED 3.169 UNITS TRADE DATE 8/ 1/24 3.169 UNITS AT \$23.37 16216435, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.169	74.06-	74.06	
09/03/24	PURCHASED 2.594 UNITS TRADE DATE 9/ 3/24 2.594 UNITS AT \$20.73 16216435, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.594	53.78-	53.78	
10/01/24	PURCHASED 2.587 UNITS TRADE DATE 10/ 1/24 2.587 UNITS AT \$21.45 16216435, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.587	55.50-	55.50	
11/01/24	PURCHASED 1.661 UNITS TRADE DATE 11/ 1/24 1.661 UNITS AT \$23.63 16216435, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.661	39.24-	39.24	
12/02/24	PURCHASED 1.164 UNITS TRADE DATE 12/ 2/24 1.164 UNITS AT \$32.23 16216435, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.164	37.52-	37.52	
12/30/24	PURCHASED 2.735 UNITS TRADE DATE 12/30/24 2.735 UNITS AT \$30.64 16216435, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.735	83.81-	83.81	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
	TOTAL BITCOIN PROFUND INV	29.297	740.16-	740.16	
	BNY MELLON NATURAL RESOURCES FD CL A TICKER: DNLAX				
12/06/24	PURCHASED 4.493 UNITS TRADE DATE 12/ 6/24 4.493 UNITS AT \$44.29 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.493	199.01-	199.01	
	TOTAL BNY MELLON NATURAL RESOURCES FD CL A	4.493	199.01-	199.01	
	DFA EMERGING MKTS PORT INSTL TICKER: DFEMX				
06/14/24	PURCHASED 351.922 UNITS TRADE DATE 6/13/24 351.922 UNITS AT \$29.27	351.922	10,300.80-	10,300.80	
06/27/24	PURCHASED 2.064 UNITS TRADE DATE 6/27/24 2.064 UNITS AT \$29.33 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.064	60.55-	60.55	
09/27/24	PURCHASED 4.152 UNITS TRADE DATE 9/27/24 4.152 UNITS AT \$31.39 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.152	130.34-	130.34	
12/13/24	PURCHASED 3.751 UNITS TRADE DATE 12/13/24 3.751 UNITS AT \$29.45 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.751	110.49-	110.49	
	TOTAL DFA EMERGING MKTS PORT INSTL	361.889	10,602.18-	10,602.18	
	DFA FIVE YR GLB FIXED INC PORT INSTL TICKER: DFGBX				
06/14/24	PURCHASED 1,681.491 UNITS TRADE DATE 6/13/24 1,681.491 UNITS AT \$10.21	1,681.491	17,168.02-	17,168.02	
06/27/24	PURCHASED 14.55 UNITS TRADE DATE 6/27/24 14.55 UNITS AT \$10.14 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	14.550	147.54-	147.54	
09/27/24	PURCHASED 32.128 UNITS TRADE DATE 9/27/24 32.128 UNITS AT \$10.09 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	32.128	324.18-	324.18	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
12/10/24	PURCHASED 32.795 UNITS TRADE DATE 12/10/24 32.795 UNITS AT \$9.99 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	32.795	327.62-	327.62	
TOTAL DFA FIVE YR GLB FIXED INC PORT INSTL		1,760.964	17,967.36-	17,967.36	
DFA GLBL REAL ESTATE SEC PORT INST TICKER: DFGEX					
06/14/24	PURCHASED 692.257 UNITS TRADE DATE 6/13/24 692.257 UNITS AT \$9.92	692.257	6,867.20-	6,867.20	
12/13/24	PURCHASED 23.939 UNITS TRADE DATE 12/13/24 23.939 UNITS AT \$10.48 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	23.939	250.88-	250.88	
TOTAL DFA GLBL REAL ESTATE SEC PORT INST		716.196	7,118.08-	7,118.08	
DFA INFLATION PROTECT SEC PORT INSTL TICKER: DIPSX					
06/14/24	PURCHASED 627.716 UNITS TRADE DATE 6/13/24 627.716 UNITS AT \$10.94	627.716	6,867.20-	6,867.20	
06/27/24	PURCHASED 8.661 UNITS TRADE DATE 6/27/24 8.661 UNITS AT \$10.82 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	8.661	93.71-	93.71	
09/27/24	PURCHASED 4.617 UNITS TRADE DATE 9/27/24 4.617 UNITS AT \$11.18 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.617	51.60-	51.60	
12/10/24	PURCHASED 3.478 UNITS TRADE DATE 12/10/24 3.478 UNITS AT \$10.94 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.478	38.06-	38.06	

TRANSACTION DETAIL

DATE -----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL DFA INFLATION PROTECT SEC PORT INSTL		644.472	7,050.57-	7,050.57	
DFA INTL HIGH PROFITABILITY PRT INST TICKER: DIHRX					
06/14/24	PURCHASED 2,723.023 UNITS TRADE DATE 6/13/24 2,723.023 UNITS AT \$13.24	2,723.023	36,052.82-	36,052.82	
06/24/24	PURCHASED 3.524 UNITS TRADE DATE 6/21/24 3.524 UNITS AT \$13.09	3.524	46.12-	46.12	
06/27/24	PURCHASED 27.207 UNITS TRADE DATE 6/27/24 27.207 UNITS AT \$13.02 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	27.207	354.24-	354.24	
07/29/24	PURCHASED 5.024 UNITS TRADE DATE 7/26/24 5.024 UNITS AT \$13.09	5.024	65.76-	65.76	
09/13/24	PURCHASED 1.344 UNITS TRADE DATE 9/12/24 1.344 UNITS AT \$13.44	1.344	18.05-	18.05	
09/27/24	PURCHASED 13.917 UNITS TRADE DATE 9/27/24 13.917 UNITS AT \$13.78 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	13.917	191.78-	191.78	
10/28/24	PURCHASED 4.683 UNITS TRADE DATE 10/25/24 4.683 UNITS AT \$13.10	4.683	61.36-	61.36	
11/04/24	PURCHASED 1.893 UNITS TRADE DATE 11/ 1/24 1.893 UNITS AT \$12.93	1.893	24.48-	24.48	
11/18/24	PURCHASED 7.081 UNITS TRADE DATE 11/15/24 7.081 UNITS AT \$12.56	7.081	88.93-	88.93	
12/13/24	PURCHASED 7.739 UNITS TRADE DATE 12/13/24 7.739 UNITS AT \$12.90 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	7.739	99.84-	99.84	
12/16/24	PURCHASED 3.9 UNITS TRADE DATE 12/13/24 3.9 UNITS AT \$12.90	3.900	50.31-	50.31	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
12/23/24	PURCHASED 13.281 UNITS TRADE DATE 12/20/24 13.281 UNITS AT \$12.43	13.281	165.08-	165.08	
TOTAL DFA INTL HIGH PROFITABILITY PRT INST		2,812.616	37,218.77-	37,218.77	
DFA INTL SMALL CAP VALUE PORT INSTL TICKER: DISVX					
06/14/24	PURCHASED 684.288 UNITS TRADE DATE 6/13/24 684.288 UNITS AT \$22.58	684.288	15,451.22-	15,451.22	
06/27/24	PURCHASED 7.636 UNITS TRADE DATE 6/27/24 7.636 UNITS AT \$22.35 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	7.636	170.69-	170.69	
09/27/24	PURCHASED 6.964 UNITS TRADE DATE 9/27/24 6.964 UNITS AT \$23.97 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.964	166.91-	166.91	
12/10/24	PURCHASED 15.134 UNITS TRADE DATE 12/10/24 15.134 UNITS AT \$22.53 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	15.134	340.93-	340.93	
TOTAL DFA INTL SMALL CAP VALUE PORT INSTL		714.022	16,129.75-	16,129.75	
DFA INTL SMALL CO PORT INSTL TICKER: DFISX					
06/14/24	PURCHASED 395.061 UNITS TRADE DATE 6/13/24 395.061 UNITS AT \$19.99	395.061	7,897.30-	7,897.30	
06/27/24	PURCHASED 3.778 UNITS TRADE DATE 6/27/24 3.778 UNITS AT \$19.78 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.778	74.73-	74.73	
09/27/24	PURCHASED 3.801 UNITS TRADE DATE 9/27/24 3.801 UNITS AT \$21.31 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.801	81.00-	81.00	
12/13/24	PURCHASED 4.962 UNITS TRADE DATE 12/13/24 4.962 UNITS AT \$19.84 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	4.962	98.45-	98.45	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL DFA INTL SMALL CO PORT INSTL		407.602	8,151.48-	8,151.48	
DFA INTL VALUE PORT INSTL TICKER: DFIVX					
06/14/24	PURCHASED 727.8 UNITS TRADE DATE 6/13/24 727.8 UNITS AT \$21.23	727.800	15,451.19-	15,451.19	
06/27/24	PURCHASED 11.792 UNITS TRADE DATE 6/27/24 11.792 UNITS AT \$20.87 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	11.792	246.09-	246.09	
09/27/24	PURCHASED 7.601 UNITS TRADE DATE 9/27/24 7.601 UNITS AT \$22.13 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	7.601	168.22-	168.22	
12/13/24	PURCHASED 7.239 UNITS TRADE DATE 12/13/24 7.239 UNITS AT \$21.04 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	7.239	152.32-	152.32	
TOTAL DFA INTL VALUE PORT INSTL		754.432	16,017.82-	16,017.82	
DFA ONE YEAR FIXED INCM PORT INSTL TICKER: DFIHX					
06/14/24	PURCHASED 3,346.59 UNITS TRADE DATE 6/13/24 3,346.59 UNITS AT \$10.26	3,346.590	34,336.01-	34,336.01	
06/27/24	PURCHASED 13.896 UNITS TRADE DATE 6/27/24 13.896 UNITS AT \$10.24 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	13.896	142.30-	142.30	
07/30/24	PURCHASED 16.121 UNITS TRADE DATE 7/30/24 16.121 UNITS AT \$10.24 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	16.121	165.08-	165.08	
08/29/24	PURCHASED 15.47 UNITS TRADE DATE 8/29/24 15.47 UNITS AT \$10.23 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	15.470	158.26-	158.26	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/09/24	PURCHASED 7.259 UNITS TRADE DATE 9/ 6/24 7.259 UNITS AT \$10.25	7.259	74.41-	74.41	
09/27/24	PURCHASED 14 UNITS TRADE DATE 9/27/24 14 UNITS AT \$10.23 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	14.000	143.22-	143.22	
10/07/24	PURCHASED 4.905 UNITS TRADE DATE 10/ 4/24 4.905 UNITS AT \$10.24	4.905	50.22-	50.22	
10/30/24	PURCHASED 14.751 UNITS TRADE DATE 10/30/24 14.751 UNITS AT \$10.23 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	14.751	150.90-	150.90	
11/27/24	PURCHASED 13.037 UNITS TRADE DATE 11/27/24 13.037 UNITS AT \$10.23 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	13.037	133.37-	133.37	
12/10/24	PURCHASED 14.955 UNITS TRADE DATE 12/10/24 14.955 UNITS AT \$10.20 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	14.955	152.54-	152.54	
TOTAL DFA ONE YEAR FIXED INCM PORT INSTL		3,460.984	35,506.31-	35,506.31	
DFA SHORT-TERM EXTD QUALITY INSTL TICKER: DFEQX					
06/14/24	PURCHASED 2,471.403 UNITS TRADE DATE 6/13/24 2,471.403 UNITS AT \$10.42	2,471.403	25,752.01-	25,752.01	
06/27/24	PURCHASED 14.767 UNITS TRADE DATE 6/27/24 14.767 UNITS AT \$10.38 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	14.767	153.29-	153.29	
07/30/24	PURCHASED 5.651 UNITS TRADE DATE 7/30/24 5.651 UNITS AT \$10.42 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	5.651	58.88-	58.88	
08/29/24	PURCHASED 6.964 UNITS TRADE DATE 8/29/24 6.964 UNITS AT \$10.44 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.964	72.70-	72.70	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/27/24	PURCHASED 15.76 UNITS TRADE DATE 9/27/24 15.76 UNITS AT \$10.43 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	15.760	164.38-	164.38	
10/30/24	PURCHASED 17.662 UNITS TRADE DATE 10/30/24 17.662 UNITS AT \$10.40 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	17.662	183.68-	183.68	
11/27/24	PURCHASED 8.17 UNITS TRADE DATE 11/27/24 8.17 UNITS AT \$10.40 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	8.170	84.98-	84.98	
12/10/24	PURCHASED 15.619 UNITS TRADE DATE 12/10/24 15.619 UNITS AT \$10.36 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	15.619	161.82-	161.82	
TOTAL DFA SHORT-TERM EXTD QUALITY INSTL		2,555.996	26,631.74-	26,631.74	
DFA US CORE EQTY 2 PORT INSTL TICKER: DFQTX					
06/14/24	PURCHASED 1,142.631 UNITS TRADE DATE 6/13/24 1,142.631 UNITS AT \$36.06	1,142.631	41,203.24-	41,203.24	
06/27/24	PURCHASED 3.724 UNITS TRADE DATE 6/27/24 3.724 UNITS AT \$36.06 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.724	134.27-	134.27	
09/27/24	PURCHASED 3.492 UNITS TRADE DATE 9/27/24 3.492 UNITS AT \$38.14 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.492	133.19-	133.19	
12/10/24	PURCHASED 2.876 UNITS TRADE DATE 12/10/24 2.876 UNITS AT \$40.04 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	2.876	115.16-	115.16	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL DFA US CORE EQTY 2 PORT INSTL		1,152.723	41,585.86-	41,585.86	
DFA US HIGH RELATIVE PROFIT PRT INST TICKER: DURPX					
06/14/24	PURCHASED 1,664.057 UNITS TRADE DATE 6/13/24 1,664.057 UNITS AT \$23.11	1,664.057	38,456.35-	38,456.35	
06/27/24	PURCHASED 6.107 UNITS TRADE DATE 6/27/24 6.107 UNITS AT \$23.09 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.107	141.01-	141.01	
09/27/24	PURCHASED 5.1 UNITS TRADE DATE 9/27/24 5.1 UNITS AT \$24.40 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	5.100	124.41-	124.41	
12/13/24	PURCHASED 3.965 UNITS TRADE DATE 12/13/24 3.965 UNITS AT \$25.19 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.965	99.90-	99.90	
TOTAL DFA US HIGH RELATIVE PROFIT PRT INST		1,679.229	38,821.67-	38,821.67	
DFA US LARGE CAP VALUE PORT INSTL TICKER: DFLVX					
06/14/24	PURCHASED 326.457 UNITS TRADE DATE 6/13/24 326.457 UNITS AT \$47.33	326.457	15,451.20-	15,451.20	
06/27/24	PURCHASED 1.654 UNITS TRADE DATE 6/27/24 1.654 UNITS AT \$47.31 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.654	78.26-	78.26	
09/27/24	PURCHASED 1.575 UNITS TRADE DATE 9/27/24 1.575 UNITS AT \$50.56 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.575	79.66-	79.66	
12/13/24	PURCHASED 1.337 UNITS TRADE DATE 12/13/24 1.337 UNITS AT \$50.90 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.337	68.07-	68.07	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
	TOTAL DFA US LARGE CAP VALUE PORT INSTL	331.023	15,677.19-	15,677.19	
	DFA US SMALL CAP PORT INSTL TICKER: DFSTX				
06/14/24	PURCHASED 229.059 UNITS TRADE DATE 6/13/24 229.059 UNITS AT \$44.97	229.059	10,300.80-	10,300.80	
06/27/24	PURCHASED 0.696 UNITS TRADE DATE 6/27/24 0.696 UNITS AT \$44.69 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.696	31.12-	31.12	
09/27/24	PURCHASED 0.638 UNITS TRADE DATE 9/27/24 0.638 UNITS AT \$48.67 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.638	31.03-	31.03	
12/10/24	PURCHASED 0.568 UNITS TRADE DATE 12/10/24 0.568 UNITS AT \$51.96 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.568	29.49-	29.49	
	TOTAL DFA US SMALL CAP PORT INSTL	230.961	10,392.44-	10,392.44	
	DFA US TARGETED VALUE PORT INSTL TICKER: DFFVX				
06/14/24	PURCHASED 432.171 UNITS TRADE DATE 6/13/24 432.171 UNITS AT \$31.78	432.171	13,734.38-	13,734.38	
06/27/24	PURCHASED 1.829 UNITS TRADE DATE 6/27/24 1.829 UNITS AT \$31.45 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.829	57.52-	57.52	
09/13/24	PURCHASED 0.015 UNITS TRADE DATE 9/12/24 0.015 UNITS AT \$32.40	0.015	0.48-	0.48	
09/27/24	PURCHASED 1.551 UNITS TRADE DATE 9/27/24 1.551 UNITS AT \$34.06 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.551	52.81-	52.81	
12/13/24	PURCHASED 1.444 UNITS TRADE DATE 12/13/24 1.444 UNITS AT \$36.06	1.444	52.07-	52.07	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	(RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999				
	TOTAL DFA US TARGETED VALUE PORT INSTL	437.010	13,897.26-	13,897.26	
	DFA WORLD EX US CORE EQTY INSTL TICKER: DFWIX				
06/14/24	PURCHASED 3,176.909 UNITS TRADE DATE 6/13/24 3,176.909 UNITS AT \$13.51	3,176.909	42,920.04-	42,920.04	
06/27/24	PURCHASED 36.629 UNITS TRADE DATE 6/27/24 36.629 UNITS AT \$13.34 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	36.629	488.63-	488.63	
08/07/24	PURCHASED 13.826 UNITS TRADE DATE 8/ 6/24 13.826 UNITS AT \$12.90	13.826	178.35-	178.35	
09/27/24	PURCHASED 25.181 UNITS TRADE DATE 9/27/24 25.181 UNITS AT \$14.25 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	25.181	358.83-	358.83	
12/13/24	PURCHASED 33.93 UNITS TRADE DATE 12/13/24 33.93 UNITS AT \$13.39 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	33.930	454.33-	454.33	
	TOTAL DFA WORLD EX US CORE EQTY INSTL	3,286.475	44,400.18-	44,400.18	
	DIREXION MNTHLY NASDAQ100 BULL2X INV TICKER: DXQLX				
01/02/24	PURCHASED 0.145 UNITS TRADE DATE 1/ 2/24 0.145 UNITS AT \$64.0866 21199455, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.145	9.29-	9.29	
02/01/24	PURCHASED 14.742 UNITS TRADE DATE 1/31/24 14.742 UNITS AT \$67.8339	14.742	1,000.00-	1,000.00	
02/20/24	PURCHASED 4.196 UNITS TRADE DATE 2/16/24 4.196 UNITS AT \$71.4926	4.196	300.00-	300.00	
02/21/24	PURCHASED 11.343 UNITS TRADE DATE 2/20/24 11.343 UNITS AT \$70.526	11.343	800.00-	800.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
07/16/24	PURCHASED 23.321 UNITS TRADE DATE 7/15/24 23.321 UNITS AT \$89.3101	23.321	2,082.78-	2,082.78	
	TOTAL DIREXION MNTHLY NASDAQ100 BULL2X INV	53.747	4,192.07-	4,192.07	
	DIREXION MONTHLY S&P 500 BULL 2X INV TICKER: DXSLX				
02/20/24	PURCHASED 5.237 UNITS TRADE DATE 2/16/24 5.237 UNITS AT \$57.2891	5.237	300.00-	300.00	
07/16/24	PURCHASED 1.949 UNITS TRADE DATE 7/15/24 1.949 UNITS AT \$68.9946	1.949	134.49-	134.49	
12/10/24	PURCHASED 1.378 UNITS TRADE DATE 12/10/24 1.378 UNITS AT \$69.8441 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.378	96.16-	96.16	
	TOTAL DIREXION MONTHLY S&P 500 BULL 2X INV	8.564	530.65-	530.65	
	MORGAN STANLEY INST INCEPTION A TICKER: MSSMX				
12/11/24	PURCHASED 0.579 UNITS TRADE DATE 12/11/24 0.579 UNITS AT \$11.13 83434608, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.579	6.44-	6.44	
	TOTAL MORGAN STANLEY INST INCEPTION A	0.579	6.44-	6.44	
	PARAMETRIC DIVIDENDINCOME A TICKER: EAPDX				
03/19/24	PURCHASED 1.607 UNITS TRADE DATE 3/19/24 1.607 UNITS AT \$16.60 16216435, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.607	26.68-	26.68	
06/20/24	PURCHASED 0.792 UNITS TRADE DATE 6/20/24 0.792 UNITS AT \$16.67 16216435, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.792	13.20-	13.20	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
09/19/24	PURCHASED 1.276 UNITS TRADE DATE 9/19/24 1.276 UNITS AT \$17.76 16216435, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.276	22.67-	22.67	
12/19/24	PURCHASED 18.941 UNITS TRADE DATE 12/19/24 18.941 UNITS AT \$15.75 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	18.941	298.32-	298.32	
TOTAL PARAMETRIC DIVIDENDINCOME A		22.616	360.87-	360.87	
PGIM QUANT SOLUTIONS LG-CAP COR EQ A TICKER: PTEZX					
12/13/24	PURCHASED 0.342 UNITS TRADE DATE 12/13/24 0.342 UNITS AT \$22.53 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.342	7.68-	7.68	
TOTAL PGIM QUANT SOLUTIONS LG-CAP COR EQ A		0.342	7.68-	7.68	
PROFUNDS SEMICONDUCTOR INV CL TICKER: SMPX					
02/01/24	PURCHASED 4.932 UNITS TRADE DATE 1/31/24 4.932 UNITS AT \$202.76	4.932	1,000.00-	1,000.00	
02/21/24	PURCHASED 3.552 UNITS TRADE DATE 2/20/24 3.552 UNITS AT \$225.20	3.552	800.00-	800.00	
07/16/24	PURCHASED 3.511 UNITS TRADE DATE 7/15/24 3.511 UNITS AT \$398.79	3.511	1,400.00-	1,400.00	
12/27/24	PURCHASED 19.183 UNITS TRADE DATE 12/27/24 19.183 UNITS AT \$42.27 21199455, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	19.183	810.85-	810.85	
12/30/24	PURCHASED 0.255 UNITS TRADE DATE 12/30/24 0.255 UNITS AT \$41.66 21199455, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.255	10.63-	10.63	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL PROFUNDS SEMICONDUCTOR INV CL		31.433	4,021.48-	4,021.48	
PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX					
02/01/24	PURCHASED 11.98 UNITS TRADE DATE 1/31/24 11.98 UNITS AT \$83.47	11.980	1,000.00-	1,000.00	
02/21/24	PURCHASED 9.181 UNITS TRADE DATE 2/20/24 9.181 UNITS AT \$87.14	9.181	800.00-	800.00	
05/08/24	PURCHASED 65.069 UNITS TRADE DATE 5/ 7/24 65.069 UNITS AT \$90.80	65.069	5,908.26-	5,908.26	
06/13/24	PURCHASED 43.554 UNITS TRADE DATE 6/12/24 43.554 UNITS AT \$104.40	43.554	4,547.00-	4,547.00	
07/02/24	PURCHASED 0.588 UNITS TRADE DATE 7/ 2/24 0.588 UNITS AT \$109.44 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.588	64.34-	64.34	
07/16/24	PURCHASED 8.832 UNITS TRADE DATE 7/15/24 8.832 UNITS AT \$113.22	8.832	1,000.00-	1,000.00	
TOTAL PROFUNDS ULTRA NASDAQ 100 INV		139.204	13,319.60-	13,319.60	
PUTNAM GLOBAL TECH FD CL A TICKER: PGTX					
09/16/24	PURCHASED 11.933 UNITS TRADE DATE 9/13/24 11.933 UNITS AT \$70.94	11.933	846.49-	846.49	
10/01/24	PURCHASED 2.509 UNITS TRADE DATE 9/30/24 2.509 UNITS AT \$73.67	2.509	184.90-	184.90	
10/16/24	PURCHASED 13.365 UNITS TRADE DATE 10/15/24 13.365 UNITS AT \$74.61	13.365	997.17-	997.17	
10/29/24	PURCHASED 13.291 UNITS TRADE DATE 10/28/24 13.291 UNITS AT \$75.02	13.291	997.10-	997.10	
11/12/24	PURCHASED 13.257 UNITS TRADE DATE 11/11/24 13.257 UNITS AT \$75.21	13.257	997.09-	997.09	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
11/21/24	PURCHASED 13.331 UNITS TRADE DATE 11/20/24 13.331 UNITS AT \$74.79	13.331	997.05-	997.05	
12/09/24	PURCHASED 12.867 UNITS TRADE DATE 12/ 6/24 12.867 UNITS AT \$77.49	12.867	997.08-	997.08	
12/20/24	PURCHASED 13.459 UNITS TRADE DATE 12/19/24 13.459 UNITS AT \$74.08	13.459	997.01-	997.01	
12/23/24	PURCHASED 6.153 UNITS TRADE DATE 12/23/24 6.153 UNITS AT \$71.11 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	6.153	437.53-	437.53	
TOTAL PUTNAM GLOBAL TECH FD CL A		100.165	7,451.42-	7,451.42	
SCHWAB GLOBAL REAL ESTATE FD TICKER: SWASX					
03/28/24	PURCHASED 0.08 UNITS TRADE DATE 3/28/24 0.08 UNITS AT \$6.25 25775417, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.080	0.50-	0.50	
06/28/24	PURCHASED 0.094 UNITS TRADE DATE 6/28/24 0.094 UNITS AT \$6.05 25775417, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.094	0.57-	0.57	
09/30/24	PURCHASED 0.05 UNITS TRADE DATE 9/30/24 0.05 UNITS AT \$6.94 25775417, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.050	0.35-	0.35	
12/17/24	PURCHASED 0.056 UNITS TRADE DATE 12/17/24 0.056 UNITS AT \$6.43 25775417, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.056	0.36-	0.36	
TOTAL SCHWAB GLOBAL REAL ESTATE FD		0.280	1.78-	1.78	
SCHWAB INTL INDEX FD TICKER: SWISX					
08/26/24	PURCHASED 779.92 UNITS TRADE DATE 8/23/24 779.92 UNITS AT \$25.21	779.920	19,661.79-	19,661.79	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
	TOTAL SCHWAB INTL INDEX FD	779.920	19,661.79-	19,661.79	
	SCHWAB LARGE-CAP GROWTH FD TICKER: SWLSX				
02/01/24	PURCHASED 34.831 UNITS TRADE DATE 1/31/24 34.831 UNITS AT \$28.71	34.831	1,000.00-	1,000.00	
02/21/24	PURCHASED 26.873 UNITS TRADE DATE 2/20/24 26.873 UNITS AT \$29.77	26.873	800.00-	800.00	
07/16/24	PURCHASED 37.845 UNITS TRADE DATE 7/15/24 37.845 UNITS AT \$34.35	37.845	1,300.00-	1,300.00	
12/17/24	PURCHASED 0.149 UNITS TRADE DATE 12/17/24 0.149 UNITS AT \$37.24 21199455, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.149	5.55-	5.55	
	TOTAL SCHWAB LARGE-CAP GROWTH FD	99.698	3,105.55-	3,105.55	
	SCHWAB MARKETTRACK BALANCED INV TICKER: SWBGX				
12/30/24	PURCHASED 33.75 UNITS TRADE DATE 12/30/24 33.75 UNITS AT \$18.59 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	33.750	627.40-	627.40	
	TOTAL SCHWAB MARKETTRACK BALANCED INV	33.750	627.40-	627.40	
	SCHWAB MONTHLY INCOME FLEX PAYOUT TICKER: SWKRX				
01/31/24	PURCHASED 1.233 UNITS TRADE DATE 1/31/24 1.233 UNITS AT \$10.03 91681553, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.233	12.37-	12.37	
02/29/24	PURCHASED 1.244 UNITS TRADE DATE 2/29/24 1.244 UNITS AT \$9.98 91681553, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.244	12.42-	12.42	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
03/28/24	PURCHASED 1.23 UNITS TRADE DATE 3/28/24 1.23 UNITS AT \$10.14 91681553, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.230	12.47-	12.47	
04/30/24	PURCHASED 1.28 UNITS TRADE DATE 4/30/24 1.28 UNITS AT \$9.78 91681553, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.280	12.52-	12.52	
05/31/24	PURCHASED 1.26 UNITS TRADE DATE 5/31/24 1.26 UNITS AT \$9.98 91681553, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.260	12.57-	12.57	
06/28/24	PURCHASED 1.27 UNITS TRADE DATE 6/28/24 1.27 UNITS AT \$9.94 91681553, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.270	12.62-	12.62	
07/31/24	PURCHASED 1.229 UNITS TRADE DATE 7/31/24 1.229 UNITS AT \$10.31 91681553, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.229	12.67-	12.67	
08/30/24	PURCHASED 1.208 UNITS TRADE DATE 8/30/24 1.208 UNITS AT \$10.53 91681553, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.208	12.72-	12.72	
09/30/24	PURCHASED 1.198 UNITS TRADE DATE 9/30/24 1.198 UNITS AT \$10.66 91681553, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.198	12.77-	12.77	
10/31/24	PURCHASED 1.239 UNITS TRADE DATE 10/31/24 1.239 UNITS AT \$10.34 91681553, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.239	12.81-	12.81	
11/29/24	PURCHASED 1.229 UNITS TRADE DATE 11/29/24 1.229 UNITS AT \$10.46 91681553, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.229	12.86-	12.86	
12/30/24	PURCHASED 1.285 UNITS TRADE DATE 12/30/24 1.285 UNITS AT \$10.05 91681553, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.285	12.91-	12.91	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL SCHWAB MONTHLY INCOME FLEX PAYOUT	14.905	151.71-	151.71	
	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX				
02/01/24	PURCHASED 13.455 UNITS TRADE DATE 1/31/24 13.455 UNITS AT \$74.32	13.455	1,000.00-	1,000.00	
02/20/24	PURCHASED 7.26 UNITS TRADE DATE 2/16/24 7.26 UNITS AT \$76.86	7.260	558.00-	558.00	
07/16/24	PURCHASED 3.574 UNITS TRADE DATE 7/15/24 3.574 UNITS AT \$86.94	3.574	310.71-	310.71	
09/09/24	PURCHASED 35.859 UNITS TRADE DATE 9/ 6/24 35.859 UNITS AT \$83.66	35.859	3,000.00-	3,000.00	
09/16/24	PURCHASED 7.955 UNITS TRADE DATE 9/13/24 7.955 UNITS AT \$87.06	7.955	692.59-	692.59	
09/20/24	PURCHASED 63.693 UNITS TRADE DATE 9/19/24 63.693 UNITS AT \$88.44	63.693	5,633.02-	5,633.02	
09/30/24	PURCHASED 16.886 UNITS TRADE DATE 9/27/24 16.886 UNITS AT \$88.83	16.886	1,500.00-	1,500.00	
10/01/24	PURCHASED 1.382 UNITS TRADE DATE 9/30/24 1.382 UNITS AT \$89.21	1.382	123.27-	123.27	
10/03/24	PURCHASED 45.023 UNITS TRADE DATE 10/ 2/24 45.023 UNITS AT \$88.40	45.023	3,980.00-	3,980.00	
10/04/24	PURCHASED 7.201 UNITS TRADE DATE 10/ 3/24 7.201 UNITS AT \$88.25	7.201	635.49-	635.49	
10/15/24	PURCHASED 0.903 UNITS TRADE DATE 10/14/24 0.903 UNITS AT \$90.76	0.903	82.00-	82.00	
10/16/24	PURCHASED 7.38 UNITS TRADE DATE 10/15/24 7.38 UNITS AT \$90.08	7.380	664.78-	664.78	
10/21/24	PURCHASED 5.57 UNITS TRADE DATE 10/18/24 5.57 UNITS AT \$90.85	5.570	506.00-	506.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
10/29/24	PURCHASED 7.369 UNITS TRADE DATE 10/28/24 7.369 UNITS AT \$90.22	7.369	664.77-	664.77	
11/12/24	PURCHASED 7.146 UNITS TRADE DATE 11/11/24 7.146 UNITS AT \$93.02	7.146	664.72-	664.72	
11/21/24	PURCHASED 7.244 UNITS TRADE DATE 11/20/24 7.244 UNITS AT \$91.76	7.244	664.71-	664.71	
12/09/24	PURCHASED 7.033 UNITS TRADE DATE 12/ 6/24 7.033 UNITS AT \$94.52	7.033	664.72-	664.72	
12/13/24	PURCHASED 3.094 UNITS TRADE DATE 12/13/24 3.094 UNITS AT \$92.83 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.094	287.21-	287.21	
12/20/24	PURCHASED 7.384 UNITS TRADE DATE 12/19/24 7.384 UNITS AT \$90.02	7.384	664.68-	664.68	
TOTAL SCHWAB S&P 500 INDEX FUND - SELECT S		255.411	22,296.67-	22,296.67	
SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX					
04/19/24	PURCHASED 144.013 UNITS TRADE DATE 4/18/24 144.013 UNITS AT \$31.29	144.013	4,506.18-	4,506.18	
06/14/24	PURCHASED 182.035 UNITS TRADE DATE 6/13/24 182.035 UNITS AT \$32.91	182.035	5,990.78-	5,990.78	
06/18/24	PURCHASED 215.487 UNITS TRADE DATE 6/17/24 215.487 UNITS AT \$32.65	215.487	7,035.66-	7,035.66	
TOTAL SCHWAB SMALL CAP INDEX SELECT		541.535	17,532.62-	17,532.62	
SCHWAB TOTAL STK MKT INDEX TICKER: SWTSX					
08/26/24	PURCHASED 346.263 UNITS TRADE DATE 8/23/24 346.263 UNITS AT \$95.45	346.263	33,050.79-	33,050.79	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL SCHWAB TOTAL STK MKT INDEX		346.263	33,050.79-	33,050.79	
SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX					
03/22/24	PURCHASED 514.151 UNITS TRADE DATE 3/21/24 514.151 UNITS AT \$8.82	514.151	4,534.81-	4,534.81	
03/25/24	PURCHASED 440.732 UNITS TRADE DATE 3/22/24 440.732 UNITS AT \$8.85	440.732	3,900.48-	3,900.48	
03/26/24	PURCHASED 127.26 UNITS TRADE DATE 3/25/24 127.26 UNITS AT \$8.83	127.260	1,123.71-	1,123.71	
03/28/24	PURCHASED 0.91 UNITS TRADE DATE 3/28/24 0.91 UNITS AT \$8.85 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.910	8.05-	8.05	
08/26/24	PURCHASED 1,097.383 UNITS TRADE DATE 8/23/24 1,097.383 UNITS AT \$9.11	1,097.383	9,997.16-	9,997.16	
08/30/24	PURCHASED 0.924 UNITS TRADE DATE 8/30/24 0.924 UNITS AT \$9.05 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.924	8.36-	8.36	
09/06/24	PURCHASED 17.66 UNITS TRADE DATE 9/ 5/24 17.66 UNITS AT \$9.15	17.660	161.59-	161.59	
09/30/24	PURCHASED 3.285 UNITS TRADE DATE 9/30/24 3.285 UNITS AT \$9.15 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.285	30.06-	30.06	
TOTAL SCHWAB US AGGREGATE BOND INDEX FD		2,202.305	19,764.22-	19,764.22	
SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX					
09/09/24	PURCHASED 33.926 UNITS TRADE DATE 9/ 6/24 33.926 UNITS AT \$102.65	33.926	3,482.55-	3,482.55	
09/20/24	PURCHASED 48.736 UNITS TRADE DATE 9/19/24 48.736 UNITS AT \$110.80	48.736	5,400.00-	5,400.00	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
12/12/24	PURCHASED 13.365 UNITS TRADE DATE 12/11/24 13.365 UNITS AT \$123.57	13.365	1,651.50-	1,651.50	
12/13/24	PURCHASED 0.487 UNITS TRADE DATE 12/13/24 0.487 UNITS AT \$122.42 33764668, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.487	59.61-	59.61	
TOTAL SCHWAB US LARGE CAP GROWTH INDEX FD		96.514	10,593.66-	10,593.66	
T ROWE PRICE DIVID GROWTH FD INC TICKER: PRDGX					
03/26/24	PURCHASED 0.368 UNITS TRADE DATE 3/26/24 0.368 UNITS AT \$75.33 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.368	27.73-	27.73	
06/26/24	PURCHASED 0.401 UNITS TRADE DATE 6/26/24 0.401 UNITS AT \$77.53 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.401	31.09-	31.09	
09/26/24	PURCHASED 0.372 UNITS TRADE DATE 9/26/24 0.372 UNITS AT \$81.91 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.372	30.45-	30.45	
12/12/24	PURCHASED 5.894 UNITS TRADE DATE 12/12/24 5.894 UNITS AT \$79.22 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	5.894	466.84-	466.84	
TOTAL T ROWE PRICE DIVID GROWTH FD INC		7.035	556.11-	556.11	
VANGUARD EMRG MKTS STK INDEX FD ADM TICKER: VEMAX					
06/12/24	PURCHASED 650.164 UNITS TRADE DATE 6/11/24 650.164 UNITS AT \$36.15	650.164	23,503.49-	23,503.49	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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	TOTAL VANGUARD EMRG MKTS STK INDEX FD ADM	650.164	23,503.49-	23,503.49	
	VANGUARD FTSE ALL WRLD EX US SM CAP TICKER: VFSAX				
06/12/24	PURCHASED 807.404 UNITS TRADE DATE 6/11/24 807.404 UNITS AT \$29.11	807.404	23,503.52-	23,503.52	
	TOTAL VANGUARD FTSE ALL WRLD EX US SM CAP	807.404	23,503.52-	23,503.52	
	VANGUARD INTERNATIONAL VALUE INV TICKER: VTRIX				
06/12/24	PURCHASED 559.873 UNITS TRADE DATE 6/11/24 559.873 UNITS AT \$41.98	559.873	23,503.50-	23,503.50	
	TOTAL VANGUARD INTERNATIONAL VALUE INV	559.873	23,503.50-	23,503.50	
	VANGUARD SHORT TERM BD INDEX FD ADM TICKER: VBIRX				
06/12/24	PURCHASED 4,024.047 UNITS TRADE DATE 6/11/24 4,024.047 UNITS AT \$10.02	4,024.047	40,320.95-	40,320.95	
	TOTAL VANGUARD SHORT TERM BD INDEX FD ADM	4,024.047	40,320.95-	40,320.95	
	VANGUARD SHORT TERM INFL PROT ADM TICKER: VTAPX				
06/12/24	PURCHASED 1,247.881 UNITS TRADE DATE 6/11/24 1,247.881 UNITS AT \$24.22	1,247.881	30,223.68-	30,223.68	
	TOTAL VANGUARD SHORT TERM INFL PROT ADM	1,247.881	30,223.68-	30,223.68	
	VANGUARD SMALL CAP INDEX ADMIRAL SH TICKER: VSMAX				
06/12/24	PURCHASED 135.377 UNITS TRADE DATE 6/11/24 135.377 UNITS AT \$104.32	135.377	14,122.56-	14,122.56	
	TOTAL VANGUARD SMALL CAP INDEX ADMIRAL SH	135.377	14,122.56-	14,122.56	
	VANGUARD SMALL CAP VALUE INDEX ADMIR TICKER: VSIAX				
06/12/24	PURCHASED 180.043 UNITS TRADE DATE 6/11/24 180.043 UNITS AT \$78.44	180.043	14,122.56-	14,122.56	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL VANGUARD SMALL CAP VALUE INDEX ADMIR		180.043	14,122.56-	14,122.56	
VANGUARD TOTAL BOND MARKET ETF TICKER: BND					
10/07/24	PURCHASED 29 UNITS TRADE DATE 10/ 4/24 29 UNITS AT \$74.2164	29.000	2,152.28-	2,152.28	
10/07/24	PURCHASED 70 UNITS TRADE DATE 10/ 4/24 70 UNITS AT \$74.225	70.000	5,195.75-	5,195.75	
10/22/24	PURCHASED 1 UNITS TRADE DATE 10/21/24 1 UNIT AT \$73.3953	1.000	73.40-	73.40	
11/01/24	PURCHASED 2 UNITS TRADE DATE 10/31/24 2 UNITS AT \$73.1369	2.000	146.27-	146.27	
11/05/24	PURCHASED 0.2286 UNITS TRADE DATE 11/ 5/24 0.2286 UNITS AT \$72.69 56418840, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.229	16.62-	16.62	
12/04/24	PURCHASED 0.2221 UNITS TRADE DATE 12/ 4/24 0.2221 UNITS AT \$73.49 56418840, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.222	16.32-	16.32	
12/27/24	PURCHASED 0.2383 UNITS TRADE DATE 12/27/24 0.2383 UNITS AT \$71.92 56418840, (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.238	17.14-	17.14	
TOTAL VANGUARD TOTAL BOND MARKET ETF		102.689	7,617.78-	7,617.78	
VANGUARD TOTAL BOND MKT INDEX ADM TICKER: VBTLX					
06/12/24	PURCHASED 3,191.515 UNITS TRADE DATE 6/11/24 3,191.515 UNITS AT \$9.47	3,191.515	30,223.65-	30,223.65	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
TOTAL VANGUARD TOTAL BOND MKT INDEX ADM		3,191.515	30,223.65-	30,223.65	
VANGUARD TOTAL INTL BND ETF TICKER: BNDX					
10/07/24	PURCHASED 18 UNITS TRADE DATE 10/ 4/24 18 UNITS AT \$50.045	18.000	900.81-	900.81	
10/07/24	PURCHASED 1 UNITS TRADE DATE 10/ 4/24 1 UNIT AT \$50.05	1.000	50.05-	50.05	
10/07/24	PURCHASED 44 UNITS TRADE DATE 10/ 4/24 44 UNITS AT \$50.0557	44.000	2,202.45-	2,202.45	
10/22/24	PURCHASED 1 UNITS TRADE DATE 10/21/24 1 UNIT AT \$49.9874	1.000	49.99-	49.99	
11/01/24	PURCHASED 1 UNITS TRADE DATE 10/31/24 1 UNIT AT \$49.886	1.000	49.89-	49.89	
11/05/24	PURCHASED 0.1281 UNITS TRADE DATE 11/ 5/24 0.1281 UNITS AT \$49.7259	0.128	6.37-	6.37	
(RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999					
12/04/24	PURCHASED 0.1263 UNITS TRADE DATE 12/ 4/24 0.1263 UNITS AT \$50.609 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	0.126	6.39-	6.39	
12/27/24	PURCHASED 1.3507 UNITS TRADE DATE 12/27/24 1.3507 UNITS AT \$48.98 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	1.351	66.16-	66.16	
TOTAL VANGUARD TOTAL INTL BND ETF		66.605	3,332.11-	3,332.11	
VANGUARD TOTAL INTL STOCK INDEX ADM TICKER: VTIAx					
06/12/24	PURCHASED 1,439.886 UNITS TRADE DATE 6/11/24 1,439.886 UNITS AT \$32.67	1,439.886	47,041.09-	47,041.09	

TRANSACTION DETAIL

DATE	DESCRIPTION	UNITS	CASH	INVESTMENTS	GAIN/LOSS
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TOTAL VANGUARD TOTAL INTL STOCK INDEX ADM		1,439.886	47,041.09-	47,041.09	
VANGUARD TOTAL STOCK MKT INDX FD ADM					
TICKER: VTSAX					
03/22/24	PURCHASED 0.14 UNITS	0.140	17.67-	17.67	
	TRADE DATE 3/22/24				
	0.14 UNITS AT \$125.85				
	27461339, (RID) REINVESTED MUTUAL FUND DIVIDENDS				
	FASTTAX CODE: 999				
06/12/24	PURCHASED 475.921 UNITS	475.921	61,231.87-	61,231.87	
	TRADE DATE 6/11/24				
	475.921 UNITS AT \$128.66				
06/28/24	PURCHASED 0.142 UNITS	0.142	18.53-	18.53	
	TRADE DATE 6/28/24				
	0.142 UNITS AT \$130.25				
	27461339, (RID) REINVESTED MUTUAL FUND DIVIDENDS				
	FASTTAX CODE: 999				
09/27/24	PURCHASED 0.124 UNITS	0.124	17.00-	17.00	
	TRADE DATE 9/27/24				
	0.124 UNITS AT \$137.32				
	27461339, (RID) REINVESTED MUTUAL FUND DIVIDENDS				
	FASTTAX CODE: 999				
12/23/24	PURCHASED 0.129 UNITS	0.129	18.44-	18.44	
	TRADE DATE 12/23/24				
	0.129 UNITS AT \$143.11				
	27461339, (RID) REINVESTED MUTUAL FUND DIVIDENDS				
	FASTTAX CODE: 999				
TOTAL VANGUARD TOTAL STOCK MKT INDX FD ADM		476.456	61,303.51-	61,303.51	
VANGUARD TOTAL WORLD STOCK ETF					
TICKER: VT					
10/04/24	PURCHASED 41 UNITS	41.000	4,856.63-	4,856.63	
	TRADE DATE 10/ 3/24				
	41 UNITS AT \$118.4543				
10/07/24	PURCHASED 5 UNITS	5.000	595.50-	595.50	
	TRADE DATE 10/ 4/24				
	5 UNITS AT \$119.10				
10/07/24	PURCHASED 439 UNITS	439.000	52,295.96-	52,295.96	
	TRADE DATE 10/ 4/24				
	439 UNITS AT \$119.1252				
10/22/24	PURCHASED 13 UNITS	13.000	1,558.57-	1,558.57	
	TRADE DATE 10/21/24				
	13 UNITS AT \$119.89				

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
11/01/24	PURCHASED 14 UNITS TRADE DATE 10/31/24 14 UNITS AT \$117.28	14.000	1,641.92-	1,641.92	
12/24/24	PURCHASED 3.7665 UNITS TRADE DATE 12/24/24 3.7665 UNITS AT \$119.27 (RID) REINVESTED MUTUAL FUND DIVIDENDS FASTTAX CODE: 999	3.767	449.23-	449.23	
	TOTAL VANGUARD TOTAL WORLD STOCK ETF	515.767	61,397.81-	61,397.81	
	VANGUARD VALUE INDEX ADMIRAL TICKER: VVIAX				
06/12/24	PURCHASED 452.172 UNITS TRADE DATE 6/11/24 452.172 UNITS AT \$62.39	452.172	28,211.02-	28,211.02	
	TOTAL VANGUARD VALUE INDEX ADMIRAL	452.172	28,211.02-	28,211.02	
	TOTAL PURCHASES AND REINVESTMENTS		913,767.57-	913,767.57	
ADJUSTMENTS					
	PROFUNDS SEMICONDUCTOR INV CL TICKER: SMPX				
10/11/24	UNITS ADJUSTED BY 125.11 21199455, (STK) STOCK SPLIT	125.110	0.00	0.00	
		125.110	0.00	0.00	
	TOTAL ADJUSTMENTS		0.00	0.00	
	12/31/24 BALANCES CARRIED FORWARD		\$39,187.63	\$523,589.69	

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
1/ 2/24	0.145	DIREXION MNTHLY NASDAQ100 BULL2X INV TICKER: DXQLX	9.29
1/31/24	1.233	SCHWAB MONTHLY INCOME FLEX PAYOUT TICKER: SWKRX	12.37
1/31/24	14.742	DIREXION MNTHLY NASDAQ100 BULL2X INV TICKER: DXQLX	1,000.00
1/31/24	4.932	PROFUNDS SEMICONDUCTOR INV CL TICKER: SMPIX	1,000.00
1/31/24	11.980	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	1,000.00
1/31/24	34.831	SCHWAB LARGE-CAP GROWTH FD TICKER: SWLSX	1,000.00
1/31/24	13.455	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	1,000.00
2/ 1/24	1.785	BITCOIN PROFUND INV TICKER: BTCFX	35.28
2/16/24	4.196	DIREXION MNTHLY NASDAQ100 BULL2X INV TICKER: DXQLX	300.00
2/16/24	5.237	DIREXION MONTHLY S&P 500 BULL 2X INV TICKER: DXSLX	300.00
2/16/24	7.260	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	558.00
2/20/24	11.343	DIREXION MNTHLY NASDAQ100 BULL2X INV TICKER: DXQLX	800.00
2/20/24	3.552	PROFUNDS SEMICONDUCTOR INV CL TICKER: SMPIX	800.00
2/20/24	9.181	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	800.00
2/20/24	26.873	SCHWAB LARGE-CAP GROWTH FD TICKER: SWLSX	800.00
2/29/24	1.244	SCHWAB MONTHLY INCOME FLEX PAYOUT TICKER: SWKRX	12.42
3/ 1/24	2.541	BITCOIN PROFUND INV TICKER: BTCFX	71.38
3/19/24	1.607	PARAMETRIC DIVIDENDINCOME A TICKER: EAPDX	26.68
3/21/24	514.151	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	4,534.81
3/22/24	0.140	VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX	17.67

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
3/22/24	440.732	Schwab US AGGREGATE BOND INDEX FD TICKER: SWAGX	3,900.48
3/25/24	127.260	Schwab US AGGREGATE BOND INDEX FD TICKER: SWAGX	1,123.71
3/26/24	0.368	T ROWE PRICE DIVID GROWTH FD INC TICKER: PRDGX	27.73
3/28/24	1.230	Schwab MONTHLY INCOME FLEX PAYOUT TICKER: SWKRX	12.47
3/28/24	0.910	Schwab US AGGREGATE BOND INDEX FD TICKER: SWAGX	8.05
3/28/24	0.080	Schwab GLOBAL REAL ESTATE FD TICKER: SWASX	0.50
4/ 1/24	2.971	BITCOIN PROFUND INV TICKER: BTCFX	88.25
4/18/24	144.013	Schwab SMALL CAP INDEX SELECT TICKER: SWSSX	4,506.18
4/30/24	1.280	Schwab MONTHLY INCOME FLEX PAYOUT TICKER: SWKRX	12.52
5/ 1/24	3.365	BITCOIN PROFUND INV TICKER: BTCFX	77.81
5/ 7/24	65.069	PROFUND ULTRA NASDAQ 100 INV TICKER: UOPIX	5,908.26
5/31/24	1.260	Schwab MONTHLY INCOME FLEX PAYOUT TICKER: SWKRX	12.57
6/ 3/24	3.203	BITCOIN PROFUND INV TICKER: BTCFX	86.63
6/11/24	1,439.886	VANGUARD TOTAL INTL STOCK INDEX ADM TICKER: VTIAX	47,041.09
6/11/24	3,191.515	VANGUARD TOTAL BOND MKT INDEX ADM TICKER: VBTIX	30,223.65
6/11/24	180.043	VANGUARD SMALL CAP VALUE INDEX ADMIR TICKER: VSIAX	14,122.56
6/11/24	4,024.047	VANGUARD SHORT TERM BD INDEX FD ADM TICKER: VBIRX	40,320.95
6/11/24	559.873	VANGUARD INTERNATIONAL VALUE INV TICKER: VTRIAX	23,503.50
6/11/24	1,247.881	VANGUARD SHORT TERM INFL PROT ADM TICKER: VTAPX	30,223.68
6/11/24	807.404	VANGUARD FTSE ALL WRLD EX US SM CAP TICKER: VFSAX	23,503.52

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
6/11/24	650.164	VANGUARD EMRG MKTS STK INDEX FD ADM TICKER: VEMAX	23,503.49
6/11/24	452.172	VANGUARD VALUE INDEX ADMIRAL TICKER: VVIAX	28,211.02
6/11/24	135.377	VANGUARD SMALL CAP INDEX ADMIRAL SH TICKER: VSMAX	14,122.56
6/11/24	475.921	VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX	61,231.87
6/12/24	43.554	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	4,547.00
6/13/24	1,664.057	DFA US HIGH RELATIVE PROFIT PRT INST TICKER: DURPX	38,456.35
6/13/24	2,723.023	DFA INTL HIGH PROFITABILITY PRT INST TICKER: DIHRX	36,052.82
6/13/24	2,471.403	DFA SHORT-TERM EXTD QUALITY INSTL TICKER: DFEQX	25,752.01
6/13/24	692.257	DFA GLBL REAL ESTATE SEC PORT INST TICKER: DFGEX	6,867.20
6/13/24	627.716	DFA INFLATION PROTECT SEC PORT INSTL TICKER: DIPSX	6,867.20
6/13/24	1,142.631	DFA US CORE EQTY 2 PORT INSTL TICKER: DFQTX	41,203.24
6/13/24	432.171	DFA US TARGETED VALUE PORT INSTL TICKER: DFFVX	13,734.38
6/13/24	3,346.590	DFA ONE YEAR FIXED INCM PORT INSTL TICKER: DFIHX	34,336.01
6/13/24	395.061	DFA INTL SMALL CO PORT INSTL TICKER: DFISX	7,897.30
6/13/24	684.288	DFA INTL SMALL CAP VALUE PORT INSTL TICKER: DISVX	15,451.22
6/13/24	351.922	DFA EMERGING MKTS PORT INSTL TICKER: DFEMX	10,300.80
6/13/24	326.457	DFA US LARGE CAP VALUE PORT INSTL TICKER: DFLVX	15,451.20
6/13/24	229.059	DFA US SMALL CAP PORT INSTL TICKER: DFSTX	10,300.80
6/13/24	1,681.491	DFA FIVE YR GLB FIXED INC PORT INSTL TICKER: DFGBX	17,168.02
6/13/24	3,176.909	DFA WORLD EX US CORE EQTY INSTL TICKER: DFWIX	42,920.04

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
6/13/24	727.800	DFA INTL VALUE PORT INSTL TICKER: DFIVX	15,451.19
6/13/24	182.035	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	5,990.78
6/17/24	215.487	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	7,035.66
6/20/24	0.792	PARAMETRIC DIVIDENDINCOME A TICKER: EAPDX	13.20
6/21/24	3.524	DFA INTL HIGH PROFITABILITY PRT INST TICKER: DIHRX	46.12
6/26/24	0.401	T ROWE PRICE DIVID GROWTH FD INC TICKER: PRDGX	31.09
6/27/24	6.107	DFA US HIGH RELATIVE PROFIT PRT INST TICKER: DURPX	141.01
6/27/24	27.207	DFA INTL HIGH PROFITABILITY PRT INST TICKER: DIHRX	354.24
6/27/24	14.767	DFA SHORT-TERM EXTD QUALITY INSTL TICKER: DFEQX	153.29
6/27/24	8.661	DFA INFLATION PROTECT SEC PORT INSTL TICKER: DIPSX	93.71
6/27/24	3.724	DFA US CORE EQTY 2 PORT INSTL TICKER: DFQTX	134.27
6/27/24	1.829	DFA US TARGETED VALUE PORT INSTL TICKER: DFFVX	57.52
6/27/24	13.896	DFA ONE YEAR FIXED INCM PORT INSTL TICKER: DFIHX	142.30
6/27/24	3.778	DFA INTL SMALL CO PORT INSTL TICKER: DFISX	74.73
6/27/24	7.636	DFA INTL SMALL CAP VALUE PORT INSTL TICKER: DISVX	170.69
6/27/24	2.064	DFA EMERGING MKTS PORT INSTL TICKER: DFEMX	60.55
6/27/24	1.654	DFA US LARGE CAP VALUE PORT INSTL TICKER: DFLVX	78.26
6/27/24	0.696	DFA US SMALL CAP PORT INSTL TICKER: DFSTX	31.12
6/27/24	14.550	DFA FIVE YR GLB FIXED INC PORT INSTL TICKER: DFGBX	147.54
6/27/24	36.629	DFA WORLD EX US CORE EQTY INSTL TICKER: DFWIX	488.63

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
6/27/24	11.792	DFA INTL VALUE PORT INSTL TICKER: DFIVX	246.09
6/28/24	1.270	SCHWAB MONTHLY INCOME FLEX PAYOUT TICKER: SWKRX	12.62
6/28/24	0.094	SCHWAB GLOBAL REAL ESTATE FD TICKER: SWASX	0.57
6/28/24	0.142	VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX	18.53
7/ 1/24	1.522	BITCOIN PROFUND INV TICKER: BTCFX	36.90
7/ 2/24	0.588	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	64.34
7/15/24	23.321	DIREXION MNTHLY NASDAQ100 BULL2X INV TICKER: DXQLX	2,082.78
7/15/24	1.949	DIREXION MONTHLY S&P 500 BULL 2X INV TICKER: DXSLX	134.49
7/15/24	3.511	PROFUNDS SEMICONDUCTOR INV CL TICKER: SMPX	1,400.00
7/15/24	8.832	PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX	1,000.00
7/15/24	37.845	SCHWAB LARGE-CAP GROWTH FD TICKER: SWLSX	1,300.00
7/15/24	3.574	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	310.71
7/26/24	5.024	DFA INTL HIGH PROFITABILITY PRT INST TICKER: DIHRX	65.76
7/30/24	5.651	DFA SHORT-TERM EXTD QUALITY INSTL TICKER: DFEQX	58.88
7/30/24	16.121	DFA ONE YEAR FIXED INCM PORT INSTL TICKER: DFIHX	165.08
7/31/24	1.229	SCHWAB MONTHLY INCOME FLEX PAYOUT TICKER: SWKRX	12.67
8/ 1/24	3.169	BITCOIN PROFUND INV TICKER: BTCFX	74.06
8/ 6/24	13.826	DFA WORLD EX US CORE EQTY INSTL TICKER: DFWIX	178.35
8/23/24	346.263	SCHWAB TOTAL STK MKT INDEX TICKER: SWTSX	33,050.79
8/23/24	779.920	SCHWAB INTL INDEX FD TICKER: SWISX	19,661.79

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
8/23/24	1,097.383	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	9,997.16
8/29/24	6.964	DFA SHORT-TERM EXTD QUALITY INSTL TICKER: DFEQX	72.70
8/29/24	15.470	DFA ONE YEAR FIXED INCM PORT INSTL TICKER: DFIHX	158.26
8/30/24	1.208	SCHWAB MONTHLY INCOME FLEX PAYOUT TICKER: SWKRX	12.72
8/30/24	0.924	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	8.36
9/ 3/24	2.594	BITCOIN PROFUND INV TICKER: BTCFX	53.78
9/ 5/24	17.660	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	161.59
9/ 6/24	7.259	DFA ONE YEAR FIXED INCM PORT INSTL TICKER: DFIHX	74.41
9/ 6/24	33.926	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	3,482.55
9/ 6/24	35.859	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	3,000.00
9/12/24	1.344	DFA INTL HIGH PROFITABILITY PRT INST TICKER: DIHRX	18.05
9/12/24	0.015	DFA US TARGETED VALUE PORT INSTL TICKER: DFFVX	0.48
9/13/24	11.933	PUTNAM GLOBAL TECH FD CL A TICKER: PGTX	846.49
9/13/24	7.955	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	692.59
9/19/24	1.276	PARAMETRIC DIVIDENDINCOME A TICKER: EAPDX	22.67
9/19/24	48.736	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	5,400.00
9/19/24	63.693	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	5,633.02
9/26/24	0.372	T ROWE PRICE DIVID GROWTH FD INC TICKER: PRDGX	30.45
9/27/24	5.100	DFA US HIGH RELATIVE PROFIT PRT INST TICKER: DURPX	124.41
9/27/24	13.917	DFA INTL HIGH PROFITABILITY PRT INST TICKER: DIHRX	191.78

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
9/27/24	15.760	DFA SHORT-TERM EXTD QUALITY INSTL TICKER: DFEQX	164.38
9/27/24	4.617	DFA INFLATION PROTECT SEC PORT INSTL TICKER: DIPSX	51.60
9/27/24	3.492	DFA US CORE EQTY 2 PORT INSTL TICKER: DFQTX	133.19
9/27/24	1.551	DFA US TARGETED VALUE PORT INSTL TICKER: DFFVX	52.81
9/27/24	14.000	DFA ONE YEAR FIXED INCM PORT INSTL TICKER: DFIHX	143.22
9/27/24	3.801	DFA INTL SMALL CO PORT INSTL TICKER: DFISX	81.00
9/27/24	6.964	DFA INTL SMALL CAP VALUE PORT INSTL TICKER: DISVX	166.91
9/27/24	4.152	DFA EMERGING MKTS PORT INSTL TICKER: DFEMX	130.34
9/27/24	1.575	DFA US LARGE CAP VALUE PORT INSTL TICKER: DFLVX	79.66
9/27/24	0.638	DFA US SMALL CAP PORT INSTL TICKER: DFSTX	31.03
9/27/24	32.128	DFA FIVE YR GLB FIXED INC PORT INSTL TICKER: DFGBX	324.18
9/27/24	25.181	DFA WORLD EX US CORE EQTY INSTL TICKER: DFWIX	358.83
9/27/24	7.601	DFA INTL VALUE PORT INSTL TICKER: DFIVX	168.22
9/27/24	0.124	VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX	17.00
9/30/24	1.198	SCHWAB MONTHLY INCOME FLEX PAYOUT TICKER: SWKRX	12.77
9/30/24	3.285	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	30.06
9/30/24	0.050	SCHWAB GLOBAL REAL ESTATE FD TICKER: SWASX	0.35
9/27/24	16.886	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	1,500.00
9/30/24	2.509	PUTNAM GLOBAL TECH FD CL A TICKER: PGTAX	184.90
9/30/24	1.382	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	123.27

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
10/ 1/24	2.587	BITCOIN PROFUND INV TICKER: BTCFX	55.50
10/ 2/24	45.023	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	3,980.00
10/ 3/24	7.201	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	635.49
10/ 3/24	41.000	VANGUARD TOTAL WORLD STOCK ETF TICKER: VT	4,856.63
10/ 4/24	4.905	DFA ONE YEAR FIXED INCM PORT INSTL TICKER: DFIHX	50.22
10/ 4/24	29.000	VANGUARD TOTAL BOND MARKET ETF TICKER: BND	2,152.28
10/ 4/24	70.000	VANGUARD TOTAL BOND MARKET ETF TICKER: BND	5,195.75
10/ 4/24	18.000	VANGUARD TOTAL INTL BND ETF TICKER: BNDX	900.81
10/ 4/24	1.000	VANGUARD TOTAL INTL BND ETF TICKER: BNDX	50.05
10/ 4/24	44.000	VANGUARD TOTAL INTL BND ETF TICKER: BNDX	2,202.45
10/ 4/24	5.000	VANGUARD TOTAL WORLD STOCK ETF TICKER: VT	595.50
10/ 4/24	439.000	VANGUARD TOTAL WORLD STOCK ETF TICKER: VT	52,295.96
10/14/24	0.903	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	82.00
10/15/24	13.365	PUTNAM GLOBAL TECH FD CL A TICKER: PGTAX	997.17
10/15/24	7.380	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	664.78
10/18/24	5.570	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	506.00
10/21/24	1.000	VANGUARD TOTAL BOND MARKET ETF TICKER: BND	73.40
10/21/24	1.000	VANGUARD TOTAL INTL BND ETF TICKER: BNDX	49.99
10/21/24	13.000	VANGUARD TOTAL WORLD STOCK ETF TICKER: VT	1,558.57
10/25/24	4.683	DFA INTL HIGH PROFITABILITY PRT INST TICKER: DIHRX	61.36

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
10/28/24	13.291	PUTNAM GLOBAL TECH FD CL A TICKER: PGTX	997.10
10/28/24	7.369	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	664.77
10/30/24	17.662	DFA SHORT-TERM EXTD QUALITY INSTL TICKER: DFEQX	183.68
10/30/24	14.751	DFA ONE YEAR FIXED INCM PORT INSTL TICKER: DFIHX	150.90
10/31/24	1.239	SCHWAB MONTHLY INCOME FLEX PAYOUT TICKER: SWKRX	12.81
10/31/24	2.000	VANGUARD TOTAL BOND MARKET ETF TICKER: BND	146.27
10/31/24	1.000	VANGUARD TOTAL INTL BND ETF TICKER: BNDX	49.89
10/31/24	14.000	VANGUARD TOTAL WORLD STOCK ETF TICKER: VT	1,641.92
11/ 1/24	1.661	BITCOIN PROFUND INV TICKER: BTCFX	39.24
11/ 1/24	1.893	DFA INTL HIGH PROFITABILITY PRT INST TICKER: DIHRX	24.48
11/ 5/24	0.229	VANGUARD TOTAL BOND MARKET ETF TICKER: BND	16.62
11/ 5/24	0.128	VANGUARD TOTAL INTL BND ETF TICKER: BNDX	6.37
11/11/24	13.257	PUTNAM GLOBAL TECH FD CL A TICKER: PGTX	997.09
11/11/24	7.146	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	664.72
11/15/24	7.081	DFA INTL HIGH PROFITABILITY PRT INST TICKER: DIHRX	88.93
11/20/24	13.331	PUTNAM GLOBAL TECH FD CL A TICKER: PGTX	997.05
11/20/24	7.244	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	664.71
11/27/24	8.170	DFA SHORT-TERM EXTD QUALITY INSTL TICKER: DFEQX	84.98
11/27/24	13.037	DFA ONE YEAR FIXED INCM PORT INSTL TICKER: DFIHX	133.37
11/29/24	1.229	SCHWAB MONTHLY INCOME FLEX PAYOUT TICKER: SWKRX	12.86

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
12/ 2/24	1.164	BITCOIN PROFUND INV TICKER: BTCFX	37.52
12/ 4/24	0.222	VANGUARD TOTAL BOND MARKET ETF TICKER: BND	16.32
12/ 4/24	0.126	VANGUARD TOTAL INTL BND ETF TICKER: BNDX	6.39
12/ 6/24	4.493	BNY MELLON NATURAL RESOURCES FD CL A TICKER: DNLAX	199.01
12/ 6/24	12.867	PUTNAM GLOBAL TECH FD CL A TICKER: PGTAX	997.08
12/ 6/24	7.033	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	664.72
12/10/24	15.619	DFA SHORT-TERM EXTD QUALITY INSTL TICKER: DFEQX	161.82
12/10/24	3.478	DFA INFLATION PROTECT SEC PORT INSTL TICKER: DIPSX	38.06
12/10/24	2.876	DFA US CORE EQTY 2 PORT INSTL TICKER: DFQTX	115.16
12/10/24	14.955	DFA ONE YEAR FIXED INCM PORT INSTL TICKER: DFIHX	152.54
12/10/24	15.134	DFA INTL SMALL CAP VALUE PORT INSTL TICKER: DISVX	340.93
12/10/24	0.568	DFA US SMALL CAP PORT INSTL TICKER: DFSTX	29.49
12/10/24	32.795	DFA FIVE YR GLB FIXED INC PORT INSTL TICKER: DFGBX	327.62
12/10/24	1.378	DIREXION MONTHLY S&P 500 BULL 2X INV TICKER: DXSLX	96.16
12/11/24	0.579	MORGAN STANLEY INST INCEPTION A TICKER: MSSMX	6.44
12/11/24	13.365	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	1,651.50
12/12/24	5.894	T ROWE PRICE DIVID GROWTH FD INC TICKER: PRDGX	466.84
12/13/24	3.965	DFA US HIGH RELATIVE PROFIT PRT INST TICKER: DURPX	99.90
12/13/24	7.739	DFA INTL HIGH PROFITABILITY PRT INST TICKER: DIHRX	99.84
12/13/24	23.939	DFA GLBL REAL ESTATE SEC PORT INST TICKER: DFGEX	250.88

ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST

12/13/24	1.444	DFA US TARGETED VALUE PORT INSTL TICKER: DFFVX	52.07
12/13/24	4.962	DFA INTL SMALL CO PORT INSTL TICKER: DFISX	98.45
12/13/24	3.751	DFA EMERGING MKTS PORT INSTL TICKER: DFEMX	110.49
12/13/24	1.337	DFA US LARGE CAP VALUE PORT INSTL TICKER: DFLVX	68.07
12/13/24	33.930	DFA WORLD EX US CORE EQTY INSTL TICKER: DFWIX	454.33
12/13/24	7.239	DFA INTL VALUE PORT INSTL TICKER: DFIVX	152.32
12/13/24	0.342	PGIM QUANT SOLUTIONS LG-CAP COR EQ A TICKER: PTEZX	7.68
12/13/24	0.487	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	59.61
12/13/24	3.094	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	287.21
12/13/24	3.900	DFA INTL HIGH PROFITABILITY PRT INST TICKER: DIHRX	50.31
12/17/24	0.149	SCHWAB LARGE-CAP GROWTH FD TICKER: SWLSX	5.55
12/17/24	0.056	SCHWAB GLOBAL REAL ESTATE FD TICKER: SWASX	0.36
12/19/24	18.941	PARAMETRIC DIVIDENDINCOME A TICKER: EAPDX	298.32
12/19/24	13.459	PUTNAM GLOBAL TECH FD CL A TICKER: PGTX	997.01
12/19/24	7.384	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	664.68
12/20/24	13.281	DFA INTL HIGH PROFITABILITY PRT INST TICKER: DIHRX	165.08
12/23/24	6.153	PUTNAM GLOBAL TECH FD CL A TICKER: PGTX	437.53
12/23/24	0.129	VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX	18.44
12/24/24	3.767	VANGUARD TOTAL WORLD STOCK ETF TICKER: VT	449.23
12/27/24	19.183	PROFUNDS SEMICONDUCTOR INV CL TICKER: SMPX	810.85



TRUST BANK

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ASSETS ACQUIRED

TRADE DATE	SHARES/PV	*-----D E S C R I P T I O N-----*	TOTAL COST
12/27/24	0.238	VANGUARD TOTAL BOND MARKET ETF TICKER: BND	17.14
12/27/24	1.351	VANGUARD TOTAL INTL BND ETF TICKER: BNDX	66.16
12/30/24	2.735	BITCOIN PROFUND INV TICKER: BTCFX	83.81
12/30/24	0.255	PROFUNDS SEMICONDUCTOR INV CL TICKER: SMPX	10.63
12/30/24	1.285	SCHWAB MONTHLY INCOME FLEX PAYOUT TICKER: SWKRX	12.91
12/30/24	33.750	SCHWAB MARKETTRACK BALANCED INV TICKER: SWBGX	627.40
			----- 913,767.57

ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
4/ 8/24	1,083.053	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	9,476.72	-9,567.05	-90.33
4/23/24	21.995	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	1,716.27	-1,554.95	161.32
5/ 6/24	68.170	EVENTIDE HEALTHCARE & LIFE SCIENCE N TICKER: ETNHX	2,400.27	-2,358.00	42.27
5/ 6/24	77.439	VICTORY NASDAQ-100 INDEX TICKER: USNQX	3,507.99	-3,132.78	375.21
6/13/24	1,439.886	VANGUARD TOTAL INTL STOCK INDEX ADM TICKER: VTIAAX	47,026.69	-47,041.09	-14.40
6/13/24	3,191.515	VANGUARD TOTAL BOND MKT INDEX ADM TICKER: VBTIX	30,510.88	-30,223.65	287.23
6/13/24	180.043	VANGUARD SMALL CAP VALUE INDEX ADMIR TICKER: VSIAX	14,196.40	-14,122.56	73.84
6/13/24	4,024.047	VANGUARD SHORT TERM BD INDEX FD ADM TICKER: VBIRX	40,481.91	-40,320.95	160.96
6/13/24	559.873	VANGUARD INTERNATIONAL VALUE INV TICKER: VTRIX	23,481.06	-23,503.50	-22.44
6/13/24	1,247.881	VANGUARD SHORT TERM INFL PROT ADM TICKER: VTAPX	30,261.12	-30,223.68	37.44
6/13/24	807.404	VANGUARD FTSE ALL WRLD EX US SM CAP TICKER: VFSAX	23,503.53	-23,503.52	0.01
6/13/24	650.164	VANGUARD EMRG MKTS STK INDEX FD ADM TICKER: VEMAX	23,652.96	-23,503.49	149.47
6/13/24	452.172	VANGUARD VALUE INDEX ADMIRAL TICKER: VVIAAX	28,342.14	-28,211.02	131.12
6/13/24	135.377	VANGUARD SMALL CAP INDEX ADMIRAL SH TICKER: VSMAX	14,203.76	-14,122.56	81.20
6/13/24	475.921	VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX	61,855.46	-59,932.31	1,923.15
6/14/24	3.526	DFA US HIGH RELATIVE PROFIT PRT INST TICKER: DURPX	81.35	-81.49	-0.14
6/14/24	5.769	DFA INTL HIGH PROFITABILITY PRT INST TICKER: DIHRX	75.57	-76.38	-0.81
6/14/24	5.236	DFA SHORT-TERM EXTD QUALITY INSTL TICKER: DFEQX	54.62	-54.56	0.06
6/14/24	1.466	DFA GLBL REAL ESTATE SEC PORT INST TICKER: DFGEX	14.54	-14.54	0.00
6/14/24	1.330	DFA INFLATION PROTECT SEC PORT INSTL TICKER: DIPSX	14.56	-14.55	0.01

ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
6/14/24	2.422	DFA US CORE EQTY 2 PORT INSTL TICKER: DFQTX	86.88	-87.34	-0.46
6/14/24	0.914	DFA US TARGETED VALUE PORT INSTL TICKER: DFFVX	28.57	-29.05	-0.48
6/14/24	7.089	DFA ONE YEAR FIXED INCM PORT INSTL TICKER: DFIHX	72.74	-72.73	0.01
6/14/24	0.836	DFA INTL SMALL CO PORT INSTL TICKER: DFISX	16.58	-16.71	-0.13
6/14/24	1.450	DFA INTL SMALL CAP VALUE PORT INSTL TICKER: DISVX	32.47	-32.74	-0.27
6/14/24	0.744	DFA EMERGING MKTS PORT INSTL TICKER: DFEMX	21.83	-21.78	0.05
6/14/24	0.692	DFA US LARGE CAP VALUE PORT INSTL TICKER: DFLVX	32.53	-32.75	-0.22
6/14/24	0.484	DFA US SMALL CAP PORT INSTL TICKER: DFSTX	21.43	-21.77	-0.34
6/14/24	3.564	DFA FIVE YR GLB FIXED INC PORT INSTL TICKER: DFGBX	36.38	-36.39	-0.01
6/14/24	6.732	DFA WORLD EX US CORE EQTY INSTL TICKER: DFWIX	90.41	-90.95	-0.54
6/14/24	1.541	DFA INTL VALUE PORT INSTL TICKER: DFIVX	32.38	-32.72	-0.34
6/28/24	0.095	DFA US CORE EQTY 2 PORT INSTL TICKER: DFQTX	3.43	-3.43	0.00
7/ 5/24	1.931	DFA WORLD EX US CORE EQTY INSTL TICKER: DFWIX	26.31	-26.08	0.23
7/12/24	4.831	DFA WORLD EX US CORE EQTY INSTL TICKER: DFWIX	67.02	-65.26	1.76
7/18/24	1.411	DFA US TARGETED VALUE PORT INSTL TICKER: DFFVX	47.76	-44.84	2.92
7/26/24	0.078	DFA US TARGETED VALUE PORT INSTL TICKER: DFFVX	2.71	-2.48	0.23
8/ 2/24	0.457	DFA US TARGETED VALUE PORT INSTL TICKER: DFFVX	14.88	-14.52	0.36
8/ 9/24	8.462	DFA GLBL REAL ESTATE SEC PORT INST TICKER: DFGEX	90.80	-83.94	6.86
8/16/24	11.471	DFA GLBL REAL ESTATE SEC PORT INST TICKER: DFGEX	124.00	-113.79	10.21
8/23/24	4.032	DFA GLBL REAL ESTATE SEC PORT INST TICKER: DFGEX	45.03	-40.00	5.03

ASSETS DISPOSED

TRADE DATE ----	SHARES/PV -----	*----- DESCRIPTION -----*	SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----	REALIZED GAIN/LOSS -----
8/30/24	5.609	DFA INTL HIGH PROFITABILITY PRT INST TICKER: DIHRX	77.40	-74.25	3.15
8/30/24	0.118	DFA US TARGETED VALUE PORT INSTL TICKER: DFFVX	4.04	-3.75	0.29
8/30/24	0.197	DFA US LARGE CAP VALUE PORT INSTL TICKER: DFLVX	9.97	-9.32	0.65
9/23/24	10.387	DFA GLBL REAL ESTATE SEC PORT INST TICKER: DFGEX	121.11	-103.04	18.07
9/23/24	541.535	SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	19,484.42	-17,532.62	1,951.80
9/27/24	7.206	DFA WORLD EX US CORE EQTY INSTL TICKER: DFWIX	102.68	-97.36	5.32
10/ 3/24	346.263	SCHWAB TOTAL STK MKT INDEX TICKER: SWTSX	33,428.23	-33,050.79	377.44
10/ 3/24	779.920	SCHWAB INTL INDEX FD TICKER: SWISX	19,529.20	-19,661.79	-132.59
10/ 3/24	1,119.252	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	10,207.58	-10,197.17	10.41
10/11/24	0.362	DFA US HIGH RELATIVE PROFIT PRT INST TICKER: DURPX	9.01	-8.37	0.64
10/18/24	0.705	DFA US CORE EQTY 2 PORT INSTL TICKER: DFQTX	27.58	-25.43	2.15
11/ 1/24	0.153	DFA US CORE EQTY 2 PORT INSTL TICKER: DFQTX	5.83	-5.52	0.31
11/ 8/24	3.544	DFA US CORE EQTY 2 PORT INSTL TICKER: DFQTX	142.33	-127.82	14.51
11/22/24	0.535	DFA US CORE EQTY 2 PORT INSTL TICKER: DFQTX	21.51	-19.30	2.21
12/ 2/24	2.666	DFA US CORE EQTY 2 PORT INSTL TICKER: DFQTX	108.39	-96.15	12.24
12/ 6/24	0.018	DFA US HIGH RELATIVE PROFIT PRT INST TICKER: DURPX	0.47	-0.42	0.05
12/ 6/24	0.368	DFA US CORE EQTY 2 PORT INSTL TICKER: DFQTX	14.94	-13.27	1.67
12/13/24	0.502	DIREXION MONTHLY S&P 500 BULL 2X INV TICKER: DXSLX	35.04	-31.11	3.93
12/13/24	0.187	DIREXION MONTHLY S&P 500 BULL 2X INV TICKER: DXSLX	13.04	-11.59	1.45
			-----	-----	-----
			439,094.71	-433,500.97	5,593.74



TRUST BANK

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BROKERAGE SUMMARY

BROKER -----	COMMISSION -----	%	TOTAL TRANSACTION VALUE -----	% COST OF TRANSACTIONS -----	COMMISSION TRADES -----	
					EQUITIES -----	FIXED -----

*** NO BROKER COMMISSIONS PAID THIS PERIOD ***

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/23 VALUE OF \$83,265.73

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
DFA EMERGING MKTS PORT INSTL TICKER: DFEMX					
=====					
6/13/24	351.922	PURCHASED 29.27	0.00	-10,300.80	10,300.80
6/14/24	0.744	SOLD 29.34	0.00	21.83	21.78
6/27/24	2.064	PURCHASED 29.34	0.00	-60.55	60.55
9/27/24	4.152	PURCHASED 31.39	0.00	-130.34	130.34
12/13/24	3.751	PURCHASED 29.46	0.00	-110.49	110.49
T			0.00	10,624.01	
DFA FIVE YR GLB FIXED INC PORT INSTL TICKER: DFGBX					
=====					
6/13/24	1,681.491	PURCHASED 10.21	0.00	-17,168.02	17,168.02
6/14/24	3.564	SOLD 10.21	0.00	36.38	36.39
6/27/24	14.550	PURCHASED 10.14	0.00	-147.54	147.54
9/27/24	32.128	PURCHASED 10.09	0.00	-324.18	324.18
12/10/24	32.795	PURCHASED 9.99	0.00	-327.62	327.62
T			0.00	18,003.74	
DFA GLBL REAL ESTATE SEC PORT INST TICKER: DFGEX					
=====					
6/13/24	692.257	PURCHASED 9.92	0.00	-6,867.20	6,867.20
6/14/24	1.466	SOLD 9.92	0.00	14.54	14.54
8/ 9/24	8.462	SOLD 10.73	0.00	90.80	83.94
8/16/24	11.471	SOLD 10.81	0.00	124.00	113.79
8/23/24	4.032	SOLD 11.17	0.00	45.03	40.00
9/23/24	10.387	SOLD 11.66	0.00	121.11	103.04
12/13/24	23.939	PURCHASED 10.48	0.00	-250.88	250.88
T			0.00	7,513.56	
DFA INFLATION PROTECT SEC PORT INSTL TICKER: DIPSX					
=====					
6/13/24	627.716	PURCHASED 10.94	0.00	-6,867.20	6,867.20
6/14/24	1.330	SOLD 10.95	0.00	14.56	14.55
6/27/24	8.661	PURCHASED 10.82	0.00	-93.71	93.71
9/27/24	4.617	PURCHASED 11.18	0.00	-51.60	51.60
12/10/24	3.478	PURCHASED 10.94	0.00	-38.06	38.06
T			0.00	7,065.13	
DFA INTL HIGH PROFITABILITY PRT INST TICKER: DIHRX					
=====					
6/13/24	2,723.023	PURCHASED 13.24	0.00	-36,052.82	36,052.82
6/14/24	5.769	SOLD 13.10	0.00	75.57	76.38
6/21/24	3.524	PURCHASED 13.09	0.00	-46.12	46.12
6/27/24	27.207	PURCHASED 13.02	0.00	-354.24	354.24
7/26/24	5.024	PURCHASED 13.09	0.00	-65.76	65.76
8/30/24	5.609	SOLD 13.80	0.00	77.40	74.25
9/12/24	1.344	PURCHASED 13.43	0.00	-18.05	18.05
9/27/24	13.917	PURCHASED 13.78	0.00	-191.78	191.78

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/23 VALUE OF \$83,265.73

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
10/25/24	4.683	PURCHASED 13.10	0.00	-61.36	61.36
11/ 1/24	1.893	PURCHASED 12.93	0.00	-24.48	24.48
11/15/24	7.081	PURCHASED 12.56	0.00	-88.93	88.93
12/13/24	7.739	PURCHASED 12.90	0.00	-99.84	99.84
12/13/24	3.900	PURCHASED 12.90	0.00	-50.31	50.31
12/20/24	13.281	PURCHASED 12.43	0.00	-165.08	165.08
T			0.00	37,371.74	
DFA INTL SMALL CAP VALUE PORT INSTL TICKER: DISVX =====					
6/13/24	684.288	PURCHASED 22.58	0.00	-15,451.22	15,451.22
6/14/24	1.450	SOLD 22.39	0.00	32.47	32.74
6/27/24	7.636	PURCHASED 22.35	0.00	-170.69	170.69
9/27/24	6.964	PURCHASED 23.97	0.00	-166.91	166.91
12/10/24	15.134	PURCHASED 22.53	0.00	-340.93	340.93
T			0.00	16,162.22	
DFA INTL SMALL CO PORT INSTL TICKER: DFISX =====					
6/13/24	395.061	PURCHASED 19.99	0.00	-7,897.30	7,897.30
6/14/24	0.836	SOLD 19.83	0.00	16.58	16.71
6/27/24	3.778	PURCHASED 19.78	0.00	-74.73	74.73
9/27/24	3.801	PURCHASED 21.31	0.00	-81.00	81.00
12/13/24	4.962	PURCHASED 19.84	0.00	-98.45	98.45
T			0.00	8,168.06	
DFA INTL VALUE PORT INSTL TICKER: DFIVX =====					
6/13/24	727.800	PURCHASED 21.23	0.00	-15,451.19	15,451.19
6/14/24	1.541	SOLD 21.01	0.00	32.38	32.72
6/27/24	11.792	PURCHASED 20.87	0.00	-246.09	246.09
9/27/24	7.601	PURCHASED 22.13	0.00	-168.22	168.22
12/13/24	7.239	PURCHASED 21.04	0.00	-152.32	152.32
T			0.00	16,050.20	
DFA ONE YEAR FIXED INCM PORT INSTL TICKER: DFIHX =====					
6/13/24	3,346.590	PURCHASED 10.26	0.00	-34,336.01	34,336.01
6/14/24	7.089	SOLD 10.26	0.00	72.74	72.73
6/27/24	13.896	PURCHASED 10.24	0.00	-142.30	142.30
7/30/24	16.121	PURCHASED 10.24	0.00	-165.08	165.08
8/29/24	15.470	PURCHASED 10.23	0.00	-158.26	158.26
9/ 6/24	7.259	PURCHASED 10.25	0.00	-74.41	74.41
9/27/24	14.000	PURCHASED 10.23	0.00	-143.22	143.22
10/ 4/24	4.905	PURCHASED 10.24	0.00	-50.22	50.22
10/30/24	14.751	PURCHASED 10.23	0.00	-150.90	150.90
11/27/24	13.037	PURCHASED 10.23	0.00	-133.37	133.37
12/10/24	14.955	PURCHASED 10.20	0.00	-152.54	152.54
T			0.00	35,579.05	

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY ISSUE
COMPUTED ON A 12/31/23 VALUE OF \$83,265.73

TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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DFA SHORT-TERM EXTD QUALITY INSTL TICKER: DFEQX =====					
6/13/24	2,471.403	PURCHASED 10.42	0.00	-25,752.01	25,752.01
6/14/24	5.236	SOLD 10.43	0.00	54.62	54.56
6/27/24	14.767	PURCHASED 10.38	0.00	-153.29	153.29
7/30/24	5.651	PURCHASED 10.42	0.00	-58.88	58.88
8/29/24	6.964	PURCHASED 10.44	0.00	-72.70	72.70
9/27/24	15.760	PURCHASED 10.43	0.00	-164.38	164.38
10/30/24	17.662	PURCHASED 10.40	0.00	-183.68	183.68
11/27/24	8.170	PURCHASED 10.40	0.00	-84.98	84.98
12/10/24	15.619	PURCHASED 10.36	0.00	-161.82	161.82
T			0.00	26,686.36	
DFA US CORE EQTY 2 PORT INSTL TICKER: DFQTX =====					
6/13/24	1,142.631	PURCHASED 36.06	0.00	-41,203.24	41,203.24
6/14/24	2.422	SOLD 35.87	0.00	86.88	87.34
6/27/24	3.724	PURCHASED 36.06	0.00	-134.27	134.27
6/28/24	0.095	SOLD 36.11	0.00	3.43	3.43
9/27/24	3.492	PURCHASED 38.14	0.00	-133.19	133.19
10/18/24	0.705	SOLD 39.12	0.00	27.58	25.43
11/ 1/24	0.153	SOLD 38.10	0.00	5.83	5.52
11/ 8/24	3.544	SOLD 40.16	0.00	142.33	127.82
11/22/24	0.535	SOLD 40.21	0.00	21.51	19.30
12/ 2/24	2.666	SOLD 40.66	0.00	108.39	96.15
12/ 6/24	0.368	SOLD 40.60	0.00	14.94	13.27
12/10/24	2.876	PURCHASED 40.04	0.00	-115.16	115.16
T			0.00	41,996.75	
DFA US HIGH RELATIVE PROFIT PRT INST TICKER: DURPX =====					
6/13/24	1,664.057	PURCHASED 23.11	0.00	-38,456.35	38,456.35
6/14/24	3.526	SOLD 23.07	0.00	81.35	81.49
6/27/24	6.107	PURCHASED 23.09	0.00	-141.01	141.01
9/27/24	5.100	PURCHASED 24.39	0.00	-124.41	124.41
10/11/24	0.362	SOLD 24.89	0.00	9.01	8.37
12/ 6/24	0.018	SOLD 26.11	0.00	0.47	0.42
12/13/24	3.965	PURCHASED 25.20	0.00	-99.90	99.90
T			0.00	38,912.50	
DFA US LARGE CAP VALUE PORT INSTL TICKER: DFLVX =====					
6/13/24	326.457	PURCHASED 47.33	0.00	-15,451.20	15,451.20
6/14/24	0.692	SOLD 47.01	0.00	32.53	32.75
6/27/24	1.654	PURCHASED 47.32	0.00	-78.26	78.26
8/30/24	0.197	SOLD 50.61	0.00	9.97	9.32
9/27/24	1.575	PURCHASED 50.58	0.00	-79.66	79.66
12/13/24	1.337	PURCHASED 50.91	0.00	-68.07	68.07
T			0.00	15,719.69	

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	PURCHASE/SALE PRICE	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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DFA US SMALL CAP PORT INSTL TICKER: DFSTX					
=====					
6/13/24	229.059	PURCHASED 44.97	0.00	-10,300.80	10,300.80
6/14/24	0.484	SOLD 44.28	0.00	21.43	21.77
6/27/24	0.696	PURCHASED 44.71	0.00	-31.12	31.12
9/27/24	0.638	PURCHASED 48.64	0.00	-31.03	31.03
12/10/24	0.568	PURCHASED 51.92	0.00	-29.49	29.49
T			0.00	10,413.87	
DFA US TARGETED VALUE PORT INSTL TICKER: DFFVX					
=====					
6/13/24	432.171	PURCHASED 31.78	0.00	-13,734.38	13,734.38
6/14/24	0.914	SOLD 31.26	0.00	28.57	29.05
6/27/24	1.829	PURCHASED 31.45	0.00	-57.52	57.52
7/18/24	1.411	SOLD 33.85	0.00	47.76	44.84
7/26/24	0.078	SOLD 34.74	0.00	2.71	2.48
8/ 2/24	0.457	SOLD 32.56	0.00	14.88	14.52
8/30/24	0.118	SOLD 34.24	0.00	4.04	3.75
9/12/24	0.015	PURCHASED 32.00	0.00	-0.48	0.48
9/27/24	1.551	PURCHASED 34.05	0.00	-52.81	52.81
12/13/24	1.444	PURCHASED 36.06	0.00	-52.07	52.07
T			0.00	13,995.22	
DFA WORLD EX US CORE EQTY INSTL TICKER: DFWIX					
=====					
6/13/24	3,176.909	PURCHASED 13.51	0.00	-42,920.04	42,920.04
6/14/24	6.732	SOLD 13.43	0.00	90.41	90.95
6/27/24	36.629	PURCHASED 13.34	0.00	-488.63	488.63
7/ 5/24	1.931	SOLD 13.63	0.00	26.31	26.08
7/12/24	4.831	SOLD 13.87	0.00	67.02	65.26
8/ 6/24	13.826	PURCHASED 12.90	0.00	-178.35	178.35
9/27/24	25.181	PURCHASED 14.25	0.00	-358.83	358.83
9/27/24	7.206	SOLD 14.25	0.00	102.68	97.36
12/13/24	33.930	PURCHASED 13.39	0.00	-454.33	454.33
T			0.00	44,686.60	
DIREXION MNTHLY NASDAQ100 BULL2X INV TICKER: DXQLX					
=====					
1/ 2/24	0.145	PURCHASED 64.07	0.00	-9.29	9.29
1/31/24	14.742	PURCHASED 67.83	0.00	-1,000.00	1,000.00
2/16/24	4.196	PURCHASED 71.50	0.00	-300.00	300.00
2/20/24	11.343	PURCHASED 70.53	0.00	-800.00	800.00
7/15/24	23.321	PURCHASED 89.31	0.00	-2,082.78	2,082.78
T			0.00	4,192.07	

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=====					
PROFUNDS ULTRA NASDAQ 100 INV TICKER: UOPIX					
=====					
1/31/24	11.980	PURCHASED 83.47	0.00	-1,000.00	1,000.00
2/20/24	9.181	PURCHASED 87.14	0.00	-800.00	800.00
5/ 7/24	65.069	PURCHASED 90.80	0.00	-5,908.26	5,908.26
6/12/24	43.554	PURCHASED 104.40	0.00	-4,547.00	4,547.00
7/ 2/24	0.588	PURCHASED 109.42	0.00	-64.34	64.34
7/15/24	8.832	PURCHASED 113.22	0.00	-1,000.00	1,000.00
T			0.00	13,319.60	
PUTNAM GLOBAL TECH FD CL A TICKER: PGTX					
=====					
9/13/24	11.933	PURCHASED 70.94	0.00	-846.49	846.49
9/30/24	2.509	PURCHASED 73.69	0.00	-184.90	184.90
10/15/24	13.365	PURCHASED 74.61	0.00	-997.17	997.17
10/28/24	13.291	PURCHASED 75.02	0.00	-997.10	997.10
11/11/24	13.257	PURCHASED 75.21	0.00	-997.09	997.09
11/20/24	13.331	PURCHASED 74.79	0.00	-997.05	997.05
12/ 6/24	12.867	PURCHASED 77.49	0.00	-997.08	997.08
12/19/24	13.459	PURCHASED 74.08	0.00	-997.01	997.01
12/23/24	6.153	PURCHASED 71.11	0.00	-437.53	437.53
T			0.00	7,451.42	
SCHWAB INTL INDEX FD TICKER: SWISX					
=====					
8/23/24	779.920	PURCHASED 25.21	0.00	-19,661.79	19,661.79
10/ 3/24	779.920	SOLD 25.04	0.00	19,529.20	19,661.79
T			0.00	39,190.99	
SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX					
=====					
1/31/24	13.455	PURCHASED 74.32	0.00	-1,000.00	1,000.00
2/16/24	7.260	PURCHASED 76.86	0.00	-558.00	558.00
4/23/24	21.995	SOLD 78.03	0.00	1,716.27	1,554.95
7/15/24	3.574	PURCHASED 86.94	0.00	-310.71	310.71
9/ 6/24	35.859	PURCHASED 83.66	0.00	-3,000.00	3,000.00
9/13/24	7.955	PURCHASED 87.06	0.00	-692.59	692.59
9/19/24	63.693	PURCHASED 88.44	0.00	-5,633.02	5,633.02
9/27/24	16.886	PURCHASED 88.83	0.00	-1,500.00	1,500.00
9/30/24	1.382	PURCHASED 89.20	0.00	-123.27	123.27
10/ 2/24	45.023	PURCHASED 88.40	0.00	-3,980.00	3,980.00
10/ 3/24	7.201	PURCHASED 88.25	0.00	-635.49	635.49
10/14/24	0.903	PURCHASED 90.81	0.00	-82.00	82.00
10/15/24	7.380	PURCHASED 90.08	0.00	-664.78	664.78
10/18/24	5.570	PURCHASED 90.84	0.00	-506.00	506.00
10/28/24	7.369	PURCHASED 90.21	0.00	-664.77	664.77
11/11/24	7.146	PURCHASED 93.02	0.00	-664.72	664.72
11/20/24	7.244	PURCHASED 91.76	0.00	-664.71	664.71
12/ 6/24	7.033	PURCHASED 94.51	0.00	-664.72	664.72

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12/13/24	3.094	PURCHASED 92.83	0.00	-287.21	287.21
12/19/24	7.384	PURCHASED 90.02	0.00	-664.68	664.68
T			0.00	24,012.94	
SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX =====					
4/18/24	144.013	PURCHASED 31.29	0.00	-4,506.18	4,506.18
6/13/24	182.035	PURCHASED 32.91	0.00	-5,990.78	5,990.78
6/17/24	215.487	PURCHASED 32.65	0.00	-7,035.66	7,035.66
9/23/24	541.535	SOLD 35.98	0.00	19,484.42	17,532.62
T			0.00	37,017.04	
SCHWAB TOTAL STK MKT INDEX TICKER: SPTSX =====					
8/23/24	346.263	PURCHASED 95.45	0.00	-33,050.79	33,050.79
10/ 3/24	346.263	SOLD 96.54	0.00	33,428.23	33,050.79
T			0.00	66,479.02	
SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX =====					
3/21/24	514.151	PURCHASED 8.82	0.00	-4,534.81	4,534.81
3/22/24	440.732	PURCHASED 8.85	0.00	-3,900.48	3,900.48
3/25/24	127.260	PURCHASED 8.83	0.00	-1,123.71	1,123.71
3/28/24	0.910	PURCHASED 8.85	0.00	-8.05	8.05
4/ 8/24	1,083.053	SOLD 8.75	0.00	9,476.72	9,567.05
8/23/24	1,097.383	PURCHASED 9.11	0.00	-9,997.16	9,997.16
8/30/24	0.924	PURCHASED 9.05	0.00	-8.36	8.36
9/ 5/24	17.660	PURCHASED 9.15	0.00	-161.59	161.59
9/30/24	3.285	PURCHASED 9.15	0.00	-30.06	30.06
10/ 3/24	1,119.252	SOLD 9.12	0.00	10,207.58	10,197.17
T			0.00	39,448.52	
SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX =====					
9/ 6/24	33.926	PURCHASED 102.65	0.00	-3,482.55	3,482.55
9/19/24	48.736	PURCHASED 110.80	0.00	-5,400.00	5,400.00
12/11/24	13.365	PURCHASED 123.57	0.00	-1,651.50	1,651.50
12/13/24	0.487	PURCHASED 122.40	0.00	-59.61	59.61
T			0.00	10,593.66	
VANGUARD EMRG MKTS STK INDEX FD ADM TICKER: VEMAX =====					
6/11/24	650.164	PURCHASED 36.15	0.00	-23,503.49	23,503.49
6/13/24	650.164	SOLD 36.38	0.00	23,652.96	23,503.49
T			0.00	47,156.45	

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VANGUARD FTSE ALL WRLD EX US SM CAP TICKER: VFSAX					
6/11/24	807.404	PURCHASED 29.11	0.00	-23,503.52	23,503.52
6/13/24	807.404	SOLD 29.11	0.00	23,503.53	23,503.52
T			0.00	47,007.05	
VANGUARD INTERNATIONAL VALUE INV TICKER: VTRIX					
6/11/24	559.873	PURCHASED 41.98	0.00	-23,503.50	23,503.50
6/13/24	559.873	SOLD 41.94	0.00	23,481.06	23,503.50
T			0.00	46,984.56	
VANGUARD SHORT TERM INFL PROT ADM TICKER: VTAPX					
6/11/24	1,247.881	PURCHASED 24.22	0.00	-30,223.68	30,223.68
6/13/24	1,247.881	SOLD 24.25	0.00	30,261.12	30,223.68
T			0.00	60,484.80	
VANGUARD SHORT TERM BD INDEX FD ADM TICKER: VBIRX					
6/11/24	4,024.047	PURCHASED 10.02	0.00	-40,320.95	40,320.95
6/13/24	4,024.047	SOLD 10.06	0.00	40,481.91	40,320.95
T			0.00	80,802.86	
VANGUARD SMALL CAP VALUE INDEX ADMIR TICKER: VSIAX					
6/11/24	180.043	PURCHASED 78.44	0.00	-14,122.56	14,122.56
6/13/24	180.043	SOLD 78.85	0.00	14,196.40	14,122.56
T			0.00	28,318.96	
VANGUARD SMALL CAP INDEX ADMIRAL SH TICKER: VSMAX					
6/11/24	135.377	PURCHASED 104.32	0.00	-14,122.56	14,122.56
6/13/24	135.377	SOLD 104.92	0.00	14,203.76	14,122.56
T			0.00	28,326.32	

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VANGUARD TOTAL BOND MARKET ETF TICKER: BND					
10/ 4/24	29.000	PURCHASED 74.22	0.00	-2,152.28	2,152.28
10/ 4/24	70.000	PURCHASED 74.22	0.00	-5,195.75	5,195.75
10/21/24	1.000	PURCHASED 73.40	0.00	-73.40	73.40
10/31/24	2.000	PURCHASED 73.13	0.00	-146.27	146.27
11/ 5/24	0.229	PURCHASED 72.70	0.00	-16.62	16.62
12/ 4/24	0.222	PURCHASED 73.48	0.00	-16.32	16.32
12/27/24	0.238	PURCHASED 71.93	0.00	-17.14	17.14
T			0.00	7,617.78	
VANGUARD TOTAL BOND MKT INDEX ADM TICKER: VBTX					
6/11/24	3,191.515	PURCHASED 9.47	0.00	-30,223.65	30,223.65
6/13/24	3,191.515	SOLD 9.56	0.00	30,510.88	30,223.65
T			0.00	60,734.53	
VANGUARD TOTAL INTL STOCK INDEX ADM TICKER: VTIX					
6/11/24	1,439.886	PURCHASED 32.67	0.00	-47,041.09	47,041.09
6/13/24	1,439.886	SOLD 32.66	0.00	47,026.69	47,041.09
T			0.00	94,067.78	
VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX					
3/22/24	0.140	PURCHASED 126.21	0.00	-17.67	17.67
6/11/24	475.921	PURCHASED 128.66	0.00	-61,231.87	61,231.87
6/13/24	475.921	SOLD 129.97	0.00	61,855.46	59,932.31
6/28/24	0.142	PURCHASED 130.49	0.00	-18.53	18.53
9/27/24	0.124	PURCHASED 137.10	0.00	-17.00	17.00
12/23/24	0.129	PURCHASED 142.95	0.00	-18.44	18.44
T			0.00	123,158.97	
VANGUARD TOTAL WORLD STOCK ETF TICKER: VT					
10/ 3/24	41.000	PURCHASED 118.45	0.00	-4,856.63	4,856.63
10/ 4/24	5.000	PURCHASED 119.10	0.00	-595.50	595.50
10/ 4/24	439.000	PURCHASED 119.13	0.00	-52,295.96	52,295.96
10/21/24	13.000	PURCHASED 119.89	0.00	-1,558.57	1,558.57
10/31/24	14.000	PURCHASED 117.28	0.00	-1,641.92	1,641.92
12/24/24	3.767	PURCHASED 119.27	0.00	-449.23	449.23
T			0.00	61,397.81	
VANGUARD VALUE INDEX ADMIRAL TICKER: VWIX					
6/11/24	452.172	PURCHASED 62.39	0.00	-28,211.02	28,211.02
6/13/24	452.172	SOLD 62.68	0.00	28,342.14	28,211.02
T			0.00	56,553.16	

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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CHARLES SCHWAB & CO.					
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1/ 2/24	0.145 B	DIREXION MNTHLY NASDAQ100 BULL2X INV TICKER: DXQLX	0.00	-9.29	9.29
1/31/24	1.233 B	SCHWAB MONTHLY INCOME FLEX PAYOUT TICKER: SWKRX	0.00	-12.37	12.37
2/ 1/24	1.785 B	BITCOIN PROFUND INV TICKER: BTCFX	0.00	-35.28	35.28
1/31/24	14.742 B	DIREXION MNTHLY NASDAQ100 BULL2X INV TICKER: DXQLX	0.00	-1,000.00	1,000.00
1/31/24	4.932 B	PROFUND SEMICONDUCTOR INV CL TICKER: SMPX	0.00	-1,000.00	1,000.00
1/31/24	11.980 B	PROFUND ULTRA NASDAQ 100 INV TICKER: UOPIX	0.00	-1,000.00	1,000.00
1/31/24	34.831 B	SCHWAB LARGE-CAP GROWTH FD TICKER: SWLSX	0.00	-1,000.00	1,000.00
1/31/24	13.455 B	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	0.00	-1,000.00	1,000.00
2/16/24	4.196 B	DIREXION MNTHLY NASDAQ100 BULL2X INV TICKER: DXQLX	0.00	-300.00	300.00
2/16/24	5.237 B	DIREXION MONTHLY S&P 500 BULL 2X INV TICKER: DXSLX	0.00	-300.00	300.00
2/16/24	7.260 B	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	0.00	-558.00	558.00
2/20/24	11.343 B	DIREXION MNTHLY NASDAQ100 BULL2X INV TICKER: DXQLX	0.00	-800.00	800.00
2/20/24	3.552 B	PROFUND SEMICONDUCTOR INV CL TICKER: SMPX	0.00	-800.00	800.00
2/20/24	9.181 B	PROFUND ULTRA NASDAQ 100 INV TICKER: UOPIX	0.00	-800.00	800.00
2/20/24	26.873 B	SCHWAB LARGE-CAP GROWTH FD TICKER: SWLSX	0.00	-800.00	800.00
2/29/24	1.244 B	SCHWAB MONTHLY INCOME FLEX PAYOUT TICKER: SWKRX	0.00	-12.42	12.42
3/ 1/24	2.541 B	BITCOIN PROFUND INV TICKER: BTCFX	0.00	-71.38	71.38
3/19/24	1.607 B	PARAMETRIC DIVIDENDINCOME A TICKER: EAPDX	0.00	-26.68	26.68
3/22/24	0.140 B	VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX	0.00	-17.67	17.67
3/21/24	514.151 B	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	0.00	-4,534.81	4,534.81
3/22/24	440.732 B	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	0.00	-3,900.48	3,900.48
3/26/24	0.368 B	T ROWE PRICE DIVID GROWTH FD INC TICKER: PRDGX	0.00	-27.73	27.73
3/25/24	127.260 B	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	0.00	-1,123.71	1,123.71
3/28/24	0.080 B	SCHWAB GLOBAL REAL ESTATE FD TICKER: SWASX	0.00	-0.50	0.50
3/28/24	0.910 B	SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	0.00	-8.05	8.05
3/28/24	1.230 B	SCHWAB MONTHLY INCOME FLEX PAYOUT TICKER: SWKRX	0.00	-12.47	12.47
4/ 1/24	2.971 B	BITCOIN PROFUND INV	0.00	-88.25	88.25

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF \$83,265.73

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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4/ 8/24	1,083.053 S	TICKER: BTCFX SCHWAB US AGGREGATE BOND INDEX FD	0.00	9,476.72	-9,567.05
4/18/24	144.013 B	TICKER: SWAGX SCHWAB SMALL CAP INDEX SELECT	0.00	-4,506.18	4,506.18
4/23/24	21.995 S	TICKER: SWSSX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	1,716.27	-1,554.95
4/30/24	1.280 B	TICKER: SWPPX SCHWAB MONTHLY INCOME FLEX PAYOUT	0.00	-12.52	12.52
5/ 1/24	3.365 B	TICKER: SWKRX BITCOIN PROFUND INV	0.00	-77.81	77.81
5/ 6/24	68.170 S	TICKER: BTCFX EVENTIDE HEALTHCARE & LIFE SCIENCE N	0.00	2,400.27	-2,358.00
5/ 6/24	77.439 S	TICKER: ETNHX VICTORY NASDAQ-100 INDEX	0.00	3,507.99	-3,132.78
5/ 7/24	65.069 B	TICKER: USNQX PROFUND ULTRA NASDAQ 100 INV	0.00	-5,908.26	5,908.26
5/31/24	1.260 B	TICKER: UOPIX SCHWAB MONTHLY INCOME FLEX PAYOUT	0.00	-12.57	12.57
6/ 3/24	3.203 B	TICKER: SWKRX BITCOIN PROFUND INV	0.00	-86.63	86.63
6/11/24	180.043 B	TICKER: BTCFX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	-14,122.56	14,122.56
6/11/24	135.377 B	TICKER: VSIAX VANGUARD SMALL CAP INDEX ADMIRAL SH	0.00	-14,122.56	14,122.56
6/11/24	650.164 B	TICKER: VSMAX VANGUARD EMRG MKTS STK INDEX FD ADM	0.00	-23,503.49	23,503.49
6/11/24	559.873 B	TICKER: VEMAX VANGUARD INTERNATIONAL VALUE INV	0.00	-23,503.50	23,503.50
6/11/24	807.404 B	TICKER: VTRIX VANGUARD FTSE ALL WRLD EX US SM CAP	0.00	-23,503.52	23,503.52
6/11/24	452.172 B	TICKER: VFSAX VANGUARD VALUE INDEX ADMIRAL	0.00	-28,211.02	28,211.02
6/11/24	3,191.515 B	TICKER: VVIAX VANGUARD TOTAL BOND MKT INDEX ADM	0.00	-30,223.65	30,223.65
6/11/24	1,247.881 B	TICKER: VBTIX VANGUARD SHORT TERM INFL PROT ADM	0.00	-30,223.68	30,223.68
6/11/24	4,024.047 B	TICKER: VTAPX VANGUARD SHORT TERM BD INDEX FD ADM	0.00	-40,320.95	40,320.95
6/11/24	1,439.886 B	TICKER: VBIRX VANGUARD TOTAL INTL STOCK INDEX ADM	0.00	-47,041.09	47,041.09
6/11/24	475.921 B	TICKER: VTIAH VANGUARD TOTAL STOCK MKT INDX FD ADM	0.00	-61,231.87	61,231.87
6/12/24	43.554 B	TICKER: VTSAX PROFUND ULTRA NASDAQ 100 INV	0.00	-4,547.00	4,547.00
6/13/24	182.035 B	TICKER: UOPIX SCHWAB SMALL CAP INDEX SELECT	0.00	-5,990.78	5,990.78
6/13/24	692.257 B	TICKER: SWSSX DFA GLBL REAL ESTATE SEC PORT INST	0.00	-6,867.20	6,867.20
6/13/24	627.716 B	TICKER: DFGEX DFA INFLATION PROTECT SEC PORT INSTL	0.00	-6,867.20	6,867.20
6/13/24	395.061 B	TICKER: DIPSX DFA INTL SMALL CO PORT INSTL	0.00	-7,897.30	7,897.30
6/13/24	351.922 B	TICKER: DFISX DFA EMERGING MKTS PORT INSTL	0.00	-10,300.80	10,300.80
6/13/24	229.059 B	TICKER: DFEMX DFA US SMALL CAP PORT INSTL	0.00	-10,300.80	10,300.80

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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6/13/24	432.171 B	TICKER: DFSTX DFA US TARGETED VALUE PORT INSTL	0.00	-13,734.38	13,734.38
6/13/24	180.043 S	TICKER: DFFVX VANGUARD SMALL CAP VALUE INDEX ADMIR	0.00	14,196.40	-14,122.56
6/13/24	135.377 S	TICKER: VSIAX VANGUARD SMALL CAP INDEX ADMIRAL SH	0.00	14,203.76	-14,122.56
6/13/24	727.800 B	TICKER: VSMAX DFA INTL VALUE PORT INSTL	0.00	-15,451.19	15,451.19
6/13/24	326.457 B	TICKER: DFIVX DFA US LARGE CAP VALUE PORT INSTL	0.00	-15,451.20	15,451.20
6/13/24	684.288 B	TICKER: DFLVX DFA INTL SMALL CAP VALUE PORT INSTL	0.00	-15,451.22	15,451.22
6/13/24	1,681.491 B	TICKER: DISVX DFA FIVE YR GLB FIXED INC PORT INSTL	0.00	-17,168.02	17,168.02
6/13/24	559.873 S	TICKER: DFGBX VANGUARD INTERNATIONAL VALUE INV	0.00	23,481.06	-23,503.50
6/13/24	807.404 S	TICKER: VTRIX VANGUARD FTSE ALL WRLD EX US SM CAP	0.00	23,503.53	-23,503.52
6/13/24	650.164 S	TICKER: VFSAX VANGUARD EMRG MKTS STK INDEX FD ADM	0.00	23,652.96	-23,503.49
6/13/24	2,471.403 B	TICKER: VEMAX DFA SHORT-TERM EXTD QUALITY INSTL	0.00	-25,752.01	25,752.01
6/13/24	452.172 S	TICKER: DFEQX VANGUARD VALUE INDEX ADMIRAL	0.00	28,342.14	-28,211.02
6/13/24	1,247.881 S	TICKER: VVIAX VANGUARD SHORT TERM INFL PROT ADM	0.00	30,261.12	-30,223.68
6/13/24	3,191.515 S	TICKER: VTAPX VANGUARD TOTAL BOND MKT INDEX ADM	0.00	30,510.88	-30,223.65
6/13/24	3,346.590 B	TICKER: VBTIX DFA ONE YEAR FIXED INCM PORT INSTL	0.00	-34,336.01	34,336.01
6/13/24	2,723.023 B	TICKER: DFIHX DFA INTL HIGH PROFITABILITY PRT INST	0.00	-36,052.82	36,052.82
6/13/24	1,664.057 B	TICKER: DIHRX DFA US HIGH RELATIVE PROFIT PRT INST	0.00	-38,456.35	38,456.35
6/13/24	4,024.047 S	TICKER: DURPX VANGUARD SHORT TERM BD INDEX FD ADM	0.00	40,481.91	-40,320.95
6/13/24	1,142.631 B	TICKER: VBIRX DFA US CORE EQTY 2 PORT INSTL	0.00	-41,203.24	41,203.24
6/13/24	3,176.909 B	TICKER: DFQTX DFA WORLD EX US CORE EQTY INSTL	0.00	-42,920.04	42,920.04
6/13/24	1,439.886 S	TICKER: DFWIX VANGUARD TOTAL INTL STOCK INDEX ADM	0.00	47,026.69	-47,041.09
6/13/24	475.921 S	TICKER: VTIAH VANGUARD TOTAL STOCK MKT INDX FD ADM	0.00	61,855.46	-59,932.31
6/14/24	1.466 S	TICKER: VTSAX DFA GLBL REAL ESTATE SEC PORT INST	0.00	14.54	-14.54
6/14/24	1.330 S	TICKER: DFGEX DFA INFLATION PROTECT SEC PORT INSTL	0.00	14.56	-14.55
6/14/24	0.836 S	TICKER: DIPSX DFA INTL SMALL CO PORT INSTL	0.00	16.58	-16.71
6/14/24	0.484 S	TICKER: DFISX DFA US SMALL CAP PORT INSTL	0.00	21.43	-21.77
6/14/24	0.744 S	TICKER: DFSTX DFA EMERGING MKTS PORT INSTL	0.00	21.83	-21.78
6/14/24	0.914 S	TICKER: DFEMX DFA US TARGETED VALUE PORT INSTL	0.00	28.57	-29.05

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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6/14/24	1.541 S	TICKER: DFFVX DFA INTL VALUE PORT INSTL	0.00	32.38	-32.72
6/14/24	1.450 S	TICKER: DFIVX DFA INTL SMALL CAP VALUE PORT INSTL	0.00	32.47	-32.74
6/14/24	0.692 S	TICKER: DISVX DFA US LARGE CAP VALUE PORT INSTL	0.00	32.53	-32.75
6/14/24	3.564 S	TICKER: DFLVX DFA FIVE YR GLB FIXED INC PORT INSTL	0.00	36.38	-36.39
6/14/24	5.236 S	TICKER: DFG BX DFA SHORT-TERM EXTD QUALITY INSTL	0.00	54.62	-54.56
6/14/24	7.089 S	TICKER: DFEQX DFA ONE YEAR FIXED INCM PORT INSTL	0.00	72.74	-72.73
6/14/24	5.769 S	TICKER: DFIHX DFA INTL HIGH PROFITABILITY PRT INST	0.00	75.57	-76.38
6/14/24	3.526 S	TICKER: DIHRX DFA US HIGH RELATIVE PROFIT PRT INST	0.00	81.35	-81.49
6/14/24	2.422 S	TICKER: DURPX DFA US CORE EQTY 2 PORT INSTL	0.00	86.88	-87.34
6/14/24	6.732 S	TICKER: DFQTX DFA WORLD EX US CORE EQTY INSTL	0.00	90.41	-90.95
6/17/24	215.487 B	TICKER: DFWIX SCHWAB SMALL CAP INDEX SELECT	0.00	-7,035.66	7,035.66
6/20/24	0.792 B	TICKER: SWSSX PARAMETRIC DIVIDENDINCOME A	0.00	-13.20	13.20
6/21/24	3.524 B	TICKER: EAPDX DFA INTL HIGH PROFITABILITY PRT INST	0.00	-46.12	46.12
6/26/24	0.401 B	TICKER: DIHRX T ROWE PRICE DIVID GROWTH FD INC	0.00	-31.09	31.09
6/27/24	0.696 B	TICKER: PRDGX DFA US SMALL CAP PORT INSTL	0.00	-31.12	31.12
6/27/24	1.829 B	TICKER: DFSTX DFA US TARGETED VALUE PORT INSTL	0.00	-57.52	57.52
6/27/24	2.064 B	TICKER: DFFVX DFA EMERGING MKTS PORT INSTL	0.00	-60.55	60.55
6/27/24	3.778 B	TICKER: DFEMX DFA INTL SMALL CO PORT INSTL	0.00	-74.73	74.73
6/27/24	1.654 B	TICKER: DFISX DFA US LARGE CAP VALUE PORT INSTL	0.00	-78.26	78.26
6/27/24	8.661 B	TICKER: DFLVX DFA INFLATION PROTECT SEC PORT INSTL	0.00	-93.71	93.71
6/27/24	3.724 B	TICKER: DIPSX DFA US CORE EQTY 2 PORT INSTL	0.00	-134.27	134.27
6/27/24	6.107 B	TICKER: DFQTX DFA US HIGH RELATIVE PROFIT PRT INST	0.00	-141.01	141.01
6/27/24	13.896 B	TICKER: DURPX DFA ONE YEAR FIXED INCM PORT INSTL	0.00	-142.30	142.30
6/27/24	14.550 B	TICKER: DFIHX DFA FIVE YR GLB FIXED INC PORT INSTL	0.00	-147.54	147.54
6/27/24	14.767 B	TICKER: DFG BX DFA SHORT-TERM EXTD QUALITY INSTL	0.00	-153.29	153.29
6/27/24	7.636 B	TICKER: DFEQX DFA INTL SMALL CAP VALUE PORT INSTL	0.00	-170.69	170.69
6/27/24	11.792 B	TICKER: DISVX DFA INTL VALUE PORT INSTL	0.00	-246.09	246.09
6/27/24	27.207 B	TICKER: DFIVX DFA INTL HIGH PROFITABILITY PRT INST	0.00	-354.24	354.24

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
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TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
6/27/24	36.629 B	TICKER: DIHRX DFA WORLD EX US CORE EQTY INSTL	0.00	-488.63	488.63
6/28/24	0.094 B	TICKER: DFWIX SCHWAB GLOBAL REAL ESTATE FD	0.00	-0.57	0.57
6/28/24	1.270 B	TICKER: SWASX SCHWAB MONTHLY INCOME FLEX PAYOUT	0.00	-12.62	12.62
6/28/24	0.142 B	TICKER: SWKRX VANGUARD TOTAL STOCK MKT INDX FD ADM	0.00	-18.53	18.53
6/28/24	0.095 S	TICKER: VTSAX DFA US CORE EQTY 2 PORT INSTL	0.00	3.43	-3.43
7/ 1/24	1.522 B	TICKER: DFQTX BITCOIN PROFUND INV	0.00	-36.90	36.90
7/ 2/24	0.588 B	TICKER: BTCFX PROFUNDUS ULTRA NASDAQ 100 INV	0.00	-64.34	64.34
7/ 5/24	1.931 S	TICKER: UOPIX DFA WORLD EX US CORE EQTY INSTL	0.00	26.31	-26.08
7/12/24	4.831 S	TICKER: DFWIX DFA WORLD EX US CORE EQTY INSTL	0.00	67.02	-65.26
7/15/24	1.949 B	TICKER: DFWIX DIREXION MONTHLY S&P 500 BULL 2X INV	0.00	-134.49	134.49
7/15/24	3.574 B	TICKER: DXSLX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-310.71	310.71
7/15/24	8.832 B	TICKER: SWPPX PROFUNDUS ULTRA NASDAQ 100 INV	0.00	-1,000.00	1,000.00
7/15/24	37.845 B	TICKER: UOPIX SCHWAB LARGE-CAP GROWTH FD	0.00	-1,300.00	1,300.00
7/15/24	3.511 B	TICKER: SWLSX PROFUNDUS SEMICONDUCTOR INV CL	0.00	-1,400.00	1,400.00
7/15/24	23.321 B	TICKER: SMPIX DIREXION MNTHLY NASDAQ100 BULL2X INV	0.00	-2,082.78	2,082.78
7/18/24	1.411 S	TICKER: DXQLX DFA US TARGETED VALUE PORT INSTL	0.00	47.76	-44.84
7/26/24	0.078 S	TICKER: DFFVX DFA US TARGETED VALUE PORT INSTL	0.00	2.71	-2.48
7/26/24	5.024 B	TICKER: DFFVX DFA INTL HIGH PROFITABILITY PRT INST	0.00	-65.76	65.76
7/30/24	5.651 B	TICKER: DIHRX DFA SHORT-TERM EXTD QUALITY INSTL	0.00	-58.88	58.88
7/30/24	16.121 B	TICKER: DFEQX DFA ONE YEAR FIXED INCM PORT INSTL	0.00	-165.08	165.08
7/31/24	1.229 B	TICKER: DFIHX SCHWAB MONTHLY INCOME FLEX PAYOUT	0.00	-12.67	12.67
8/ 1/24	3.169 B	TICKER: SWKRX BITCOIN PROFUND INV	0.00	-74.06	74.06
8/ 2/24	0.457 S	TICKER: BTCFX DFA US TARGETED VALUE PORT INSTL	0.00	14.88	-14.52
8/ 6/24	13.826 B	TICKER: DFFVX DFA WORLD EX US CORE EQTY INSTL	0.00	-178.35	178.35
8/ 9/24	8.462 S	TICKER: DFWIX DFA GLBL REAL ESTATE SEC PORT INST	0.00	90.80	-83.94
8/16/24	11.471 S	TICKER: DFGEX DFA GLBL REAL ESTATE SEC PORT INST	0.00	124.00	-113.79
8/23/24	4.032 S	TICKER: DFGEX DFA GLBL REAL ESTATE SEC PORT INST	0.00	45.03	-40.00
8/23/24	1,097.383 B	TICKER: DFGEX SCHWAB US AGGREGATE BOND INDEX FD	0.00	-9,997.16	9,997.16

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8/23/24	779.920 B	TICKER: SWAGX SCHWAB INTL INDEX FD	0.00	-19,661.79	19,661.79
8/23/24	346.263 B	TICKER: SWISX SCHWAB TOTAL STK MKT INDEX	0.00	-33,050.79	33,050.79
8/29/24	6.964 B	TICKER: SWTSX DFA SHORT-TERM EXTD QUALITY INSTL	0.00	-72.70	72.70
8/29/24	15.470 B	TICKER: DFEQX DFA ONE YEAR FIXED INCM PORT INSTL	0.00	-158.26	158.26
8/30/24	0.924 B	TICKER: DFIHX SCHWAB US AGGREGATE BOND INDEX FD	0.00	-8.36	8.36
8/30/24	1.208 B	TICKER: SWAGX SCHWAB MONTHLY INCOME FLEX PAYOUT	0.00	-12.72	12.72
8/30/24	0.118 S	TICKER: SWKRX DFA US TARGETED VALUE PORT INSTL	0.00	4.04	-3.75
8/30/24	0.197 S	TICKER: DFFVX DFA US LARGE CAP VALUE PORT INSTL	0.00	9.97	-9.32
9/ 3/24	2.594 B	TICKER: DFLVX BITCOIN PROFUND INV	0.00	-53.78	53.78
8/30/24	5.609 S	TICKER: BTCFX DFA INTL HIGH PROFITABILITY PRT INST	0.00	77.40	-74.25
9/ 5/24	17.660 B	TICKER: DIHRX SCHWAB US AGGREGATE BOND INDEX FD	0.00	-161.59	161.59
9/ 6/24	7.259 B	TICKER: SWAGX DFA ONE YEAR FIXED INCM PORT INSTL	0.00	-74.41	74.41
9/ 6/24	35.859 B	TICKER: DFIHX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-3,000.00	3,000.00
9/ 6/24	33.926 B	TICKER: SWPPX SCHWAB US LARGE CAP GROWTH INDEX FD	0.00	-3,482.55	3,482.55
9/12/24	0.015 B	TICKER: SWLGX DFA US TARGETED VALUE PORT INSTL	0.00	-0.48	0.48
9/12/24	1.344 B	TICKER: DFFVX DFA INTL HIGH PROFITABILITY PRT INST	0.00	-18.05	18.05
9/13/24	7.955 B	TICKER: DIHRX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-692.59	692.59
9/13/24	11.933 B	TICKER: SWPPX PUTNAM GLOBAL TECH FD CL A	0.00	-846.49	846.49
9/19/24	1.276 B	TICKER: PGTAX PARAMETRIC DIVIDENDINCOME A	0.00	-22.67	22.67
9/19/24	48.736 B	TICKER: EAPDX SCHWAB US LARGE CAP GROWTH INDEX FD	0.00	-5,400.00	5,400.00
9/19/24	63.693 B	TICKER: SWLGX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-5,633.02	5,633.02
9/23/24	10.387 S	TICKER: SWPPX DFA GLBL REAL ESTATE SEC PORT INST	0.00	121.11	-103.04
9/23/24	541.535 S	TICKER: DFGEX SCHWAB SMALL CAP INDEX SELECT	0.00	19,484.42	-17,532.62
9/26/24	0.372 B	TICKER: SWSSX T ROWE PRICE DIVID GROWTH FD INC	0.00	-30.45	30.45
9/27/24	0.124 B	TICKER: PRDGX VANGUARD TOTAL STOCK MKT INDX FD ADM	0.00	-17.00	17.00
9/27/24	0.638 B	TICKER: VTSAX DFA US SMALL CAP PORT INSTL	0.00	-31.03	31.03
9/27/24	4.617 B	TICKER: DFSTX DFA INFLATION PROTECT SEC PORT INSTL	0.00	-51.60	51.60
9/27/24	1.551 B	TICKER: DIPSX DFA US TARGETED VALUE PORT INSTL	0.00	-52.81	52.81

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9/27/24	1.575 B	TICKER: DFFVX DFA US LARGE CAP VALUE PORT INSTL	0.00	-79.66	79.66
9/27/24	3.801 B	TICKER: DFLVX DFA INTL SMALL CO PORT INSTL	0.00	-81.00	81.00
9/27/24	5.100 B	TICKER: DFISX DFA US HIGH RELATIVE PROFIT PRT INST	0.00	-124.41	124.41
9/27/24	4.152 B	TICKER: DURPX DFA EMERGING MKTS PORT INSTL	0.00	-130.34	130.34
9/27/24	3.492 B	TICKER: DFEMX DFA US CORE EQTY 2 PORT INSTL	0.00	-133.19	133.19
9/27/24	14.000 B	TICKER: DFQTX DFA ONE YEAR FIXED INCM PORT INSTL	0.00	-143.22	143.22
9/27/24	15.760 B	TICKER: DFIHX DFA SHORT-TERM EXTD QUALITY INSTL	0.00	-164.38	164.38
9/27/24	6.964 B	TICKER: DFEQX DFA INTL SMALL CAP VALUE PORT INSTL	0.00	-166.91	166.91
9/27/24	7.601 B	TICKER: DISVX DFA INTL VALUE PORT INSTL	0.00	-168.22	168.22
9/27/24	13.917 B	TICKER: DFIVX DFA INTL HIGH PROFITABILITY PRT INST	0.00	-191.78	191.78
9/27/24	32.128 B	TICKER: DIHRX DFA FIVE YR GLB FIXED INC PORT INSTL	0.00	-324.18	324.18
9/27/24	25.181 B	TICKER: DFGBX DFA WORLD EX US CORE EQTY INSTL	0.00	-358.83	358.83
9/30/24	0.050 B	TICKER: DFWIX SCHWAB GLOBAL REAL ESTATE FD	0.00	-0.35	0.35
9/30/24	1.198 B	TICKER: SWASX SCHWAB MONTHLY INCOME FLEX PAYOUT	0.00	-12.77	12.77
9/30/24	3.285 B	TICKER: SWKRX SCHWAB US AGGREGATE BOND INDEX FD	0.00	-30.06	30.06
9/27/24	7.206 S	TICKER: SWAGX DFA WORLD EX US CORE EQTY INSTL	0.00	102.68	-97.36
9/27/24	16.886 B	TICKER: DFWIX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-1,500.00	1,500.00
10/ 1/24	2.587 B	TICKER: SWPPX BITCOIN PROFUND INV	0.00	-55.50	55.50
9/30/24	1.382 B	TICKER: BTCFX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-123.27	123.27
9/30/24	2.509 B	TICKER: SWPPX PUTNAM GLOBAL TECH FD CL A	0.00	-184.90	184.90
10/ 2/24	45.023 B	TICKER: PGTAX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-3,980.00	3,980.00
10/ 3/24	7.201 B	TICKER: SWPPX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-635.49	635.49
10/ 3/24	41.000 B	TICKER: SWPPX VANGUARD TOTAL WORLD STOCK ETF	0.00	-4,856.63	4,856.63
10/ 3/24	1,119.252 S	TICKER: VT SCHWAB US AGGREGATE BOND INDEX FD	0.00	10,207.58	-10,197.17
10/ 3/24	779.920 S	TICKER: SWAGX SCHWAB INTL INDEX FD	0.00	19,529.20	-19,661.79
10/ 3/24	346.263 S	TICKER: SWISX SCHWAB TOTAL STK MKT INDEX	0.00	33,428.23	-33,050.79
10/ 4/24	1.000 B	TICKER: SWTSX VANGUARD TOTAL INTL BND ETF	0.00	-50.05	50.05
10/ 4/24	4.905 B	TICKER: BNDX DFA ONE YEAR FIXED INCM PORT INSTL	0.00	-50.22	50.22

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF \$83,265.73

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
10/ 4/24	5.000 B	TICKER: DFIHX VANGUARD TOTAL WORLD STOCK ETF	0.00	-595.50	595.50
10/ 4/24	18.000 B	TICKER: VT VANGUARD TOTAL INTL BND ETF	0.00	-900.81	900.81
10/ 4/24	29.000 B	TICKER: BNDX VANGUARD TOTAL BOND MARKET ETF	0.00	-2,152.28	2,152.28
10/ 4/24	44.000 B	TICKER: BND VANGUARD TOTAL INTL BND ETF	0.00	-2,202.45	2,202.45
10/ 4/24	70.000 B	TICKER: BNDX VANGUARD TOTAL BOND MARKET ETF	0.00	-5,195.75	5,195.75
10/ 4/24	439.000 B	TICKER: BND VANGUARD TOTAL WORLD STOCK ETF	0.00	-52,295.96	52,295.96
10/11/24	0.362 S	TICKER: VT DFA US HIGH RELATIVE PROFIT PRT INST	0.00	9.01	-8.37
10/14/24	0.903 B	TICKER: DURPX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-82.00	82.00
10/15/24	7.380 B	TICKER: SWPPX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-664.78	664.78
10/15/24	13.365 B	TICKER: SWPPX PUTNAM GLOBAL TECH FD CL A	0.00	-997.17	997.17
10/18/24	0.705 S	TICKER: PGTAX DFA US CORE EQTY 2 PORT INSTL	0.00	27.58	-25.43
10/18/24	5.570 B	TICKER: DFQTX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-506.00	506.00
10/21/24	1.000 B	TICKER: SWPPX VANGUARD TOTAL INTL BND ETF	0.00	-49.99	49.99
10/21/24	1.000 B	TICKER: BNDX VANGUARD TOTAL BOND MARKET ETF	0.00	-73.40	73.40
10/21/24	13.000 B	TICKER: BND VANGUARD TOTAL WORLD STOCK ETF	0.00	-1,558.57	1,558.57
10/25/24	4.683 B	TICKER: VT DFA INTL HIGH PROFITABILITY PRT INST	0.00	-61.36	61.36
10/28/24	7.369 B	TICKER: DIHRX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-664.77	664.77
10/28/24	13.291 B	TICKER: SWPPX PUTNAM GLOBAL TECH FD CL A	0.00	-997.10	997.10
10/30/24	14.751 B	TICKER: PGTAX DFA ONE YEAR FIXED INCM PORT INSTL	0.00	-150.90	150.90
10/30/24	17.662 B	TICKER: DFIHX DFA SHORT-TERM EXTD QUALITY INSTL	0.00	-183.68	183.68
10/31/24	1.239 B	TICKER: DFEQX SCHWAB MONTHLY INCOME FLEX PAYOUT	0.00	-12.81	12.81
11/ 1/24	1.661 B	TICKER: SWKRX BITCOIN PROFUND INV	0.00	-39.24	39.24
10/31/24	1.000 B	TICKER: BTCFX VANGUARD TOTAL INTL BND ETF	0.00	-49.89	49.89
10/31/24	2.000 B	TICKER: BNDX VANGUARD TOTAL BOND MARKET ETF	0.00	-146.27	146.27
10/31/24	14.000 B	TICKER: BND VANGUARD TOTAL WORLD STOCK ETF	0.00	-1,641.92	1,641.92
11/ 1/24	0.153 S	TICKER: VT DFA US CORE EQTY 2 PORT INSTL	0.00	5.83	-5.52
11/ 1/24	1.893 B	TICKER: DFQTX DFA INTL HIGH PROFITABILITY PRT INST	0.00	-24.48	24.48
11/ 5/24	0.128 B	TICKER: DIHRX VANGUARD TOTAL INTL BND ETF	0.00	-6.37	6.37

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF \$83,265.73

TRADE DATE -----	SHARES/PV -----	DESCRIPTION -----	TRANSACTION EXPENSE -----	PURCHASE/SALE PROCEEDS -----	COST/ADJUSTED HISTORICAL COST -----
11/ 5/24	0.229 B	TICKER: BNDX VANGUARD TOTAL BOND MARKET ETF	0.00	-16.62	16.62
11/ 8/24	3.544 S	TICKER: BND DFA US CORE EQTY 2 PORT INSTL	0.00	142.33	-127.82
11/11/24	7.146 B	TICKER: DFQTX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-664.72	664.72
11/11/24	13.257 B	TICKER: SWPPX PUTNAM GLOBAL TECH FD CL A	0.00	-997.09	997.09
11/15/24	7.081 B	TICKER: PGTX DFA INTL HIGH PROFITABILITY PRT INST	0.00	-88.93	88.93
11/20/24	7.244 B	TICKER: DIHRX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-664.71	664.71
11/20/24	13.331 B	TICKER: SWPPX PUTNAM GLOBAL TECH FD CL A	0.00	-997.05	997.05
11/22/24	0.535 S	TICKER: PGTX DFA US CORE EQTY 2 PORT INSTL	0.00	21.51	-19.30
11/27/24	8.170 B	TICKER: DFQTX DFA SHORT-TERM EXTD QUALITY INSTL	0.00	-84.98	84.98
11/27/24	13.037 B	TICKER: DFEQX DFA ONE YEAR FIXED INCM PORT INSTL	0.00	-133.37	133.37
11/29/24	1.229 B	TICKER: DFIHX SCHWAB MONTHLY INCOME FLEX PAYOUT	0.00	-12.86	12.86
12/ 2/24	1.164 B	TICKER: SWKRX BITCOIN PROFUND INV	0.00	-37.52	37.52
12/ 2/24	2.666 S	TICKER: BTCFX DFA US CORE EQTY 2 PORT INSTL	0.00	108.39	-96.15
12/ 4/24	0.126 B	TICKER: DFQTX VANGUARD TOTAL INTL BND ETF	0.00	-6.39	6.39
12/ 4/24	0.222 B	TICKER: BNDX VANGUARD TOTAL BOND MARKET ETF	0.00	-16.32	16.32
12/ 6/24	4.493 B	TICKER: BND BNY MELLON NATURAL RESOURCES FD CL A	0.00	-199.01	199.01
12/ 6/24	0.018 S	TICKER: DNLAX DFA US HIGH RELATIVE PROFIT PRT INST	0.00	0.47	-0.42
12/ 6/24	0.368 S	TICKER: DURPX DFA US CORE EQTY 2 PORT INSTL	0.00	14.94	-13.27
12/ 6/24	7.033 B	TICKER: DFQTX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-664.72	664.72
12/ 6/24	12.867 B	TICKER: SWPPX PUTNAM GLOBAL TECH FD CL A	0.00	-997.08	997.08
12/10/24	0.568 B	TICKER: PGTX DFA US SMALL CAP PORT INSTL	0.00	-29.49	29.49
12/10/24	3.478 B	TICKER: DFSTX DFA INFLATION PROTECT SEC PORT INSTL	0.00	-38.06	38.06
12/10/24	1.378 B	TICKER: DIPSX DIREXION MONTHLY S&P 500 BULL 2X INV	0.00	-96.16	96.16
12/10/24	2.876 B	TICKER: DXSLX DFA US CORE EQTY 2 PORT INSTL	0.00	-115.16	115.16
12/10/24	14.955 B	TICKER: DFQTX DFA ONE YEAR FIXED INCM PORT INSTL	0.00	-152.54	152.54
12/10/24	15.619 B	TICKER: DFIHX DFA SHORT-TERM EXTD QUALITY INSTL	0.00	-161.82	161.82
12/10/24	32.795 B	TICKER: DFEQX DFA FIVE YR GLB FIXED INC PORT INSTL	0.00	-327.62	327.62
12/10/24	15.134 B	TICKER: DFGBX DFA INTL SMALL CAP VALUE PORT INSTL	0.00	-340.93	340.93

SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF \$83,265.73

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
-----	-----	-----	-----	-----	-----
12/11/24	0.579 B	TICKER: DISVX MORGAN STANLEY INST INCEPTION A	0.00	-6.44	6.44
12/12/24	5.894 B	TICKER: MSSMX T ROWE PRICE DIVID GROWTH FD INC	0.00	-466.84	466.84
12/11/24	13.365 B	TICKER: PRDGX SCHWAB US LARGE CAP GROWTH INDEX FD	0.00	-1,651.50	1,651.50
12/13/24	0.342 B	TICKER: SWLGX PGIM QUANT SOLUTIONS LG-CAP COR EQ A	0.00	-7.68	7.68
12/13/24	1.444 B	TICKER: PTEZX DFA US TARGETED VALUE PORT INSTL	0.00	-52.07	52.07
12/13/24	0.487 B	TICKER: DFFVX SCHWAB US LARGE CAP GROWTH INDEX FD	0.00	-59.61	59.61
12/13/24	1.337 B	TICKER: SWLGX DFA US LARGE CAP VALUE PORT INSTL	0.00	-68.07	68.07
12/13/24	4.962 B	TICKER: DFLVX DFA INTL SMALL CO PORT INSTL	0.00	-98.45	98.45
12/13/24	7.739 B	TICKER: DFISX DFA INTL HIGH PROFITABILITY PRT INST	0.00	-99.84	99.84
12/13/24	3.965 B	TICKER: DIHRX DFA US HIGH RELATIVE PROFIT PRT INST	0.00	-99.90	99.90
12/13/24	3.751 B	TICKER: DURPX DFA EMERGING MKTS PORT INSTL	0.00	-110.49	110.49
12/13/24	7.239 B	TICKER: DFEMX DFA INTL VALUE PORT INSTL	0.00	-152.32	152.32
12/13/24	23.939 B	TICKER: DFIVX DFA GLBL REAL ESTATE SEC PORT INST	0.00	-250.88	250.88
12/13/24	3.094 B	TICKER: DFGEX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-287.21	287.21
12/13/24	33.930 B	TICKER: SWPPX DFA WORLD EX US CORE EQTY INSTL	0.00	-454.33	454.33
12/13/24	0.187 S	TICKER: DFWIX DIREXION MONTHLY S&P 500 BULL 2X INV	0.00	13.04	-11.59
12/13/24	0.502 S	TICKER: DXSLX DIREXION MONTHLY S&P 500 BULL 2X INV	0.00	35.04	-31.11
12/13/24	3.900 B	TICKER: DXSLX DFA INTL HIGH PROFITABILITY PRT INST	0.00	-50.31	50.31
12/17/24	0.056 B	TICKER: DIHRX SCHWAB GLOBAL REAL ESTATE FD	0.00	-0.36	0.36
12/17/24	0.149 B	TICKER: SWASX SCHWAB LARGE-CAP GROWTH FD	0.00	-5.55	5.55
12/19/24	18.941 B	TICKER: SWLSX PARAMETRIC DIVIDENDINCOME A	0.00	-298.32	298.32
12/19/24	7.384 B	TICKER: EAPDX SCHWAB S&P 500 INDEX FUND - SELECT S	0.00	-664.68	664.68
12/19/24	13.459 B	TICKER: SWPPX PUTNAM GLOBAL TECH FD CL A	0.00	-997.01	997.01
12/23/24	0.129 B	TICKER: PGTAX VANGUARD TOTAL STOCK MKT INDX FD ADM	0.00	-18.44	18.44
12/20/24	13.281 B	TICKER: VTSAX DFA INTL HIGH PROFITABILITY PRT INST	0.00	-165.08	165.08
12/23/24	6.153 B	TICKER: DIHRX PUTNAM GLOBAL TECH FD CL A	0.00	-437.53	437.53
12/24/24	3.767 B	TICKER: PGTAX VANGUARD TOTAL WORLD STOCK ETF	0.00	-449.23	449.23
12/27/24	0.238 B	TICKER: VT VANGUARD TOTAL BOND MARKET ETF	0.00	-17.14	17.14



TRUST BANK

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SCHEDULE OF REPORTABLE 5% TRANSACTIONS
BY BROKER
COMPUTED ON A 12/31/23 VALUE OF \$83,265.73

TRADE DATE	SHARES/PV	DESCRIPTION	TRANSACTION EXPENSE	PURCHASE/SALE PROCEEDS	COST/ADJUSTED HISTORICAL COST
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12/27/24	1.351 B	TICKER: BND VANGUARD TOTAL INTL BND ETF	0.00	-66.16	66.16
12/27/24	19.183 B	TICKER: BNDX PROFUND SEMICONDUCTOR INV CL	0.00	-810.85	810.85
12/30/24	0.255 B	TICKER: SMPX PROFUND SEMICONDUCTOR INV CL	0.00	-10.63	10.63
12/30/24	1.285 B	TICKER: SMPX SCHWAB MONTHLY INCOME FLEX PAYOUT	0.00	-12.91	12.91
12/30/24	2.735 B	TICKER: SWKRX BITCOIN PROFUND INV	0.00	-83.81	83.81
12/30/24	33.750 B	TICKER: BTCFX SCHWAB MARKETTRACK BALANCED INV	0.00	-627.40	627.40
		TICKER: SWBGX			

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TRUST BANK

SAVINGS PL OF ENTERGY SUB VIII
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REPORTING PERIOD: 12/31/23 TO 12/31/24
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ASSET SUMMARY

DESCRIPTION -----	BEGINNING MARKET -----	ENDING MARKET -----	ADJUSTED COST ----	UNREALIZED GAIN / LOSS -----
MUTUAL FUNDS	46,026.98	465,315.51	451,241.99	14,073.52
UNIT INVESTMENT TRUSTS	0.00	71,243.60	72,347.70	1,104.10-
CASH	37,238.75	39,187.63		
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TOTAL INVESTMENTS	83,265.73	575,746.74	523,589.69	12,969.42
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ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
	MUTUAL FUNDS				

116.965	BITCOIN PROFUND INV TICKER: BTCFX	1,748.10	3,553.40	2,033.50	1,519.90
	MONTH END PRICE 30.3800				
67.888	BNY MELLON NATURAL RESOURCES FD CL A TICKER: DNLAX	2,836.29	2,856.05	3,012.49	156.44-
	MONTH END PRICE 42.0700				
361.145	DFA EMERGING MKTS PORT INSTL TICKER: DFEMX	0.00	10,317.91	10,580.40	262.49-
	MONTH END PRICE 28.5700				
1,757.400	DFA FIVE YR GLB FIXED INC PORT INSTL TICKER: DFGBX	0.00	17,609.15	17,930.97	321.82-
	MONTH END PRICE 10.0200				
680.378	DFA GLBL REAL ESTATE SEC PORT INST TICKER: DFGEX	0.00	6,871.82	6,762.77	109.05
	MONTH END PRICE 10.1000				
643.142	DFA INFLATION PROTECT SEC PORT INSTL TICKER: DIPSX	0.00	6,920.21	7,036.02	115.81-
	MONTH END PRICE 10.7600				
2,801.238	DFA INTL HIGH PROFITABILITY PRT INST TICKER: DIHRX	0.00	34,931.44	37,068.14	2,136.70-
	MONTH END PRICE 12.4700				
712.572	DFA INTL SMALL CAP VALUE PORT INSTL TICKER: DISVX	0.00	15,626.70	16,097.01	470.31-
	MONTH END PRICE 21.9300				
406.766	DFA INTL SMALL CO PORT INSTL TICKER: DFISX	0.00	7,891.26	8,134.77	243.51-
	MONTH END PRICE 19.4000				
752.891	DFA INTL VALUE PORT INSTL TICKER: DFIVX	0.00	15,502.03	15,985.10	483.07-
	MONTH END PRICE 20.5900				
3,453.895	DFA ONE YEAR FIXED INCM PORT INSTL TICKER: DFIHX	0.00	35,333.35	35,433.58	100.23-
	MONTH END PRICE 10.2300				
2,550.760	DFA SHORT-TERM EXTQ QUALITY INSTL TICKER: DFEQX	0.00	26,476.89	26,577.18	100.29-
	MONTH END PRICE 10.3800				
1,142.235	DFA US CORE EQTY 2 PORT INSTL TICKER: DFQTX	0.00	44,078.85	41,207.60	2,871.25
	MONTH END PRICE 38.5900				
1,675.323	DFA US HIGH RELATIVE PROFIT PRT INST TICKER: DURPX	0.00	41,011.91	38,731.39	2,280.52
	MONTH END PRICE 24.4800				
330.134	DFA US LARGE CAP VALUE PORT INSTL TICKER: DFLVX	0.00	16,272.30	15,635.12	637.18
	MONTH END PRICE 49.2900				
230.477	DFA US SMALL CAP PORT INSTL TICKER: DFSTX	0.00	11,277.24	10,370.67	906.57
	MONTH END PRICE 48.9300				
434.032	DFA US TARGETED VALUE PORT INSTL TICKER: DFFVX	0.00	14,917.68	13,802.62	1,115.06
	MONTH END PRICE 34.3700				
3,265.775	DFA WORLD EX US CORE EQTY INSTL TICKER: DFWIX	0.00	42,553.05	44,120.53	1,567.48-
	MONTH END PRICE 13.0300				
84.681	DIREXION MNTHLY NASDAQ100 BULL2X INV TICKER: DXQLX	2,052.62	7,789.09	6,192.07	1,597.02

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	----	-----
	MONTH END PRICE 91.9816				
7.875	DIREXION MONTHLY S&P 500 BULL 2X INV TICKER: DXSLX	0.00	524.28	487.95	36.33
	MONTH END PRICE 66.5752				
0.000	EVENTIDE HEALTHCARE & LIFE SCIENCE N TICKER: ETNHX	2,467.07	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
53.426	MORGAN STANLEY INST INCEPTION A TICKER: MSSMX	434.40	560.97	1,121.75	560.78-
	MONTH END PRICE 10.5000				
224.466	PARAMETRIC DIVIDENDINCOME A TICKER: EAPDX	3,290.16	3,560.03	3,393.19	166.84
	MONTH END PRICE 15.8600				
3.540	PGIM QUANT SOLUTIONS LG-CAP COR EQ A TICKER: PTEZX	61.72	77.67	61.10	16.57
	MONTH END PRICE 21.9400				
162.430	PROFUNDUS SEMICONDUCTOR INV CL TICKER: SMPX	1,053.46	6,589.79	5,024.51	1,565.28
	MONTH END PRICE 40.5700				
145.556	PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	515.53	16,671.98	13,819.60	2,852.38
	MONTH END PRICE 114.5400				
100.165	PUTNAM GLOBAL TECH FD CL A TICKER: PGTAX	0.00	6,942.44	7,451.42	508.98-
	MONTH END PRICE 69.3100				
8.740	SCHWAB GLOBAL REAL ESTATE FD TICKER: SWASX	54.06	54.80	53.87	0.93
	MONTH END PRICE 6.2700				
136.072	SCHWAB LARGE-CAP GROWTH FD TICKER: SWLSX	1,009.01	4,879.54	4,105.83	773.71
	MONTH END PRICE 35.8600				
348.487	SCHWAB MARKETTRACK BALANCED INV TICKER: SWBGX	5,907.61	6,467.92	6,067.73	400.19
	MONTH END PRICE 18.5600				
327.348	SCHWAB MONTHLY INCOME FLEX PAYOUT TICKER: SWKRX	3,161.92	3,289.85	3,212.81	77.04
	MONTH END PRICE 10.0500				
269.304	SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	2,623.41	24,310.07	23,185.31	1,124.76
	MONTH END PRICE 90.2700				
96.514	SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	0.00	11,468.76	10,593.66	875.10
	MONTH END PRICE 118.8300				
161.213	T ROWE PRICE DIVID GROWTH FD INC TICKER: PRDGX	10,917.34	12,390.83	10,825.06	1,565.77
	MONTH END PRICE 76.8600				
40.674	VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX	4,635.65	5,736.25	5,126.27	609.98
	MONTH END PRICE 141.0300				
0.000	VICTORY NASDAQ-100 INDEX TICKER: USNQX	3,258.63	0.00	0.00	0.00
	MONTH END PRICE 0.0000				
		46,026.98	465,315.51	451,241.99	14,073.52

ASSET DETAIL

SHARES/ UNITS	DESCRIPTION	BEGINNING MARKET	ENDING MARKET	ADJUSTED COST	UNREALIZED GAIN / LOSS
-----	-----	-----	-----	-----	-----
	UNIT INVESTMENT TRUSTS				
102.689	VANGUARD TOTAL BOND MARKET ETF TICKER: BND MONTH END PRICE 71.9100	0.00	7,384.37	7,617.78	233.41-
66.605	VANGUARD TOTAL INTL BND ETF TICKER: BNDX MONTH END PRICE 49.0500	0.00	3,266.98	3,332.11	65.13-
515.766	VANGUARD TOTAL WORLD STOCK ETF TICKER: VT MONTH END PRICE 117.4800	0.00	60,592.25	61,397.81	805.56-
		0.00	71,243.60	72,347.70	1,104.10-
	TOTAL	46,026.98	536,559.11	523,589.69	12,969.42
	CASH	37,238.75	39,187.63		
	NET ASSETS	83,265.73	575,746.74		

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 602171-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL

REGULATED INVESTMENT COMPANIES

*BITCOIN PROFUND INV TICKER: BTCFX	1,865	2,663	798	623	890	267	2,488	3,553	1,065

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*BITCOIN PROFUND INV TICKER: BTCFX	0	0	0	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
BNY MELLON NATURAL RESOURCES FD CL A TICKER: DNLAX	2,836	2,667	-169	199	189	-10	3,035	2,856	-179

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
BNY MELLON NATURAL RESOURCES FD CL A TICKER: DNLAX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 602171-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*DFA EMERGING MKTS PORT INSTL TICKER: DFEMX	0	0	0	10,580	10,318	-262	10,580	10,318	-262

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*DFA EMERGING MKTS PORT INSTL TICKER: DFEMX	0	22	22	0	22	22	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*DFA FIVE YR GLB FIXED INC PORT INSTL TICKER: DFGBX	0	0	0	17,931	17,609	-322	17,931	17,609	-322

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*DFA FIVE YR GLB FIXED INC PORT INSTL TICKER: DFGBX	0	36	36	0	36	36	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 602171-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*DFA GLBL REAL ESTATE SEC PORT INST TICKER: DFGEX	0	0	0	6,762	6,872	110	6,762	6,872	110

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*DFA GLBL REAL ESTATE SEC PORT INST TICKER: DFGEX	0	356	395	39	356	395	39

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*DFA INFLATION PROTECT SEC PORT INSTL TICKER: DIPSX	0	0	0	7,036	6,920	-116	7,036	6,920	-116

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*DFA INFLATION PROTECT SEC PORT INSTL TICKER: DIPSX	0	15	15	0	15	15	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 602171-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*DFA INTL HIGH PROFITABILITY PRT INST TICKER: DIHRX	0	0	0	37,068	34,931	-2,137	37,068	34,931	-2,137

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*DFA INTL HIGH PROFITABILITY PRT INST TICKER: DIHRX	0	151	153	2	151	153	2

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*DFA INTL SMALL CAP VALUE PORT INSTL TICKER: DISVX	0	0	0	16,097	15,627	-470	16,097	15,627	-470

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*DFA INTL SMALL CAP VALUE PORT INSTL TICKER: DISVX	0	33	32	0	33	32	-1

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 602171-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*DFA INTL SMALL CO PORT INSTL TICKER: DFISX	0	0	0	8,135	7,891	-244	8,135	7,891	-244

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*DFA INTL SMALL CO PORT INSTL TICKER: DFISX	0	17	17	0	17	17	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*DFA INTL VALUE PORT INSTL TICKER: DFIVX	0	0	0	15,985	15,502	-483	15,985	15,502	-483

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START =====	OBTAINED IN PERIOD =====	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*DFA INTL VALUE PORT INSTL TICKER: DFIVX	0	33	32	0	33	32	-1

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 602171-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*DFA ONE YEAR FIXED INCM PORT INSTL TICKER: DFIHX	0	0	0	35,434	35,333	-100	35,434	35,333	-100

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*DFA ONE YEAR FIXED INCM PORT INSTL TICKER: DFIHX	0	73	73	0	73	73	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*DFA SHORT-TERM EXTQ QUALITY INSTL TICKER: DFEQX	0	0	0	26,577	26,477	-100	26,577	26,477	-100

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*DFA SHORT-TERM EXTQ QUALITY INSTL TICKER: DFEQX	0	55	55	0	55	55	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 602171-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*DFA US CORE EQTY 2 PORT INSTL TICKER: DFQTX	0	0	0	41,207	44,079	2,871	41,207	44,079	2,871

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*DFA US CORE EQTY 2 PORT INSTL TICKER: DFQTX	0	378	411	33	378	411	33

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*DFA US HIGH RELATIVE PROFIT PRT INST TICKER: DURPX	0	0	0	38,731	41,012	2,281	38,731	41,012	2,281

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*DFA US HIGH RELATIVE PROFIT PRT INST TICKER: DURPX	0	90	91	1	90	91	1

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 602171-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*DFA US LARGE CAP VALUE PORT INSTL TICKER: DFLVX	0	0	0	15,635	16,272	637	15,635	16,272	637

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*DFA US LARGE CAP VALUE PORT INSTL TICKER: DFLVX	0	42	43	0	42	43	1

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*DFA US SMALL CAP PORT INSTL TICKER: DFSTX	0	0	0	10,371	11,277	907	10,371	11,277	907

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*DFA US SMALL CAP PORT INSTL TICKER: DFSTX	0	22	21	0	22	21	-1

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 602171-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*DFA US TARGETED VALUE PORT INSTL TICKER: DFFVX	0	0	0	13,803	14,918	1,115	13,803	14,918	1,115

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*DFA US TARGETED VALUE PORT INSTL TICKER: DFFVX	0	95	98	3	95	98	3

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*DFA WORLD EX US CORE EQTY INSTL TICKER: DFWIX	0	0	0	44,121	42,553	-1,567	44,121	42,553	-1,567

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*DFA WORLD EX US CORE EQTY INSTL TICKER: DFWIX	0	280	286	7	280	286	6

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 602171-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
DIREXION MNTHLY NASDAQ100 BULL2X INV TICKER: DXQLX	2,053	2,845	793	4,192	4,944	752	6,245	7,789	1,544

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
DIREXION MNTHLY NASDAQ100 BULL2X INV TICKER: DXQLX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*DIREXION MONTHLY S&P 500 BULL 2X INV TICKER: DXSLX	0	0	0	488	524	36	488	524	36

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*DIREXION MONTHLY S&P 500 BULL 2X INV TICKER: DXSLX	0	43	48	5	43	48	5

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 602171-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*EVENTIDE HEALTHCARE & LIFE SCIENCE N TICKER: ETNHX		0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*EVENTIDE HEALTHCARE & LIFE SCIENCE N TICKER: ETNHX	2,467	0	2,400	-67	2,467	2,400	-67

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
MORGAN STANLEY INST INCEPTION A TICKER: MSSMX	434	555	120	6	6	0	441	561	120

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
MORGAN STANLEY INST INCEPTION A TICKER: MSSMX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 602171-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
PARAMETRIC DIVIDENDINCOME A TICKER: EAPDX	3,290	3,201	-89	361	359	-2	3,651	3,560	-91

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
PARAMETRIC DIVIDENDINCOME A TICKER: EAPDX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
PGIM QUANT SOLUTIONS LG-CAP COR EQ A TICKER: PTEZX	62	70	8	8	8	0	69	78	8

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
PGIM QUANT SOLUTIONS LG-CAP COR EQ A TICKER: PTEZX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 602171-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*PROFUNDUS SEMICONDUCTOR INV CL TICKER: SMPX	184	239	55	4,894	6,351	1,457	5,078	6,590	1,512

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
*PROFUNDUS SEMICONDUCTOR INV CL TICKER: SMPX	0	0	0	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	516	728	212	13,320	15,944	2,625	13,835	16,672	2,837

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->
PROFUNDUS ULTRA NASDAQ 100 INV TICKER: UOPIX	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 602171-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
PUTNAM GLOBAL TECH FD CL A TICKER: PGTX	0	0	0	7,451	6,942	-509	7,451	6,942	-509

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
PUTNAM GLOBAL TECH FD CL A TICKER: PGTX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
SCHWAB GLOBAL REAL ESTATE FD TICKER: SWASX	54	53	-1	2	2	0	56	55	-1

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
SCHWAB GLOBAL REAL ESTATE FD TICKER: SWASX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 602171-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*SCHWAB INTL INDEX FD TICKER: SWISX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*SCHWAB INTL INDEX FD TICKER: SWISX	0	19,662	19,529	-133	19,662	19,529	-133

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
SCHWAB LARGE-CAP GROWTH FD TICKER: SWLSX	1,009	1,304	295	3,106	3,575	470	4,115	4,880	765

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
SCHWAB LARGE-CAP GROWTH FD TICKER: SWLSX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 602171-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
SCHWAB MARKETTRACK BALANCED INV TICKER: SWBGX	5,908	5,842	-66	627	626	-1	6,535	6,468	-67

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
SCHWAB MARKETTRACK BALANCED INV TICKER: SWBGX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
SCHWAB MONTHLY INCOME FLEX PAYOUT TICKER: SWKRX	3,162	3,140	-22	152	150	-2	3,314	3,290	-24

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
SCHWAB MONTHLY INCOME FLEX PAYOUT TICKER: SWKRX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 602171-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	1,189	1,254	66	21,850	23,056	1,206	23,038	24,310	1,272

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*SCHWAB S&P 500 INDEX FUND - SELECT S TICKER: SWPPX	1,882	0	1,716	-165	1,882	1,716	-166

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
*SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
*SCHWAB SMALL CAP INDEX SELECT TICKER: SWSSX	0	17,533	19,484	1,952	17,533	19,484	1,951

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 602171-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*SCHWAB TOTAL STK MKT INDEX TICKER: SWTSX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*SCHWAB TOTAL STK MKT INDEX TICKER: SWTSX	0	33,051	33,428	377	33,051	33,428	377

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*SCHWAB US AGGREGATE BOND INDEX FD TICKER: SWAGX	0	19,764	19,684	-80	19,764	19,684	-80

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 602171-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	0	0	0	10,594	11,469	875	10,594	11,469	875

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
SCHWAB US LARGE CAP GROWTH INDEX FD TICKER: SWLGX	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====
T ROWE PRICE DIVID GROWTH FD INC TICKER: PRDGX	10,917	11,850	933	556	541	-15	11,473	12,391	917

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
=====	=====	=====	=====	=====	=====	=====	=====
T ROWE PRICE DIVID GROWTH FD INC TICKER: PRDGX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 602171-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD EMRG MKTS STK INDEX FD ADM TICKER: VEMAX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD EMRG MKTS STK INDEX FD ADM TICKER: VEMAX	0	23,503	23,653	149	23,503	23,653	150

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD FTSE ALL WRLD EX US SM CAP TICKER: VFSAX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD FTSE ALL WRLD EX US SM CAP TICKER: VFSAX	0	23,504	23,504	0	23,504	23,504	0

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 602171-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD INTERNATIONAL VALUE INV TICKER: VTRIX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD INTERNATIONAL VALUE INV TICKER: VTRIX	0	23,504	23,481	-22	23,504	23,481	-23

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD SHORT TERM BD INDEX FD ADM TICKER: VBIRX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD SHORT TERM BD INDEX FD ADM TICKER: VBIRX	0	40,321	40,482	161	40,321	40,482	161

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 602171-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD SHORT TERM INFL PROT ADM TICKER: VTAPX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD SHORT TERM INFL PROT ADM TICKER: VTAPX	0	30,224	30,261	37	30,224	30,261	37

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD SMALL CAP INDEX ADMIRAL SH TICKER: VSMAX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD SMALL CAP INDEX ADMIRAL SH TICKER: VSMAX	0	14,123	14,204	81	14,123	14,204	81

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 602171-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD SMALL CAP VALUE INDEX ADMIR TICKER: VSIAX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD SMALL CAP VALUE INDEX ADMIR TICKER: VSIAX	0	14,123	14,196	74	14,123	14,196	73

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
VANGUARD TOTAL BOND MARKET ETF TICKER: BND	0	0	0	7,618	7,384	-233	7,618	7,384	-233

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
VANGUARD TOTAL BOND MARKET ETF TICKER: BND	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 602171-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD TOTAL BOND MKT INDEX ADM TICKER: VBTIX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD TOTAL BOND MKT INDEX ADM TICKER: VBTIX	0	30,224	30,511	287	30,224	30,511	287

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
VANGUARD TOTAL INTL BND ETF TICKER: BNDX	0	0	0	3,332	3,267	-65	3,332	3,267	-65

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
VANGUARD TOTAL INTL BND ETF TICKER: BNDX	0	0	0	0	0	0	0

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 602171-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD TOTAL INTL STOCK INDEX ADM TICKER: VTIAH	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD TOTAL INTL STOCK INDEX ADM TICKER: VTIAH	0	47,041	47,027	-14	47,041	47,027	-14

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX	0	0	0	5,192	5,736	545	5,192	5,736	545

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS
*VANGUARD TOTAL STOCK MKT INDX FD ADM TICKER: VTSAX	5,123	55,624	61,855	1,108	60,747	61,855	1,108

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 602171-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
VANGUARD TOTAL WORLD STOCK ETF TICKER: VT	0	0	0	61,398	60,592	-806	61,398	60,592	-806

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
VANGUARD TOTAL WORLD STOCK ETF TICKER: VT	0	0	0	0	0	0	0

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*VANGUARD VALUE INDEX ADMIRAL TICKER: VVIAX	0	0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*VANGUARD VALUE INDEX ADMIRAL TICKER: VVIAX	0	28,211	28,342	131	28,211	28,342	131

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 602171-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
*VICTORY NASDAQ-100 INDEX TICKER: USNQX		0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
*VICTORY NASDAQ-100 INDEX TICKER: USNQX		0	249		3,259	3,508	249

* - FOR THIS ASSET, AVERAGE PRICES WERE USED

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><---ASSETS OBTAINED IN PERIOD---><---TOTAL HELD + OBTAINED--->

ASSET NAME =====	BEGINNING MARKET =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	PURCHASE COST =====	ENDING MARKET =====	UNREAL GAIN/LOSS =====	TOTAL VALUE =====	AGGREGATE MARKET =====	TOTAL UNREAL =====
** GRAND TOTAL ALL ASSETS **	33,479	36,411	2,933	491,442	500,146	8,710	524,921	536,557	11,641

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

ASSET NAME =====	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->	<-----TOTAL HELD + OBTAINED----->			
ASSET NAME =====	BEGINNING MARKET =====	PURCHASE COST =====	SALE PROCEEDS =====	REALIZED GAIN/LOSS =====	AGGREGATE COSTS =====	AGGREGATE PROCEEDS =====	REALIZED GAIN/LOSS =====
** GRAND TOTAL ALL ASSETS **	12,731	422,153	439,093	4,215	434,884	439,093	4,209

* - FOR THIS ASSET, AVERAGE PRICES WERE USED



TRUST BANK

SAVINGS PL OF ENTERGY SUB IX
CAPACITY : CUSTODIAN
ACCOUNT NUMBER: 602170-PCRA
REPORTING PERIOD: 12/31/23 TO 12/31/24
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YOUR TRUST ADMINISTRATOR IS:
IPCRA GREG IRVING
1-330-908-4633



TRUST BANK

SAVINGS PL OF ENTERGY SUB IX
ACCOUNT NUMBER: 602170-PCRA
REPORTING PERIOD: 12/31/23 TO 12/31/24
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FDIC Insurance: Bank Sweep for Benefit Plans (BSBP), Schwab Bank Savings (SBS), and Schwab Bank Sweep for Employee Benefit Plans (SBSEBP) deposits, as applicable, held by Charles Schwab Trust Bank or another affiliated bank are insured by the Federal Deposit Insurance Corporation (FDIC). The maximum applicable insurance limit per depositor is \$250,000 for all insurable capacities at each bank. The maximum applicable insurance limit for a retirement or other employee benefit plan will vary depending on the type of plan or arrangement. Please refer to the Charles Schwab Cash Features Disclosure Statement, Charles Schwab Trust Bank MMDA Terms and Conditions, or Charles Schwab Trust Bank's Disclosure Statement for Bank Sweep Program for Trust and Custody Accounts, as applicable.

FDIC insurance rules are complex. Neither Charles Schwab Trust Bank nor any other affiliated bank is responsible for monitoring any insured or uninsured portion of any deposit in BSBP, SBS, or SBSEBP. You should consult with your tax or legal advisor to determine applicable recordkeeping requirements and your available deposit insurance coverage or visit the FDIC website at www.fdic.gov.

Please note that cash positions at Charles Schwab & Co., Inc. in your plan's related Personal Choice Retirement Accounts (PCRA's) or Schwab Retirement Advisor Portfolio (SRAP) accounts which have been swept into BSBP are included on this statement. Cash balances in these accounts are deposited through BSBP in one or more of our affiliated banks. In very limited cases during extreme market conditions, some or all of the cash position in your plan's PCRA's or your plan's SRAP accounts may be temporarily swept into a money market mutual fund, which is not FDIC insured, but may be covered by SIPC insurance. Again, please review the applicable brokerage account agreements and Charles Schwab current Cash Features Disclosure Statement for more information. The total cash on this statement swept to BSBP has been allocated to the affiliated banks in the amounts listed below:

Total BSBP Deposits in Affiliated Banks	As of (end of reporting period)
CHARLES SCHWAB BANK	\$135.48

(1221-1LMN)



TRUST BANK

SAVINGS PL OF ENTERGY SUB IX
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STATEMENT OF ACCOUNT

SCHEDULES

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TRUST BANK

SAVINGS PL OF ENTERGY SUB IX
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ACCOUNT SUMMARY

RECEIPTS
=====

EARNINGS FROM INVESTMENTS:		
INTEREST	0.50	
TOTAL EARNINGS FROM INVESTMENTS		0.50
NET REALIZED GAINS & LOSSES:		
TOTAL RECEIPTS		0.50

DISBURSEMENTS
=====

NET CHANGE		0.50
CHANGE IN NET ASSETS		
UNREALIZED APPRECIATION	0.00	
NET ASSETS AT BEGINNING OF PERIOD	134.98	
NET CHANGE IN ASSETS FOR THE PERIOD	0.50	
NET ASSETS AT END OF PERIOD	135.48	

TRANSACTION DETAIL

DATE ----	DESCRIPTION -----	UNITS -----	CASH ----	INVESTMENTS -----	GAIN/LOSS -----
12/31/23	BALANCES CARRIED FORWARD		\$134.98	\$0.00	
INTEREST -----					
01/16/24	CASH RECEIPT 67680756, (BKINT) BANK INTEREST		0.05	0.00	
02/16/24	CASH RECEIPT 67680756, (BKINT) BANK INTEREST		0.05	0.00	
03/18/24	CASH RECEIPT 67680756, (BKINT) BANK INTEREST		0.05	0.00	
04/16/24	CASH RECEIPT 67680756, (BKINT) BANK INTEREST		0.05	0.00	
05/16/24	CASH RECEIPT 67680756, (BKINT) BANK INTEREST		0.05	0.00	
06/17/24	CASH RECEIPT 67680756, (BKINT) BANK INTEREST		0.05	0.00	
07/16/24	CASH RECEIPT 67680756, (BKINT) BANK INTEREST		0.05	0.00	
08/16/24	CASH RECEIPT 67680756, (BKINT) BANK INTEREST		0.05	0.00	
09/16/24	CASH RECEIPT 67680756, (BKINT) BANK INTEREST		0.05	0.00	
10/16/24	CASH RECEIPT 67680756, (BKINT) BANK INTEREST		0.02	0.00	
11/18/24	CASH RECEIPT 67680756, (BKINT) BANK INTEREST		0.02	0.00	
12/16/24	CASH RECEIPT 67680756, (BKINT) BANK INTEREST		0.01	0.00	
TOTAL			0.50	0.00	
TOTAL INTEREST			0.50	0.00	



TRUST BANK

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BROKERAGE SUMMARY

BROKER -----	COMMISSION -----	%	TOTAL TRANSACTION VALUE -----	% COST OF TRANSACTIONS -----	COMMISSION TRADES -----	
					EQUITIES -----	FIXED -----

*** NO BROKER COMMISSIONS PAID THIS PERIOD ***



TRUST BANK

SAVINGS PL OF ENTERGY SUB IX
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ASSET SUMMARY

DESCRIPTION -----	BEGINNING MARKET -----	ENDING MARKET -----	ADJUSTED COST ----	UNREALIZED GAIN / LOSS -----
CASH	134.98	135.48		
TOTAL INVESTMENTS	----- 134.98 =====	----- 135.48 =====	----- 0.00 =====	----- 0.00 =====



TRUST BANK

SAVINGS PL OF ENTERGY SUB IX
ACCOUNT NUMBER: 602170-PCRA
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5500 REPORT DETAIL FOR BANK: CHARLES SCHWAB TRUST BANK 602170-PCRA

ASSETS HELD AT END OF PERIOD 12/31/23 - 12/31/24

<---ASSETS HELD AT START---><-ASSETS OBTAINED IN PERIOD-><-TOTAL HELD + OBTAINED->

ASSET NAME	BEGINNING MARKET	ENDING MARKET	UNREAL GAIN/LOSS	PURCHASE COST	ENDING MARKET	UNREAL GAIN/LOSS	TOTAL VALUE	AGGREGATE MARKET	TOTAL UNREAL
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****
** GRAND TOTAL ALL ASSETS **		0	0	0	0	0	0	0	0

ASSETS DISPOSED DURING PERIOD 12/31/23 - 12/31/24

	HELD AT START	OBTAINED IN PERIOD	<-----COMBINED----->		<-----TOTAL HELD + OBTAINED----->			
ASSET NAME	BEGINNING MARKET	PURCHASE COST	SALE PROCEEDS	REALIZED GAIN/LOSS	AGGREGATE COSTS	AGGREGATE PROCEEDS	REALIZED GAIN/LOSS	
*****	*****	*****	*****	*****	*****	*****	*****	*****
** GRAND TOTAL ALL ASSETS **		0	0	0	0	0	0	0