

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

Part II	Basic Plan Information—enter all requested information
1a	Name of plan RETIREMENT PLAN FOR EMPLOYEES OF A. DUDA & SONS, INC.
1b	Three-digit plan number (PN) ▶ 001
1c	Effective date of plan 09/01/1951
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) A. DUDA & SONS, INC. P.O. BOX 620257 OVIEDO, FL 32762-0257
2b	Employer Identification Number (EIN) 59-0700499
2c	Plan Sponsor's telephone number 407-365-2111
2d	Business code (see instructions) 111210

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.	09/24/2025	KAREN ZIOMEK
	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			
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address ☐ Same as Plan Sponsor THE RETIREMENT COMMITTEE OF A. DUDA & SONS, INC. P.O. BOX 620257 OVIEDO, FL 32762-0257		3b Administrator's EIN 59-1661184
		3c Administrator's telephone number 407-365-2111
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	1063
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).		
6a(1) Total number of active participants at the beginning of the plan year	6a(1)	50
6a(2) Total number of active participants at the end of the plan year	6a(2)	46
b Retired or separated participants receiving benefits	6b	377
c Other retired or separated participants entitled to future benefits	6c	103
d Subtotal. Add lines 6a(2) , 6b , and 6c	6d	526
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.	6e	169
f Total. Add lines 6d and 6e	6f	695
g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item)	6g(1)	
g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item)	6g(2)	
h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0
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:

1A 1I 3F

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

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

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

a Pension Schedules

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

b General Schedules

- (1) ☒ **H** (Financial Information)
- (2) ☐ **I** (Financial Information – Small Plan)
- (3) ☐ **A** (Insurance Information) – Number Attached 0
- (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 SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
▶ Round off amounts to nearest dollar.	
▶ Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan RETIREMENT PLAN FOR EMPLOYEES OF A. DUDA & SONS, INC.	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF A. DUDA & SONS, INC.	D Employer Identification Number (EIN) 59-0700499
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	31444584	
b	Actuarial value	2b	30336430	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	899	27026596	27026596
b	For terminated vested participants	164	4106648	4106648
c	For active participants	52	1309420	1310053
d	Total	1115	32442664	32443297
4	If the plan is in at-risk status, check the box and complete lines (a) and (b). ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.00 %	
6	Target normal cost			
a	Present value of current plan year accruals	6a	893	
b	Expected plan-related expenses	6b	149000	
c	Target normal cost	6c	149893	

Statement by Enrolled Actuary
To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Signature of actuary TIMOTHY ABRAMIC Type or print name of actuary FUTUREPLAN BY ASCENSUS Firm name P.O. BOX 56034 BOSTON, MA 02205 Address of the firm	09/24/2025 Date 23-06223 Most recent enrollment number 312-488-6737 Telephone number (including area code)
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Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>13.96</u> %	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		1631
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.12</u> %		84
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		1715
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	93.50 %
15 Adjusted funding target attainment percentage	15	93.50 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	96.94 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/12/2024	66000	0			
07/02/2024	66000	0			
10/11/2024	66000	0			
01/09/2025	66000	0			
09/05/2025	99000	0			
Totals ►			18(b)	363000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	347045

20 Quarterly contributions and liquidity shortfalls:

- a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No
- b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No
- c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 64
23 Mortality table(s) (see instructions)	☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes	☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.....	☐ Yes	☒ No
26 Demographic and benefit information		
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes	☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☒ Yes	☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27	

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	149893	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	2106867	196135	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	346028	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35)	36	346028	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	347045	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	1017	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

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

For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan RETIREMENT PLAN FOR EMPLOYEES OF A. DUDA & SONS, INC.	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 A. DUDA & SONS, INC.	D Employer Identification Number (EIN) 59-0700499	

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

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

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
--

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--

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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

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

UBS FINANCIAL SERVICES, INC.

13-2638166

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27 54	INVESTMENT ADVISORY	64476	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

COMERICA BANK INSTITUTIONAL TRUST

59-0700499

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
21 50 19	TRUST	40906	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2024
		This Form is Open to Public Inspection

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

A Name of plan RETIREMENT PLAN FOR EMPLOYEES OF A. DUDA & SONS, INC.	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 A. DUDA & SONS, INC.	D Employer Identification Number (EIN) 59-0700499

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	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	285000	165000
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	150	79804
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	548669	2928882
(2) U.S. Government securities	1c(2)	0	1504252
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	5120000	24726173
(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)	0	0
(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)	25789867	0
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	0	0

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	31743686	29404111
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	289294	88452
k Total liabilities (add all amounts in lines 1g through 1j)	1k	289294	88452
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	31454392	29315659

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)	373270	
(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)		373270
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	78101	
(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)		78101
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	291734	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		291734
(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)	-1909279	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		4873872
c Other income	2c		0
d Total income. Add all income amounts in column (b) and enter total	2d		3707698

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	2946715	
(2) To insurance carriers for the provision of benefits	2e(2)	2794334	
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		5741049
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)	105382	
(6) Bank or trust company trustee/custodial fees	2i(6)	0	
(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)		105382
j Total expenses. Add all expense amounts in column (b) and enter total	2j		5846431

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		-2138733
l Transfers of assets:			
(1) To this plan	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name: **REHMANN ROBSON, LLC**

(2) EIN: **38-3635706**

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year 548717.

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation		Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.		OMB No. 1210-0110 2024 This Form is Open to Public Inspection.	
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024					
A Name of plan RETIREMENT PLAN FOR EMPLOYEES OF A. DUDA & SONS, INC.				B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 A. DUDA & SONS, INC.				D Employer Identification Number (EIN) 59-0700499	
Part I Distributions					
All references to distributions relate only to payments of benefits during the plan year.					
1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....				1	0
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): 38-1998421					
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.					
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year				3	8
Part II Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)					
4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? ☐ Yes ☒ No ☐ N/A If the plan is a defined benefit plan, go to line 8.					
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.					
6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)				6a	
b Enter the amount contributed by the employer to the plan for this plan year				6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....				6c	
If you completed line 6c, skip lines 8 and 9.					
7 Will the minimum funding amount reported on line 6c be met by the funding deadline? ☐ Yes ☐ No ☐ N/A					
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? ☐ Yes ☐ No ☒ N/A					
Part III Amendments					
9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... ☐ Increase ☐ Decrease ☐ Both ☒ No					
Part IV ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.					
10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? ☐ Yes ☐ No					
11 a Does the ESOP hold any preferred stock? ☐ Yes ☐ No					
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) ☐ Yes ☐ No					
12 Does the ESOP hold any stock that is not readily tradable on an established securities market? ☐ Yes ☐ No					
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.				Schedule R (Form 5500) 2024 v. 240311	

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

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

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

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

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

14 Enter the number of deferred vested and retired participants (inactive participants), as of the beginning of the plan year, whose contributing employer is no longer making contributions to the plan for:		
a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: ☐ last contributing employer ☐ alternative ☐ reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	
c The second preceding plan year. ☐ Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	
15 Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:		
a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	
16 Information with respect to any employers who withdrew from the plan during the preceding plan year:		
a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	
17 If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐		

Part VI	Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans
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18 If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐	
19 If the total number of participants is 1,000 or more, complete lines (a) and (b):	
a Enter the percentage of plan assets held as: Public Equity: <u>69.6</u> % Private Equity: <u>0.0</u> % Investment-Grade Debt and Interest Rate Hedging Assets: <u>20.8</u> % High-Yield Debt: <u>0.0</u> % Real Assets: <u>0.0</u> % Cash or Cash Equivalents: <u>9.6</u> % Other: <u>0.0</u> %	
b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets: ☐ 0-5 years ☒ 5-10 years ☐ 10-15 years ☐ 15 years or more	
20 PBGC missed contribution reporting requirements. If this is a multiemployer plan or a single-employer plan that is not covered by PBGC, skip line 20.	
a Is the amount of unpaid minimum required contributions for all years from Schedule SB (Form 5500) line 40 greater than zero? ☐ Yes ☐ No	
b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box: ☐ Yes. ☐ No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date. ☐ No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date. ☐ No. Other. Provide explanation: _____	

Part VII	IRS Compliance Questions
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21a Does the plan satisfy the coverage and nondiscrimination tests of Code sections 410(b) and 401(a)(4) by combining this plan with any other plans under the permissive aggregation rules? ☐ Yes ☒ No	
21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).	
☐ Design-based safe harbor method ☐ "Prior year" ADP test ☐ "Current year" ADP test ☒ N/A	
22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter <u>02 / 28 / 2023</u> (MM/DD/YYYY) and the Opinion Letter serial number <u>Q705198A</u> .	

Structured Attachment Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Schedule SB, line 26b Schedule of Projection of Expected Benefit Payments		2024		
			This Form is Open to Public Inspection		

Name of Plan	RETIREMENT PLAN FOR EMPLOYEES OF A. DUDA & SONS, INC.						
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	59-0700499	PN	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2024	25898	1030886	2910862	3967646
2025	45750	153082	2802653	3001485
2026	60358	165080	2691816	2917254
2027	75563	204484	2576159	2856206
2028	86934	210364	2456609	2753907
2029	94835	231413	2338061	2664309
2030	106063	257313	2205620	2568996
2031	109988	262916	2080866	2453770
2032	112227	261756	1959616	2333599
2033	113081	262894	1839887	2215862
2034	111877	257425	1720222	2089524
2035	110436	253065	1598798	1962299
2036	108040	246690	1483126	1837856
2037	105441	239269	1370588	1715298
2038	102516	232194	1256434	1591144
2039	99249	224083	1145949	1469281
2040	95723	215599	1043914	1355236
2041	91945	206727	947348	1246020
2042	87864	198649	855702	1142215
2043	83551	188973	768506	1041030
2044	79016	178913	686175	944104
2045	74275	168486	610024	852785
2046	69349	157725	539345	766419
2047	64267	146671	474216	685154
2048	59063	135383	414686	609132

Name of Plan	RETIREMENT PLAN FOR EMPLOYEES OF A. DUDA & SONS, INC.						
Plan Year Begin Date	01/01/2024	Plan Year End Date	12/31/2024	EIN	59-0700499	PN	001

Plan Year	Active Participants	Terminated Vested Participants	Retired Participants and Beneficiaries Receiving Payments	Total
2049	53781	123942	360753	538476
2050	48474	112450	312357	473281
2051	43207	101031	269373	413611
2052	38053	89820	231593	359466
2053	33090	78957	198730	310777
2054	28393	68582	170432	267407
2055	24029	58823	146295	229147
2056	20048	49794	125884	195726
2057	16486	41581	108752	166819
2058	13357	34240	94448	142045
2059	10660	27796	82545	121001
2060	8377	22241	72642	103260
2061	6481	17540	64378	88399
2062	4934	13637	57436	76007
2063	3697	10453	51543	65693
2064	2724	7903	46471	57098
2065	1975	5896	42039	49910
2066	1407	4343	38102	43852
2067	986	3161	34553	38700
2068	679	2276	31314	34269
2069	459	1623	28328	30410
2070	305	1147	25554	27006
2071	199	804	22968	23971
2072	128	560	20555	21243
2073	80	387	18305	18772

Retirement Plan for
Employees of
A. Duda & Sons, Inc.



Years Ended
December 31,
2024 and 2023

Financial Statements
and
Supplemental
Schedules

Rehmann

RETIREMENT PLAN FOR EMPLOYEES OF A. DUDA & SONS, INC.

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Note: Other schedules required by Section 2520.103-10 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA have been omitted because they are not applicable.

INDEPENDENT AUDITORS' REPORT

October 7, 2025

Plan Administrator
Retirement Plan for Employees of A. Duda & Sons, Inc.
Oviedo, Florida

Scope and Nature of the ERISA Section 103(a)(3)(C) Audit

We have performed audits of the financial statements of the **Retirement Plan for Employees of A. Duda & Sons, Inc.** (the "Plan"), an employee benefit plan subject to the Employee Retirement Income Security Act of 1974 ("ERISA"), as permitted by ERISA Section 103(a)(3)(C) ("ERISA Section 103(a)(3)(C) audit"). The financial statements comprise the statements of net assets available for benefits as of December 31, 2024 and 2023, and the related statements of changes in net assets available for benefits for the years then ended and the statement of accumulated plan benefits as of January 1, 2024, and the related statement of changes in accumulated plan benefits for the year then ended, and the related notes to the financial statements (the "financial statements").

Management, having determined it is permissible in the circumstances, has elected to have the audits of the Plan's financial statements performed in accordance with ERISA Section 103(a)(3)(C) pursuant to 29 CFR 2520.103-8 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. As permitted by ERISA Section 103(a)(3)(C), our audits need not extend to any statements or information related to assets held for investment of the Plan ("investment information") by a bank or similar institution or insurance carrier that is regulated, supervised, and subject to periodic examination by a state or federal agency, provided that the statements or information regarding assets so held are prepared and certified to by the bank or similar institution or insurance carrier in accordance with 29 CFR 2520.103-5 of the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA ("qualified institution").

Management has obtained certifications from a qualified institution as of December 31, 2024 and 2023 and for the years then ended, stating that the certified investment information, as described in Note 4 to the financial statements, is complete and accurate.

Opinion

In our opinion, based on our audits and on the procedures performed as described in the Independent Auditors' Responsibilities for the Audit of the Financial Statements section:

- The amounts and disclosures in the accompanying financial statements, other than those agreed to or derived from the certified investment information, are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.



- The information in the accompanying financial statements related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("GAAS"). Our responsibilities under those standards are further described in the Independent Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Plan and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our ERISA Section 103(a)(3)(C) audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error. Management's election of the ERISA Section 103(a)(3)(C) audit does not affect management's responsibility for the financial statements.

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

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

Independent Auditors' Responsibilities for the Audit of the Financial Statements

Except as described in the Scope and Nature of the ERISA Section 103(a)(3)(C) Audit section of our report, our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an independent auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

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

Our audits did not extend to the certified investment information, except for obtaining and reading the certification, comparing the certified investment information with the related information presented and disclosed in the financial statements, and reading the disclosures relating to the certified investment information to assess whether they are in accordance with the presentation and disclosure requirements of accounting principles generally accepted in the United States of America.

Accordingly, the objective of an ERISA Section 103(a)(3)(C) audit is not to express an opinion about whether the financial statements as a whole are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America.

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

Supplemental Schedules Required by ERISA

The supplemental schedules of assets (held at end of year) and reportable transactions as of and for the year ended December 31, 2024, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information included in the supplemental schedules, other than that agreed to or derived from the certified investment information, has been subjected to auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS. For information included in the supplemental schedules that agreed to or is derived from the certified investment information, we compared such information to the related certified investment information.

In forming our opinion on the supplemental schedules, we evaluated whether the supplemental schedules, other than the information agreed to or derived from the certified investment information, including their form and content, are presented in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.

In our opinion:

- The form and content of the supplemental schedules, other than the information in the supplemental schedules that agreed to or is derived from the certified investment information, are presented, in all material respects, in conformity with the Department of Labor's Rules and Regulations for Reporting and Disclosure under ERISA.
- The information in the supplemental schedule related to assets held by and certified to by a qualified institution agrees to, or is derived from, in all material respects, the information prepared and certified by an institution that management determined meets the requirements of ERISA Section 103(a)(3)(C).

Rehmann Lobson LLC

RETIREMENT PLAN FOR EMPLOYEES OF A. DUDA & SONS, INC.

Statements of Net Assets Available for Benefits

		December 31	
		2024	2023
ASSETS			
Investments at fair value		\$ 29,159,307	\$ 31,458,536
Receivables			
Employer contribution		165,000	285,000
Accrued interest		79,804	150
Total receivables		244,804	285,150
Total assets		29,404,111	31,743,686
LIABILITIES			
Pending trades		88,452	289,294
Net assets available for benefits		\$ 29,315,659	\$ 31,454,392

The accompanying notes are an integral part of these financial statements.

RETIREMENT PLAN FOR EMPLOYEES OF A. DUDA & SONS, INC.

Statements of Changes in Net Assets Available for Benefits

	Year Ended December 31	
	2024	2023
Additions to net assets attributed to investment income		
Net appreciation in fair value of investments	\$ 2,964,593	\$ 3,125,782
Dividends	291,734	763,745
Interest	78,101	122,502
Other	-	199
Total investment income	3,334,428	4,012,228
Employer contributions	373,270	285,000
Total additions	3,707,698	4,297,228
Deductions from net assets attributed to		
Benefits paid to participants	2,946,715	3,022,618
Purchase of annuity contracts	2,794,334	-
Administrative expenses	105,382	148,750
Total deductions	5,846,431	3,171,368
Net change in net assets available for benefits	(2,138,733)	1,125,860
Net assets available for benefits, beginning of year	31,454,392	30,328,532
Net assets available for benefits, end of year	\$ 29,315,659	\$ 31,454,392

The accompanying notes are an integral part of these financial statements.

RETIREMENT PLAN FOR EMPLOYEES OF A. DUDA & SONS, INC.

Notes to Financial Statements

1. DESCRIPTION OF THE PLAN

The following description of the *Retirement Plan for Employees of A. Duda & Sons, Inc.* (the "Plan") provides only general information. Participants should refer to the Plan agreement for a more complete description of the Plan's provisions.

General

The Plan is a non-contributory defined benefit plan sponsored by **A. Duda & Sons, Inc.** (the "Company"). The Plan is subject to the provisions of the Employee Retirement Income Security Act of 1974 ("ERISA"), as amended. The Retirement Committee (the "Committee") has overall responsibility for the operation and administration of the Plan.

Comerica Bank and Trust, N.A. (the "Trustee" or "Comerica") is the trustee and recordkeeper of the Plan. The Company is the administrator of the Plan (the "Plan Administrator"). The Trustee holds all assets of the Plan in accordance with the service provider contract with the Company. The Committee determines the appropriateness of the Plan's investment offerings and monitors investment performance and reports to the Board of Directors.

As of December 31, 1995, all accumulated plan benefits were frozen and no future employees were eligible to participate.

Funding Policy

The Plan's funding policy is for the Company to contribute such amounts that are greater than or equal to the amounts that are necessary to provide assets sufficient to meet the benefits to be paid to Plan participants. The Plan has met the minimum funding requirements prescribed by ERISA. The minimum funding requirement, which is determined by an independent actuary, is equal to the sum of the annual current service contribution attributable to a year's cost for continuous service and the prior service obligation. The Company's present intention is to make contributions sufficient to annually fund the Plan's past service cost plus interest.

Pension Benefits

A participant's normal retirement benefit is payable monthly for life, equal to the accrued benefit. A participant is eligible for early retirement after attainment of age 55, completion of 10 years of credited service, and consent of employer.

RETIREMENT PLAN FOR EMPLOYEES OF A. DUDA & SONS, INC.

Notes to Financial Statements

A participant's accrued benefit is equal to 1/12 of the sum of: (1) the greater of the participant's accrued benefit on December 31, 1993 or 1% of the participant's annual earnings for 1993 plus 1/2% of annual earnings over \$22,800, multiplied by Credited Service as of December 31, 1993, (2) 1% of the participant's annual earnings plus 1/2% of annual earnings over \$22,800 for each year after December 31, 1993, up to and including the participant's 35th year of credited service, (3) 1.33% of compensation for each year of credited service in excess of 35 years and (4) \$360 multiplied by the ratio of credited service years over 10 (maximum 1.0). A participant's accrued benefit is not less than \$600, prorated for termination before normal retirement date plus \$360 multiplied by the ratio of credited service over 10 (maximum 1.0).

A participant's accrued benefit under the Plan shall not be greater than that which had accrued as of December 31, 1995. No benefits shall be accrued or paid for employment with the Company or an affiliate after December 31, 1995.

The Internal Revenue Code ("IRC") and ERISA impose certain benefit restrictions for qualified defined benefit plans that do not meet certain funding thresholds. The "At-Risk" status is referred to as the Funding Target Attainment Percentage ("FTAP"). A plan's funded percentage is referred to as the Adjusted Funding Target Attainment Percentage ("AFTAP"). The 2024 and 2023 AFTAP for the Plan is 93.50% and 96.94% respectively. Since the Plan's AFTAP equals or exceeds 80%, the Plan is not subject to any benefit restrictions.

Disability Benefits

Employees who complete five years of service, who become totally and permanently disabled, and who are eligible for and are receiving disability benefits under the Social Security Act or the long-term disability program are eligible for disability benefits. The five-year service requirement is waived for employees hired before December 31, 1990. The monthly income is equal to the accrued benefit as of the date of disability and is payable for life.

Death Benefits

If an employee, who has completed five years of vesting service, dies, a death benefit is payable to the beneficiary. The beneficiary's monthly benefit is the participant's retirement benefit multiplied by 100 and converted to a life annuity. Monthly death benefits are only paid to married participants. Additionally, the beneficiary may elect to cash out the benefit if it is less than \$5,000.

Vesting

Participants are fully vested in their accrued benefits under the terms of the Plan.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The financial statements of the Plan are prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America ("GAAP").

RETIREMENT PLAN FOR EMPLOYEES OF A. DUDA & SONS, INC.

Notes to Financial Statements

Use of Estimates

The preparation of financial statements in conformity with GAAP requires the Plan Administrator to make estimates and assumptions that affect the reported amounts of assets, liabilities, and changes therein, disclosures of contingent assets and liabilities, and the actuarial present value of accumulated plan benefits at the date of the financial statements, and changes therein. Actual results could differ from those estimates.

Investment Valuation and Income Recognition

Investments are reported at fair value. Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. The Committee determines the Plan's valuation policies utilizing information provided by the investment advisor and trustee. See Note 5 for a discussion of fair value measurements.

Purchases and sales of investments are recorded on a trade-date basis. Interest income is recorded on the accrual basis. Dividends are recorded on the ex-dividend date. Net change in fair value of investments includes the Plan's gains and losses on investments bought and sold as well as held during the year.

Contributions

Employer contributions are recorded in the period in which they become the obligations of the Company.

Benefits Paid to Participants

Benefit payments to participants are recorded when paid.

Administrative Expenses

The Plan's administrative expenses are paid either by the Plan or the Company, as provided by the Plan document. Certain administrative expenses, including an allocation of salaries related to Plan administration and audit and legal costs, are paid by the Company and as party-in-interest transactions which are exempt from prohibited transaction rules. Expenses that are paid directly by the Company are excluded from these financial statements. Fees for trustee and record keeping services are paid by the Plan.

Subsequent Events

In preparing these financial statements, Plan management has evaluated, for potential recognition or disclosure, significant events or transactions that occurred during the period subsequent to the most recent statement of net assets available for benefits presented herein, through the date these financial statements were available to be issued. No such significant events or transactions were identified except as disclosed in Note 8.

RETIREMENT PLAN FOR EMPLOYEES OF A. DUDA & SONS, INC.

Notes to Financial Statements

3. ACTUARIAL PRESENT VALUE OF ACCUMULATED PLAN BENEFITS

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan are accumulated based on employees' compensation during each year of credited service. The accumulated plan benefits for active employees will equal the accumulation, with interest of the annual benefit accruals as of the benefit information date. Benefits payable under all circumstances - retirement, death, disability, and termination of employment - are included, to the extent such benefits are deemed attributable to employee service rendered to the valuation date. Benefits to be provided via annuity contracts excluded from plan assets are excluded from accumulated plan benefits. The actuarial present value of accumulated plan benefits is determined by an independent actuary and is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, disability, withdrawal, or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used in the valuation as of January 1, 2024:

Long-term rate of return:

Segment 1 (0 to 5 years)	4.75%
Segment 2 (6 to 20 years)	4.87%
Segment 3 (20+ years)	5.59%

Discount rate: 4.38%

Mortality: Pri-2012 Mortality Table with Scale MP-2021

Retirement age: Age 65 with 5 years of vesting service

As of January 1, 2024, the interest rate was changed from the IRC 404(o) Funding Segment Rates for September 2022 (effective interest rate of 3.07%) to the IRS 404(o) Funding Segment Rates for September 2023 (effective interest rate of 4.38%).

The foregoing actuarial assumptions are based on the presumption that the Plan would continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

RETIREMENT PLAN FOR EMPLOYEES OF A. DUDA & SONS, INC.

Notes to Financial Statements

The computations of the actuarial present value of accumulated plan benefits were made as of January 1, 2024. Had the valuations been performed as of December 31, there would be no material differences.

Statement of Accumulated Plan Benefits

Vested benefits

Participants currently receiving payments	\$ 28,636,228
Other participants	<u>5,803,954</u>

Total vested benefits **34,440,182**

Nonvested benefits 710

**Total actuarial present value of
accumulated plan benefits** **\$ 34,440,892**

Statement of Changes in Accumulated Plan Benefits

Plan benefits, beginning of year \$ 40,171,989

Increase (decrease) during year attributed
to the following changes:

Decrease in discount period	1,186,883
Benefits paid	(3,022,619)
Change in actuarial assumptions	(4,009,557)
Other	<u>114,196</u>

Plan benefit, end of year **\$ 34,440,892**

4. CERTIFIED INVESTMENTS

Certain information related to investments disclosed in the accompanying financial statements and the ERISA-required supplemental schedules, including investments held at December 31, 2024 and 2023, and net changes in fair value of investments, interest and dividends, for the years then ended, was obtained by management and agreed to and derived from information certified as complete and accurate by Comerica.

5. FAIR VALUE MEASUREMENTS

The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements).

RETIREMENT PLAN FOR EMPLOYEES OF A. DUDA & SONS, INC.

Notes to Financial Statements

The three levels of the fair value hierarchy under Accounting Standards Codification 820 are described as

Level 1: Inputs to the valuation methodology are unadjusted quoted prices for identical assets or liabilities in active markets that the Plan has the ability to access.

Level 2: Inputs to the valuation methodology include:

- quoted prices for similar assets or liabilities in active markets;
- quoted prices for identical or similar assets or liabilities in inactive markets;
- inputs other than quoted prices that are observable for the asset or liability; and
- inputs that are derived principally from or corroborated by observable market data by correlation or other means.

If the asset or liability has a specified (contractual) term, the Level 2 input must be observable for substantially the full term of the asset or liability.

Level 3: Inputs to the valuation methodology are unobservable and significant to the fair value measurement.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurements. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

The following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2024 and 2023.

U.S. government obligations: Valued by using pricing models maximizing the use of observable inputs for similar securities.

Corporate bonds and notes: Certain corporate bonds and notes are valued at the closing price reported in the active market in which the security is traded. Other corporate bonds and notes are valued based on yields currently available on comparable securities of issuers with similar credit ratings. When quoted prices are not available for identical or similar bonds, the bonds are valued using a discounted cash flows approach that maximizes observable inputs such as current yields of similar instruments, but includes adjustments for certain risks that may not be observable such as credit and liquidity risks.

Short term investments: Shares held in money market funds are comprised of debt securities with individual maturities of 13 months or less and an average maturity of 75 days or less. The composition of securities is structured to maintain a value of \$1 per share.

Mutual funds: Shares held in mutual funds are valued at the daily closing price as reported by the fund. Mutual funds held by the Plan are open-end mutual funds that are registered with the Securities and Exchange Commission ("SEC"). These funds are required to publish their daily net asset value ("NAV") and to transact at that price. The mutual funds held by the Plan are deemed to be actively traded.

RETIREMENT PLAN FOR EMPLOYEES OF A. DUDA & SONS, INC.

Notes to Financial Statements

The following tables set forth, by level within the fair value hierarchy, the Plan's investments measured at fair value at December 31:

2024	Level 1	Level 2	Level 3	Total
U.S. government obligations	\$ 1,504,252	\$ -	\$ -	\$ 1,504,252
Corporate bonds and notes	-	24,726,173	-	24,726,173
Short term investments	-	2,928,882	-	2,928,882
Total investments at fair value	\$ 1,504,252	\$ 27,655,055	\$ -	\$ 29,159,307

2023	Level 1	Level 2	Level 3	Total
Mutual funds	\$ 25,789,867	\$ -	\$ -	\$ 25,789,867
Corporate bonds and notes	-	5,120,000	-	5,120,000
Short term investments	-	548,669	-	548,669
Total investments at fair value	\$ 25,789,867	\$ 5,668,669	\$ -	\$ 31,458,536

The availability of observable market data is monitored to assess the appropriate classification of financial instruments within the fair value hierarchy. Changes in economic conditions or model-based valuation techniques may require the transfer of financial instruments from one fair value level to another. Plan management evaluates the significance of transfers between levels based upon the nature of the financial instrument and size of the transfer relative to total net assets available for benefits.

6. RELATED PARTY AND PARTY-IN-INTEREST TRANSACTIONS

Certain Plan investments are managed by Comerica and include UBS Financial Service, Inc. ("UBS") funds. Comerica is the trustee of the Plan and UBS is the investment advisor. Therefore, transactions with these entities qualify as party-in-interest transactions. The Plan paid investment advisory and trustee fees which qualify as party-in-interest transactions. Certain management fees in the form of an expense ratio charged to each investment option are paid by the Plan and deducted from earnings on investments. These transactions are party-in-interest transactions, which are exempt from prohibited transaction rules.

RETIREMENT PLAN FOR EMPLOYEES OF A. DUDA & SONS, INC.

Notes to Financial Statements

7. TAX STATUS

The Plan has received a favorable determination letter dated November 18, 2011 from the Internal Revenue Service ("IRS"), that the Plan and related trust are designed in accordance with applicable sections of the IRC. Although the Plan has been amended since receiving the determination letter, the Plan Administrator and the Plan's legal counsel believe that the Plan is designed in compliance with the applicable requirements of the IRC. Additionally, the Plan Administrator believes that the Plan is currently being operated in compliance with the applicable requirements of the IRC, and, therefore, believe that the Plan is qualified and the related trust is tax-exempt.

GAAP requires Plan management to evaluate and recognize a tax liability (or asset) if the Plan has taken an uncertain position that more likely than not would not be sustained upon examination by the IRS. While the Plan may be subject to routine audits by taxing jurisdictions, there are currently no audits for any tax periods in progress.

8. PLAN TERMINATION

In the event the Plan terminates, the net assets of the Plan will be allocated, as prescribed by ERISA and its related regulations, generally to provide the following benefits in the order indicated:

- A. Annuity benefits that former employees or their beneficiaries have been receiving for at least three years, or that employees eligible to retire for that three-year period would have been receiving if they had retired with benefits in the normal form of annuity under the Plan. The priority amount is limited to the lowest benefit that was payable (or would have been payable) during those three years. The amount is further limited to the lowest benefit that would be payable under Plan provisions in effect at any time during the five years preceding Plan termination.
- B. Other vested benefits insured by the Pension Benefit Guaranty Corporation ("PBGC," a U.S. government agency) up to the applicable limitations (discussed subsequently).
- C. All other vested benefits (that is, vested benefits not insured by the PBGC).
- D. All nonvested benefits.

Certain benefits under the Plan are insured by the PBGC if the Plan terminates. Generally, the PBGC guarantees most vested normal age retirement benefits, early retirement benefits, and certain disability and survivor's pensions. However, the PBGC does not guarantee all types of benefits under the Plan, and the amount of benefit protection is subject to certain limitations. Vested benefits under the Plan are guaranteed at the level in effect on the date of the Plan's termination.

RETIREMENT PLAN FOR EMPLOYEES OF A. DUDA & SONS, INC.

Notes to Financial Statements

Whether all participants receive their benefits should the Plan terminate at some future time will depend on the sufficiency, at that time, of the Plan's net assets to provide for accumulated benefit obligations and may also depend on the financial condition of the Plan sponsor and the level of benefits guaranteed by the PBGC.

During 2024, the Plan transferred the Plan's obligation for approximately 400 participants through the purchase of annuity contracts for approximately \$2,891,000 in anticipation of terminating the Plan over the next two years.

9. RISKS AND ECONOMIC UNCERTAINTIES

The Plan invests in various investment securities with the underlying assets consisting of any combination of stocks, bonds, fixed income securities, and other investment securities. Investment securities are exposed to various risks, such as interest rate, market and credit risks. Market risks include global events which could impact the value of investment securities, such as a pandemic or international conflict. Due to the level of interest rate, market, and credit risks inherent with certain of the Plan's investment securities, it is at least reasonably possible that changes in the fair values of investment securities will occur in the near term and that such changes could materially affect participants' account balances and the amounts reported in the statements of net assets available for benefits and changes in net assets available for benefits. Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimations and assumptions process, it is at least reasonably possible that changes in these estimates and assumptions in the near term would be material to the financial statements.

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ERISA-Required Supplemental Schedules

RETIREMENT PLAN FOR EMPLOYEES OF A. DUDA & SONS, INC.

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

Plan 001

EIN 59-0700499

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	U.S. government obligations			
	Treasury Note	\$750,000; 4.25%; matured 12/31/2025	\$ 757,888	\$ 750,187
	Treasury Notes	\$750,000; 4.875%; matured 11/30/2025	762,653	754,065
	Total U.S. government obligations		1,520,541	1,504,252
	Corporate bonds			
	Bank Nova Scotia	\$2,000,000; 0%; matures 04/16/2026	2,000,000	2,112,000
	Bank Nova Scotia	\$3,000,000; 0%; matures 04/16/2026	3,000,000	3,171,000
	Barclays Bank PLC	\$3,000,000; 0%; matures 04/16/2026	3,000,000	3,189,000
	Barclays Bank PLC	\$2,000,000; 0%; matures 04/16/2026	2,000,000	2,030,000
	Bank of America Corp	\$750,000; 4.45%; matures 03/03/2026	758,773	746,895
	CB Energy	\$177,000; 3.00%; matured 06/15/2013	120,843	-
	GS Finance Corp	\$4,000,000; 0%; matures 03/27/2026	4,000,000	3,972,000
	Intel Corp	\$750,000; 4.875%; matures 02/10/2026	763,348	750,180
	JP Morgan Chase Financial	\$1,000,000; 0%; matured 07/17/2025	1,000,000	1,184,000
	JP Morgan Chase Financial	\$2,000,000; 0%; matured 07/17/2025	2,000,000	2,302,000
	JP Morgan Chase Financial	\$2,000,000; 0%; matured 07/17/2025	2,000,000	2,284,000
	Southern Calif Edison	\$750,000; 5.35%; matures 03/01/2026	769,280	754,913
	Total corporate bonds		21,412,244	22,495,988
	Foreign bonds and notes			
	Invesco Fin PLC	\$750,000; 3.75%; matures 01/15/2026	752,465	742,155
	Royal BK CDA	\$750,000; 4.65%; matures 01/27/2026	759,313	749,040
	Total foreign bonds and notes		1,511,778	1,491,195
	Private placement -			
	Charles Schwab Corp.	\$750,000; 3.45%; matures 02/13/2026	749,960	738,990
	Total debt securities		25,194,523	26,230,425
	Short term investments			
*	Comerica	Short Term Fund - Principal Sweep	82,253	82,253
*	UBS Bank	USA Business Account	2,846,629	2,846,629
	Total short term investments		2,928,882	2,928,882
	Total		\$ 28,123,405	\$ 29,159,307

(a) An asterisk in this column identifies a person known to be a party-in-interest.



A DUDA & SONS

Account Number: 3-302056

5% Transactions - Single Transactions
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
A DUDA & SONS				
04/15/2024	PURCHASE CASH SETTLEMENT	10,000,000.21 shares UBS BANK USA BUSINESS ACCOUNT Trade 04/15/2024 Settle 04/15/2024 10,000,000.21 Units @ 1	10,000,000.21	10,000,000.21
04/17/2024	SALE CASH SETTLEMENT	10,000,000 shares UBS BANK USA BUSINESS ACCOUNT Trade 04/17/2024 Settle 04/17/2024 10,000,000 Units @ 1	10,000,000.00	10,000,000.00
09/24/2024	PURCHASE CASH SETTLEMENT	13,225,081.3 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/24/2024 Settle 09/24/2024 13,225,081.3 Units @ 1	13,225,081.30	13,225,081.30
09/25/2024	SALE CASH SETTLEMENT	6,116,294.63 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/25/2024 Settle 09/25/2024 6,116,294.63 Units @ 1	6,116,294.63	6,116,294.63
09/27/2024	SALE CASH SETTLEMENT	4,000,000 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/27/2024 Settle 09/27/2024 4,000,000 Units @ 1	4,000,000.00	4,000,000.00
10/25/2024	PURCHASE	300,000 par value BANK NOVA SCOTIA Trade 04/12/2024 Settle 04/17/2024 300,000 Units @ 1000	3,000,000.00	3,000,000.00
09/03/2024	PURCHASE CASH SETTLEMENT	200,000 par value BANK NOVA SCOTIA Trade 04/17/2024 Settle 04/17/2024 200,000 Units @ 10	2,000,000.00	2,000,000.00
10/25/2024	PURCHASE	300,000 par value BARCLAYS BANK PLC Trade 04/12/2024 Settle 04/17/2024 300,000 Units @ 1000	3,000,000.00	3,000,000.00



A DUDA & SONS

Account Number: 3-302056

5% Transactions - Single Transactions
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
10/25/2024	PURCHASE	200,000 par value BARCLAYS BK PLC Trade 04/12/2024 Settle 04/17/2024 200,000 Units @ 1000	2,000,000.00	2,000,000.00
09/20/2024	SALE	35,148 shares ISHARES LEHMAN CREDIT BOND FD Trade 09/20/2024 Settle 09/23/2024 35,148 Units @ 52.55853875 Fed Long Term Gain: 183,150.78	1,799,706.16	1,847,327.52
04/10/2024	SALE	21,966 shares VANGUARD RUSSELL 1000 GROWTH Trade 04/10/2024 Settle 04/12/2024 21,966 Units @ 85.75001411 Fed Long Term Gain: 402,647.62	1,713,787.32	1,883,584.81
09/20/2024	SALE	28,390 shares VANGUARD RUSSELL 1000 GROWTH Trade 09/20/2024 Settle 09/23/2024 28,390 Units @ 95.62754139 Fed Long Term Gain: 718,388.76	2,264,285.90	2,714,865.90
04/10/2024	SALE	24,927 shares VANGUARD RUSSELL 1000 VALUE Trade 04/10/2024 Settle 04/12/2024 24,927 Units @ 77.05988326 Fed Long Term Gain: 328,444.98	1,808,204.58	1,920,871.71
09/20/2024	SALE	32,972 shares VANGUARD RUSSELL 1000 VALUE Trade 09/20/2024 Settle 09/23/2024 32,972 Units @ 82.47240719 Fed Long Term Gain: 576,736.06	2,405,792.28	2,719,280.21
01/02/2024	SWEEP PURCHASE	143.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	143.16	143.16



5% Transactions - Single Transactions
For the Period January 01, 2024 - December 31, 2024

A DUDA & SONS

Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
01/02/2024	SWEEP SALE	122.79 shares COMERICA SHORT TERM FUND	122.79	122.79
01/16/2024	SWEEP PURCHASE	560.33 shares COMERICA SHORT TERM FUND STATE COST: 0.00	560.33	560.33
01/17/2024	SWEEP SALE	560.33 shares COMERICA SHORT TERM FUND	560.33	560.33
01/24/2024	SWEEP SALE	270.94 shares COMERICA SHORT TERM FUND	270.94	270.94
01/24/2024	SWEEP PURCHASE	247,015.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	247,015.16	247,015.16
01/26/2024	SWEEP SALE	246,556.11 shares COMERICA SHORT TERM FUND	246,556.11	246,556.11
02/01/2024	SWEEP PURCHASE	72.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	72.13	72.13
02/02/2024	SWEEP PURCHASE	795.83 shares COMERICA SHORT TERM FUND STATE COST: 0.00	795.83	795.83
02/05/2024	SWEEP SALE	608.06 shares COMERICA SHORT TERM FUND	608.06	608.06
02/06/2024	SWEEP SALE	48.89 shares COMERICA SHORT TERM FUND	48.89	48.89
02/20/2024	SWEEP PURCHASE	749.36 shares COMERICA SHORT TERM FUND STATE COST: 0.00	749.36	749.36
02/21/2024	SWEEP PURCHASE	250,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	250,000.00	250,000.00



A DUDA & SONS

Account Number: 3-302056

5% Transactions - Single Transactions
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
02/22/2024	SWEEP SALE	3,218.07 shares COMERICA SHORT TERM FUND	3,218.07	3,218.07
02/26/2024	SWEEP SALE	246,166.73 shares COMERICA SHORT TERM FUND	246,166.73	246,166.73
03/01/2024	SWEEP PURCHASE	180.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	180.67	180.67
03/06/2024	SWEEP PURCHASE	137 shares COMERICA SHORT TERM FUND STATE COST: 0.00	137.00	137.00
03/07/2024	SWEEP SALE	137 shares COMERICA SHORT TERM FUND	137.00	137.00
03/12/2024	SWEEP PURCHASE	91.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	91.13	91.13
03/13/2024	SWEEP SALE	91.13 shares COMERICA SHORT TERM FUND	91.13	91.13
03/15/2024	SWEEP SALE	1,417.5 shares COMERICA SHORT TERM FUND	1,417.50	1,417.50
03/20/2024	SWEEP PURCHASE	248,500 shares COMERICA SHORT TERM FUND STATE COST: 0.00	248,500.00	248,500.00
03/22/2024	SWEEP SALE	3,464.78 shares COMERICA SHORT TERM FUND	3,464.78	3,464.78
03/26/2024	SWEEP SALE	245,833.01 shares COMERICA SHORT TERM FUND	245,833.01	245,833.01
03/27/2024	SWEEP PURCHASE	1,600.07 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,600.07	1,600.07



A DUDA & SONS

Account Number: 3-302056

5% Transactions - Single Transactions
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
04/01/2024	SWEEP PURCHASE	217.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	217.03	217.03
04/03/2024	SWEEP PURCHASE	45.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	45.64	45.64
04/04/2024	SWEEP SALE	45.64 shares COMERICA SHORT TERM FUND	45.64	45.64
04/11/2024	SWEEP PURCHASE	1,417.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,417.50	1,417.50
04/12/2024	SWEEP SALE	1,417.5 shares COMERICA SHORT TERM FUND	1,417.50	1,417.50
04/15/2024	SWEEP PURCHASE	66,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	66,000.00	66,000.00
04/25/2024	SWEEP SALE	67,817.1 shares COMERICA SHORT TERM FUND	67,817.10	67,817.10
04/26/2024	SWEEP PURCHASE	2,043.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,043.46	2,043.46
04/30/2024	SWEEP SALE	840.51 shares COMERICA SHORT TERM FUND	840.51	840.51
05/01/2024	SWEEP PURCHASE	106.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	106.57	106.57
05/01/2024	SWEEP SALE	1,309.52 shares COMERICA SHORT TERM FUND	1,309.52	1,309.52
05/23/2024	SWEEP PURCHASE	259,329.45 shares COMERICA SHORT TERM FUND STATE COST: 0.00	259,329.45	259,329.45



A DUDA & SONS

Account Number: 3-302056

5% Transactions - Single Transactions
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
05/24/2024	SWEEP SALE	3,435.34 shares COMERICA SHORT TERM FUND	3,435.34	3,435.34
05/28/2024	SWEEP SALE	246,867.01 shares COMERICA SHORT TERM FUND	246,867.01	246,867.01
06/03/2024	SWEEP PURCHASE	188.15 shares COMERICA SHORT TERM FUND STATE COST: 0.00	188.15	188.15
06/03/2024	SWEEP SALE	9,215.25 shares COMERICA SHORT TERM FUND	9,215.25	9,215.25
06/18/2024	SWEEP PURCHASE	265,118.9 shares COMERICA SHORT TERM FUND STATE COST: 0.00	265,118.90	265,118.90
06/21/2024	SWEEP SALE	3,443.11 shares COMERICA SHORT TERM FUND	3,443.11	3,443.11
06/25/2024	SWEEP SALE	245,695.89 shares COMERICA SHORT TERM FUND	245,695.89	245,695.89
06/26/2024	SWEEP PURCHASE	1,931.61 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,931.61	1,931.61
06/27/2024	SWEEP SALE	1,931.61 shares COMERICA SHORT TERM FUND	1,931.61	1,931.61
06/28/2024	SWEEP SALE	666.98 shares COMERICA SHORT TERM FUND	666.98	666.98
07/01/2024	SWEEP PURCHASE	278.31 shares COMERICA SHORT TERM FUND STATE COST: 0.00	278.31	278.31
07/01/2024	SWEEP SALE	14,863.78 shares COMERICA SHORT TERM FUND	14,863.78	14,863.78



5% Transactions - Single Transactions
For the Period January 01, 2024 - December 31, 2024

A DUDA & SONS

Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
07/03/2024	SWEEP PURCHASE	66,057.76 shares COMERICA SHORT TERM FUND STATE COST: 0.00	66,057.76	66,057.76
07/05/2024	SWEEP SALE	57.76 shares COMERICA SHORT TERM FUND	57.76	57.76
07/19/2024	SWEEP PURCHASE	5,795.73 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,795.73	5,795.73
07/23/2024	SWEEP PURCHASE	2,650.86 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,650.86	2,650.86
07/24/2024	SWEEP SALE	3,456.25 shares COMERICA SHORT TERM FUND	3,456.25	3,456.25
07/25/2024	SWEEP PURCHASE	171,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	171,000.00	171,000.00
07/26/2024	SWEEP SALE	238,822.81 shares COMERICA SHORT TERM FUND	238,822.81	238,822.81
07/29/2024	SWEEP PURCHASE	57.76 shares COMERICA SHORT TERM FUND STATE COST: 0.00	57.76	57.76
07/30/2024	SWEEP SALE	119.72 shares COMERICA SHORT TERM FUND	119.72	119.72
07/30/2024	SWEEP PURCHASE	185.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	185.60	185.60
07/31/2024	SWEEP SALE	4,018.62 shares COMERICA SHORT TERM FUND	4,018.62	4,018.62
08/23/2024	SWEEP PURCHASE	239,520.12 shares COMERICA SHORT TERM FUND STATE COST: 0.00	239,520.12	239,520.12



A DUDA & SONS

Account Number: 3-302056

5% Transactions - Single Transactions
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
08/27/2024	SWEEP SALE	239,017.07 shares COMERICA SHORT TERM FUND	239,017.07	239,017.07
08/28/2024	SWEEP PURCHASE	416.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	416.70	416.70
09/03/2024	SWEEP PURCHASE	135.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	135.65	135.65
09/10/2024	SWEEP PURCHASE	78.71 shares COMERICA SHORT TERM FUND STATE COST: 0.00	78.71	78.71
09/11/2024	SWEEP SALE	78.71 shares COMERICA SHORT TERM FUND	78.71	78.71
09/12/2024	SWEEP PURCHASE	708.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	708.39	708.39
09/13/2024	SWEEP PURCHASE	284,291.61 shares COMERICA SHORT TERM FUND STATE COST: 0.00	284,291.61	284,291.61
09/23/2024	SWEEP SALE	3,499.44 shares COMERICA SHORT TERM FUND	3,499.44	3,499.44
09/24/2024	SWEEP PURCHASE	23,694.22 shares COMERICA SHORT TERM FUND STATE COST: 0.00	23,694.22	23,694.22
09/25/2024	SWEEP SALE	237,672.29 shares COMERICA SHORT TERM FUND	237,672.29	237,672.29
09/27/2024	SWEEP PURCHASE	69.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	69.50	69.50



5% Transactions - Single Transactions
For the Period January 01, 2024 - December 31, 2024

A DUDA & SONS

Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
09/30/2024	SWEEP PURCHASE	28.62 shares COMERICA SHORT TERM FUND STATE COST: 0.00	28.62	28.62
10/01/2024	SWEEP PURCHASE	530.11 shares COMERICA SHORT TERM FUND STATE COST: 0.00	530.11	530.11
10/01/2024	SWEEP PURCHASE	48.89 shares COMERICA SHORT TERM FUND STATE COST: 0.00	48.89	48.89
10/02/2024	SWEEP PURCHASE	35.87 shares COMERICA SHORT TERM FUND STATE COST: 0.00	35.87	35.87
10/03/2024	SWEEP SALE	35.87 shares COMERICA SHORT TERM FUND	35.87	35.87
10/03/2024	SWEEP PURCHASE	145.01 shares COMERICA SHORT TERM FUND STATE COST: 0.00	145.01	145.01
10/04/2024	SWEEP PURCHASE	74.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	74.63	74.63
10/07/2024	SWEEP SALE	219.64 shares COMERICA SHORT TERM FUND	219.64	219.64
10/09/2024	SWEEP PURCHASE	319.29 shares COMERICA SHORT TERM FUND STATE COST: 0.00	319.29	319.29
10/11/2024	SWEEP PURCHASE	66,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	66,000.00	66,000.00
10/17/2024	SWEEP PURCHASE	49.27 shares COMERICA SHORT TERM FUND STATE COST: 0.00	49.27	49.27



A DUDA & SONS

Account Number: 3-302056

5% Transactions - Single Transactions
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
10/18/2024	SWEEP SALE	49.27 shares COMERICA SHORT TERM FUND	49.27	49.27
10/24/2024	SWEEP SALE	3,497.29 shares COMERICA SHORT TERM FUND	3,497.29	3,497.29
10/28/2024	SWEEP PURCHASE	3,978.85 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,978.85	3,978.85
10/29/2024	SWEEP PURCHASE	637.08 shares COMERICA SHORT TERM FUND STATE COST: 0.00	637.08	637.08
10/30/2024	SWEEP SALE	259.23 shares COMERICA SHORT TERM FUND	259.23	259.23
11/01/2024	SWEEP PURCHASE	461.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	461.18	461.18
11/05/2024	SWEEP PURCHASE	484.73 shares COMERICA SHORT TERM FUND STATE COST: 0.00	484.73	484.73
11/06/2024	SWEEP SALE	464.51 shares COMERICA SHORT TERM FUND	464.51	464.51
11/12/2024	SWEEP PURCHASE	2,631.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,631.10	2,631.10
11/14/2024	SWEEP SALE	265.37 shares COMERICA SHORT TERM FUND	265.37	265.37
11/15/2024	SWEEP SALE	475.36 shares COMERICA SHORT TERM FUND	475.36	475.36
11/18/2024	SWEEP PURCHASE	10,196.06 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,196.06	10,196.06



A DUDA & SONS

Account Number: 3-302056

5% Transactions - Single Transactions
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
11/19/2024	SWEEP PURCHASE	66,498.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	66,498.46	66,498.46
11/20/2024	SWEEP PURCHASE	79.47 shares COMERICA SHORT TERM FUND STATE COST: 0.00	79.47	79.47
11/21/2024	SWEEP SALE	2,944.8 shares COMERICA SHORT TERM FUND	2,944.80	2,944.80
11/21/2024	SWEEP PURCHASE	753.48 shares COMERICA SHORT TERM FUND STATE COST: 0.00	753.48	753.48
11/22/2024	SWEEP SALE	244.94 shares COMERICA SHORT TERM FUND	244.94	244.94
11/25/2024	SWEEP SALE	211,546.98 shares COMERICA SHORT TERM FUND	211,546.98	211,546.98
11/26/2024	SWEEP PURCHASE	386.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	386.20	386.20
11/27/2024	SWEEP SALE	67.34 shares COMERICA SHORT TERM FUND	67.34	67.34
12/02/2024	SWEEP PURCHASE	477.11 shares COMERICA SHORT TERM FUND STATE COST: 0.00	477.11	477.11
12/04/2024	SWEEP PURCHASE	2,036.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,036.64	2,036.64
12/05/2024	SWEEP SALE	1,957.17 shares COMERICA SHORT TERM FUND	1,957.17	1,957.17
12/11/2024	SWEEP PURCHASE	696.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	696.16	696.16



A DUDA & SONS

Account Number: 3-302056

5% Transactions - Single Transactions
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
12/12/2024	SWEEP PURCHASE	1,957.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,957.17	1,957.17
12/13/2024	SWEEP SALE	1,957.17 shares COMERICA SHORT TERM FUND	1,957.17	1,957.17
12/23/2024	SWEEP SALE	2,039.02 shares COMERICA SHORT TERM FUND	2,039.02	2,039.02
12/23/2024	SWEEP SALE	1,128.81 shares COMERICA SHORT TERM FUND	1,128.81	1,128.81
12/27/2024	SWEEP PURCHASE	81,717.24 shares COMERICA SHORT TERM FUND STATE COST: 0.00	81,717.24	81,717.24
12/30/2024	SWEEP PURCHASE	535.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	535.57	535.57
Total Single Transactions			68,015,034.66	69,109,188.57



A DUDA & SONS
Account Number: 3-302056

5% Transactions - Non-Security Transactions
For the Period January 01, 2024 - December 31, 2024

No data in the reporting period



5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

A DUDA & SONS

Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
A DUDA & SONS				
01/02/2024	SWEEP PURCHASE	143.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	143.16	143.16
01/02/2024	SWEEP SALE	122.79 shares COMERICA SHORT TERM FUND	122.79	122.79
01/02/2024	SALE CASH SETTLEMENT	289,293.81 shares UBS BANK USA BUSINESS ACCOUNT Trade 01/02/2024 Settle 01/02/2024 289,293.81 Units @ 1	289,293.81	289,293.81
01/05/2024	PURCHASE CASH SETTLEMENT	326.67 shares UBS BANK USA BUSINESS ACCOUNT Trade 01/05/2024 Settle 01/05/2024 326.67 Units @ 1	326.67	326.67
01/05/2024	PURCHASE CASH SETTLEMENT	0.53 share UBS BANK USA BUSINESS ACCOUNT Trade 01/05/2024 Settle 01/05/2024 0.53 Units @ 1	0.53	0.53
01/16/2024	SWEEP PURCHASE	560.33 shares COMERICA SHORT TERM FUND STATE COST: 0.00	560.33	560.33
01/17/2024	SWEEP SALE	560.33 shares COMERICA SHORT TERM FUND	560.33	560.33
01/19/2024	SALE CASH SETTLEMENT	577.05 shares UBS BANK USA BUSINESS ACCOUNT Trade 01/19/2024 Settle 01/19/2024 577.05 Units @ 1	577.05	577.05
01/23/2024	SALE CASH SETTLEMENT	250,000 shares UBS BANK USA BUSINESS ACCOUNT Trade 01/23/2024 Settle 01/23/2024 250,000 Units @ 1	250,000.00	250,000.00
01/24/2024	SWEEP SALE	270.94 shares COMERICA SHORT TERM FUND	270.94	270.94



A DUDA & SONS

Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
01/24/2024	SWEEP PURCHASE	247,015.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	247,015.16	247,015.16
01/26/2024	SWEEP SALE	246,556.11 shares COMERICA SHORT TERM FUND	246,556.11	246,556.11
01/26/2024	PURCHASE CASH SETTLEMENT	249,200.95 shares UBS BANK USA BUSINESS ACCOUNT Trade 01/26/2024 Settle 01/26/2024 249,200.95 Units @ 1	249,200.95	249,200.95
01/26/2024	SALE CASH SETTLEMENT	29,145.26 shares UBS BANK USA BUSINESS ACCOUNT Trade 01/26/2024 Settle 01/26/2024 29,145.26 Units @ 1	29,145.26	29,145.26
02/01/2024	SWEEP PURCHASE	72.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	72.13	72.13
02/02/2024	SWEEP PURCHASE	795.83 shares COMERICA SHORT TERM FUND STATE COST: 0.00	795.83	795.83
02/05/2024	SWEEP SALE	608.06 shares COMERICA SHORT TERM FUND	608.06	608.06
02/06/2024	SWEEP SALE	48.89 shares COMERICA SHORT TERM FUND	48.89	48.89
02/06/2024	PURCHASE CASH SETTLEMENT	189.43 shares UBS BANK USA BUSINESS ACCOUNT Trade 02/06/2024 Settle 02/06/2024 189.43 Units @ 1	189.43	189.43
02/06/2024	PURCHASE CASH SETTLEMENT	0.48 share UBS BANK USA BUSINESS ACCOUNT Trade 02/06/2024 Settle 02/06/2024 0.48 Units @ 1	0.48	0.48



A DUDA & SONS

Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
02/07/2024	PURCHASE CASH SETTLEMENT	1,473.45 shares UBS BANK USA BUSINESS ACCOUNT Trade 02/07/2024 Settle 02/07/2024 1,473.45 Units @ 1	1,473.45	1,473.45
02/08/2024	PURCHASE CASH SETTLEMENT	27,881.01 shares UBS BANK USA BUSINESS ACCOUNT Trade 02/08/2024 Settle 02/08/2024 27,881.01 Units @ 1	27,881.01	27,881.01
02/20/2024	SWEEP PURCHASE	749.36 shares COMERICA SHORT TERM FUND STATE COST: 0.00	749.36	749.36
02/21/2024	SWEEP PURCHASE	250,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	250,000.00	250,000.00
02/21/2024	SALE CASH SETTLEMENT	250,000 shares UBS BANK USA BUSINESS ACCOUNT Trade 02/21/2024 Settle 02/21/2024 250,000 Units @ 1	250,000.00	250,000.00
02/22/2024	SWEEP SALE	3,218.07 shares COMERICA SHORT TERM FUND	3,218.07	3,218.07
02/26/2024	SWEEP SALE	246,166.73 shares COMERICA SHORT TERM FUND	246,166.73	246,166.73
02/26/2024	PURCHASE CASH SETTLEMENT	273,522.81 shares UBS BANK USA BUSINESS ACCOUNT Trade 02/26/2024 Settle 02/26/2024 273,522.81 Units @ 1	273,522.81	273,522.81
02/27/2024	SALE CASH SETTLEMENT	12,478.03 shares UBS BANK USA BUSINESS ACCOUNT Trade 02/27/2024 Settle 02/27/2024 12,478.03 Units @ 1	12,478.03	12,478.03



A DUDA & SONS

Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
03/01/2024	SWEEP PURCHASE	180.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	180.67	180.67
03/06/2024	SWEEP PURCHASE	137 shares COMERICA SHORT TERM FUND STATE COST: 0.00	137.00	137.00
03/06/2024	PURCHASE CASH SETTLEMENT	180.26 shares UBS BANK USA BUSINESS ACCOUNT Trade 03/06/2024 Settle 03/06/2024 180.26 Units @ 1	180.26	180.26
03/06/2024	PURCHASE CASH SETTLEMENT	0.47 share UBS BANK USA BUSINESS ACCOUNT Trade 03/06/2024 Settle 03/06/2024 0.47 Units @ 1	0.47	0.47
03/07/2024	SWEEP SALE	137 shares COMERICA SHORT TERM FUND	137.00	137.00
03/08/2024	PURCHASE CASH SETTLEMENT	29,810.19 shares UBS BANK USA BUSINESS ACCOUNT Trade 03/08/2024 Settle 03/08/2024 29,810.19 Units @ 1	29,810.19	29,810.19
03/12/2024	SWEEP PURCHASE	91.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	91.13	91.13
03/13/2024	SWEEP SALE	91.13 shares COMERICA SHORT TERM FUND	91.13	91.13
03/15/2024	SWEEP SALE	1,417.5 shares COMERICA SHORT TERM FUND	1,417.50	1,417.50
03/20/2024	SWEEP PURCHASE	248,500 shares COMERICA SHORT TERM FUND STATE COST: 0.00	248,500.00	248,500.00



A DUDA & SONS

Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
03/20/2024	SALE CASH SETTLEMENT	248,500 shares UBS BANK USA BUSINESS ACCOUNT Trade 03/20/2024 Settle 03/20/2024 248,500 Units @ 1	248,500.00	248,500.00
03/22/2024	SWEEP SALE	3,464.78 shares COMERICA SHORT TERM FUND	3,464.78	3,464.78
03/25/2024	PURCHASE CASH SETTLEMENT	231,261.22 shares UBS BANK USA BUSINESS ACCOUNT Trade 03/25/2024 Settle 03/25/2024 231,261.22 Units @ 1	231,261.22	231,261.22
03/26/2024	SWEEP SALE	245,833.01 shares COMERICA SHORT TERM FUND	245,833.01	245,833.01
03/27/2024	SWEEP PURCHASE	1,600.07 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,600.07	1,600.07
03/27/2024	PURCHASE CASH SETTLEMENT	116,004.12 shares UBS BANK USA BUSINESS ACCOUNT Trade 03/27/2024 Settle 03/27/2024 116,004.12 Units @ 1	116,004.12	116,004.12
04/01/2024	SWEEP PURCHASE	217.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	217.03	217.03
04/03/2024	SWEEP PURCHASE	45.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	45.64	45.64
04/04/2024	SWEEP SALE	45.64 shares COMERICA SHORT TERM FUND	45.64	45.64
04/04/2024	PURCHASE CASH SETTLEMENT	235.18 shares UBS BANK USA BUSINESS ACCOUNT Trade 04/04/2024 Settle 04/04/2024 235.18 Units @ 1	235.18	235.18



A DUDA & SONS

Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
04/04/2024	PURCHASE CASH SETTLEMENT	0.47 share UBS BANK USA BUSINESS ACCOUNT Trade 04/04/2024 Settle 04/04/2024 0.47 Units @ 1	0.47	0.47
04/08/2024	PURCHASE CASH SETTLEMENT	30,925.69 shares UBS BANK USA BUSINESS ACCOUNT Trade 04/08/2024 Settle 04/08/2024 30,925.69 Units @ 1	30,925.69	30,925.69
04/11/2024	SWEEP PURCHASE	1,417.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,417.50	1,417.50
04/12/2024	SWEEP SALE	1,417.5 shares COMERICA SHORT TERM FUND	1,417.50	1,417.50
04/12/2024	SALE CASH SETTLEMENT	246,101 shares UBS BANK USA BUSINESS ACCOUNT Trade 04/12/2024 Settle 04/12/2024 246,101 Units @ 1	246,101.00	246,101.00
04/15/2024	SWEEP PURCHASE	66,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	66,000.00	66,000.00
04/15/2024	PURCHASE CASH SETTLEMENT	10,000,000.21 shares UBS BANK USA BUSINESS ACCOUNT Trade 04/15/2024 Settle 04/15/2024 10,000,000.21 Units @ 1	10,000,000.21	10,000,000.21
04/17/2024	SALE CASH SETTLEMENT	57,158.07 shares UBS BANK USA BUSINESS ACCOUNT Trade 04/17/2024 Settle 04/17/2024 57,158.07 Units @ 1	57,158.07	57,158.07
04/17/2024	SALE CASH SETTLEMENT	10,000,000 shares UBS BANK USA BUSINESS ACCOUNT Trade 04/17/2024 Settle 04/17/2024 10,000,000 Units @ 1	10,000,000.00	10,000,000.00



5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

A DUDA & SONS

Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
04/18/2024	SALE CASH SETTLEMENT	107.61 shares UBS BANK USA BUSINESS ACCOUNT Trade 04/18/2024 Settle 04/18/2024 107.61 Units @ 1	107.61	107.61
04/25/2024	SWEEP SALE	67,817.1 shares COMERICA SHORT TERM FUND	67,817.10	67,817.10
04/26/2024	SWEEP PURCHASE	2,043.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,043.46	2,043.46
04/30/2024	SWEEP SALE	840.51 shares COMERICA SHORT TERM FUND	840.51	840.51
05/01/2024	SWEEP PURCHASE	106.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	106.57	106.57
05/01/2024	SWEEP SALE	1,309.52 shares COMERICA SHORT TERM FUND	1,309.52	1,309.52
05/23/2024	SWEEP PURCHASE	259,329.45 shares COMERICA SHORT TERM FUND STATE COST: 0.00	259,329.45	259,329.45
05/24/2024	SWEEP SALE	3,435.34 shares COMERICA SHORT TERM FUND	3,435.34	3,435.34
05/28/2024	SWEEP SALE	246,867.01 shares COMERICA SHORT TERM FUND	246,867.01	246,867.01
06/03/2024	SWEEP PURCHASE	188.15 shares COMERICA SHORT TERM FUND STATE COST: 0.00	188.15	188.15
06/03/2024	SWEEP SALE	9,215.25 shares COMERICA SHORT TERM FUND	9,215.25	9,215.25
06/18/2024	SWEEP PURCHASE	265,118.9 shares COMERICA SHORT TERM FUND STATE COST: 0.00	265,118.90	265,118.90



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
06/21/2024	SWEEP SALE	3,443.11 shares COMERICA SHORT TERM FUND	3,443.11	3,443.11
06/25/2024	SWEEP SALE	245,695.89 shares COMERICA SHORT TERM FUND	245,695.89	245,695.89
06/26/2024	SWEEP PURCHASE	1,931.61 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,931.61	1,931.61
06/27/2024	SWEEP SALE	1,931.61 shares COMERICA SHORT TERM FUND	1,931.61	1,931.61
06/28/2024	SWEEP SALE	666.98 shares COMERICA SHORT TERM FUND	666.98	666.98
07/01/2024	SWEEP PURCHASE	278.31 shares COMERICA SHORT TERM FUND STATE COST: 0.00	278.31	278.31
07/01/2024	SWEEP SALE	14,863.78 shares COMERICA SHORT TERM FUND	14,863.78	14,863.78
07/03/2024	SWEEP PURCHASE	66,057.76 shares COMERICA SHORT TERM FUND STATE COST: 0.00	66,057.76	66,057.76
07/05/2024	SWEEP SALE	57.76 shares COMERICA SHORT TERM FUND	57.76	57.76
07/19/2024	SWEEP PURCHASE	5,795.73 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,795.73	5,795.73
07/23/2024	SWEEP PURCHASE	2,650.86 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,650.86	2,650.86
07/24/2024	SWEEP SALE	3,456.25 shares COMERICA SHORT TERM FUND	3,456.25	3,456.25



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
07/25/2024	SWEEP PURCHASE	171,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	171,000.00	171,000.00
07/26/2024	SWEEP SALE	238,822.81 shares COMERICA SHORT TERM FUND	238,822.81	238,822.81
07/29/2024	SWEEP PURCHASE	57.76 shares COMERICA SHORT TERM FUND STATE COST: 0.00	57.76	57.76
07/30/2024	SWEEP SALE	119.72 shares COMERICA SHORT TERM FUND	119.72	119.72
07/30/2024	SWEEP PURCHASE	185.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	185.60	185.60
07/31/2024	SWEEP SALE	4,018.62 shares COMERICA SHORT TERM FUND	4,018.62	4,018.62
08/23/2024	SWEEP PURCHASE	239,520.12 shares COMERICA SHORT TERM FUND STATE COST: 0.00	239,520.12	239,520.12
08/27/2024	SWEEP SALE	239,017.07 shares COMERICA SHORT TERM FUND	239,017.07	239,017.07
08/28/2024	SWEEP PURCHASE	416.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	416.70	416.70
09/03/2024	SWEEP PURCHASE	135.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	135.65	135.65
09/03/2024	PURCHASE CASH SETTLEMENT	200,000 par value BANK NOVA SCOTIA Trade 04/17/2024 Settle 04/17/2024 200,000 Units @ 10	2,000,000.00	2,000,000.00



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
09/06/2024	PURCHASE CASH SETTLEMENT	402.41 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/06/2024 Settle 09/06/2024 402.41 Units @ 1	402.41	402.41
09/06/2024	PURCHASE CASH SETTLEMENT	128.9 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/06/2024 Settle 09/06/2024 128.9 Units @ 1	128.90	128.90
09/06/2024	PURCHASE CASH SETTLEMENT	56.93 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/06/2024 Settle 09/06/2024 56.93 Units @ 1	56.93	56.93
09/09/2024	PURCHASE CASH SETTLEMENT	14,924.85 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/09/2024 Settle 09/09/2024 14,924.85 Units @ 1	14,924.85	14,924.85
09/10/2024	SWEEP PURCHASE	78.71 shares COMERICA SHORT TERM FUND STATE COST: 0.00	78.71	78.71
09/11/2024	SWEEP SALE	78.71 shares COMERICA SHORT TERM FUND	78.71	78.71
09/12/2024	SWEEP PURCHASE	708.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	708.39	708.39
09/13/2024	SWEEP PURCHASE	284,291.61 shares COMERICA SHORT TERM FUND STATE COST: 0.00	284,291.61	284,291.61
09/23/2024	SWEEP SALE	3,499.44 shares COMERICA SHORT TERM FUND	3,499.44	3,499.44



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
09/23/2024	SALE CASH SETTLEMENT	125,783.33 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/23/2024 Settle 09/23/2024 125,783.33 Units @ 1	125,783.33	125,783.33
09/24/2024	SWEEP PURCHASE	23,694.22 shares COMERICA SHORT TERM FUND STATE COST: 0.00	23,694.22	23,694.22
09/24/2024	PURCHASE CASH SETTLEMENT	13,225,081.3 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/24/2024 Settle 09/24/2024 13,225,081.3 Units @ 1	13,225,081.30	13,225,081.30
09/25/2024	SWEEP SALE	237,672.29 shares COMERICA SHORT TERM FUND	237,672.29	237,672.29
09/25/2024	PURCHASE CASH SETTLEMENT	2,556.36 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/25/2024 Settle 09/25/2024 2,556.36 Units @ 1	2,556.36	2,556.36
09/25/2024	SALE CASH SETTLEMENT	6,116,294.63 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/25/2024 Settle 09/25/2024 6,116,294.63 Units @ 1	6,116,294.63	6,116,294.63
09/27/2024	SWEEP PURCHASE	69.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	69.50	69.50
09/27/2024	SALE CASH SETTLEMENT	4,000,000 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/27/2024 Settle 09/27/2024 4,000,000 Units @ 1	4,000,000.00	4,000,000.00
09/30/2024	SWEEP PURCHASE	28.62 shares COMERICA SHORT TERM FUND STATE COST: 0.00	28.62	28.62



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
10/01/2024	SWEEP PURCHASE	530.11 shares COMERICA SHORT TERM FUND STATE COST: 0.00	530.11	530.11
10/01/2024	SWEEP PURCHASE	48.89 shares COMERICA SHORT TERM FUND STATE COST: 0.00	48.89	48.89
10/02/2024	SWEEP PURCHASE	35.87 shares COMERICA SHORT TERM FUND STATE COST: 0.00	35.87	35.87
10/03/2024	SWEEP SALE	35.87 shares COMERICA SHORT TERM FUND	35.87	35.87
10/03/2024	SWEEP PURCHASE	145.01 shares COMERICA SHORT TERM FUND STATE COST: 0.00	145.01	145.01
10/04/2024	SWEEP PURCHASE	74.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	74.63	74.63
10/04/2024	PURCHASE CASH SETTLEMENT	51.07 shares UBS BANK USA BUSINESS ACCOUNT Trade 10/04/2024 Settle 10/04/2024 51.07 Units @ 1	51.07	51.07
10/04/2024	PURCHASE CASH SETTLEMENT	1,755.89 shares UBS BANK USA BUSINESS ACCOUNT Trade 10/04/2024 Settle 10/04/2024 1,755.89 Units @ 1	1,755.89	1,755.89
10/07/2024	SWEEP SALE	219.64 shares COMERICA SHORT TERM FUND	219.64	219.64
10/09/2024	SWEEP PURCHASE	319.29 shares COMERICA SHORT TERM FUND STATE COST: 0.00	319.29	319.29



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
10/11/2024	SWEEP PURCHASE	66,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	66,000.00	66,000.00
10/17/2024	SWEEP PURCHASE	49.27 shares COMERICA SHORT TERM FUND STATE COST: 0.00	49.27	49.27
10/18/2024	SWEEP SALE	49.27 shares COMERICA SHORT TERM FUND	49.27	49.27
10/24/2024	SWEEP SALE	3,497.29 shares COMERICA SHORT TERM FUND	3,497.29	3,497.29
10/25/2024	PURCHASE	300,000 par value BANK NOVA SCOTIA Trade 04/12/2024 Settle 04/17/2024 300,000 Units @ 1000	3,000,000.00	3,000,000.00
10/25/2024	PURCHASE	200,000 par value BARCLAYS BK PLC Trade 04/12/2024 Settle 04/17/2024 200,000 Units @ 1000	2,000,000.00	2,000,000.00
10/25/2024	PURCHASE	300,000 par value BARCLAYS BANK PLC Trade 04/12/2024 Settle 04/17/2024 300,000 Units @ 1000	3,000,000.00	3,000,000.00
10/28/2024	SWEEP PURCHASE	3,978.85 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,978.85	3,978.85
10/28/2024	SALE CASH SETTLEMENT	216,000 shares UBS BANK USA BUSINESS ACCOUNT Trade 10/28/2024 Settle 10/28/2024 216,000 Units @ 1	216,000.00	216,000.00



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5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
10/29/2024	SWEEP PURCHASE	637.08 shares COMERICA SHORT TERM FUND STATE COST: 0.00	637.08	637.08
10/30/2024	SWEEP SALE	259.23 shares COMERICA SHORT TERM FUND	259.23	259.23
11/01/2024	SWEEP PURCHASE	461.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	461.18	461.18
11/05/2024	SWEEP PURCHASE	484.73 shares COMERICA SHORT TERM FUND STATE COST: 0.00	484.73	484.73
11/06/2024	SWEEP SALE	464.51 shares COMERICA SHORT TERM FUND	464.51	464.51
11/06/2024	PURCHASE CASH SETTLEMENT	2.3 shares UBS BANK USA BUSINESS ACCOUNT Trade 11/06/2024 Settle 11/06/2024 2.3 Units @ 1	2.30	2.30
11/06/2024	PURCHASE CASH SETTLEMENT	2,784.4 shares UBS BANK USA BUSINESS ACCOUNT Trade 11/06/2024 Settle 11/06/2024 2,784.4 Units @ 1	2,784.40	2,784.40
11/12/2024	SWEEP PURCHASE	2,631.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,631.10	2,631.10
11/14/2024	SWEEP SALE	265.37 shares COMERICA SHORT TERM FUND	265.37	265.37
11/15/2024	SWEEP SALE	475.36 shares COMERICA SHORT TERM FUND	475.36	475.36
11/18/2024	SWEEP PURCHASE	10,196.06 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,196.06	10,196.06



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
11/19/2024	SWEEP PURCHASE	66,498.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	66,498.46	66,498.46
11/19/2024	SALE CASH SETTLEMENT	66,498.46 shares UBS BANK USA BUSINESS ACCOUNT Trade 11/19/2024 Settle 11/19/2024 66,498.46 Units @ 1	66,498.46	66,498.46
11/20/2024	SWEEP PURCHASE	79.47 shares COMERICA SHORT TERM FUND STATE COST: 0.00	79.47	79.47
11/21/2024	SWEEP SALE	2,944.8 shares COMERICA SHORT TERM FUND	2,944.80	2,944.80
11/21/2024	SWEEP PURCHASE	753.48 shares COMERICA SHORT TERM FUND STATE COST: 0.00	753.48	753.48
11/21/2024	PURCHASE CASH SETTLEMENT	11.56 shares UBS BANK USA BUSINESS ACCOUNT Trade 11/21/2024 Settle 11/21/2024 11.56 Units @ 1	11.56	11.56
11/22/2024	SWEEP SALE	244.94 shares COMERICA SHORT TERM FUND	244.94	244.94
11/25/2024	SWEEP SALE	211,546.98 shares COMERICA SHORT TERM FUND	211,546.98	211,546.98
11/26/2024	SWEEP PURCHASE	386.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	386.20	386.20
11/27/2024	SWEEP SALE	67.34 shares COMERICA SHORT TERM FUND	67.34	67.34
12/02/2024	SWEEP PURCHASE	477.11 shares COMERICA SHORT TERM FUND STATE COST: 0.00	477.11	477.11



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5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
12/03/2024	PURCHASE CASH SETTLEMENT	18,281.25 shares UBS BANK USA BUSINESS ACCOUNT Trade 12/03/2024 Settle 12/03/2024 18,281.25 Units @ 1	18,281.25	18,281.25
12/04/2024	SWEEP PURCHASE	2,036.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,036.64	2,036.64
12/04/2024	SALE CASH SETTLEMENT	18,292.81 shares UBS BANK USA BUSINESS ACCOUNT Trade 12/04/2024 Settle 12/04/2024 18,292.81 Units @ 1	18,292.81	18,292.81
12/05/2024	SWEEP SALE	1,957.17 shares COMERICA SHORT TERM FUND	1,957.17	1,957.17
12/05/2024	PURCHASE CASH SETTLEMENT	2.16 shares UBS BANK USA BUSINESS ACCOUNT Trade 12/05/2024 Settle 12/05/2024 2.16 Units @ 1	2.16	2.16
12/05/2024	PURCHASE CASH SETTLEMENT	1,520.82 shares UBS BANK USA BUSINESS ACCOUNT Trade 12/05/2024 Settle 12/05/2024 1,520.82 Units @ 1	1,520.82	1,520.82
12/05/2024	PURCHASE CASH SETTLEMENT	0.04 share UBS BANK USA BUSINESS ACCOUNT Trade 12/05/2024 Settle 12/05/2024 0.04 Units @ 1	0.04	0.04
12/11/2024	SWEEP PURCHASE	696.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	696.16	696.16
12/12/2024	SWEEP PURCHASE	1,957.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,957.17	1,957.17



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5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
12/13/2024	SWEEP SALE	1,957.17 shares COMERICA SHORT TERM FUND	1,957.17	1,957.17
12/23/2024	SWEEP SALE	2,039.02 shares COMERICA SHORT TERM FUND	2,039.02	2,039.02
12/23/2024	SWEEP SALE	1,128.81 shares COMERICA SHORT TERM FUND	1,128.81	1,128.81
12/26/2024	SALE CASH SETTLEMENT	2,611.89 shares UBS BANK USA BUSINESS ACCOUNT Trade 12/26/2024 Settle 12/26/2024 2,611.89 Units @ 1	2,611.89	2,611.89
12/27/2024	SWEEP PURCHASE	81,717.24 shares COMERICA SHORT TERM FUND STATE COST: 0.00	81,717.24	81,717.24
12/27/2024	PURCHASE CASH SETTLEMENT	2,611.89 shares UBS BANK USA BUSINESS ACCOUNT Trade 12/27/2024 Settle 12/27/2024 2,611.89 Units @ 1	2,611.89	2,611.89
12/27/2024	SALE CASH SETTLEMENT	4,132.75 shares UBS BANK USA BUSINESS ACCOUNT Trade 12/27/2024 Settle 12/27/2024 4,132.75 Units @ 1	4,132.75	4,132.75
12/30/2024	SWEEP PURCHASE	535.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	535.57	535.57
Total			60,846,042.25	60,846,042.25
04/10/2024	PURCHASE	1,871 shares ISHARES LEHMAN CREDIT BOND FD Trade 04/10/2024 Settle 04/12/2024 1,871 Units @ 49.86239979	93,292.55	93,292.55



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5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
04/10/2024	SALE	27,888 shares ISHARES LEHMAN CREDIT BOND FD Trade 04/10/2024 Settle 04/12/2024 27,888 Units @ 49.91000072 Fed Long Term Gain: 73,186.96	1,428,545.84	1,391,890.10
04/15/2024	PURCHASE	219 shares ISHARES LEHMAN CREDIT BOND FD Trade 04/15/2024 Settle 04/17/2024 219 Units @ 49.40707763	10,820.15	10,820.15
04/23/2024	SALE	771 shares ISHARES LEHMAN CREDIT BOND FD Trade 04/23/2024 Settle 04/25/2024 771 Units @ 49.60460441 Fed Long Term Gain: 1,780.06	39,487.30	38,245.15
04/24/2024	SALE	111 shares ISHARES LEHMAN CREDIT BOND FD Trade 04/24/2024 Settle 04/26/2024 111 Units @ 49.37711712 Fed Long Term Gain: 231.02	5,684.94	5,480.86
05/22/2024	PURCHASE	10 shares ISHARES LEHMAN CREDIT BOND FD Trade 05/22/2024 Settle 05/24/2024 10 Units @ 50.2	502.00	502.00
06/13/2024	SALE	114 shares ISHARES LEHMAN CREDIT BOND FD Trade 06/13/2024 Settle 06/14/2024 114 Units @ 50.56868421 Fed Long Term Gain: 373.03	5,838.56	5,764.83
06/17/2024	SALE	1,036 shares ISHARES LEHMAN CREDIT BOND FD Trade 06/17/2024 Settle 06/18/2024 1,036 Units @ 50.48360039 Fed Long Term Gain: 3,301.86	53,059.23	52,301.01



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5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
06/25/2024	PURCHASE	162 shares ISHARES LEHMAN CREDIT BOND FD Trade 06/25/2024 Settle 06/26/2024 162 Units @ 50.61290123	8,199.29	8,199.29
07/09/2024	PURCHASE	553 shares ISHARES LEHMAN CREDIT BOND FD Trade 07/09/2024 Settle 07/10/2024 553 Units @ 50.44229656	27,894.59	27,894.59
07/24/2024	SALE	504 shares ISHARES LEHMAN CREDIT BOND FD Trade 07/24/2024 Settle 07/25/2024 504 Units @ 50.61859127 Fed Long Term Gain: 1,648.53	25,806.64	25,511.77
08/20/2024	SALE	8,168 shares ISHARES LEHMAN CREDIT BOND FD Trade 08/20/2024 Settle 08/21/2024 8,168 Units @ 51.90825661 Fed Long Term Gain: 37,250.68	418,231.47	423,986.64
08/22/2024	SALE	640 shares ISHARES LEHMAN CREDIT BOND FD Trade 08/22/2024 Settle 08/23/2024 640 Units @ 51.8760625 Fed Long Term Gain: 2,898.16	32,770.34	33,200.68
09/20/2024	SALE	35,148 shares ISHARES LEHMAN CREDIT BOND FD Trade 09/20/2024 Settle 09/23/2024 35,148 Units @ 52.55853875 Fed Long Term Gain: 183,150.78	1,799,706.16	1,847,327.52
Total ISHARES			3,949,839.06	3,964,417.14



A DUDA & SONS

Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
02/21/2024	SALE	483 shares ISHARES CORE MSCI EAFE ETF Trade 02/21/2024 Settle 02/23/2024 483 Units @ 70.96954451 Fed Long Term Gain: 4,353.95	33,979.05	34,278.29
03/22/2024	PURCHASE	2,636 shares ISHARES CORE MSCI EAFE ETF Trade 03/22/2024 Settle 03/26/2024 2,636 Units @ 74.02979894	195,142.55	195,142.55
04/10/2024	PURCHASE	132 shares ISHARES CORE MSCI EAFE ETF Trade 04/10/2024 Settle 04/12/2024 132 Units @ 72.845	9,615.54	9,615.54
04/10/2024	SALE	15,104 shares ISHARES CORE MSCI EAFE ETF Trade 04/10/2024 Settle 04/12/2024 15,104 Units @ 73.09941539 Fed Long Term Gain: 155,632.34	1,066,392.39	1,104,093.57
04/23/2024	SALE	7 shares ISHARES CORE MSCI EAFE ETF Trade 04/23/2024 Settle 04/25/2024 7 Units @ 72.13857143 Fed Long Term Gain: 65.40	494.22	504.97
04/24/2024	SALE	358 shares ISHARES CORE MSCI EAFE ETF Trade 04/24/2024 Settle 04/26/2024 358 Units @ 71.91941341 Fed Long Term Gain: 3,266.41	25,275.98	25,747.15
05/21/2024	SALE	740 shares ISHARES CORE MSCI EAFE ETF Trade 05/21/2024 Settle 05/23/2024 740 Units @ 75.73289189 Fed Long Term Gain: 9,573.77	52,246.45	56,042.34



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
05/22/2024	PURCHASE	121 shares ISHARES CORE MSCI EAFE ETF Trade 05/22/2024 Settle 05/24/2024 121 Units @ 75.29247934	9,110.39	9,110.39
06/13/2024	SALE	172 shares ISHARES CORE MSCI EAFE ETF Trade 06/13/2024 Settle 06/14/2024 172 Units @ 72.98796512 Fed Long Term Gain: 1,742.06	12,147.92	12,553.93
06/17/2024	PURCHASE	426 shares ISHARES CORE MSCI EAFE ETF Trade 06/17/2024 Settle 06/18/2024 426 Units @ 72.22978873	30,769.89	30,769.89
06/25/2024	PURCHASE	222 shares ISHARES CORE MSCI EAFE ETF Trade 06/25/2024 Settle 06/26/2024 222 Units @ 72.88581081	16,180.65	16,180.65
07/24/2024	SALE	74 shares ISHARES CORE MSCI EAFE ETF Trade 07/24/2024 Settle 07/25/2024 74 Units @ 73.79810811 Fed Long Term Gain: 790.26	5,230.08	5,461.06
08/20/2024	SALE	4,634 shares ISHARES CORE MSCI EAFE ETF Trade 08/20/2024 Settle 08/21/2024 4,634 Units @ 75.63289814 Fed Long Term Gain: 57,989.56	327,516.38	350,482.85
08/22/2024	SALE	435 shares ISHARES CORE MSCI EAFE ETF Trade 08/22/2024 Settle 08/23/2024 435 Units @ 76.00788506 Fed Long Term Gain: 5,606.68	30,744.42	33,063.43



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
09/20/2024	SALE	18,838 shares ISHARES CORE MSCI EAFE ETF Trade 09/20/2024 Settle 09/23/2024 18,838 Units @ 76.45797431 Fed Long Term Gain: 251,280.23	1,331,409.93	1,440,315.32
Total ISHARES			3,146,255.84	3,323,361.93
04/10/2024	PURCHASE	1,054 shares ISHARES TR BB RAT CORP BD Trade 04/10/2024 Settle 04/12/2024 1,054 Units @ 36.06969639	38,017.46	38,017.46
04/10/2024	SALE	19,304 shares ISHARES TR BB RAT CORP BD Trade 04/10/2024 Settle 04/12/2024 19,304 Units @ 36.0900114 Fed Long Term Gain: 23,593.95	701,588.10	696,681.58
04/15/2024	PURCHASE	58 shares ISHARES TR BB RAT CORP BD Trade 04/15/2024 Settle 04/17/2024 58 Units @ 35.83844828	2,078.63	2,078.63
04/23/2024	SALE	579 shares ISHARES TR BB RAT CORP BD Trade 04/23/2024 Settle 04/25/2024 579 Units @ 36.02970639 Fed Long Term Gain: 671.72	21,042.74	20,861.20
04/24/2024	SALE	177 shares ISHARES TR BB RAT CORP BD Trade 04/24/2024 Settle 04/26/2024 177 Units @ 35.94474576 Fed Long Term Gain: 190.31	6,432.76	6,362.22



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
05/22/2024	PURCHASE	247 shares ISHARES TR BB RAT CORP BD Trade 05/22/2024 Settle 05/24/2024 247 Units @ 36.28979757	8,963.58	8,963.58
06/07/2024	PURCHASE	26 shares ISHARES TR BB RAT CORP BD Trade 06/07/2024 Settle 06/10/2024 26 Units @ 36.13961538	939.63	939.63
06/17/2024	SALE	569 shares ISHARES TR BB RAT CORP BD Trade 06/17/2024 Settle 06/18/2024 569 Units @ 36.23899824 Fed Long Term Gain: 772.18	20,678.97	20,619.99
06/25/2024	PURCHASE	70 shares ISHARES TR BB RAT CORP BD Trade 06/25/2024 Settle 06/26/2024 70 Units @ 36.38014286	2,546.61	2,546.61
07/24/2024	SALE	272 shares ISHARES TR BB RAT CORP BD Trade 07/24/2024 Settle 07/25/2024 272 Units @ 36.75908088 Fed Long Term Gain: 509.65	9,885.23	9,998.47
08/19/2024	PURCHASE	275 shares ISHARES TR BB RAT CORP BD Trade 08/19/2024 Settle 08/20/2024 275 Units @ 36.99501818	10,173.63	10,173.63
08/20/2024	SALE	5,545 shares ISHARES TR BB RAT CORP BD Trade 08/20/2024 Settle 08/21/2024 5,545 Units @ 37.08106763 Fed Long Term Gain: 12,069.96	201,553.06	205,614.52



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
08/22/2024	SALE	432 shares ISHARES TR BB RAT CORP BD Trade 08/22/2024 Settle 08/23/2024 432 Units @ 37.07685185 Fed Long Term Gain: 938.53	15,702.60	16,017.20
09/20/2024	SALE	24,585 shares ISHARES TR BB RAT CORP BD Trade 09/20/2024 Settle 09/23/2024 24,585 Units @ 37.53895627 Fed Long Term Gain: 64,772.08	893,630.63	922,895.24
Total ISHARES TR BB RAT CORP BD			1,933,233.63	1,961,769.96
01/23/2024	SALE	2,679 shares VANGUARD RUSSELL 1000 GROWTH Trade 01/23/2024 Settle 01/25/2024 2,679 Units @ 80.75935424 Fed Long Term Gain: 35,737.41	209,015.58	216,354.31
01/23/2024	SALE	454 shares VANGUARD RUSSELL 1000 VALUE Trade 01/23/2024 Settle 01/25/2024 454 Units @ 72.34942731 Fed Long Term Gain: 3,843.48	32,933.16	32,846.64
02/21/2024	SALE	1,208 shares VANGUARD RUSSELL 1000 GROWTH Trade 02/21/2024 Settle 02/23/2024 1,208 Units @ 82.45433775 Fed Long Term Gain: 18,162.06	94,248.16	99,604.84
02/21/2024	SALE	1,885 shares VANGUARD RUSSELL 1000 VALUE Trade 02/21/2024 Settle 02/23/2024 1,885 Units @ 74.07940584 Fed Long Term Gain: 19,219.08	136,737.90	139,639.68



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
03/20/2024	SALE	1,546 shares VANGUARD RUSSELL 1000 GROWTH Trade 03/20/2024 Settle 03/22/2024 1,546 Units @ 86.27940492 Fed Long Term Gain: 29,157.38	120,618.92	133,387.96
03/20/2024	SALE	1,272 shares VANGUARD RUSSELL 1000 VALUE Trade 03/20/2024 Settle 03/22/2024 1,272 Units @ 76.94438679 Fed Long Term Gain: 16,613.31	92,270.88	97,873.26
03/22/2024	SALE	2,974 shares VANGUARD RUSSELL 1000 GROWTH Trade 03/22/2024 Settle 03/26/2024 2,974 Units @ 87.37930061 Fed Long Term Gain: 59,360.39	232,031.48	259,866.04
03/22/2024	SALE	3,457 shares VANGUARD RUSSELL 1000 VALUE Trade 03/22/2024 Settle 03/26/2024 3,457 Units @ 77.38938097 Fed Long Term Gain: 46,689.45	250,770.78	267,535.09
04/10/2024	PURCHASE	62 shares VANGUARD RUSSELL 2000 Trade 04/10/2024 Settle 04/12/2024 62 Units @ 81.49919355	5,052.95	5,052.95
04/10/2024	SALE	9,918 shares VANGUARD RUSSELL 2000 Trade 04/10/2024 Settle 04/12/2024 9,918 Units @ 81.73934563 Fed Long Term Gain: 128,798.23	804,359.29	810,690.83



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
04/10/2024	SALE	21,966 shares VANGUARD RUSSELL 1000 GROWTH Trade 04/10/2024 Settle 04/12/2024 21,966 Units @ 85.75001411 Fed Long Term Gain: 402,647.62	1,713,787.32	1,883,584.81
04/10/2024	SALE	24,927 shares VANGUARD RUSSELL 1000 VALUE Trade 04/10/2024 Settle 04/12/2024 24,927 Units @ 77.05988326 Fed Long Term Gain: 328,444.98	1,808,204.58	1,920,871.71
04/15/2024	PURCHASE	76 shares VANGUARD RUSSELL 2000 Trade 04/15/2024 Settle 04/17/2024 76 Units @ 80.255	6,099.38	6,099.38
04/15/2024	PURCHASE	215 shares VANGUARD RUSSELL 1000 VALUE Trade 04/15/2024 Settle 04/17/2024 215 Units @ 75.84981395	16,307.71	16,307.71
04/23/2024	SALE	386 shares VANGUARD RUSSELL 1000 GROWTH Trade 04/23/2024 Settle 04/25/2024 386 Units @ 83.16331606 Fed Long Term Gain: 6,077.10	30,115.72	32,101.04
04/24/2024	PURCHASE	1 share VANGUARD RUSSELL 2000 Trade 04/24/2024 Settle 04/26/2024 1 Units @ 79.54	79.54	79.54
04/24/2024	SALE	1 share VANGUARD RUSSELL 1000 GROWTH Trade 04/24/2024 Settle 04/26/2024 1 Units @ 83.06 Fed Long Term Gain: 15.64	78.02	83.06



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
04/24/2024	SALE	769 shares VANGUARD RUSSELL 1000 VALUE Trade 04/24/2024 Settle 04/26/2024 769 Units @ 75.86068921 Fed Long Term Gain: 9,161.27	55,796.84	58,336.87
05/21/2024	SALE	697 shares VANGUARD RUSSELL 2000 Trade 05/21/2024 Settle 05/23/2024 697 Units @ 84.21776184 Fed Long Term Gain: 10,740.39	56,524.50	58,699.78
05/21/2024	SALE	1,160 shares VANGUARD RUSSELL 1000 GROWTH Trade 05/21/2024 Settle 05/23/2024 1,160 Units @ 88.71253448 Fed Long Term Gain: 24,699.90	90,503.20	102,906.54
05/21/2024	SALE	444 shares VANGUARD RUSSELL 1000 VALUE Trade 05/21/2024 Settle 05/23/2024 444 Units @ 78.31281532 Fed Long Term Gain: 6,378.22	32,215.60	34,770.89
05/22/2024	PURCHASE	26 shares VANGUARD RUSSELL 2000 Trade 05/22/2024 Settle 05/24/2024 26 Units @ 84.09	2,186.34	2,186.34
06/07/2024	PURCHASE	345 shares VANGUARD RUSSELL 2000 Trade 06/07/2024 Settle 06/10/2024 345 Units @ 81.84	28,234.80	28,234.80
06/07/2024	PURCHASE	412 shares VANGUARD RUSSELL 1000 VALUE Trade 06/07/2024 Settle 06/10/2024 412 Units @ 77.2175	31,813.61	31,813.61



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
06/13/2024	SALE	696 shares VANGUARD RUSSELL 1000 GROWTH Trade 06/13/2024 Settle 06/14/2024 696 Units @ 93.06771552 Fed Long Term Gain: 17,851.14	54,301.92	64,775.13
06/17/2024	SALE	1,838 shares VANGUARD RUSSELL 1000 GROWTH Trade 06/17/2024 Settle 06/18/2024 1,838 Units @ 94.12738303 Fed Long Term Gain: 49,089.05	143,400.76	173,006.13
06/21/2024	SALE	3,932 shares VANGUARD RUSSELL 2000 Trade 06/21/2024 Settle 06/24/2024 3,932 Units @ 81.05774669 Fed Long Term Gain: 46,938.23	318,956.57	318,719.06
06/21/2024	PURCHASE	1,841 shares VANGUARD RUSSELL 1000 GROWTH Trade 06/21/2024 Settle 06/24/2024 1,841 Units @ 93.7	172,501.70	172,501.70
06/21/2024	PURCHASE	1,697 shares VANGUARD RUSSELL 1000 VALUE Trade 06/21/2024 Settle 06/24/2024 1,697 Units @ 77	130,669.00	130,669.00
06/25/2024	PURCHASE	226 shares VANGUARD RUSSELL 1000 GROWTH Trade 06/25/2024 Settle 06/26/2024 226 Units @ 93.63800885	21,162.19	21,162.19
07/09/2024	PURCHASE	96 shares VANGUARD RUSSELL 1000 VALUE Trade 07/09/2024 Settle 07/10/2024 96 Units @ 76.27552083	7,322.45	7,322.45



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
07/24/2024	SALE	1,292 shares VANGUARD RUSSELL 1000 GROWTH Trade 07/24/2024 Settle 07/25/2024 1,292 Units @ 91.83964396 Fed Long Term Gain: 29,488.86	102,031.86	118,656.82
07/24/2024	SALE	512 shares VANGUARD RUSSELL 1000 VALUE Trade 07/24/2024 Settle 07/25/2024 512 Units @ 78.92871094 Fed Long Term Gain: 7,313.23	37,271.25	40,411.50
08/19/2024	PURCHASE	626 shares VANGUARD RUSSELL 1000 GROWTH Trade 08/19/2024 Settle 08/20/2024 626 Units @ 93.77119808	58,700.77	58,700.77
08/20/2024	SALE	2,622 shares VANGUARD RUSSELL 2000 Trade 08/20/2024 Settle 08/21/2024 2,622 Units @ 86.65979024 Fed Long Term Gain: 45,988.67	212,691.79	227,221.97
08/20/2024	SALE	5,364 shares VANGUARD RUSSELL 1000 GROWTH Trade 08/20/2024 Settle 08/21/2024 5,364 Units @ 94.98236018 Fed Long Term Gain: 136,794.95	425,095.44	509,485.38
08/20/2024	SALE	7,901 shares VANGUARD RUSSELL 1000 VALUE Trade 08/20/2024 Settle 08/21/2024 7,901 Units @ 80.46776231 Fed Long Term Gain: 125,015.22	575,156.47	635,775.79



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
08/22/2024	SALE	140 shares VANGUARD RUSSELL 2000 Trade 08/22/2024 Settle 08/23/2024 140 Units @ 86.81757143 Fed Long Term Gain: 2,477.62	11,356.54	12,154.46
08/22/2024	SALE	587 shares VANGUARD RUSSELL 1000 GROWTH Trade 08/22/2024 Settle 08/23/2024 587 Units @ 94.52737649 Fed Long Term Gain: 14,702.84	46,519.58	55,487.57
08/22/2024	SALE	574 shares VANGUARD RUSSELL 1000 VALUE Trade 08/22/2024 Settle 08/23/2024 574 Units @ 80.67775261 Fed Long Term Gain: 9,202.77	41,784.56	46,309.03
08/23/2024	PURCHASE	978 shares VANGUARD RUSSELL 1000 GROWTH Trade 08/23/2024 Settle 08/26/2024 978 Units @ 93.96	91,892.88	91,892.88
08/23/2024	PURCHASE	673 shares VANGUARD RUSSELL 1000 VALUE Trade 08/23/2024 Settle 08/26/2024 673 Units @ 81.09	54,573.57	54,573.57
09/20/2024	SALE	8,992 shares VANGUARD RUSSELL 2000 Trade 09/20/2024 Settle 09/23/2024 8,992 Units @ 89.56330961 Fed Long Term Gain: 183,823.97	729,414.42	805,353.28
09/20/2024	SALE	28,390 shares VANGUARD RUSSELL 1000 GROWTH Trade 09/20/2024 Settle 09/23/2024 28,390 Units @ 95.62754139 Fed Long Term Gain: 718,388.76	2,264,285.90	2,714,865.90



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
09/20/2024	SALE	32,972 shares VANGUARD RUSSELL 1000 VALUE Trade 09/20/2024 Settle 09/23/2024 32,972 Units @ 82.47240719 Fed Long Term Gain: 576,736.06	2,405,792.28	2,719,280.21
Total VANGUARD			13,754,868.16	15,217,252.47
04/10/2024	SALE	4,976 shares VANGUARD MID-CAP VIPERS Trade 04/10/2024 Settle 04/12/2024 4,976 Units @ 244.6880426 Fed Long Term Gain: 239,370.76	1,157,616.64	1,217,567.70
04/15/2024	PURCHASE	32 shares VANGUARD MID-CAP VIPERS Trade 04/15/2024 Settle 04/17/2024 32 Units @ 240.8796875	7,708.15	7,708.15
04/24/2024	SALE	22 shares VANGUARD MID-CAP VIPERS Trade 04/24/2024 Settle 04/26/2024 22 Units @ 238.41318182 Fed Long Term Gain: 916.02	5,118.87	5,245.09
05/21/2024	SALE	179 shares VANGUARD MID-CAP VIPERS Trade 05/21/2024 Settle 05/23/2024 179 Units @ 248.17787709 Fed Long Term Gain: 9,200.93	41,648.99	44,423.84
06/07/2024	PURCHASE	94 shares VANGUARD MID-CAP VIPERS Trade 06/07/2024 Settle 06/10/2024 94 Units @ 242.735	22,817.09	22,817.09



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
06/13/2024	PURCHASE	39 shares VANGUARD MID-CAP VIPERS Trade 06/13/2024 Settle 06/14/2024 39 Units @ 242.64	9,462.96	9,462.96
06/17/2024	SALE	28 shares VANGUARD MID-CAP VIPERS Trade 06/17/2024 Settle 06/18/2024 28 Units @ 242.18464286 Fed Long Term Gain: 1,247.93	6,520.06	6,781.17
07/09/2024	PURCHASE	37 shares VANGUARD MID-CAP VIPERS Trade 07/09/2024 Settle 07/10/2024 37 Units @ 241.74891892	8,944.71	8,944.71
08/20/2024	SALE	1,523 shares VANGUARD MID-CAP VIPERS Trade 08/20/2024 Settle 08/21/2024 1,523 Units @ 252.81297439 Fed Long Term Gain: 83,723.71	354,713.54	385,034.16
08/22/2024	SALE	123 shares VANGUARD MID-CAP VIPERS Trade 08/22/2024 Settle 08/23/2024 123 Units @ 254.11292683 Fed Long Term Gain: 6,921.56	28,647.25	31,255.89
09/20/2024	SALE	5,637 shares VANGUARD MID-CAP VIPERS Trade 09/20/2024 Settle 09/23/2024 5,637 Units @ 260.24276566 Fed Long Term Gain: 351,763.93	1,312,882.60	1,466,988.47
Total VANGUARD			2,956,080.86	3,206,229.23
Total All Issues			86,586,319.80	88,519,072.98



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
A DUDA & SONS				
01/02/2024	SALE CASH SETTLEMENT	289,293.81 shares UBS BANK USA BUSINESS ACCOUNT Trade 01/02/2024 Settle 01/02/2024 289,293.81 Units @ 1	289,293.81	289,293.81
01/05/2024	PURCHASE CASH SETTLEMENT	326.67 shares UBS BANK USA BUSINESS ACCOUNT Trade 01/05/2024 Settle 01/05/2024 326.67 Units @ 1	326.67	326.67
01/05/2024	PURCHASE CASH SETTLEMENT	0.53 share UBS BANK USA BUSINESS ACCOUNT Trade 01/05/2024 Settle 01/05/2024 0.53 Units @ 1	0.53	0.53
01/19/2024	SALE CASH SETTLEMENT	577.05 shares UBS BANK USA BUSINESS ACCOUNT Trade 01/19/2024 Settle 01/19/2024 577.05 Units @ 1	577.05	577.05
01/23/2024	SALE	2,679 shares VANGUARD RUSSELL 1000 GROWTH Trade 01/23/2024 Settle 01/25/2024 2,679 Units @ 80.75935424 Fed Long Term Gain: 35,737.41	209,015.58	216,354.31
01/23/2024	SALE	454 shares VANGUARD RUSSELL 1000 VALUE Trade 01/23/2024 Settle 01/25/2024 454 Units @ 72.34942731 Fed Long Term Gain: 3,843.48	32,933.16	32,846.64
01/23/2024	SALE CASH SETTLEMENT	250,000 shares UBS BANK USA BUSINESS ACCOUNT Trade 01/23/2024 Settle 01/23/2024 250,000 Units @ 1	250,000.00	250,000.00



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
01/26/2024	PURCHASE CASH SETTLEMENT	249,200.95 shares UBS BANK USA BUSINESS ACCOUNT Trade 01/26/2024 Settle 01/26/2024 249,200.95 Units @ 1	249,200.95	249,200.95
01/26/2024	SALE CASH SETTLEMENT	29,145.26 shares UBS BANK USA BUSINESS ACCOUNT Trade 01/26/2024 Settle 01/26/2024 29,145.26 Units @ 1	29,145.26	29,145.26
02/06/2024	PURCHASE CASH SETTLEMENT	189.43 shares UBS BANK USA BUSINESS ACCOUNT Trade 02/06/2024 Settle 02/06/2024 189.43 Units @ 1	189.43	189.43
02/06/2024	PURCHASE CASH SETTLEMENT	0.48 share UBS BANK USA BUSINESS ACCOUNT Trade 02/06/2024 Settle 02/06/2024 0.48 Units @ 1	0.48	0.48
02/07/2024	PURCHASE CASH SETTLEMENT	1,473.45 shares UBS BANK USA BUSINESS ACCOUNT Trade 02/07/2024 Settle 02/07/2024 1,473.45 Units @ 1	1,473.45	1,473.45
02/08/2024	PURCHASE CASH SETTLEMENT	27,881.01 shares UBS BANK USA BUSINESS ACCOUNT Trade 02/08/2024 Settle 02/08/2024 27,881.01 Units @ 1	27,881.01	27,881.01
02/21/2024	SALE	483 shares ISHARES CORE MSCI EAFE ETF Trade 02/21/2024 Settle 02/23/2024 483 Units @ 70.96954451 Fed Long Term Gain: 4,353.95	33,979.05	34,278.29



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
02/21/2024	SALE	1,208 shares VANGUARD RUSSELL 1000 GROWTH Trade 02/21/2024 Settle 02/23/2024 1,208 Units @ 82.45433775 Fed Long Term Gain: 18,162.06	94,248.16	99,604.84
02/21/2024	SALE	1,885 shares VANGUARD RUSSELL 1000 VALUE Trade 02/21/2024 Settle 02/23/2024 1,885 Units @ 74.07940584 Fed Long Term Gain: 19,219.08	136,737.90	139,639.68
02/21/2024	SALE CASH SETTLEMENT	250,000 shares UBS BANK USA BUSINESS ACCOUNT Trade 02/21/2024 Settle 02/21/2024 250,000 Units @ 1	250,000.00	250,000.00
02/23/2024	PURCHASE	5,724 shares ISHARES LEHMAN MBS FIXED RATE BD Trade 02/23/2024 Settle 02/27/2024 5,724 Units @ 91.83	525,634.92	525,634.92
02/23/2024	SALE	8,802 shares VANGUARD INTERMEDIATE TERM GOVT Trade 02/23/2024 Settle 02/27/2024 8,802 Units @ 58.30003295 Fed Long Term Gain: 13,765.26	522,134.64	513,156.89
02/26/2024	PURCHASE CASH SETTLEMENT	273,522.81 shares UBS BANK USA BUSINESS ACCOUNT Trade 02/26/2024 Settle 02/26/2024 273,522.81 Units @ 1	273,522.81	273,522.81
02/27/2024	SALE CASH SETTLEMENT	12,478.03 shares UBS BANK USA BUSINESS ACCOUNT Trade 02/27/2024 Settle 02/27/2024 12,478.03 Units @ 1	12,478.03	12,478.03



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
03/06/2024	PURCHASE CASH SETTLEMENT	180.26 shares UBS BANK USA BUSINESS ACCOUNT Trade 03/06/2024 Settle 03/06/2024 180.26 Units @ 1	180.26	180.26
03/06/2024	PURCHASE CASH SETTLEMENT	0.47 share UBS BANK USA BUSINESS ACCOUNT Trade 03/06/2024 Settle 03/06/2024 0.47 Units @ 1	0.47	0.47
03/08/2024	PURCHASE CASH SETTLEMENT	29,810.19 shares UBS BANK USA BUSINESS ACCOUNT Trade 03/08/2024 Settle 03/08/2024 29,810.19 Units @ 1	29,810.19	29,810.19
03/20/2024	SALE	1,546 shares VANGUARD RUSSELL 1000 GROWTH Trade 03/20/2024 Settle 03/22/2024 1,546 Units @ 86.27940492 Fed Long Term Gain: 29,157.38	120,618.92	133,387.96
03/20/2024	SALE	1,272 shares VANGUARD RUSSELL 1000 VALUE Trade 03/20/2024 Settle 03/22/2024 1,272 Units @ 76.94438679 Fed Long Term Gain: 16,613.31	92,270.88	97,873.26
03/20/2024	SALE CASH SETTLEMENT	248,500 shares UBS BANK USA BUSINESS ACCOUNT Trade 03/20/2024 Settle 03/20/2024 248,500 Units @ 1	248,500.00	248,500.00
03/22/2024	PURCHASE	2,636 shares ISHARES CORE MSCI EAFE ETF Trade 03/22/2024 Settle 03/26/2024 2,636 Units @ 74.02979894	195,142.55	195,142.55



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
03/22/2024	SALE	5,237 shares ISHARES INC ETF CORE MSCI Trade 03/22/2024 Settle 03/26/2024 5,237 Units @ 51.26958946 Fed Long Term Loss: 1,455.01	264,887.46	268,498.84
03/22/2024	PURCHASE	2,535 shares SELECT SECTOR SPDR TECHNOLOGY Trade 03/22/2024 Settle 03/26/2024 2,535 Units @ 210.47	533,541.45	533,541.45
03/22/2024	SALE	2,974 shares VANGUARD RUSSELL 1000 GROWTH Trade 03/22/2024 Settle 03/26/2024 2,974 Units @ 87.37930061 Fed Long Term Gain: 59,360.39	232,031.48	259,866.04
03/22/2024	SALE	3,457 shares VANGUARD RUSSELL 1000 VALUE Trade 03/22/2024 Settle 03/26/2024 3,457 Units @ 77.38938097 Fed Long Term Gain: 46,689.45	250,770.78	267,535.09
03/25/2024	PURCHASE CASH SETTLEMENT	231,261.22 shares UBS BANK USA BUSINESS ACCOUNT Trade 03/25/2024 Settle 03/25/2024 231,261.22 Units @ 1	231,261.22	231,261.22
03/27/2024	PURCHASE CASH SETTLEMENT	116,004.12 shares UBS BANK USA BUSINESS ACCOUNT Trade 03/27/2024 Settle 03/27/2024 116,004.12 Units @ 1	116,004.12	116,004.12
04/04/2024	PURCHASE CASH SETTLEMENT	235.18 shares UBS BANK USA BUSINESS ACCOUNT Trade 04/04/2024 Settle 04/04/2024 235.18 Units @ 1	235.18	235.18



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
04/04/2024	PURCHASE CASH SETTLEMENT	0.47 share UBS BANK USA BUSINESS ACCOUNT Trade 04/04/2024 Settle 04/04/2024 0.47 Units @ 1	0.47	0.47
04/08/2024	PURCHASE CASH SETTLEMENT	30,925.69 shares UBS BANK USA BUSINESS ACCOUNT Trade 04/08/2024 Settle 04/08/2024 30,925.69 Units @ 1	30,925.69	30,925.69
04/10/2024	PURCHASE	1,123 shares ISHARES TR LEHMAN 20+ YR TREAS Trade 04/10/2024 Settle 04/12/2024 1,123 Units @ 91.1098041	102,316.31	102,316.31
04/10/2024	SALE	4,352 shares ISHARES TR LEHMAN 20+ YR TREAS Trade 04/10/2024 Settle 04/12/2024 4,352 Units @ 91.06287224 Fed Long Term Gain: 27,720.76	427,015.79	396,305.62
04/10/2024	PURCHASE	53 shares ISHARES LEHMAN MBS FIXED RATE BD Trade 04/10/2024 Settle 04/12/2024 53 Units @ 90.48792453	4,795.86	4,795.86
04/10/2024	SALE	2,192 shares ISHARES LEHMAN MBS FIXED RATE BD Trade 04/10/2024 Settle 04/12/2024 2,192 Units @ 90.56067518 Fed Long Term Loss: 2,755.37	201,264.37	198,509.00
04/10/2024	PURCHASE	1,871 shares ISHARES LEHMAN CREDIT BOND FD Trade 04/10/2024 Settle 04/12/2024 1,871 Units @ 49.86239979	93,292.55	93,292.55



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
04/10/2024	SALE	27,888 shares ISHARES LEHMAN CREDIT BOND FD Trade 04/10/2024 Settle 04/12/2024 27,888 Units @ 49.91000072 Fed Long Term Gain: 73,186.96	1,428,545.84	1,391,890.10
04/10/2024	PURCHASE	132 shares ISHARES CORE MSCI EAFE ETF Trade 04/10/2024 Settle 04/12/2024 132 Units @ 72.845	9,615.54	9,615.54
04/10/2024	SALE	15,104 shares ISHARES CORE MSCI EAFE ETF Trade 04/10/2024 Settle 04/12/2024 15,104 Units @ 73.09941539 Fed Long Term Gain: 155,632.34	1,066,392.39	1,104,093.57
04/10/2024	PURCHASE	1,054 shares ISHARES TR BB RAT CORP BD Trade 04/10/2024 Settle 04/12/2024 1,054 Units @ 36.06969639	38,017.46	38,017.46
04/10/2024	SALE	19,304 shares ISHARES TR BB RAT CORP BD Trade 04/10/2024 Settle 04/12/2024 19,304 Units @ 36.0900114 Fed Long Term Gain: 23,593.95	701,588.10	696,681.58
04/10/2024	PURCHASE	28 shares ISHARES TR IBOND 0-3 MONTH Trade 04/10/2024 Settle 04/12/2024 28 Units @ 100.42571429	2,811.92	2,811.92
04/10/2024	SALE	991 shares ISHARES TR IBOND 0-3 MONTH Trade 04/10/2024 Settle 04/12/2024 991 Units @ 100.4231887 Fed Long Term Loss: 17.22	99,369.23	99,519.38



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5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
04/10/2024	PURCHASE	87 shares SCHWAB STRATEGIC TR SCHWB FDT US Trade 04/10/2024 Settle 04/12/2024 87 Units @ 51.54977011	4,484.83	4,484.83
04/10/2024	SALE	1,926 shares SCHWAB STRATEGIC TR SCHWB FDT US Trade 04/10/2024 Settle 04/12/2024 1,926 Units @ 51.56979232 Fed Long Term Gain: 1,526.52	100,515.72	99,323.42
04/10/2024	PURCHASE	17 shares SELECT SECTOR SPDR TECHNOLOGY Trade 04/10/2024 Settle 04/12/2024 17 Units @ 204.71235294	3,480.11	3,480.11
04/10/2024	SALE	968 shares SELECT SECTOR SPDR TECHNOLOGY Trade 04/10/2024 Settle 04/12/2024 968 Units @ 205.29835744 Fed Long Term Loss: 4,969.02	203,697.83	198,728.81
04/10/2024	PURCHASE	62 shares VANGUARD RUSSELL 2000 Trade 04/10/2024 Settle 04/12/2024 62 Units @ 81.49919355	5,052.95	5,052.95
04/10/2024	SALE	9,918 shares VANGUARD RUSSELL 2000 Trade 04/10/2024 Settle 04/12/2024 9,918 Units @ 81.73934563 Fed Long Term Gain: 128,798.23	804,359.29	810,690.83
04/10/2024	SALE	21,966 shares VANGUARD RUSSELL 1000 GROWTH Trade 04/10/2024 Settle 04/12/2024 21,966 Units @ 85.75001411 Fed Long Term Gain: 402,647.62	1,713,787.32	1,883,584.81



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
04/10/2024	SALE	24,927 shares VANGUARD RUSSELL 1000 VALUE Trade 04/10/2024 Settle 04/12/2024 24,927 Units @ 77.05988326 Fed Long Term Gain: 328,444.98	1,808,204.58	1,920,871.71
04/10/2024	SALE	4,976 shares VANGUARD MID-CAP VIPERS Trade 04/10/2024 Settle 04/12/2024 4,976 Units @ 244.6880426 Fed Long Term Gain: 239,370.76	1,157,616.64	1,217,567.70
04/12/2024	SALE CASH SETTLEMENT	246,101 shares UBS BANK USA BUSINESS ACCOUNT Trade 04/12/2024 Settle 04/12/2024 246,101 Units @ 1	246,101.00	246,101.00
04/15/2024	PURCHASE	136 shares ISHARES TR LEHMAN 20+ YR TREAS Trade 04/15/2024 Settle 04/17/2024 136 Units @ 88.75	12,070.00	12,070.00
04/15/2024	PURCHASE	18 shares ISHARES LEHMAN MBS FIXED RATE BD Trade 04/15/2024 Settle 04/17/2024 18 Units @ 89.625	1,613.25	1,613.25
04/15/2024	PURCHASE	219 shares ISHARES LEHMAN CREDIT BOND FD Trade 04/15/2024 Settle 04/17/2024 219 Units @ 49.40707763	10,820.15	10,820.15
04/15/2024	PURCHASE	58 shares ISHARES TR BB RAT CORP BD Trade 04/15/2024 Settle 04/17/2024 58 Units @ 35.83844828	2,078.63	2,078.63



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
04/15/2024	PURCHASE	9 shares SCHWAB STRATEGIC TR SCHWB FDT US Trade 04/15/2024 Settle 04/17/2024 9 Units @ 51.2	460.80	460.80
04/15/2024	PURCHASE	76 shares VANGUARD RUSSELL 2000 Trade 04/15/2024 Settle 04/17/2024 76 Units @ 80.255	6,099.38	6,099.38
04/15/2024	PURCHASE	215 shares VANGUARD RUSSELL 1000 VALUE Trade 04/15/2024 Settle 04/17/2024 215 Units @ 75.84981395	16,307.71	16,307.71
04/15/2024	PURCHASE	32 shares VANGUARD MID-CAP VIPERS Trade 04/15/2024 Settle 04/17/2024 32 Units @ 240.8796875	7,708.15	7,708.15
04/15/2024	PURCHASE CASH SETTLEMENT	10,000,000.21 shares UBS BANK USA BUSINESS ACCOUNT Trade 04/15/2024 Settle 04/15/2024 10,000,000.21 Units @ 1	10,000,000.21	10,000,000.21
04/17/2024	SALE CASH SETTLEMENT	57,158.07 shares UBS BANK USA BUSINESS ACCOUNT Trade 04/17/2024 Settle 04/17/2024 57,158.07 Units @ 1	57,158.07	57,158.07
04/17/2024	SALE CASH SETTLEMENT	10,000,000 shares UBS BANK USA BUSINESS ACCOUNT Trade 04/17/2024 Settle 04/17/2024 10,000,000 Units @ 1	10,000,000.00	10,000,000.00
04/18/2024	SALE CASH SETTLEMENT	107.61 shares UBS BANK USA BUSINESS ACCOUNT Trade 04/18/2024 Settle 04/18/2024 107.61 Units @ 1	107.61	107.61



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
04/23/2024	SALE	117 shares ISHARES TR LEHMAN 20+ YR TREAS Trade 04/23/2024 Settle 04/25/2024 117 Units @ 89.24435897 Fed Long Term Gain: 523.59	11,459.43	10,441.59
04/23/2024	SALE	32 shares ISHARES LEHMAN MBS FIXED RATE BD Trade 04/23/2024 Settle 04/25/2024 32 Units @ 90.094375 Fed Long Term Loss: 54.80	2,937.82	2,883.02
04/23/2024	SALE	771 shares ISHARES LEHMAN CREDIT BOND FD Trade 04/23/2024 Settle 04/25/2024 771 Units @ 49.60460441 Fed Long Term Gain: 1,780.06	39,487.30	38,245.15
04/23/2024	SALE	7 shares ISHARES CORE MSCI EAFE ETF Trade 04/23/2024 Settle 04/25/2024 7 Units @ 72.13857143 Fed Long Term Gain: 65.40	494.22	504.97
04/23/2024	SALE	579 shares ISHARES TR BB RAT CORP BD Trade 04/23/2024 Settle 04/25/2024 579 Units @ 36.02970639 Fed Long Term Gain: 671.72	21,042.74	20,861.20
04/23/2024	SALE	5 shares ISHARES TR IBOND 0-3 MONTH Trade 04/23/2024 Settle 04/25/2024 5 Units @ 100.614 Fed Long Term Gain: 0.87	501.36	503.07



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5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
04/23/2024	SALE	17 shares SELECT SECTOR SPDR TECHNOLOGY Trade 04/23/2024 Settle 04/25/2024 17 Units @ 196.62823529 Fed Long Term Loss: 234.66	3,577.34	3,342.68
04/23/2024	SALE	386 shares VANGUARD RUSSELL 1000 GROWTH Trade 04/23/2024 Settle 04/25/2024 386 Units @ 83.16331606 Fed Long Term Gain: 6,077.10	30,115.72	32,101.04
04/24/2024	SALE	1 share ISHARES TR LEHMAN 20+ YR TREAS Trade 04/24/2024 Settle 04/26/2024 1 Units @ 88.25 Fed Long Term Gain: 3.48	97.94	88.25
04/24/2024	SALE	47 shares ISHARES LEHMAN MBS FIXED RATE BD Trade 04/24/2024 Settle 04/26/2024 47 Units @ 89.8093617 Fed Long Term Loss: 93.88	4,314.92	4,221.04
04/24/2024	SALE	111 shares ISHARES LEHMAN CREDIT BOND FD Trade 04/24/2024 Settle 04/26/2024 111 Units @ 49.37711712 Fed Long Term Gain: 231.02	5,684.94	5,480.86
04/24/2024	SALE	358 shares ISHARES CORE MSCI EAFE ETF Trade 04/24/2024 Settle 04/26/2024 358 Units @ 71.91941341 Fed Long Term Gain: 3,266.41	25,275.98	25,747.15



5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

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Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
04/24/2024	SALE	177 shares ISHARES TR BB RAT CORP BD Trade 04/24/2024 Settle 04/26/2024 177 Units @ 35.94474576 Fed Long Term Gain: 190.31	6,432.76	6,362.22
04/24/2024	SALE	35 shares ISHARES TR IBOND 0-3 MONTH Trade 04/24/2024 Settle 04/26/2024 35 Units @ 100.61914286 Fed Long Term Gain: 6.25	3,509.51	3,521.67
04/24/2024	PURCHASE	1 share SELECT SECTOR SPDR TECHNOLOGY Trade 04/24/2024 Settle 04/26/2024 1 Units @ 197.26	197.26	197.26
04/24/2024	PURCHASE	1 share VANGUARD RUSSELL 2000 Trade 04/24/2024 Settle 04/26/2024 1 Units @ 79.54	79.54	79.54
04/24/2024	SALE	1 share VANGUARD RUSSELL 1000 GROWTH Trade 04/24/2024 Settle 04/26/2024 1 Units @ 83.06 Fed Long Term Gain: 15.64	78.02	83.06
04/24/2024	SALE	769 shares VANGUARD RUSSELL 1000 VALUE Trade 04/24/2024 Settle 04/26/2024 769 Units @ 75.86068921 Fed Long Term Gain: 9,161.27	55,796.84	58,336.87
04/24/2024	SALE	22 shares VANGUARD MID-CAP VIPERS Trade 04/24/2024 Settle 04/26/2024 22 Units @ 238.41318182 Fed Long Term Gain: 916.02	5,118.87	5,245.09



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5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
05/21/2024	SALE	193 shares ISHARES TR LEHMAN 20+ YR TREAS Trade 05/21/2024 Settle 05/23/2024 193 Units @ 91.56124352 Fed Long Term Gain: 1,310.86	18,903.16	17,671.32
05/21/2024	SALE	740 shares ISHARES CORE MSCI EAFE ETF Trade 05/21/2024 Settle 05/23/2024 740 Units @ 75.73289189 Fed Long Term Gain: 9,573.77	52,246.45	56,042.34
05/21/2024	SALE	94 shares SCHWAB STRATEGIC TR SCHWB FDT US Trade 05/21/2024 Settle 05/23/2024 94 Units @ 51.94851064 Fed Long Term Gain: 109.99	4,905.49	4,883.16
05/21/2024	SALE	68 shares SELECT SECTOR SPDR TECHNOLOGY Trade 05/21/2024 Settle 05/23/2024 68 Units @ 214.86897059 Fed Long Term Gain: 302.31	14,308.78	14,611.09
05/21/2024	SALE	697 shares VANGUARD RUSSELL 2000 Trade 05/21/2024 Settle 05/23/2024 697 Units @ 84.21776184 Fed Long Term Gain: 10,740.39	56,524.50	58,699.78
05/21/2024	SALE	1,160 shares VANGUARD RUSSELL 1000 GROWTH Trade 05/21/2024 Settle 05/23/2024 1,160 Units @ 88.71253448 Fed Long Term Gain: 24,699.90	90,503.20	102,906.54



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5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
05/21/2024	SALE	444 shares VANGUARD RUSSELL 1000 VALUE Trade 05/21/2024 Settle 05/23/2024 444 Units @ 78.31281532 Fed Long Term Gain: 6,378.22	32,215.60	34,770.89
05/21/2024	SALE	179 shares VANGUARD MID-CAP VIPERS Trade 05/21/2024 Settle 05/23/2024 179 Units @ 248.17787709 Fed Long Term Gain: 9,200.93	41,648.99	44,423.84
05/22/2024	PURCHASE	99 shares ISHARES TR LEHMAN 20+ YR TREAS Trade 05/22/2024 Settle 05/24/2024 99 Units @ 91.44505051	9,053.06	9,053.06
05/22/2024	PURCHASE	2 shares ISHARES LEHMAN MBS FIXED RATE BD Trade 05/22/2024 Settle 05/24/2024 2 Units @ 91.295	182.59	182.59
05/22/2024	PURCHASE	10 shares ISHARES LEHMAN CREDIT BOND FD Trade 05/22/2024 Settle 05/24/2024 10 Units @ 50.2	502.00	502.00
05/22/2024	PURCHASE	121 shares ISHARES CORE MSCI EAFE ETF Trade 05/22/2024 Settle 05/24/2024 121 Units @ 75.29247934	9,110.39	9,110.39
05/22/2024	PURCHASE	247 shares ISHARES TR BB RAT CORP BD Trade 05/22/2024 Settle 05/24/2024 247 Units @ 36.28979757	8,963.58	8,963.58



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5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
05/22/2024	PURCHASE	23 shares ISHARES TR IBOND 0-3 MONTH Trade 05/22/2024 Settle 05/24/2024 23 Units @ 100.60521739	2,313.92	2,313.92
05/22/2024	PURCHASE	40 shares SCHWAB STRATEGIC TR SCHWB FDT US Trade 05/22/2024 Settle 05/24/2024 40 Units @ 51.89975	2,075.99	2,075.99
05/22/2024	PURCHASE	26 shares VANGUARD RUSSELL 2000 Trade 05/22/2024 Settle 05/24/2024 26 Units @ 84.09	2,186.34	2,186.34
06/07/2024	PURCHASE	26 shares ISHARES TR BB RAT CORP BD Trade 06/07/2024 Settle 06/10/2024 26 Units @ 36.13961538	939.63	939.63
06/07/2024	PURCHASE	345 shares VANGUARD RUSSELL 2000 Trade 06/07/2024 Settle 06/10/2024 345 Units @ 81.84	28,234.80	28,234.80
06/07/2024	PURCHASE	412 shares VANGUARD RUSSELL 1000 VALUE Trade 06/07/2024 Settle 06/10/2024 412 Units @ 77.2175	31,813.61	31,813.61
06/07/2024	PURCHASE	94 shares VANGUARD MID-CAP VIPERS Trade 06/07/2024 Settle 06/10/2024 94 Units @ 242.735	22,817.09	22,817.09



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5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
06/13/2024	SALE	36 shares ISHARES TR LEHMAN 20+ YR TREAS Trade 06/13/2024 Settle 06/14/2024 36 Units @ 93.12777778 Fed Long Term Gain: 297.53	3,522.69	3,352.60
06/13/2024	SALE	15 shares ISHARES LEHMAN MBS FIXED RATE BD Trade 06/13/2024 Settle 06/14/2024 15 Units @ 92.43266667 Fed Long Term Gain: 9.39	1,377.10	1,386.49
06/13/2024	SALE	114 shares ISHARES LEHMAN CREDIT BOND FD Trade 06/13/2024 Settle 06/14/2024 114 Units @ 50.56868421 Fed Long Term Gain: 373.03	5,838.56	5,764.83
06/13/2024	SALE	172 shares ISHARES CORE MSCI EAFE ETF Trade 06/13/2024 Settle 06/14/2024 172 Units @ 72.98796512 Fed Long Term Gain: 1,742.06	12,147.92	12,553.93
06/13/2024	SALE	2 shares ISHARES TR IBOND 0-3 MONTH Trade 06/13/2024 Settle 06/14/2024 2 Units @ 100.475 Fed Long Term Gain: 0.06	200.55	200.95
06/13/2024	SALE	2 shares SCHWAB STRATEGIC TR SCHWB FDT US Trade 06/13/2024 Settle 06/14/2024 2 Units @ 51.97 Fed Long Term Gain: 2.35	104.36	103.94



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5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
06/13/2024	SALE	8 shares SELECT SECTOR SPDR TECHNOLOGY Trade 06/13/2024 Settle 06/14/2024 8 Units @ 225.98875 Fed Long Term Gain: 124.52	1,683.39	1,807.91
06/13/2024	SALE	696 shares VANGUARD RUSSELL 1000 GROWTH Trade 06/13/2024 Settle 06/14/2024 696 Units @ 93.06771552 Fed Long Term Gain: 17,851.14	54,301.92	64,775.13
06/13/2024	PURCHASE	39 shares VANGUARD MID-CAP VIPERS Trade 06/13/2024 Settle 06/14/2024 39 Units @ 242.64	9,462.96	9,462.96
06/17/2024	SALE	255 shares ISHARES TR LEHMAN 20+ YR TREAS Trade 06/17/2024 Settle 06/18/2024 255 Units @ 93.58741176 Fed Long Term Gain: 2,224.71	24,952.39	23,864.79
06/17/2024	SALE	89 shares ISHARES LEHMAN MBS FIXED RATE BD Trade 06/17/2024 Settle 06/18/2024 89 Units @ 92.21764045 Fed Long Term Gain: 36.60	8,170.77	8,207.37
06/17/2024	SALE	1,036 shares ISHARES LEHMAN CREDIT BOND FD Trade 06/17/2024 Settle 06/18/2024 1,036 Units @ 50.48360039 Fed Long Term Gain: 3,301.86	53,059.23	52,301.01
06/17/2024	PURCHASE	426 shares ISHARES CORE MSCI EAFE ETF Trade 06/17/2024 Settle 06/18/2024 426 Units @ 72.22978873	30,769.89	30,769.89



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
06/17/2024	SALE	569 shares ISHARES TR BB RAT CORP BD Trade 06/17/2024 Settle 06/18/2024 569 Units @ 36.23899824 Fed Long Term Gain: 772.18	20,678.97	20,619.99
06/17/2024	SALE	28 shares ISHARES TR IBOND 0-3 MONTH Trade 06/17/2024 Settle 06/18/2024 28 Units @ 100.53714286 Fed Long Term Gain: 2.64	2,807.74	2,815.04
06/17/2024	SALE	65 shares SCHWAB STRATEGIC TR SCHWB FDT US Trade 06/17/2024 Settle 06/18/2024 65 Units @ 51.95861538 Fed Long Term Gain: 75.77	3,391.85	3,377.31
06/17/2024	SALE	114 shares SELECT SECTOR SPDR TECHNOLOGY Trade 06/17/2024 Settle 06/18/2024 114 Units @ 229.84859649 Fed Long Term Gain: 2,214.49	23,988.25	26,202.74
06/17/2024	SALE	1,838 shares VANGUARD RUSSELL 1000 GROWTH Trade 06/17/2024 Settle 06/18/2024 1,838 Units @ 94.12738303 Fed Long Term Gain: 49,089.05	143,400.76	173,006.13
06/17/2024	SALE	28 shares VANGUARD MID-CAP VIPERS Trade 06/17/2024 Settle 06/18/2024 28 Units @ 242.18464286 Fed Long Term Gain: 1,247.93	6,520.06	6,781.17



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
06/21/2024	PURCHASE	7 shares ISHARES TR LEHMAN 20+ YR TREAS Trade 06/21/2024 Settle 06/24/2024 7 Units @ 93.87	657.09	657.09
06/21/2024	SALE	3,034 shares SCHWAB STRATEGIC TR SCHWB FDT US Trade 06/21/2024 Settle 06/24/2024 3,034 Units @ 52.13894858 Fed Long Term Gain: 4,084.00	158,321.20	158,189.57
06/21/2024	SALE	3,932 shares VANGUARD RUSSELL 2000 Trade 06/21/2024 Settle 06/24/2024 3,932 Units @ 81.05774669 Fed Long Term Gain: 46,938.23	318,956.57	318,719.06
06/21/2024	PURCHASE	1,841 shares VANGUARD RUSSELL 1000 GROWTH Trade 06/21/2024 Settle 06/24/2024 1,841 Units @ 93.7	172,501.70	172,501.70
06/21/2024	PURCHASE	2,717 shares VANGUARD INTERMEDIATE TERM GOVT Trade 06/21/2024 Settle 06/24/2024 2,717 Units @ 58.43	158,754.31	158,754.31
06/21/2024	PURCHASE	1,697 shares VANGUARD RUSSELL 1000 VALUE Trade 06/21/2024 Settle 06/24/2024 1,697 Units @ 77	130,669.00	130,669.00
06/25/2024	PURCHASE	9 shares ISHARES LEHMAN MBS FIXED RATE BD Trade 06/25/2024 Settle 06/26/2024 9 Units @ 92.46555556	832.19	832.19



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
06/25/2024	PURCHASE	162 shares ISHARES LEHMAN CREDIT BOND FD Trade 06/25/2024 Settle 06/26/2024 162 Units @ 50.61290123	8,199.29	8,199.29
06/25/2024	PURCHASE	222 shares ISHARES CORE MSCI EAFE ETF Trade 06/25/2024 Settle 06/26/2024 222 Units @ 72.88581081	16,180.65	16,180.65
06/25/2024	PURCHASE	70 shares ISHARES TR BB RAT CORP BD Trade 06/25/2024 Settle 06/26/2024 70 Units @ 36.38014286	2,546.61	2,546.61
06/25/2024	PURCHASE	8 shares ISHARES TR IBOND 0-3 MONTH Trade 06/25/2024 Settle 06/26/2024 8 Units @ 100.65	805.20	805.20
06/25/2024	PURCHASE	41 shares SELECT SECTOR SPDR TECHNOLOGY Trade 06/25/2024 Settle 06/26/2024 41 Units @ 224.49780488	9,204.41	9,204.41
06/25/2024	PURCHASE	226 shares VANGUARD RUSSELL 1000 GROWTH Trade 06/25/2024 Settle 06/26/2024 226 Units @ 93.63800885	21,162.19	21,162.19
07/09/2024	PURCHASE	553 shares ISHARES LEHMAN CREDIT BOND FD Trade 07/09/2024 Settle 07/10/2024 553 Units @ 50.44229656	27,894.59	27,894.59
07/09/2024	PURCHASE	96 shares VANGUARD RUSSELL 1000 VALUE Trade 07/09/2024 Settle 07/10/2024 96 Units @ 76.27552083	7,322.45	7,322.45



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
07/09/2024	PURCHASE	37 shares VANGUARD MID-CAP VIPERS Trade 07/09/2024 Settle 07/10/2024 37 Units @ 241.74891892	8,944.71	8,944.71
07/24/2024	SALE	6 shares ISHARES LEHMAN MBS FIXED RATE BD Trade 07/24/2024 Settle 07/25/2024 6 Units @ 92.76666667 Fed Long Term Gain: 5.75	550.85	556.60
07/24/2024	SALE	504 shares ISHARES LEHMAN CREDIT BOND FD Trade 07/24/2024 Settle 07/25/2024 504 Units @ 50.61859127 Fed Long Term Gain: 1,648.53	25,806.64	25,511.77
07/24/2024	SALE	74 shares ISHARES CORE MSCI EAFE ETF Trade 07/24/2024 Settle 07/25/2024 74 Units @ 73.79810811 Fed Long Term Gain: 790.26	5,230.08	5,461.06
07/24/2024	SALE	272 shares ISHARES TR BB RAT CORP BD Trade 07/24/2024 Settle 07/25/2024 272 Units @ 36.75908088 Fed Long Term Gain: 509.65	9,885.23	9,998.47
07/24/2024	SALE	63 shares SELECT SECTOR SPDR TECHNOLOGY Trade 07/24/2024 Settle 07/25/2024 63 Units @ 218.33396825 Fed Long Term Gain: 472.76	13,282.28	13,755.04



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
07/24/2024	SALE	1,292 shares VANGUARD RUSSELL 1000 GROWTH Trade 07/24/2024 Settle 07/25/2024 1,292 Units @ 91.83964396 Fed Long Term Gain: 29,488.86	102,031.86	118,656.82
07/24/2024	SALE	12 shares VANGUARD INTERMEDIATE TERM GOVT Trade 07/24/2024 Settle 07/25/2024 12 Units @ 58.76833333 Fed Long Term Gain: 4.06	701.16	705.22
07/24/2024	SALE	512 shares VANGUARD RUSSELL 1000 VALUE Trade 07/24/2024 Settle 07/25/2024 512 Units @ 78.92871094 Fed Long Term Gain: 7,313.23	37,271.25	40,411.50
08/19/2024	PURCHASE	275 shares ISHARES TR BB RAT CORP BD Trade 08/19/2024 Settle 08/20/2024 275 Units @ 36.99501818	10,173.63	10,173.63
08/19/2024	PURCHASE	31 shares ISHARES TR IBOND 0-3 MONTH Trade 08/19/2024 Settle 08/20/2024 31 Units @ 100.56516129	3,117.52	3,117.52
08/19/2024	PURCHASE	105 shares SELECT SECTOR SPDR TECHNOLOGY Trade 08/19/2024 Settle 08/20/2024 105 Units @ 219.98	23,097.90	23,097.90
08/19/2024	PURCHASE	626 shares VANGUARD RUSSELL 1000 GROWTH Trade 08/19/2024 Settle 08/20/2024 626 Units @ 93.77119808	58,700.77	58,700.77



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
08/20/2024	SALE	1,340 shares ISHARES TR LEHMAN 20+ YR TREAS Trade 08/20/2024 Settle 08/21/2024 1,340 Units @ 98.18726866 Fed Long Term Gain: 17,841.96	131,116.86	131,570.94
08/20/2024	SALE	632 shares ISHARES LEHMAN MBS FIXED RATE BD Trade 08/20/2024 Settle 08/21/2024 632 Units @ 95.07756329 Fed Long Term Gain: 2,066.26	58,022.76	60,089.02
08/20/2024	SALE	8,168 shares ISHARES LEHMAN CREDIT BOND FD Trade 08/20/2024 Settle 08/21/2024 8,168 Units @ 51.90825661 Fed Long Term Gain: 37,250.68	418,231.47	423,986.64
08/20/2024	SALE	4,634 shares ISHARES CORE MSCI EAFE ETF Trade 08/20/2024 Settle 08/21/2024 4,634 Units @ 75.63289814 Fed Long Term Gain: 57,989.56	327,516.38	350,482.85
08/20/2024	SALE	5,545 shares ISHARES TR BB RAT CORP BD Trade 08/20/2024 Settle 08/21/2024 5,545 Units @ 37.08106763 Fed Long Term Gain: 12,069.96	201,553.06	205,614.52
08/20/2024	SALE	290 shares ISHARES TR IBOND 0-3 MONTH Trade 08/20/2024 Settle 08/21/2024 290 Units @ 100.5722069 Fed Long Term Gain: 36.51	29,082.33	29,165.94



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5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
08/20/2024	SALE	284 shares SELECT SECTOR SPDR TECHNOLOGY Trade 08/20/2024 Settle 08/21/2024 284 Units @ 225.36144366 Fed Long Term Gain: 3,940.20	60,062.45	64,002.65
08/20/2024	SALE	2,622 shares VANGUARD RUSSELL 2000 Trade 08/20/2024 Settle 08/21/2024 2,622 Units @ 86.65979024 Fed Long Term Gain: 45,988.67	212,691.79	227,221.97
08/20/2024	SALE	5,364 shares VANGUARD RUSSELL 1000 GROWTH Trade 08/20/2024 Settle 08/21/2024 5,364 Units @ 94.98236018 Fed Long Term Gain: 136,794.95	425,095.44	509,485.38
08/20/2024	SALE	490 shares VANGUARD INTERMEDIATE TERM GOVT Trade 08/20/2024 Settle 08/21/2024 490 Units @ 59.93832653 Fed Long Term Gain: 739.08	28,630.70	29,369.78
08/20/2024	SALE	7,901 shares VANGUARD RUSSELL 1000 VALUE Trade 08/20/2024 Settle 08/21/2024 7,901 Units @ 80.46776231 Fed Long Term Gain: 125,015.22	575,156.47	635,775.79
08/20/2024	SALE	1,523 shares VANGUARD MID-CAP VIPERS Trade 08/20/2024 Settle 08/21/2024 1,523 Units @ 252.81297439 Fed Long Term Gain: 83,723.71	354,713.54	385,034.16



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5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
08/22/2024	SALE	85 shares ISHARES TR LEHMAN 20+ YR TREAS Trade 08/22/2024 Settle 08/23/2024 85 Units @ 97.57752941 Fed Long Term Gain: 1,079.94	8,317.11	8,294.09
08/22/2024	SALE	53 shares ISHARES LEHMAN MBS FIXED RATE BD Trade 08/22/2024 Settle 08/23/2024 53 Units @ 95.10245283 Fed Long Term Gain: 174.60	4,865.83	5,040.43
08/22/2024	SALE	640 shares ISHARES LEHMAN CREDIT BOND FD Trade 08/22/2024 Settle 08/23/2024 640 Units @ 51.8760625 Fed Long Term Gain: 2,898.16	32,770.34	33,200.68
08/22/2024	SALE	435 shares ISHARES CORE MSCI EAFE ETF Trade 08/22/2024 Settle 08/23/2024 435 Units @ 76.00788506 Fed Long Term Gain: 5,606.68	30,744.42	33,063.43
08/22/2024	SALE	432 shares ISHARES TR BB RAT CORP BD Trade 08/22/2024 Settle 08/23/2024 432 Units @ 37.07685185 Fed Long Term Gain: 938.53	15,702.60	16,017.20
08/22/2024	SALE	22 shares ISHARES TR IBOND 0-3 MONTH Trade 08/22/2024 Settle 08/23/2024 22 Units @ 100.60181818 Fed Long Term Gain: 3.42	2,206.25	2,213.24



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5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
08/22/2024	SALE	20 shares SELECT SECTOR SPDR TECHNOLOGY Trade 08/22/2024 Settle 08/23/2024 20 Units @ 223.2925 Fed Long Term Gain: 236.10	4,229.75	4,465.85
08/22/2024	SALE	140 shares VANGUARD RUSSELL 2000 Trade 08/22/2024 Settle 08/23/2024 140 Units @ 86.81757143 Fed Long Term Gain: 2,477.62	11,356.54	12,154.46
08/22/2024	SALE	587 shares VANGUARD RUSSELL 1000 GROWTH Trade 08/22/2024 Settle 08/23/2024 587 Units @ 94.52737649 Fed Long Term Gain: 14,702.84	46,519.58	55,487.57
08/22/2024	SALE	41 shares VANGUARD INTERMEDIATE TERM GOVT Trade 08/22/2024 Settle 08/23/2024 41 Units @ 59.90097561 Fed Long Term Gain: 60.31	2,395.63	2,455.94
08/22/2024	SALE	574 shares VANGUARD RUSSELL 1000 VALUE Trade 08/22/2024 Settle 08/23/2024 574 Units @ 80.67775261 Fed Long Term Gain: 9,202.77	41,784.56	46,309.03
08/22/2024	SALE	123 shares VANGUARD MID-CAP VIPERS Trade 08/22/2024 Settle 08/23/2024 123 Units @ 254.11292683 Fed Long Term Gain: 6,921.56	28,647.25	31,255.89



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
08/23/2024	SALE	569 shares SELECT SECTOR SPDR TECHNOLOGY Trade 08/23/2024 Settle 08/26/2024 569 Units @ 221.55425308 Fed Long Term Gain: 5,727.97	120,336.40	126,064.37
08/23/2024	PURCHASE	978 shares VANGUARD RUSSELL 1000 GROWTH Trade 08/23/2024 Settle 08/26/2024 978 Units @ 93.96	91,892.88	91,892.88
08/23/2024	PURCHASE	673 shares VANGUARD RUSSELL 1000 VALUE Trade 08/23/2024 Settle 08/26/2024 673 Units @ 81.09	54,573.57	54,573.57
09/06/2024	PURCHASE CASH SETTLEMENT	402.41 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/06/2024 Settle 09/06/2024 402.41 Units @ 1	402.41	402.41
09/06/2024	PURCHASE CASH SETTLEMENT	128.9 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/06/2024 Settle 09/06/2024 128.9 Units @ 1	128.90	128.90
09/06/2024	PURCHASE CASH SETTLEMENT	56.93 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/06/2024 Settle 09/06/2024 56.93 Units @ 1	56.93	56.93
09/09/2024	PURCHASE CASH SETTLEMENT	14,924.85 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/09/2024 Settle 09/09/2024 14,924.85 Units @ 1	14,924.85	14,924.85



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
09/20/2024	SALE	5,336 shares ISHARES TR LEHMAN 20+ YR TREAS Trade 09/20/2024 Settle 09/23/2024 5,336 Units @ 98.80725262 Fed Long Term Gain: 74,356.50	522,119.09	527,235.50
09/20/2024	SALE	2,740 shares ISHARES LEHMAN MBS FIXED RATE BD Trade 09/20/2024 Settle 09/23/2024 2,740 Units @ 96.03982847 Fed Long Term Gain: 11,594.74	251,554.39	263,149.13
09/20/2024	SALE	35,148 shares ISHARES LEHMAN CREDIT BOND FD Trade 09/20/2024 Settle 09/23/2024 35,148 Units @ 52.55853875 Fed Long Term Gain: 183,150.78	1,799,706.16	1,847,327.52
09/20/2024	SALE	18,838 shares ISHARES CORE MSCI EAFE ETF Trade 09/20/2024 Settle 09/23/2024 18,838 Units @ 76.45797431 Fed Long Term Gain: 251,280.23	1,331,409.93	1,440,315.32
09/20/2024	SALE	24,585 shares ISHARES TR BB RAT CORP BD Trade 09/20/2024 Settle 09/23/2024 24,585 Units @ 37.53895627 Fed Long Term Gain: 64,772.08	893,630.63	922,895.24
09/20/2024	SALE	1,295 shares ISHARES TR IBOND 0-3 MONTH Trade 09/20/2024 Settle 09/23/2024 1,295 Units @ 100.62720463 Fed Long Term Gain: 234.24	129,867.65	130,312.23



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5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
09/20/2024	SALE	588 shares SELECT SECTOR SPDR TECHNOLOGY Trade 09/20/2024 Settle 09/23/2024 588 Units @ 221.30744898 Fed Long Term Gain: 5,774.12	124,354.66	130,128.78
09/20/2024	SALE	8,992 shares VANGUARD RUSSELL 2000 Trade 09/20/2024 Settle 09/23/2024 8,992 Units @ 89.56330961 Fed Long Term Gain: 183,823.97	729,414.42	805,353.28
09/20/2024	SALE	28,390 shares VANGUARD RUSSELL 1000 GROWTH Trade 09/20/2024 Settle 09/23/2024 28,390 Units @ 95.62754139 Fed Long Term Gain: 718,388.76	2,264,285.90	2,714,865.90
09/20/2024	SALE	2,174 shares VANGUARD INTERMEDIATE TERM GOVT Trade 09/20/2024 Settle 09/23/2024 2,174 Units @ 60.46292088 Fed Long Term Gain: 4,419.57	127,026.82	131,446.39
09/20/2024	SALE	32,972 shares VANGUARD RUSSELL 1000 VALUE Trade 09/20/2024 Settle 09/23/2024 32,972 Units @ 82.47240719 Fed Long Term Gain: 576,736.06	2,405,792.28	2,719,280.21
09/20/2024	SALE	5,637 shares VANGUARD MID-CAP VIPERS Trade 09/20/2024 Settle 09/23/2024 5,637 Units @ 260.24276566 Fed Long Term Gain: 351,763.93	1,312,882.60	1,466,988.47



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5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
09/23/2024	SALE CASH SETTLEMENT	125,783.33 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/23/2024 Settle 09/23/2024 125,783.33 Units @ 1	125,783.33	125,783.33
09/24/2024	PURCHASE	750,000 par value INTEL CORP 4.875% 02/10/2026 Trade 09/24/2024 Settle 09/25/2024 750,000 Units @ 101.7797	763,347.75	763,347.75
09/24/2024	PURCHASE	750,000 par value INVESCO FIN PLC US46132FAD24 3.75% 01/15/2026 Trade 09/24/2024 Settle 09/25/2024 750,000 Units @ 100.3287	752,465.25	752,465.25
09/24/2024	PURCHASE	750,000 par value ROYAL BK CDA US780082AD52 4.65% 01/27/2026 Trade 09/24/2024 Settle 09/25/2024 750,000 Units @ 101.2417	759,312.75	759,312.75
09/24/2024	PURCHASE	750,000 par value SCHWAB CHARLES CORP 3.45% 02/13/2026-2025 Trade 09/24/2024 Settle 09/25/2024 750,000 Units @ 99.9947	749,960.25	749,960.25
09/24/2024	PURCHASE CASH SETTLEMENT	13,225,081.3 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/24/2024 Settle 09/24/2024 13,225,081.3 Units @ 1	13,225,081.30	13,225,081.30
09/25/2024	PURCHASE CASH SETTLEMENT	2,556.36 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/25/2024 Settle 09/25/2024 2,556.36 Units @ 1	2,556.36	2,556.36



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5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
09/25/2024	SALE CASH SETTLEMENT	6,116,294.63 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/25/2024 Settle 09/25/2024 6,116,294.63 Units @ 1	6,116,294.63	6,116,294.63
09/27/2024	SALE CASH SETTLEMENT	4,000,000 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/27/2024 Settle 09/27/2024 4,000,000 Units @ 1	4,000,000.00	4,000,000.00
10/04/2024	PURCHASE CASH SETTLEMENT	51.07 shares UBS BANK USA BUSINESS ACCOUNT Trade 10/04/2024 Settle 10/04/2024 51.07 Units @ 1	51.07	51.07
10/04/2024	PURCHASE CASH SETTLEMENT	1,755.89 shares UBS BANK USA BUSINESS ACCOUNT Trade 10/04/2024 Settle 10/04/2024 1,755.89 Units @ 1	1,755.89	1,755.89
10/28/2024	SALE CASH SETTLEMENT	216,000 shares UBS BANK USA BUSINESS ACCOUNT Trade 10/28/2024 Settle 10/28/2024 216,000 Units @ 1	216,000.00	216,000.00
11/06/2024	PURCHASE CASH SETTLEMENT	2.3 shares UBS BANK USA BUSINESS ACCOUNT Trade 11/06/2024 Settle 11/06/2024 2.3 Units @ 1	2.30	2.30
11/06/2024	PURCHASE CASH SETTLEMENT	2,784.4 shares UBS BANK USA BUSINESS ACCOUNT Trade 11/06/2024 Settle 11/06/2024 2,784.4 Units @ 1	2,784.40	2,784.40
11/19/2024	SALE CASH SETTLEMENT	66,498.46 shares UBS BANK USA BUSINESS ACCOUNT Trade 11/19/2024 Settle 11/19/2024 66,498.46 Units @ 1	66,498.46	66,498.46



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5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
11/21/2024	PURCHASE CASH SETTLEMENT	11.56 shares UBS BANK USA BUSINESS ACCOUNT Trade 11/21/2024 Settle 11/21/2024 11.56 Units @ 1	11.56	11.56
12/03/2024	PURCHASE CASH SETTLEMENT	18,281.25 shares UBS BANK USA BUSINESS ACCOUNT Trade 12/03/2024 Settle 12/03/2024 18,281.25 Units @ 1	18,281.25	18,281.25
12/04/2024	SALE CASH SETTLEMENT	18,292.81 shares UBS BANK USA BUSINESS ACCOUNT Trade 12/04/2024 Settle 12/04/2024 18,292.81 Units @ 1	18,292.81	18,292.81
12/05/2024	PURCHASE CASH SETTLEMENT	2.16 shares UBS BANK USA BUSINESS ACCOUNT Trade 12/05/2024 Settle 12/05/2024 2.16 Units @ 1	2.16	2.16
12/05/2024	PURCHASE CASH SETTLEMENT	1,520.82 shares UBS BANK USA BUSINESS ACCOUNT Trade 12/05/2024 Settle 12/05/2024 1,520.82 Units @ 1	1,520.82	1,520.82
12/05/2024	PURCHASE CASH SETTLEMENT	0.04 share UBS BANK USA BUSINESS ACCOUNT Trade 12/05/2024 Settle 12/05/2024 0.04 Units @ 1	0.04	0.04
12/26/2024	SALE CASH SETTLEMENT	2,611.89 shares UBS BANK USA BUSINESS ACCOUNT Trade 12/26/2024 Settle 12/26/2024 2,611.89 Units @ 1	2,611.89	2,611.89
12/27/2024	PURCHASE CASH SETTLEMENT	2,611.89 shares UBS BANK USA BUSINESS ACCOUNT Trade 12/27/2024 Settle 12/27/2024 2,611.89 Units @ 1	2,611.89	2,611.89



A DUDA & SONS

Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
12/27/2024	SALE CASH SETTLEMENT	4,132.75 shares UBS BANK USA BUSINESS ACCOUNT Trade 12/27/2024 Settle 12/27/2024 4,132.75 Units @ 1	4,132.75	4,132.75
Total CUSTODY FREE ALLIANCE BROKER FIRM			80,061,668.46	81,989,516.29
09/03/2024	PURCHASE CASH SETTLEMENT	200,000 par value BANK NOVA SCOTIA Trade 04/17/2024 Settle 04/17/2024 200,000 Units @ 10	2,000,000.00	2,000,000.00
10/25/2024	PURCHASE	300,000 par value BANK NOVA SCOTIA Trade 04/12/2024 Settle 04/17/2024 300,000 Units @ 1000	3,000,000.00	3,000,000.00
10/25/2024	PURCHASE	200,000 par value BARCLAYS BK PLC Trade 04/12/2024 Settle 04/17/2024 200,000 Units @ 1000	2,000,000.00	2,000,000.00
10/25/2024	PURCHASE	300,000 par value BARCLAYS BANK PLC Trade 04/12/2024 Settle 04/17/2024 300,000 Units @ 1000	3,000,000.00	3,000,000.00
12/10/2024	PURCHASE	750,000 par value BK OF AMERICA CORP FR 4.45% 03/03/2026 Trade 09/24/2024 Settle 09/25/2024 750,000 Units @ 101.1697	758,772.75	758,772.75
12/10/2024	PURCHASE	750,000 par value SOUTHERN CALIF EDISON 5.35% 03/01/2026 Ser 2024C DTD 3/1/2024 5.35% 3/1/2026 Trade 09/24/2024 Settle 09/25/2024 750,000 Units @ 102.5707	769,280.25	769,280.25



A DUDA & SONS

Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
12/10/2024	PURCHASE	750,000 par value UNITED STATES TREAS NTS Ser BL-2025 DTD 11/30/2023 4.875% 11/30 Trade 09/24/2024 Settle 09/25/2024 750,000 Units @ 101.687075	762,653.06	762,653.06
12/10/2024	PURCHASE	750,000 par value UNITED STATES TREAS DTD 12/31/2023 4.25% 12/31/2025 Trade 09/24/2024 Settle 09/25/2024 750,000 Units @ 101.0517	757,887.75	757,887.75
Total LEGENT CLEARING LLC			13,048,593.81	13,048,593.81
Total All Brokers			93,110,262.27	95,038,110.10

Schedule of Active Participant Data

The following table shows the distribution of the plan's active participant population by age and service and other demographic statistics.

Years of Credited Service

Age	0 - 4	5 - 9	10 - 14	15 - 19	20 - 24	25 - 29	30 - 34	35 - 39	40 +	Total
Under 25	0	0	0	0	0	0	0	0	0	0
25 - 29	0	0	0	0	0	0	0	0	0	0
30 - 34	0	0	0	0	0	0	0	0	0	0
35 - 39	0	0	0	0	0	0	0	0	0	0
40 - 44	0	0	0	0	0	0	0	0	0	0
45 - 49	0	0	0	0	0	0	0	0	0	0
50 - 54	0	0	0	0	0	0	2	0	0	2
55 - 59	0	0	0	0	2	2	3	4	0	11
60 - 64	0	0	0	1	4	4	8	11	0	28
65 - 69	0	0	0	0	0	0	1	2	2	5
Over 70	0	0	0	0	0	0	3	3	0	6
Total	0	0	0	1	6	6	17	20	2	52

Average Age 62.92

Average Past Service 32.49

Statement of Actuarial Assumptions/Methods

Summary of Methods

Valuation date: January 1, 2024.

Actuarial cost method: Unit Credit Cost Method pursuant to Code Section 430 of the Pension Protection Act of 2006 (PPA).

Actuarial value of assets: Smoothed fair market value of assets over the current and prior two six-month periods, adjusted for contributions, benefit payments, administrative expenses, and expected earnings. The average value of assets calculated in this manner is further limited to not less than 90% nor more than 110% of fair market value.

Changes since last valuation: None.

Primary Assumptions

Minimum Funding Interest: Minimum Funding: ARPA IRC 430(h) Funding Segment Rates for September 2023, 4.75% per year for 1st segment, 4.87% for 2nd segment and 5.59% thereafter; Effective rate of 5.00%

Maximum Deductible Interest: IRC 404(o) Funding Segment Rates for September 2023, 3.62% per year for 1st segment, 4.46% for 2nd segment and 4.52% thereafter; Effective rate of 4.38%

ASC 960 Interest: 4.38% Effective rate

Retirement age:

Active participants:

Age	Years of Service	
	0-39	40+
55	3%	3%
56	3%	3%
57	3%	3%
58	3%	3%
59	3%	3%
60	6%	6%
61	6%	6%
62	30%	100%
63	10%	100%
64	10%	100%
65	25%	25%
66	25%	25%
67	25%	25%
68	25%	25%
69	25%	25%
70+	100%	100%

Terminated vested participants: Age 65.

Mortality (healthy and disabled): IRS 2024 Generational Mortality Table.

Statement of Actuarial Assumptions/Methods (continued)

Withdrawal rates:

Age	Years of service					
	0	1	2	3	4	5+
21	50%	45%	40%	35%	30%	24.30%
22	50%	45%	40%	35%	30%	23.10%
23	50%	45%	40%	35%	30%	21.90%
24	50%	45%	40%	35%	30%	21.00%
25	50%	45%	40%	35%	30%	19.80%
26	50%	45%	40%	35%	30%	18.90%
27	50%	45%	40%	35%	30%	18.00%
28	50%	45%	40%	35%	30%	17.10%
29	50%	45%	40%	35%	30%	16.35%
30	50%	45%	40%	35%	30%	15.60%
31	50%	45%	40%	35%	30%	14.85%
32	50%	45%	40%	35%	30%	14.10%
33	50%	45%	40%	35%	30%	13.50%
34	50%	45%	40%	35%	30%	12.90%
35	50%	45%	40%	35%	30%	12.15%
36	50%	45%	40%	35%	30%	11.40%
37	50%	45%	40%	35%	30%	10.80%
38	50%	45%	40%	35%	30%	10.35%
39	50%	45%	40%	35%	30%	9.90%
40	50%	45%	40%	35%	30%	9.45%
41	50%	45%	40%	35%	30%	9.00%
42	50%	45%	40%	35%	30%	8.70%
43	50%	45%	40%	35%	30%	8.40%
44	50%	45%	40%	35%	30%	8.10%
45	50%	45%	40%	35%	30%	7.80%
46	50%	45%	40%	35%	30%	7.50%
47	50%	45%	40%	35%	30%	7.20%
48	50%	45%	40%	35%	30%	6.75%
49	50%	45%	40%	35%	30%	6.30%
50	50%	45%	40%	35%	30%	5.85%
51	50%	45%	40%	35%	30%	5.40%
52	50%	45%	40%	35%	30%	4.65%
53	50%	45%	40%	35%	30%	4.20%
54	50%	45%	40%	35%	30%	3.75%
55+	50%	45%	40%	35%	30%	0.00%

Statement of Actuarial Assumptions/Methods (continued)

Disability rates:

	Male	Female		Male	Female
Age			Age		
21	0.1200%	0.1800%	46	0.2210%	0.3315%
22	0.1200%	0.1800%	47	0.2490%	0.3735%
23	0.1200%	0.1800%	48	0.2805%	0.4210%
24	0.1200%	0.1800%	49	0.3150%	0.4725%
25	0.1200%	0.1800%	50	0.3565%	0.5350%
26	0.1200%	0.1800%	51	0.4050%	0.6075%
27	0.1200%	0.1800%	52	0.4625%	0.6940%
28	0.1200%	0.1800%	53	0.5225%	0.7840%
29	0.1200%	0.1800%	54	0.5925%	0.8890%
30	0.1200%	0.1800%	55	0.6810%	1.0215%
31	0.1210%	0.1815%	56	0.7910%	1.1865%
32	0.1220%	0.1830%	57	0.9295%	1.3945%
33	0.1235%	0.1855%	58	1.1000%	1.6650%
34	0.1255%	0.1885%	59	1.2600%	1.8900%
35	0.1275%	0.1915%	60	1.3800%	2.0700%
36	0.1300%	0.1950%	61	1.4705%	2.2060%
37	0.1330%	0.1995%	62	1.5420%	2.3130%
38	0.1370%	0.2055%	63	1.5980%	2.3970%
39	0.1420%	0.2130%	64	1.6400%	2.4600%
40	0.1470%	0.2205%	65	0.0000%	0.0000%
41	0.1530%	0.2295%			
42	0.1590%	0.2385%			
43	0.1690%	0.2535%			
44	0.1830%	0.2745%			
45	0.1975%	0.2965%			

Decrement timing:

Beginning of year decrements, with 100% retirement occurring at beginning of year.

Surviving Spouse Benefit:

It is assumed that 80% of males and 80% of females have an eligible spouse, and that males are three years older than their spouses.

Maximum benefit:

Limited as set forth by IRC Section 415.

Maximum compensation:

Limited as set forth by IRC Section 401(a)(17).

Expenses:

Administrative expenses based upon prior plan year expenses.

Changes since the last valuation:

The mortality table and interest rates were updated as required by the Pension Protection Act of 2006.

Form 5500Department of the Treasury
Internal Revenue ServiceDepartment 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) _____
- 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 RETIREMENT PLAN FOR EMPLOYEES OF A. DUDA & SONS, INC.	1b Three-digit plan number (PN) ▶ 001
	1c Effective date of plan 09/01/1951
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) A. Duda & Sons, Inc. P.O. Box 620257 Oviedo FL 32762-0257	2b Employer Identification Number (EIN) 59-0700499
	2c Plan Sponsor's telephone number 407-365-2111
	2d Business code (see instructions) 111210

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 <i>Karen Ziomek</i>	<i>9/24/2025</i>	Karen Ziomek
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		
Signature of DFE	Date	Enter name of individual signing as DFE

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

Form 5500 (2024)
v. 240311

3a Plan administrator's name and address ☐ Same as Plan Sponsor THE RETIREMENT COMMITTEE OF A. DUDA & SONS, INC. P.O. BOX 620257 OVIEDO FL 32762-0257		3b Administrator's EIN 59-1661184	
		3c Administrator's telephone number 407-365-2111	
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	1,063
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)	50
		6a(2)	46
		6b	377
		6c	103
		6d	526
		6e	169
		6f	695
		6g(1)	
		6g(2)	
		6h	0
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: 1A 1I 3F			
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 _____



Extracted these pages from the certified trust statement
downloaded directly from the Comerica website on 07/08/2025.

5% Transactions - Single Transactions
For the Period January 01, 2024 - December 31, 2024

A DUDA & SONS

Account Number: 3-302056

Date	Transaction	Description	EBT Cost	Market Value
A DUDA & SONS				
04/15/2024	PURCHASE CASH SETTLEMENT	10,000,000.21 shares UBS BANK USA BUSINESS ACCOUNT Trade 04/15/2024 Settle 04/15/2024 10,000,000.21 Units @ 1	10,000,000.21	10,000,000.21
04/17/2024	SALE CASH SETTLEMENT	10,000,000 shares UBS BANK USA BUSINESS ACCOUNT Trade 04/17/2024 Settle 04/17/2024 10,000,000 Units @ 1	10,000,000.00	10,000,000.00
09/24/2024	PURCHASE CASH SETTLEMENT	13,225,081.3 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/24/2024 Settle 09/24/2024 13,225,081.3 Units @ 1	13,225,081.30	13,225,081.30
09/25/2024	SALE CASH SETTLEMENT	6,116,294.63 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/25/2024 Settle 09/25/2024 6,116,294.63 Units @ 1	6,116,294.63	6,116,294.63
09/27/2024	SALE CASH SETTLEMENT	4,000,000 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/27/2024 Settle 09/27/2024 4,000,000 Units @ 1	4,000,000.00	4,000,000.00
10/25/2024	PURCHASE	300,000 par value BANK NOVA SCOTIA Trade 04/12/2024 Settle 04/17/2024 300,000 Units @ 1000	3,000,000.00	3,000,000.00
09/03/2024	PURCHASE CASH SETTLEMENT	200,000 par value BANK NOVA SCOTIA Trade 04/17/2024 Settle 04/17/2024 200,000 Units @ 10	2,000,000.00	2,000,000.00
10/25/2024	PURCHASE	300,000 par value BARCLAYS BANK PLC Trade 04/12/2024 Settle 04/17/2024 300,000 Units @ 1000	3,000,000.00	3,000,000.00



A DUDA & SONS

Account Number: 3-302056

5% Transactions - Single Transactions
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
10/25/2024	PURCHASE	200,000 par value BARCLAYS BK PLC Trade 04/12/2024 Settle 04/17/2024 200,000 Units @ 1000	2,000,000.00	2,000,000.00
09/20/2024	SALE	35,148 shares ISHARES LEHMAN CREDIT BOND FD Trade 09/20/2024 Settle 09/23/2024 35,148 Units @ 52.55853875 Fed Long Term Gain: 183,150.78	1,799,706.16	1,847,327.52
04/10/2024	SALE	21,966 shares VANGUARD RUSSELL 1000 GROWTH Trade 04/10/2024 Settle 04/12/2024 21,966 Units @ 85.75001411 Fed Long Term Gain: 402,647.62	1,713,787.32	1,883,584.81
09/20/2024	SALE	28,390 shares VANGUARD RUSSELL 1000 GROWTH Trade 09/20/2024 Settle 09/23/2024 28,390 Units @ 95.62754139 Fed Long Term Gain: 718,388.76	2,264,285.90	2,714,865.90
04/10/2024	SALE	24,927 shares VANGUARD RUSSELL 1000 VALUE Trade 04/10/2024 Settle 04/12/2024 24,927 Units @ 77.05988326 Fed Long Term Gain: 328,444.98	1,808,204.58	1,920,871.71
09/20/2024	SALE	32,972 shares VANGUARD RUSSELL 1000 VALUE Trade 09/20/2024 Settle 09/23/2024 32,972 Units @ 82.47240719 Fed Long Term Gain: 576,736.06	2,405,792.28	2,719,280.21
01/02/2024	SWEEP PURCHASE	143.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	143.16	143.16



A DUDA & SONS

Account Number: 3-302056

5% Transactions - Single Transactions
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
01/02/2024	SWEEP SALE	122.79 shares COMERICA SHORT TERM FUND	122.79	122.79
01/16/2024	SWEEP PURCHASE	560.33 shares COMERICA SHORT TERM FUND STATE COST: 0.00	560.33	560.33
01/17/2024	SWEEP SALE	560.33 shares COMERICA SHORT TERM FUND	560.33	560.33
01/24/2024	SWEEP SALE	270.94 shares COMERICA SHORT TERM FUND	270.94	270.94
01/24/2024	SWEEP PURCHASE	247,015.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	247,015.16	247,015.16
01/26/2024	SWEEP SALE	246,556.11 shares COMERICA SHORT TERM FUND	246,556.11	246,556.11
02/01/2024	SWEEP PURCHASE	72.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	72.13	72.13
02/02/2024	SWEEP PURCHASE	795.83 shares COMERICA SHORT TERM FUND STATE COST: 0.00	795.83	795.83
02/05/2024	SWEEP SALE	608.06 shares COMERICA SHORT TERM FUND	608.06	608.06
02/06/2024	SWEEP SALE	48.89 shares COMERICA SHORT TERM FUND	48.89	48.89
02/20/2024	SWEEP PURCHASE	749.36 shares COMERICA SHORT TERM FUND STATE COST: 0.00	749.36	749.36
02/21/2024	SWEEP PURCHASE	250,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	250,000.00	250,000.00



A DUDA & SONS

Account Number: 3-302056

5% Transactions - Single Transactions
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
02/22/2024	SWEEP SALE	3,218.07 shares COMERICA SHORT TERM FUND	3,218.07	3,218.07
02/26/2024	SWEEP SALE	246,166.73 shares COMERICA SHORT TERM FUND	246,166.73	246,166.73
03/01/2024	SWEEP PURCHASE	180.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	180.67	180.67
03/06/2024	SWEEP PURCHASE	137 shares COMERICA SHORT TERM FUND STATE COST: 0.00	137.00	137.00
03/07/2024	SWEEP SALE	137 shares COMERICA SHORT TERM FUND	137.00	137.00
03/12/2024	SWEEP PURCHASE	91.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	91.13	91.13
03/13/2024	SWEEP SALE	91.13 shares COMERICA SHORT TERM FUND	91.13	91.13
03/15/2024	SWEEP SALE	1,417.5 shares COMERICA SHORT TERM FUND	1,417.50	1,417.50
03/20/2024	SWEEP PURCHASE	248,500 shares COMERICA SHORT TERM FUND STATE COST: 0.00	248,500.00	248,500.00
03/22/2024	SWEEP SALE	3,464.78 shares COMERICA SHORT TERM FUND	3,464.78	3,464.78
03/26/2024	SWEEP SALE	245,833.01 shares COMERICA SHORT TERM FUND	245,833.01	245,833.01
03/27/2024	SWEEP PURCHASE	1,600.07 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,600.07	1,600.07



A DUDA & SONS

Account Number: 3-302056

5% Transactions - Single Transactions
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
04/01/2024	SWEEP PURCHASE	217.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	217.03	217.03
04/03/2024	SWEEP PURCHASE	45.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	45.64	45.64
04/04/2024	SWEEP SALE	45.64 shares COMERICA SHORT TERM FUND	45.64	45.64
04/11/2024	SWEEP PURCHASE	1,417.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,417.50	1,417.50
04/12/2024	SWEEP SALE	1,417.5 shares COMERICA SHORT TERM FUND	1,417.50	1,417.50
04/15/2024	SWEEP PURCHASE	66,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	66,000.00	66,000.00
04/25/2024	SWEEP SALE	67,817.1 shares COMERICA SHORT TERM FUND	67,817.10	67,817.10
04/26/2024	SWEEP PURCHASE	2,043.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,043.46	2,043.46
04/30/2024	SWEEP SALE	840.51 shares COMERICA SHORT TERM FUND	840.51	840.51
05/01/2024	SWEEP PURCHASE	106.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	106.57	106.57
05/01/2024	SWEEP SALE	1,309.52 shares COMERICA SHORT TERM FUND	1,309.52	1,309.52
05/23/2024	SWEEP PURCHASE	259,329.45 shares COMERICA SHORT TERM FUND STATE COST: 0.00	259,329.45	259,329.45



A DUDA & SONS

Account Number: 3-302056

**5% Transactions - Single Transactions
For the Period January 01, 2024 - December 31, 2024**

Date	Transaction	Description	EBT Cost	Market Value
05/24/2024	SWEEP SALE	3,435.34 shares COMERICA SHORT TERM FUND	3,435.34	3,435.34
05/28/2024	SWEEP SALE	246,867.01 shares COMERICA SHORT TERM FUND	246,867.01	246,867.01
06/03/2024	SWEEP PURCHASE	188.15 shares COMERICA SHORT TERM FUND STATE COST: 0.00	188.15	188.15
06/03/2024	SWEEP SALE	9,215.25 shares COMERICA SHORT TERM FUND	9,215.25	9,215.25
06/18/2024	SWEEP PURCHASE	265,118.9 shares COMERICA SHORT TERM FUND STATE COST: 0.00	265,118.90	265,118.90
06/21/2024	SWEEP SALE	3,443.11 shares COMERICA SHORT TERM FUND	3,443.11	3,443.11
06/25/2024	SWEEP SALE	245,695.89 shares COMERICA SHORT TERM FUND	245,695.89	245,695.89
06/26/2024	SWEEP PURCHASE	1,931.61 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,931.61	1,931.61
06/27/2024	SWEEP SALE	1,931.61 shares COMERICA SHORT TERM FUND	1,931.61	1,931.61
06/28/2024	SWEEP SALE	666.98 shares COMERICA SHORT TERM FUND	666.98	666.98
07/01/2024	SWEEP PURCHASE	278.31 shares COMERICA SHORT TERM FUND STATE COST: 0.00	278.31	278.31
07/01/2024	SWEEP SALE	14,863.78 shares COMERICA SHORT TERM FUND	14,863.78	14,863.78



A DUDA & SONS

Account Number: 3-302056

5% Transactions - Single Transactions
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
07/03/2024	SWEEP PURCHASE	66,057.76 shares COMERICA SHORT TERM FUND STATE COST: 0.00	66,057.76	66,057.76
07/05/2024	SWEEP SALE	57.76 shares COMERICA SHORT TERM FUND	57.76	57.76
07/19/2024	SWEEP PURCHASE	5,795.73 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,795.73	5,795.73
07/23/2024	SWEEP PURCHASE	2,650.86 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,650.86	2,650.86
07/24/2024	SWEEP SALE	3,456.25 shares COMERICA SHORT TERM FUND	3,456.25	3,456.25
07/25/2024	SWEEP PURCHASE	171,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	171,000.00	171,000.00
07/26/2024	SWEEP SALE	238,822.81 shares COMERICA SHORT TERM FUND	238,822.81	238,822.81
07/29/2024	SWEEP PURCHASE	57.76 shares COMERICA SHORT TERM FUND STATE COST: 0.00	57.76	57.76
07/30/2024	SWEEP SALE	119.72 shares COMERICA SHORT TERM FUND	119.72	119.72
07/30/2024	SWEEP PURCHASE	185.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	185.60	185.60
07/31/2024	SWEEP SALE	4,018.62 shares COMERICA SHORT TERM FUND	4,018.62	4,018.62
08/23/2024	SWEEP PURCHASE	239,520.12 shares COMERICA SHORT TERM FUND STATE COST: 0.00	239,520.12	239,520.12



A DUDA & SONS

Account Number: 3-302056

**5% Transactions - Single Transactions
For the Period January 01, 2024 - December 31, 2024**

Date	Transaction	Description	EBT Cost	Market Value
08/27/2024	SWEEP SALE	239,017.07 shares COMERICA SHORT TERM FUND	239,017.07	239,017.07
08/28/2024	SWEEP PURCHASE	416.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	416.70	416.70
09/03/2024	SWEEP PURCHASE	135.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	135.65	135.65
09/10/2024	SWEEP PURCHASE	78.71 shares COMERICA SHORT TERM FUND STATE COST: 0.00	78.71	78.71
09/11/2024	SWEEP SALE	78.71 shares COMERICA SHORT TERM FUND	78.71	78.71
09/12/2024	SWEEP PURCHASE	708.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	708.39	708.39
09/13/2024	SWEEP PURCHASE	284,291.61 shares COMERICA SHORT TERM FUND STATE COST: 0.00	284,291.61	284,291.61
09/23/2024	SWEEP SALE	3,499.44 shares COMERICA SHORT TERM FUND	3,499.44	3,499.44
09/24/2024	SWEEP PURCHASE	23,694.22 shares COMERICA SHORT TERM FUND STATE COST: 0.00	23,694.22	23,694.22
09/25/2024	SWEEP SALE	237,672.29 shares COMERICA SHORT TERM FUND	237,672.29	237,672.29
09/27/2024	SWEEP PURCHASE	69.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	69.50	69.50



A DUDA & SONS

Account Number: 3-302056

5% Transactions - Single Transactions
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
09/30/2024	SWEEP PURCHASE	28.62 shares COMERICA SHORT TERM FUND STATE COST: 0.00	28.62	28.62
10/01/2024	SWEEP PURCHASE	530.11 shares COMERICA SHORT TERM FUND STATE COST: 0.00	530.11	530.11
10/01/2024	SWEEP PURCHASE	48.89 shares COMERICA SHORT TERM FUND STATE COST: 0.00	48.89	48.89
10/02/2024	SWEEP PURCHASE	35.87 shares COMERICA SHORT TERM FUND STATE COST: 0.00	35.87	35.87
10/03/2024	SWEEP SALE	35.87 shares COMERICA SHORT TERM FUND	35.87	35.87
10/03/2024	SWEEP PURCHASE	145.01 shares COMERICA SHORT TERM FUND STATE COST: 0.00	145.01	145.01
10/04/2024	SWEEP PURCHASE	74.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	74.63	74.63
10/07/2024	SWEEP SALE	219.64 shares COMERICA SHORT TERM FUND	219.64	219.64
10/09/2024	SWEEP PURCHASE	319.29 shares COMERICA SHORT TERM FUND STATE COST: 0.00	319.29	319.29
10/11/2024	SWEEP PURCHASE	66,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	66,000.00	66,000.00
10/17/2024	SWEEP PURCHASE	49.27 shares COMERICA SHORT TERM FUND STATE COST: 0.00	49.27	49.27



A DUDA & SONS

Account Number: 3-302056

5% Transactions - Single Transactions
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
10/18/2024	SWEEP SALE	49.27 shares COMERICA SHORT TERM FUND	49.27	49.27
10/24/2024	SWEEP SALE	3,497.29 shares COMERICA SHORT TERM FUND	3,497.29	3,497.29
10/28/2024	SWEEP PURCHASE	3,978.85 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,978.85	3,978.85
10/29/2024	SWEEP PURCHASE	637.08 shares COMERICA SHORT TERM FUND STATE COST: 0.00	637.08	637.08
10/30/2024	SWEEP SALE	259.23 shares COMERICA SHORT TERM FUND	259.23	259.23
11/01/2024	SWEEP PURCHASE	461.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	461.18	461.18
11/05/2024	SWEEP PURCHASE	484.73 shares COMERICA SHORT TERM FUND STATE COST: 0.00	484.73	484.73
11/06/2024	SWEEP SALE	464.51 shares COMERICA SHORT TERM FUND	464.51	464.51
11/12/2024	SWEEP PURCHASE	2,631.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,631.10	2,631.10
11/14/2024	SWEEP SALE	265.37 shares COMERICA SHORT TERM FUND	265.37	265.37
11/15/2024	SWEEP SALE	475.36 shares COMERICA SHORT TERM FUND	475.36	475.36
11/18/2024	SWEEP PURCHASE	10,196.06 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,196.06	10,196.06



A DUDA & SONS

Account Number: 3-302056

5% Transactions - Single Transactions
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
11/19/2024	SWEEP PURCHASE	66,498.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	66,498.46	66,498.46
11/20/2024	SWEEP PURCHASE	79.47 shares COMERICA SHORT TERM FUND STATE COST: 0.00	79.47	79.47
11/21/2024	SWEEP SALE	2,944.8 shares COMERICA SHORT TERM FUND	2,944.80	2,944.80
11/21/2024	SWEEP PURCHASE	753.48 shares COMERICA SHORT TERM FUND STATE COST: 0.00	753.48	753.48
11/22/2024	SWEEP SALE	244.94 shares COMERICA SHORT TERM FUND	244.94	244.94
11/25/2024	SWEEP SALE	211,546.98 shares COMERICA SHORT TERM FUND	211,546.98	211,546.98
11/26/2024	SWEEP PURCHASE	386.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	386.20	386.20
11/27/2024	SWEEP SALE	67.34 shares COMERICA SHORT TERM FUND	67.34	67.34
12/02/2024	SWEEP PURCHASE	477.11 shares COMERICA SHORT TERM FUND STATE COST: 0.00	477.11	477.11
12/04/2024	SWEEP PURCHASE	2,036.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,036.64	2,036.64
12/05/2024	SWEEP SALE	1,957.17 shares COMERICA SHORT TERM FUND	1,957.17	1,957.17
12/11/2024	SWEEP PURCHASE	696.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	696.16	696.16



A DUDA & SONS

Account Number: 3-302056

5% Transactions - Single Transactions
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
12/12/2024	SWEEP PURCHASE	1,957.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,957.17	1,957.17
12/13/2024	SWEEP SALE	1,957.17 shares COMERICA SHORT TERM FUND	1,957.17	1,957.17
12/23/2024	SWEEP SALE	2,039.02 shares COMERICA SHORT TERM FUND	2,039.02	2,039.02
12/23/2024	SWEEP SALE	1,128.81 shares COMERICA SHORT TERM FUND	1,128.81	1,128.81
12/27/2024	SWEEP PURCHASE	81,717.24 shares COMERICA SHORT TERM FUND STATE COST: 0.00	81,717.24	81,717.24
12/30/2024	SWEEP PURCHASE	535.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	535.57	535.57
Total Single Transactions			68,015,034.66	69,109,188.57



A DUDA & SONS

Account Number: 3-302056

**5% Transactions - Non-Security Transactions
For the Period January 01, 2024 - December 31, 2024**

No data in the reporting period



A DUDA & SONS

Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
A DUDA & SONS				
01/02/2024	SWEEP PURCHASE	143.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	143.16	143.16
01/02/2024	SWEEP SALE	122.79 shares COMERICA SHORT TERM FUND	122.79	122.79
01/02/2024	SALE CASH SETTLEMENT	289,293.81 shares UBS BANK USA BUSINESS ACCOUNT Trade 01/02/2024 Settle 01/02/2024 289,293.81 Units @ 1	289,293.81	289,293.81
01/05/2024	PURCHASE CASH SETTLEMENT	326.67 shares UBS BANK USA BUSINESS ACCOUNT Trade 01/05/2024 Settle 01/05/2024 326.67 Units @ 1	326.67	326.67
01/05/2024	PURCHASE CASH SETTLEMENT	0.53 share UBS BANK USA BUSINESS ACCOUNT Trade 01/05/2024 Settle 01/05/2024 0.53 Units @ 1	0.53	0.53
01/16/2024	SWEEP PURCHASE	560.33 shares COMERICA SHORT TERM FUND STATE COST: 0.00	560.33	560.33
01/17/2024	SWEEP SALE	560.33 shares COMERICA SHORT TERM FUND	560.33	560.33
01/19/2024	SALE CASH SETTLEMENT	577.05 shares UBS BANK USA BUSINESS ACCOUNT Trade 01/19/2024 Settle 01/19/2024 577.05 Units @ 1	577.05	577.05
01/23/2024	SALE CASH SETTLEMENT	250,000 shares UBS BANK USA BUSINESS ACCOUNT Trade 01/23/2024 Settle 01/23/2024 250,000 Units @ 1	250,000.00	250,000.00
01/24/2024	SWEEP SALE	270.94 shares COMERICA SHORT TERM FUND	270.94	270.94



A DUDA & SONS

Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
01/24/2024	SWEEP PURCHASE	247,015.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	247,015.16	247,015.16
01/26/2024	SWEEP SALE	246,556.11 shares COMERICA SHORT TERM FUND	246,556.11	246,556.11
01/26/2024	PURCHASE CASH SETTLEMENT	249,200.95 shares UBS BANK USA BUSINESS ACCOUNT Trade 01/26/2024 Settle 01/26/2024 249,200.95 Units @ 1	249,200.95	249,200.95
01/26/2024	SALE CASH SETTLEMENT	29,145.26 shares UBS BANK USA BUSINESS ACCOUNT Trade 01/26/2024 Settle 01/26/2024 29,145.26 Units @ 1	29,145.26	29,145.26
02/01/2024	SWEEP PURCHASE	72.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	72.13	72.13
02/02/2024	SWEEP PURCHASE	795.83 shares COMERICA SHORT TERM FUND STATE COST: 0.00	795.83	795.83
02/05/2024	SWEEP SALE	608.06 shares COMERICA SHORT TERM FUND	608.06	608.06
02/06/2024	SWEEP SALE	48.89 shares COMERICA SHORT TERM FUND	48.89	48.89
02/06/2024	PURCHASE CASH SETTLEMENT	189.43 shares UBS BANK USA BUSINESS ACCOUNT Trade 02/06/2024 Settle 02/06/2024 189.43 Units @ 1	189.43	189.43
02/06/2024	PURCHASE CASH SETTLEMENT	0.48 share UBS BANK USA BUSINESS ACCOUNT Trade 02/06/2024 Settle 02/06/2024 0.48 Units @ 1	0.48	0.48



A DUDA & SONS

Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
02/07/2024	PURCHASE CASH SETTLEMENT	1,473.45 shares UBS BANK USA BUSINESS ACCOUNT Trade 02/07/2024 Settle 02/07/2024 1,473.45 Units @ 1	1,473.45	1,473.45
02/08/2024	PURCHASE CASH SETTLEMENT	27,881.01 shares UBS BANK USA BUSINESS ACCOUNT Trade 02/08/2024 Settle 02/08/2024 27,881.01 Units @ 1	27,881.01	27,881.01
02/20/2024	SWEEP PURCHASE	749.36 shares COMERICA SHORT TERM FUND STATE COST: 0.00	749.36	749.36
02/21/2024	SWEEP PURCHASE	250,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	250,000.00	250,000.00
02/21/2024	SALE CASH SETTLEMENT	250,000 shares UBS BANK USA BUSINESS ACCOUNT Trade 02/21/2024 Settle 02/21/2024 250,000 Units @ 1	250,000.00	250,000.00
02/22/2024	SWEEP SALE	3,218.07 shares COMERICA SHORT TERM FUND	3,218.07	3,218.07
02/26/2024	SWEEP SALE	246,166.73 shares COMERICA SHORT TERM FUND	246,166.73	246,166.73
02/26/2024	PURCHASE CASH SETTLEMENT	273,522.81 shares UBS BANK USA BUSINESS ACCOUNT Trade 02/26/2024 Settle 02/26/2024 273,522.81 Units @ 1	273,522.81	273,522.81
02/27/2024	SALE CASH SETTLEMENT	12,478.03 shares UBS BANK USA BUSINESS ACCOUNT Trade 02/27/2024 Settle 02/27/2024 12,478.03 Units @ 1	12,478.03	12,478.03



A DUDA & SONS

Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
03/01/2024	SWEEP PURCHASE	180.67 shares COMERICA SHORT TERM FUND STATE COST: 0.00	180.67	180.67
03/06/2024	SWEEP PURCHASE	137 shares COMERICA SHORT TERM FUND STATE COST: 0.00	137.00	137.00
03/06/2024	PURCHASE CASH SETTLEMENT	180.26 shares UBS BANK USA BUSINESS ACCOUNT Trade 03/06/2024 Settle 03/06/2024 180.26 Units @ 1	180.26	180.26
03/06/2024	PURCHASE CASH SETTLEMENT	0.47 share UBS BANK USA BUSINESS ACCOUNT Trade 03/06/2024 Settle 03/06/2024 0.47 Units @ 1	0.47	0.47
03/07/2024	SWEEP SALE	137 shares COMERICA SHORT TERM FUND	137.00	137.00
03/08/2024	PURCHASE CASH SETTLEMENT	29,810.19 shares UBS BANK USA BUSINESS ACCOUNT Trade 03/08/2024 Settle 03/08/2024 29,810.19 Units @ 1	29,810.19	29,810.19
03/12/2024	SWEEP PURCHASE	91.13 shares COMERICA SHORT TERM FUND STATE COST: 0.00	91.13	91.13
03/13/2024	SWEEP SALE	91.13 shares COMERICA SHORT TERM FUND	91.13	91.13
03/15/2024	SWEEP SALE	1,417.5 shares COMERICA SHORT TERM FUND	1,417.50	1,417.50
03/20/2024	SWEEP PURCHASE	248,500 shares COMERICA SHORT TERM FUND STATE COST: 0.00	248,500.00	248,500.00



A DUDA & SONS

Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
03/20/2024	SALE CASH SETTLEMENT	248,500 shares UBS BANK USA BUSINESS ACCOUNT Trade 03/20/2024 Settle 03/20/2024 248,500 Units @ 1	248,500.00	248,500.00
03/22/2024	SWEEP SALE	3,464.78 shares COMERICA SHORT TERM FUND	3,464.78	3,464.78
03/25/2024	PURCHASE CASH SETTLEMENT	231,261.22 shares UBS BANK USA BUSINESS ACCOUNT Trade 03/25/2024 Settle 03/25/2024 231,261.22 Units @ 1	231,261.22	231,261.22
03/26/2024	SWEEP SALE	245,833.01 shares COMERICA SHORT TERM FUND	245,833.01	245,833.01
03/27/2024	SWEEP PURCHASE	1,600.07 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,600.07	1,600.07
03/27/2024	PURCHASE CASH SETTLEMENT	116,004.12 shares UBS BANK USA BUSINESS ACCOUNT Trade 03/27/2024 Settle 03/27/2024 116,004.12 Units @ 1	116,004.12	116,004.12
04/01/2024	SWEEP PURCHASE	217.03 shares COMERICA SHORT TERM FUND STATE COST: 0.00	217.03	217.03
04/03/2024	SWEEP PURCHASE	45.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	45.64	45.64
04/04/2024	SWEEP SALE	45.64 shares COMERICA SHORT TERM FUND	45.64	45.64
04/04/2024	PURCHASE CASH SETTLEMENT	235.18 shares UBS BANK USA BUSINESS ACCOUNT Trade 04/04/2024 Settle 04/04/2024 235.18 Units @ 1	235.18	235.18



A DUDA & SONS

Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
04/04/2024	PURCHASE CASH SETTLEMENT	0.47 share UBS BANK USA BUSINESS ACCOUNT Trade 04/04/2024 Settle 04/04/2024 0.47 Units @ 1	0.47	0.47
04/08/2024	PURCHASE CASH SETTLEMENT	30,925.69 shares UBS BANK USA BUSINESS ACCOUNT Trade 04/08/2024 Settle 04/08/2024 30,925.69 Units @ 1	30,925.69	30,925.69
04/11/2024	SWEEP PURCHASE	1,417.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,417.50	1,417.50
04/12/2024	SWEEP SALE	1,417.5 shares COMERICA SHORT TERM FUND	1,417.50	1,417.50
04/12/2024	SALE CASH SETTLEMENT	246,101 shares UBS BANK USA BUSINESS ACCOUNT Trade 04/12/2024 Settle 04/12/2024 246,101 Units @ 1	246,101.00	246,101.00
04/15/2024	SWEEP PURCHASE	66,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	66,000.00	66,000.00
04/15/2024	PURCHASE CASH SETTLEMENT	10,000,000.21 shares UBS BANK USA BUSINESS ACCOUNT Trade 04/15/2024 Settle 04/15/2024 10,000,000.21 Units @ 1	10,000,000.21	10,000,000.21
04/17/2024	SALE CASH SETTLEMENT	57,158.07 shares UBS BANK USA BUSINESS ACCOUNT Trade 04/17/2024 Settle 04/17/2024 57,158.07 Units @ 1	57,158.07	57,158.07
04/17/2024	SALE CASH SETTLEMENT	10,000,000 shares UBS BANK USA BUSINESS ACCOUNT Trade 04/17/2024 Settle 04/17/2024 10,000,000 Units @ 1	10,000,000.00	10,000,000.00



A DUDA & SONS

Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
04/18/2024	SALE CASH SETTLEMENT	107.61 shares UBS BANK USA BUSINESS ACCOUNT Trade 04/18/2024 Settle 04/18/2024 107.61 Units @ 1	107.61	107.61
04/25/2024	SWEEP SALE	67,817.1 shares COMERICA SHORT TERM FUND	67,817.10	67,817.10
04/26/2024	SWEEP PURCHASE	2,043.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,043.46	2,043.46
04/30/2024	SWEEP SALE	840.51 shares COMERICA SHORT TERM FUND	840.51	840.51
05/01/2024	SWEEP PURCHASE	106.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	106.57	106.57
05/01/2024	SWEEP SALE	1,309.52 shares COMERICA SHORT TERM FUND	1,309.52	1,309.52
05/23/2024	SWEEP PURCHASE	259,329.45 shares COMERICA SHORT TERM FUND STATE COST: 0.00	259,329.45	259,329.45
05/24/2024	SWEEP SALE	3,435.34 shares COMERICA SHORT TERM FUND	3,435.34	3,435.34
05/28/2024	SWEEP SALE	246,867.01 shares COMERICA SHORT TERM FUND	246,867.01	246,867.01
06/03/2024	SWEEP PURCHASE	188.15 shares COMERICA SHORT TERM FUND STATE COST: 0.00	188.15	188.15
06/03/2024	SWEEP SALE	9,215.25 shares COMERICA SHORT TERM FUND	9,215.25	9,215.25
06/18/2024	SWEEP PURCHASE	265,118.9 shares COMERICA SHORT TERM FUND STATE COST: 0.00	265,118.90	265,118.90



A DUDA & SONS

Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
06/21/2024	SWEEP SALE	3,443.11 shares COMERICA SHORT TERM FUND	3,443.11	3,443.11
06/25/2024	SWEEP SALE	245,695.89 shares COMERICA SHORT TERM FUND	245,695.89	245,695.89
06/26/2024	SWEEP PURCHASE	1,931.61 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,931.61	1,931.61
06/27/2024	SWEEP SALE	1,931.61 shares COMERICA SHORT TERM FUND	1,931.61	1,931.61
06/28/2024	SWEEP SALE	666.98 shares COMERICA SHORT TERM FUND	666.98	666.98
07/01/2024	SWEEP PURCHASE	278.31 shares COMERICA SHORT TERM FUND STATE COST: 0.00	278.31	278.31
07/01/2024	SWEEP SALE	14,863.78 shares COMERICA SHORT TERM FUND	14,863.78	14,863.78
07/03/2024	SWEEP PURCHASE	66,057.76 shares COMERICA SHORT TERM FUND STATE COST: 0.00	66,057.76	66,057.76
07/05/2024	SWEEP SALE	57.76 shares COMERICA SHORT TERM FUND	57.76	57.76
07/19/2024	SWEEP PURCHASE	5,795.73 shares COMERICA SHORT TERM FUND STATE COST: 0.00	5,795.73	5,795.73
07/23/2024	SWEEP PURCHASE	2,650.86 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,650.86	2,650.86
07/24/2024	SWEEP SALE	3,456.25 shares COMERICA SHORT TERM FUND	3,456.25	3,456.25



A DUDA & SONS

Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
07/25/2024	SWEEP PURCHASE	171,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	171,000.00	171,000.00
07/26/2024	SWEEP SALE	238,822.81 shares COMERICA SHORT TERM FUND	238,822.81	238,822.81
07/29/2024	SWEEP PURCHASE	57.76 shares COMERICA SHORT TERM FUND STATE COST: 0.00	57.76	57.76
07/30/2024	SWEEP SALE	119.72 shares COMERICA SHORT TERM FUND	119.72	119.72
07/30/2024	SWEEP PURCHASE	185.6 shares COMERICA SHORT TERM FUND STATE COST: 0.00	185.60	185.60
07/31/2024	SWEEP SALE	4,018.62 shares COMERICA SHORT TERM FUND	4,018.62	4,018.62
08/23/2024	SWEEP PURCHASE	239,520.12 shares COMERICA SHORT TERM FUND STATE COST: 0.00	239,520.12	239,520.12
08/27/2024	SWEEP SALE	239,017.07 shares COMERICA SHORT TERM FUND	239,017.07	239,017.07
08/28/2024	SWEEP PURCHASE	416.7 shares COMERICA SHORT TERM FUND STATE COST: 0.00	416.70	416.70
09/03/2024	SWEEP PURCHASE	135.65 shares COMERICA SHORT TERM FUND STATE COST: 0.00	135.65	135.65
09/03/2024	PURCHASE CASH SETTLEMENT	200,000 par value BANK NOVA SCOTIA Trade 04/17/2024 Settle 04/17/2024 200,000 Units @ 10	2,000,000.00	2,000,000.00



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
09/06/2024	PURCHASE CASH SETTLEMENT	402.41 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/06/2024 Settle 09/06/2024 402.41 Units @ 1	402.41	402.41
09/06/2024	PURCHASE CASH SETTLEMENT	128.9 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/06/2024 Settle 09/06/2024 128.9 Units @ 1	128.90	128.90
09/06/2024	PURCHASE CASH SETTLEMENT	56.93 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/06/2024 Settle 09/06/2024 56.93 Units @ 1	56.93	56.93
09/09/2024	PURCHASE CASH SETTLEMENT	14,924.85 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/09/2024 Settle 09/09/2024 14,924.85 Units @ 1	14,924.85	14,924.85
09/10/2024	SWEEP PURCHASE	78.71 shares COMERICA SHORT TERM FUND STATE COST: 0.00	78.71	78.71
09/11/2024	SWEEP SALE	78.71 shares COMERICA SHORT TERM FUND	78.71	78.71
09/12/2024	SWEEP PURCHASE	708.39 shares COMERICA SHORT TERM FUND STATE COST: 0.00	708.39	708.39
09/13/2024	SWEEP PURCHASE	284,291.61 shares COMERICA SHORT TERM FUND STATE COST: 0.00	284,291.61	284,291.61
09/23/2024	SWEEP SALE	3,499.44 shares COMERICA SHORT TERM FUND	3,499.44	3,499.44



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
09/23/2024	SALE CASH SETTLEMENT	125,783.33 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/23/2024 Settle 09/23/2024 125,783.33 Units @ 1	125,783.33	125,783.33
09/24/2024	SWEEP PURCHASE	23,694.22 shares COMERICA SHORT TERM FUND STATE COST: 0.00	23,694.22	23,694.22
09/24/2024	PURCHASE CASH SETTLEMENT	13,225,081.3 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/24/2024 Settle 09/24/2024 13,225,081.3 Units @ 1	13,225,081.30	13,225,081.30
09/25/2024	SWEEP SALE	237,672.29 shares COMERICA SHORT TERM FUND	237,672.29	237,672.29
09/25/2024	PURCHASE CASH SETTLEMENT	2,556.36 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/25/2024 Settle 09/25/2024 2,556.36 Units @ 1	2,556.36	2,556.36
09/25/2024	SALE CASH SETTLEMENT	6,116,294.63 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/25/2024 Settle 09/25/2024 6,116,294.63 Units @ 1	6,116,294.63	6,116,294.63
09/27/2024	SWEEP PURCHASE	69.5 shares COMERICA SHORT TERM FUND STATE COST: 0.00	69.50	69.50
09/27/2024	SALE CASH SETTLEMENT	4,000,000 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/27/2024 Settle 09/27/2024 4,000,000 Units @ 1	4,000,000.00	4,000,000.00
09/30/2024	SWEEP PURCHASE	28.62 shares COMERICA SHORT TERM FUND STATE COST: 0.00	28.62	28.62



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
10/01/2024	SWEEP PURCHASE	530.11 shares COMERICA SHORT TERM FUND STATE COST: 0.00	530.11	530.11
10/01/2024	SWEEP PURCHASE	48.89 shares COMERICA SHORT TERM FUND STATE COST: 0.00	48.89	48.89
10/02/2024	SWEEP PURCHASE	35.87 shares COMERICA SHORT TERM FUND STATE COST: 0.00	35.87	35.87
10/03/2024	SWEEP SALE	35.87 shares COMERICA SHORT TERM FUND	35.87	35.87
10/03/2024	SWEEP PURCHASE	145.01 shares COMERICA SHORT TERM FUND STATE COST: 0.00	145.01	145.01
10/04/2024	SWEEP PURCHASE	74.63 shares COMERICA SHORT TERM FUND STATE COST: 0.00	74.63	74.63
10/04/2024	PURCHASE CASH SETTLEMENT	51.07 shares UBS BANK USA BUSINESS ACCOUNT Trade 10/04/2024 Settle 10/04/2024 51.07 Units @ 1	51.07	51.07
10/04/2024	PURCHASE CASH SETTLEMENT	1,755.89 shares UBS BANK USA BUSINESS ACCOUNT Trade 10/04/2024 Settle 10/04/2024 1,755.89 Units @ 1	1,755.89	1,755.89
10/07/2024	SWEEP SALE	219.64 shares COMERICA SHORT TERM FUND	219.64	219.64
10/09/2024	SWEEP PURCHASE	319.29 shares COMERICA SHORT TERM FUND STATE COST: 0.00	319.29	319.29



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
10/11/2024	SWEEP PURCHASE	66,000 shares COMERICA SHORT TERM FUND STATE COST: 0.00	66,000.00	66,000.00
10/17/2024	SWEEP PURCHASE	49.27 shares COMERICA SHORT TERM FUND STATE COST: 0.00	49.27	49.27
10/18/2024	SWEEP SALE	49.27 shares COMERICA SHORT TERM FUND	49.27	49.27
10/24/2024	SWEEP SALE	3,497.29 shares COMERICA SHORT TERM FUND	3,497.29	3,497.29
10/25/2024	PURCHASE	300,000 par value BANK NOVA SCOTIA Trade 04/12/2024 Settle 04/17/2024 300,000 Units @ 1000	3,000,000.00	3,000,000.00
10/25/2024	PURCHASE	200,000 par value BARCLAYS BK PLC Trade 04/12/2024 Settle 04/17/2024 200,000 Units @ 1000	2,000,000.00	2,000,000.00
10/25/2024	PURCHASE	300,000 par value BARCLAYS BANK PLC Trade 04/12/2024 Settle 04/17/2024 300,000 Units @ 1000	3,000,000.00	3,000,000.00
10/28/2024	SWEEP PURCHASE	3,978.85 shares COMERICA SHORT TERM FUND STATE COST: 0.00	3,978.85	3,978.85
10/28/2024	SALE CASH SETTLEMENT	216,000 shares UBS BANK USA BUSINESS ACCOUNT Trade 10/28/2024 Settle 10/28/2024 216,000 Units @ 1	216,000.00	216,000.00



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
10/29/2024	SWEEP PURCHASE	637.08 shares COMERICA SHORT TERM FUND STATE COST: 0.00	637.08	637.08
10/30/2024	SWEEP SALE	259.23 shares COMERICA SHORT TERM FUND	259.23	259.23
11/01/2024	SWEEP PURCHASE	461.18 shares COMERICA SHORT TERM FUND STATE COST: 0.00	461.18	461.18
11/05/2024	SWEEP PURCHASE	484.73 shares COMERICA SHORT TERM FUND STATE COST: 0.00	484.73	484.73
11/06/2024	SWEEP SALE	464.51 shares COMERICA SHORT TERM FUND	464.51	464.51
11/06/2024	PURCHASE CASH SETTLEMENT	2.3 shares UBS BANK USA BUSINESS ACCOUNT Trade 11/06/2024 Settle 11/06/2024 2.3 Units @ 1	2.30	2.30
11/06/2024	PURCHASE CASH SETTLEMENT	2,784.4 shares UBS BANK USA BUSINESS ACCOUNT Trade 11/06/2024 Settle 11/06/2024 2,784.4 Units @ 1	2,784.40	2,784.40
11/12/2024	SWEEP PURCHASE	2,631.1 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,631.10	2,631.10
11/14/2024	SWEEP SALE	265.37 shares COMERICA SHORT TERM FUND	265.37	265.37
11/15/2024	SWEEP SALE	475.36 shares COMERICA SHORT TERM FUND	475.36	475.36
11/18/2024	SWEEP PURCHASE	10,196.06 shares COMERICA SHORT TERM FUND STATE COST: 0.00	10,196.06	10,196.06



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
11/19/2024	SWEEP PURCHASE	66,498.46 shares COMERICA SHORT TERM FUND STATE COST: 0.00	66,498.46	66,498.46
11/19/2024	SALE CASH SETTLEMENT	66,498.46 shares UBS BANK USA BUSINESS ACCOUNT Trade 11/19/2024 Settle 11/19/2024 66,498.46 Units @ 1	66,498.46	66,498.46
11/20/2024	SWEEP PURCHASE	79.47 shares COMERICA SHORT TERM FUND STATE COST: 0.00	79.47	79.47
11/21/2024	SWEEP SALE	2,944.8 shares COMERICA SHORT TERM FUND	2,944.80	2,944.80
11/21/2024	SWEEP PURCHASE	753.48 shares COMERICA SHORT TERM FUND STATE COST: 0.00	753.48	753.48
11/21/2024	PURCHASE CASH SETTLEMENT	11.56 shares UBS BANK USA BUSINESS ACCOUNT Trade 11/21/2024 Settle 11/21/2024 11.56 Units @ 1	11.56	11.56
11/22/2024	SWEEP SALE	244.94 shares COMERICA SHORT TERM FUND	244.94	244.94
11/25/2024	SWEEP SALE	211,546.98 shares COMERICA SHORT TERM FUND	211,546.98	211,546.98
11/26/2024	SWEEP PURCHASE	386.2 shares COMERICA SHORT TERM FUND STATE COST: 0.00	386.20	386.20
11/27/2024	SWEEP SALE	67.34 shares COMERICA SHORT TERM FUND	67.34	67.34
12/02/2024	SWEEP PURCHASE	477.11 shares COMERICA SHORT TERM FUND STATE COST: 0.00	477.11	477.11



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
12/03/2024	PURCHASE CASH SETTLEMENT	18,281.25 shares UBS BANK USA BUSINESS ACCOUNT Trade 12/03/2024 Settle 12/03/2024 18,281.25 Units @ 1	18,281.25	18,281.25
12/04/2024	SWEEP PURCHASE	2,036.64 shares COMERICA SHORT TERM FUND STATE COST: 0.00	2,036.64	2,036.64
12/04/2024	SALE CASH SETTLEMENT	18,292.81 shares UBS BANK USA BUSINESS ACCOUNT Trade 12/04/2024 Settle 12/04/2024 18,292.81 Units @ 1	18,292.81	18,292.81
12/05/2024	SWEEP SALE	1,957.17 shares COMERICA SHORT TERM FUND	1,957.17	1,957.17
12/05/2024	PURCHASE CASH SETTLEMENT	2.16 shares UBS BANK USA BUSINESS ACCOUNT Trade 12/05/2024 Settle 12/05/2024 2.16 Units @ 1	2.16	2.16
12/05/2024	PURCHASE CASH SETTLEMENT	1,520.82 shares UBS BANK USA BUSINESS ACCOUNT Trade 12/05/2024 Settle 12/05/2024 1,520.82 Units @ 1	1,520.82	1,520.82
12/05/2024	PURCHASE CASH SETTLEMENT	0.04 share UBS BANK USA BUSINESS ACCOUNT Trade 12/05/2024 Settle 12/05/2024 0.04 Units @ 1	0.04	0.04
12/11/2024	SWEEP PURCHASE	696.16 shares COMERICA SHORT TERM FUND STATE COST: 0.00	696.16	696.16
12/12/2024	SWEEP PURCHASE	1,957.17 shares COMERICA SHORT TERM FUND STATE COST: 0.00	1,957.17	1,957.17



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
12/13/2024	SWEEP SALE	1,957.17 shares COMERICA SHORT TERM FUND	1,957.17	1,957.17
12/23/2024	SWEEP SALE	2,039.02 shares COMERICA SHORT TERM FUND	2,039.02	2,039.02
12/23/2024	SWEEP SALE	1,128.81 shares COMERICA SHORT TERM FUND	1,128.81	1,128.81
12/26/2024	SALE CASH SETTLEMENT	2,611.89 shares UBS BANK USA BUSINESS ACCOUNT Trade 12/26/2024 Settle 12/26/2024 2,611.89 Units @ 1	2,611.89	2,611.89
12/27/2024	SWEEP PURCHASE	81,717.24 shares COMERICA SHORT TERM FUND STATE COST: 0.00	81,717.24	81,717.24
12/27/2024	PURCHASE CASH SETTLEMENT	2,611.89 shares UBS BANK USA BUSINESS ACCOUNT Trade 12/27/2024 Settle 12/27/2024 2,611.89 Units @ 1	2,611.89	2,611.89
12/27/2024	SALE CASH SETTLEMENT	4,132.75 shares UBS BANK USA BUSINESS ACCOUNT Trade 12/27/2024 Settle 12/27/2024 4,132.75 Units @ 1	4,132.75	4,132.75
12/30/2024	SWEEP PURCHASE	535.57 shares COMERICA SHORT TERM FUND STATE COST: 0.00	535.57	535.57
Total			60,846,042.25	60,846,042.25
04/10/2024	PURCHASE	1,871 shares ISHARES LEHMAN CREDIT BOND FD Trade 04/10/2024 Settle 04/12/2024 1,871 Units @ 49.86239979	93,292.55	93,292.55



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
04/10/2024	SALE	27,888 shares ISHARES LEHMAN CREDIT BOND FD Trade 04/10/2024 Settle 04/12/2024 27,888 Units @ 49.91000072 Fed Long Term Gain: 73,186.96	1,428,545.84	1,391,890.10
04/15/2024	PURCHASE	219 shares ISHARES LEHMAN CREDIT BOND FD Trade 04/15/2024 Settle 04/17/2024 219 Units @ 49.40707763	10,820.15	10,820.15
04/23/2024	SALE	771 shares ISHARES LEHMAN CREDIT BOND FD Trade 04/23/2024 Settle 04/25/2024 771 Units @ 49.60460441 Fed Long Term Gain: 1,780.06	39,487.30	38,245.15
04/24/2024	SALE	111 shares ISHARES LEHMAN CREDIT BOND FD Trade 04/24/2024 Settle 04/26/2024 111 Units @ 49.37711712 Fed Long Term Gain: 231.02	5,684.94	5,480.86
05/22/2024	PURCHASE	10 shares ISHARES LEHMAN CREDIT BOND FD Trade 05/22/2024 Settle 05/24/2024 10 Units @ 50.2	502.00	502.00
06/13/2024	SALE	114 shares ISHARES LEHMAN CREDIT BOND FD Trade 06/13/2024 Settle 06/14/2024 114 Units @ 50.56868421 Fed Long Term Gain: 373.03	5,838.56	5,764.83
06/17/2024	SALE	1,036 shares ISHARES LEHMAN CREDIT BOND FD Trade 06/17/2024 Settle 06/18/2024 1,036 Units @ 50.48360039 Fed Long Term Gain: 3,301.86	53,059.23	52,301.01



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5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
06/25/2024	PURCHASE	162 shares ISHARES LEHMAN CREDIT BOND FD Trade 06/25/2024 Settle 06/26/2024 162 Units @ 50.61290123	8,199.29	8,199.29
07/09/2024	PURCHASE	553 shares ISHARES LEHMAN CREDIT BOND FD Trade 07/09/2024 Settle 07/10/2024 553 Units @ 50.44229656	27,894.59	27,894.59
07/24/2024	SALE	504 shares ISHARES LEHMAN CREDIT BOND FD Trade 07/24/2024 Settle 07/25/2024 504 Units @ 50.61859127 Fed Long Term Gain: 1,648.53	25,806.64	25,511.77
08/20/2024	SALE	8,168 shares ISHARES LEHMAN CREDIT BOND FD Trade 08/20/2024 Settle 08/21/2024 8,168 Units @ 51.90825661 Fed Long Term Gain: 37,250.68	418,231.47	423,986.64
08/22/2024	SALE	640 shares ISHARES LEHMAN CREDIT BOND FD Trade 08/22/2024 Settle 08/23/2024 640 Units @ 51.8760625 Fed Long Term Gain: 2,898.16	32,770.34	33,200.68
09/20/2024	SALE	35,148 shares ISHARES LEHMAN CREDIT BOND FD Trade 09/20/2024 Settle 09/23/2024 35,148 Units @ 52.55853875 Fed Long Term Gain: 183,150.78	1,799,706.16	1,847,327.52
Total ISHARES			3,949,839.06	3,964,417.14



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
02/21/2024	SALE	483 shares ISHARES CORE MSCI EAFE ETF Trade 02/21/2024 Settle 02/23/2024 483 Units @ 70.96954451 Fed Long Term Gain: 4,353.95	33,979.05	34,278.29
03/22/2024	PURCHASE	2,636 shares ISHARES CORE MSCI EAFE ETF Trade 03/22/2024 Settle 03/26/2024 2,636 Units @ 74.02979894	195,142.55	195,142.55
04/10/2024	PURCHASE	132 shares ISHARES CORE MSCI EAFE ETF Trade 04/10/2024 Settle 04/12/2024 132 Units @ 72.845	9,615.54	9,615.54
04/10/2024	SALE	15,104 shares ISHARES CORE MSCI EAFE ETF Trade 04/10/2024 Settle 04/12/2024 15,104 Units @ 73.09941539 Fed Long Term Gain: 155,632.34	1,066,392.39	1,104,093.57
04/23/2024	SALE	7 shares ISHARES CORE MSCI EAFE ETF Trade 04/23/2024 Settle 04/25/2024 7 Units @ 72.13857143 Fed Long Term Gain: 65.40	494.22	504.97
04/24/2024	SALE	358 shares ISHARES CORE MSCI EAFE ETF Trade 04/24/2024 Settle 04/26/2024 358 Units @ 71.91941341 Fed Long Term Gain: 3,266.41	25,275.98	25,747.15
05/21/2024	SALE	740 shares ISHARES CORE MSCI EAFE ETF Trade 05/21/2024 Settle 05/23/2024 740 Units @ 75.73289189 Fed Long Term Gain: 9,573.77	52,246.45	56,042.34



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
05/22/2024	PURCHASE	121 shares ISHARES CORE MSCI EAFE ETF Trade 05/22/2024 Settle 05/24/2024 121 Units @ 75.29247934	9,110.39	9,110.39
06/13/2024	SALE	172 shares ISHARES CORE MSCI EAFE ETF Trade 06/13/2024 Settle 06/14/2024 172 Units @ 72.98796512 Fed Long Term Gain: 1,742.06	12,147.92	12,553.93
06/17/2024	PURCHASE	426 shares ISHARES CORE MSCI EAFE ETF Trade 06/17/2024 Settle 06/18/2024 426 Units @ 72.22978873	30,769.89	30,769.89
06/25/2024	PURCHASE	222 shares ISHARES CORE MSCI EAFE ETF Trade 06/25/2024 Settle 06/26/2024 222 Units @ 72.88581081	16,180.65	16,180.65
07/24/2024	SALE	74 shares ISHARES CORE MSCI EAFE ETF Trade 07/24/2024 Settle 07/25/2024 74 Units @ 73.79810811 Fed Long Term Gain: 790.26	5,230.08	5,461.06
08/20/2024	SALE	4,634 shares ISHARES CORE MSCI EAFE ETF Trade 08/20/2024 Settle 08/21/2024 4,634 Units @ 75.63289814 Fed Long Term Gain: 57,989.56	327,516.38	350,482.85
08/22/2024	SALE	435 shares ISHARES CORE MSCI EAFE ETF Trade 08/22/2024 Settle 08/23/2024 435 Units @ 76.00788506 Fed Long Term Gain: 5,606.68	30,744.42	33,063.43



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
09/20/2024	SALE	18,838 shares ISHARES CORE MSCI EAFE ETF Trade 09/20/2024 Settle 09/23/2024 18,838 Units @ 76.45797431 Fed Long Term Gain: 251,280.23	1,331,409.93	1,440,315.32
Total ISHARES			3,146,255.84	3,323,361.93
04/10/2024	PURCHASE	1,054 shares ISHARES TR BB RAT CORP BD Trade 04/10/2024 Settle 04/12/2024 1,054 Units @ 36.06969639	38,017.46	38,017.46
04/10/2024	SALE	19,304 shares ISHARES TR BB RAT CORP BD Trade 04/10/2024 Settle 04/12/2024 19,304 Units @ 36.0900114 Fed Long Term Gain: 23,593.95	701,588.10	696,681.58
04/15/2024	PURCHASE	58 shares ISHARES TR BB RAT CORP BD Trade 04/15/2024 Settle 04/17/2024 58 Units @ 35.83844828	2,078.63	2,078.63
04/23/2024	SALE	579 shares ISHARES TR BB RAT CORP BD Trade 04/23/2024 Settle 04/25/2024 579 Units @ 36.02970639 Fed Long Term Gain: 671.72	21,042.74	20,861.20
04/24/2024	SALE	177 shares ISHARES TR BB RAT CORP BD Trade 04/24/2024 Settle 04/26/2024 177 Units @ 35.94474576 Fed Long Term Gain: 190.31	6,432.76	6,362.22



A DUDA & SONS

Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
05/22/2024	PURCHASE	247 shares ISHARES TR BB RAT CORP BD Trade 05/22/2024 Settle 05/24/2024 247 Units @ 36.28979757	8,963.58	8,963.58
06/07/2024	PURCHASE	26 shares ISHARES TR BB RAT CORP BD Trade 06/07/2024 Settle 06/10/2024 26 Units @ 36.13961538	939.63	939.63
06/17/2024	SALE	569 shares ISHARES TR BB RAT CORP BD Trade 06/17/2024 Settle 06/18/2024 569 Units @ 36.23899824 Fed Long Term Gain: 772.18	20,678.97	20,619.99
06/25/2024	PURCHASE	70 shares ISHARES TR BB RAT CORP BD Trade 06/25/2024 Settle 06/26/2024 70 Units @ 36.38014286	2,546.61	2,546.61
07/24/2024	SALE	272 shares ISHARES TR BB RAT CORP BD Trade 07/24/2024 Settle 07/25/2024 272 Units @ 36.75908088 Fed Long Term Gain: 509.65	9,885.23	9,998.47
08/19/2024	PURCHASE	275 shares ISHARES TR BB RAT CORP BD Trade 08/19/2024 Settle 08/20/2024 275 Units @ 36.99501818	10,173.63	10,173.63
08/20/2024	SALE	5,545 shares ISHARES TR BB RAT CORP BD Trade 08/20/2024 Settle 08/21/2024 5,545 Units @ 37.08106763 Fed Long Term Gain: 12,069.96	201,553.06	205,614.52



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
08/22/2024	SALE	432 shares ISHARES TR BB RAT CORP BD Trade 08/22/2024 Settle 08/23/2024 432 Units @ 37.07685185 Fed Long Term Gain: 938.53	15,702.60	16,017.20
09/20/2024	SALE	24,585 shares ISHARES TR BB RAT CORP BD Trade 09/20/2024 Settle 09/23/2024 24,585 Units @ 37.53895627 Fed Long Term Gain: 64,772.08	893,630.63	922,895.24
Total ISHARES TR BB RAT CORP BD			1,933,233.63	1,961,769.96
01/23/2024	SALE	2,679 shares VANGUARD RUSSELL 1000 GROWTH Trade 01/23/2024 Settle 01/25/2024 2,679 Units @ 80.75935424 Fed Long Term Gain: 35,737.41	209,015.58	216,354.31
01/23/2024	SALE	454 shares VANGUARD RUSSELL 1000 VALUE Trade 01/23/2024 Settle 01/25/2024 454 Units @ 72.34942731 Fed Long Term Gain: 3,843.48	32,933.16	32,846.64
02/21/2024	SALE	1,208 shares VANGUARD RUSSELL 1000 GROWTH Trade 02/21/2024 Settle 02/23/2024 1,208 Units @ 82.45433775 Fed Long Term Gain: 18,162.06	94,248.16	99,604.84
02/21/2024	SALE	1,885 shares VANGUARD RUSSELL 1000 VALUE Trade 02/21/2024 Settle 02/23/2024 1,885 Units @ 74.07940584 Fed Long Term Gain: 19,219.08	136,737.90	139,639.68



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
03/20/2024	SALE	1,546 shares VANGUARD RUSSELL 1000 GROWTH Trade 03/20/2024 Settle 03/22/2024 1,546 Units @ 86.27940492 Fed Long Term Gain: 29,157.38	120,618.92	133,387.96
03/20/2024	SALE	1,272 shares VANGUARD RUSSELL 1000 VALUE Trade 03/20/2024 Settle 03/22/2024 1,272 Units @ 76.94438679 Fed Long Term Gain: 16,613.31	92,270.88	97,873.26
03/22/2024	SALE	2,974 shares VANGUARD RUSSELL 1000 GROWTH Trade 03/22/2024 Settle 03/26/2024 2,974 Units @ 87.37930061 Fed Long Term Gain: 59,360.39	232,031.48	259,866.04
03/22/2024	SALE	3,457 shares VANGUARD RUSSELL 1000 VALUE Trade 03/22/2024 Settle 03/26/2024 3,457 Units @ 77.38938097 Fed Long Term Gain: 46,689.45	250,770.78	267,535.09
04/10/2024	PURCHASE	62 shares VANGUARD RUSSELL 2000 Trade 04/10/2024 Settle 04/12/2024 62 Units @ 81.49919355	5,052.95	5,052.95
04/10/2024	SALE	9,918 shares VANGUARD RUSSELL 2000 Trade 04/10/2024 Settle 04/12/2024 9,918 Units @ 81.73934563 Fed Long Term Gain: 128,798.23	804,359.29	810,690.83



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
04/10/2024	SALE	21,966 shares VANGUARD RUSSELL 1000 GROWTH Trade 04/10/2024 Settle 04/12/2024 21,966 Units @ 85.75001411 Fed Long Term Gain: 402,647.62	1,713,787.32	1,883,584.81
04/10/2024	SALE	24,927 shares VANGUARD RUSSELL 1000 VALUE Trade 04/10/2024 Settle 04/12/2024 24,927 Units @ 77.05988326 Fed Long Term Gain: 328,444.98	1,808,204.58	1,920,871.71
04/15/2024	PURCHASE	76 shares VANGUARD RUSSELL 2000 Trade 04/15/2024 Settle 04/17/2024 76 Units @ 80.255	6,099.38	6,099.38
04/15/2024	PURCHASE	215 shares VANGUARD RUSSELL 1000 VALUE Trade 04/15/2024 Settle 04/17/2024 215 Units @ 75.84981395	16,307.71	16,307.71
04/23/2024	SALE	386 shares VANGUARD RUSSELL 1000 GROWTH Trade 04/23/2024 Settle 04/25/2024 386 Units @ 83.16331606 Fed Long Term Gain: 6,077.10	30,115.72	32,101.04
04/24/2024	PURCHASE	1 share VANGUARD RUSSELL 2000 Trade 04/24/2024 Settle 04/26/2024 1 Units @ 79.54	79.54	79.54
04/24/2024	SALE	1 share VANGUARD RUSSELL 1000 GROWTH Trade 04/24/2024 Settle 04/26/2024 1 Units @ 83.06 Fed Long Term Gain: 15.64	78.02	83.06



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
04/24/2024	SALE	769 shares VANGUARD RUSSELL 1000 VALUE Trade 04/24/2024 Settle 04/26/2024 769 Units @ 75.86068921 Fed Long Term Gain: 9,161.27	55,796.84	58,336.87
05/21/2024	SALE	697 shares VANGUARD RUSSELL 2000 Trade 05/21/2024 Settle 05/23/2024 697 Units @ 84.21776184 Fed Long Term Gain: 10,740.39	56,524.50	58,699.78
05/21/2024	SALE	1,160 shares VANGUARD RUSSELL 1000 GROWTH Trade 05/21/2024 Settle 05/23/2024 1,160 Units @ 88.71253448 Fed Long Term Gain: 24,699.90	90,503.20	102,906.54
05/21/2024	SALE	444 shares VANGUARD RUSSELL 1000 VALUE Trade 05/21/2024 Settle 05/23/2024 444 Units @ 78.31281532 Fed Long Term Gain: 6,378.22	32,215.60	34,770.89
05/22/2024	PURCHASE	26 shares VANGUARD RUSSELL 2000 Trade 05/22/2024 Settle 05/24/2024 26 Units @ 84.09	2,186.34	2,186.34
06/07/2024	PURCHASE	345 shares VANGUARD RUSSELL 2000 Trade 06/07/2024 Settle 06/10/2024 345 Units @ 81.84	28,234.80	28,234.80
06/07/2024	PURCHASE	412 shares VANGUARD RUSSELL 1000 VALUE Trade 06/07/2024 Settle 06/10/2024 412 Units @ 77.2175	31,813.61	31,813.61



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
06/13/2024	SALE	696 shares VANGUARD RUSSELL 1000 GROWTH Trade 06/13/2024 Settle 06/14/2024 696 Units @ 93.06771552 Fed Long Term Gain: 17,851.14	54,301.92	64,775.13
06/17/2024	SALE	1,838 shares VANGUARD RUSSELL 1000 GROWTH Trade 06/17/2024 Settle 06/18/2024 1,838 Units @ 94.12738303 Fed Long Term Gain: 49,089.05	143,400.76	173,006.13
06/21/2024	SALE	3,932 shares VANGUARD RUSSELL 2000 Trade 06/21/2024 Settle 06/24/2024 3,932 Units @ 81.05774669 Fed Long Term Gain: 46,938.23	318,956.57	318,719.06
06/21/2024	PURCHASE	1,841 shares VANGUARD RUSSELL 1000 GROWTH Trade 06/21/2024 Settle 06/24/2024 1,841 Units @ 93.7	172,501.70	172,501.70
06/21/2024	PURCHASE	1,697 shares VANGUARD RUSSELL 1000 VALUE Trade 06/21/2024 Settle 06/24/2024 1,697 Units @ 77	130,669.00	130,669.00
06/25/2024	PURCHASE	226 shares VANGUARD RUSSELL 1000 GROWTH Trade 06/25/2024 Settle 06/26/2024 226 Units @ 93.63800885	21,162.19	21,162.19
07/09/2024	PURCHASE	96 shares VANGUARD RUSSELL 1000 VALUE Trade 07/09/2024 Settle 07/10/2024 96 Units @ 76.27552083	7,322.45	7,322.45



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
07/24/2024	SALE	1,292 shares VANGUARD RUSSELL 1000 GROWTH Trade 07/24/2024 Settle 07/25/2024 1,292 Units @ 91.83964396 Fed Long Term Gain: 29,488.86	102,031.86	118,656.82
07/24/2024	SALE	512 shares VANGUARD RUSSELL 1000 VALUE Trade 07/24/2024 Settle 07/25/2024 512 Units @ 78.92871094 Fed Long Term Gain: 7,313.23	37,271.25	40,411.50
08/19/2024	PURCHASE	626 shares VANGUARD RUSSELL 1000 GROWTH Trade 08/19/2024 Settle 08/20/2024 626 Units @ 93.77119808	58,700.77	58,700.77
08/20/2024	SALE	2,622 shares VANGUARD RUSSELL 2000 Trade 08/20/2024 Settle 08/21/2024 2,622 Units @ 86.65979024 Fed Long Term Gain: 45,988.67	212,691.79	227,221.97
08/20/2024	SALE	5,364 shares VANGUARD RUSSELL 1000 GROWTH Trade 08/20/2024 Settle 08/21/2024 5,364 Units @ 94.98236018 Fed Long Term Gain: 136,794.95	425,095.44	509,485.38
08/20/2024	SALE	7,901 shares VANGUARD RUSSELL 1000 VALUE Trade 08/20/2024 Settle 08/21/2024 7,901 Units @ 80.46776231 Fed Long Term Gain: 125,015.22	575,156.47	635,775.79



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
08/22/2024	SALE	140 shares VANGUARD RUSSELL 2000 Trade 08/22/2024 Settle 08/23/2024 140 Units @ 86.81757143 Fed Long Term Gain: 2,477.62	11,356.54	12,154.46
08/22/2024	SALE	587 shares VANGUARD RUSSELL 1000 GROWTH Trade 08/22/2024 Settle 08/23/2024 587 Units @ 94.52737649 Fed Long Term Gain: 14,702.84	46,519.58	55,487.57
08/22/2024	SALE	574 shares VANGUARD RUSSELL 1000 VALUE Trade 08/22/2024 Settle 08/23/2024 574 Units @ 80.67775261 Fed Long Term Gain: 9,202.77	41,784.56	46,309.03
08/23/2024	PURCHASE	978 shares VANGUARD RUSSELL 1000 GROWTH Trade 08/23/2024 Settle 08/26/2024 978 Units @ 93.96	91,892.88	91,892.88
08/23/2024	PURCHASE	673 shares VANGUARD RUSSELL 1000 VALUE Trade 08/23/2024 Settle 08/26/2024 673 Units @ 81.09	54,573.57	54,573.57
09/20/2024	SALE	8,992 shares VANGUARD RUSSELL 2000 Trade 09/20/2024 Settle 09/23/2024 8,992 Units @ 89.56330961 Fed Long Term Gain: 183,823.97	729,414.42	805,353.28
09/20/2024	SALE	28,390 shares VANGUARD RUSSELL 1000 GROWTH Trade 09/20/2024 Settle 09/23/2024 28,390 Units @ 95.62754139 Fed Long Term Gain: 718,388.76	2,264,285.90	2,714,865.90



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Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
09/20/2024	SALE	32,972 shares VANGUARD RUSSELL 1000 VALUE Trade 09/20/2024 Settle 09/23/2024 32,972 Units @ 82.47240719 Fed Long Term Gain: 576,736.06	2,405,792.28	2,719,280.21
Total VANGUARD			13,754,868.16	15,217,252.47
04/10/2024	SALE	4,976 shares VANGUARD MID-CAP VIPERS Trade 04/10/2024 Settle 04/12/2024 4,976 Units @ 244.6880426 Fed Long Term Gain: 239,370.76	1,157,616.64	1,217,567.70
04/15/2024	PURCHASE	32 shares VANGUARD MID-CAP VIPERS Trade 04/15/2024 Settle 04/17/2024 32 Units @ 240.8796875	7,708.15	7,708.15
04/24/2024	SALE	22 shares VANGUARD MID-CAP VIPERS Trade 04/24/2024 Settle 04/26/2024 22 Units @ 238.41318182 Fed Long Term Gain: 916.02	5,118.87	5,245.09
05/21/2024	SALE	179 shares VANGUARD MID-CAP VIPERS Trade 05/21/2024 Settle 05/23/2024 179 Units @ 248.17787709 Fed Long Term Gain: 9,200.93	41,648.99	44,423.84
06/07/2024	PURCHASE	94 shares VANGUARD MID-CAP VIPERS Trade 06/07/2024 Settle 06/10/2024 94 Units @ 242.735	22,817.09	22,817.09



A DUDA & SONS

Account Number: 3-302056

5% Transactions - By Issue
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
06/13/2024	PURCHASE	39 shares VANGUARD MID-CAP VIPERS Trade 06/13/2024 Settle 06/14/2024 39 Units @ 242.64	9,462.96	9,462.96
06/17/2024	SALE	28 shares VANGUARD MID-CAP VIPERS Trade 06/17/2024 Settle 06/18/2024 28 Units @ 242.18464286 Fed Long Term Gain: 1,247.93	6,520.06	6,781.17
07/09/2024	PURCHASE	37 shares VANGUARD MID-CAP VIPERS Trade 07/09/2024 Settle 07/10/2024 37 Units @ 241.74891892	8,944.71	8,944.71
08/20/2024	SALE	1,523 shares VANGUARD MID-CAP VIPERS Trade 08/20/2024 Settle 08/21/2024 1,523 Units @ 252.81297439 Fed Long Term Gain: 83,723.71	354,713.54	385,034.16
08/22/2024	SALE	123 shares VANGUARD MID-CAP VIPERS Trade 08/22/2024 Settle 08/23/2024 123 Units @ 254.11292683 Fed Long Term Gain: 6,921.56	28,647.25	31,255.89
09/20/2024	SALE	5,637 shares VANGUARD MID-CAP VIPERS Trade 09/20/2024 Settle 09/23/2024 5,637 Units @ 260.24276566 Fed Long Term Gain: 351,763.93	1,312,882.60	1,466,988.47
Total VANGUARD			2,956,080.86	3,206,229.23
Total All Issues			86,586,319.80	88,519,072.98



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
A DUDA & SONS				
01/02/2024	SALE CASH SETTLEMENT	289,293.81 shares UBS BANK USA BUSINESS ACCOUNT Trade 01/02/2024 Settle 01/02/2024 289,293.81 Units @ 1	289,293.81	289,293.81
01/05/2024	PURCHASE CASH SETTLEMENT	326.67 shares UBS BANK USA BUSINESS ACCOUNT Trade 01/05/2024 Settle 01/05/2024 326.67 Units @ 1	326.67	326.67
01/05/2024	PURCHASE CASH SETTLEMENT	0.53 share UBS BANK USA BUSINESS ACCOUNT Trade 01/05/2024 Settle 01/05/2024 0.53 Units @ 1	0.53	0.53
01/19/2024	SALE CASH SETTLEMENT	577.05 shares UBS BANK USA BUSINESS ACCOUNT Trade 01/19/2024 Settle 01/19/2024 577.05 Units @ 1	577.05	577.05
01/23/2024	SALE	2,679 shares VANGUARD RUSSELL 1000 GROWTH Trade 01/23/2024 Settle 01/25/2024 2,679 Units @ 80.75935424 Fed Long Term Gain: 35,737.41	209,015.58	216,354.31
01/23/2024	SALE	454 shares VANGUARD RUSSELL 1000 VALUE Trade 01/23/2024 Settle 01/25/2024 454 Units @ 72.34942731 Fed Long Term Gain: 3,843.48	32,933.16	32,846.64
01/23/2024	SALE CASH SETTLEMENT	250,000 shares UBS BANK USA BUSINESS ACCOUNT Trade 01/23/2024 Settle 01/23/2024 250,000 Units @ 1	250,000.00	250,000.00



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
01/26/2024	PURCHASE CASH SETTLEMENT	249,200.95 shares UBS BANK USA BUSINESS ACCOUNT Trade 01/26/2024 Settle 01/26/2024 249,200.95 Units @ 1	249,200.95	249,200.95
01/26/2024	SALE CASH SETTLEMENT	29,145.26 shares UBS BANK USA BUSINESS ACCOUNT Trade 01/26/2024 Settle 01/26/2024 29,145.26 Units @ 1	29,145.26	29,145.26
02/06/2024	PURCHASE CASH SETTLEMENT	189.43 shares UBS BANK USA BUSINESS ACCOUNT Trade 02/06/2024 Settle 02/06/2024 189.43 Units @ 1	189.43	189.43
02/06/2024	PURCHASE CASH SETTLEMENT	0.48 share UBS BANK USA BUSINESS ACCOUNT Trade 02/06/2024 Settle 02/06/2024 0.48 Units @ 1	0.48	0.48
02/07/2024	PURCHASE CASH SETTLEMENT	1,473.45 shares UBS BANK USA BUSINESS ACCOUNT Trade 02/07/2024 Settle 02/07/2024 1,473.45 Units @ 1	1,473.45	1,473.45
02/08/2024	PURCHASE CASH SETTLEMENT	27,881.01 shares UBS BANK USA BUSINESS ACCOUNT Trade 02/08/2024 Settle 02/08/2024 27,881.01 Units @ 1	27,881.01	27,881.01
02/21/2024	SALE	483 shares ISHARES CORE MSCI EAFE ETF Trade 02/21/2024 Settle 02/23/2024 483 Units @ 70.96954451 Fed Long Term Gain: 4,353.95	33,979.05	34,278.29



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
02/21/2024	SALE	1,208 shares VANGUARD RUSSELL 1000 GROWTH Trade 02/21/2024 Settle 02/23/2024 1,208 Units @ 82.45433775 Fed Long Term Gain: 18,162.06	94,248.16	99,604.84
02/21/2024	SALE	1,885 shares VANGUARD RUSSELL 1000 VALUE Trade 02/21/2024 Settle 02/23/2024 1,885 Units @ 74.07940584 Fed Long Term Gain: 19,219.08	136,737.90	139,639.68
02/21/2024	SALE CASH SETTLEMENT	250,000 shares UBS BANK USA BUSINESS ACCOUNT Trade 02/21/2024 Settle 02/21/2024 250,000 Units @ 1	250,000.00	250,000.00
02/23/2024	PURCHASE	5,724 shares ISHARES LEHMAN MBS FIXED RATE BD Trade 02/23/2024 Settle 02/27/2024 5,724 Units @ 91.83	525,634.92	525,634.92
02/23/2024	SALE	8,802 shares VANGUARD INTERMEDIATE TERM GOVT Trade 02/23/2024 Settle 02/27/2024 8,802 Units @ 58.30003295 Fed Long Term Gain: 13,765.26	522,134.64	513,156.89
02/26/2024	PURCHASE CASH SETTLEMENT	273,522.81 shares UBS BANK USA BUSINESS ACCOUNT Trade 02/26/2024 Settle 02/26/2024 273,522.81 Units @ 1	273,522.81	273,522.81
02/27/2024	SALE CASH SETTLEMENT	12,478.03 shares UBS BANK USA BUSINESS ACCOUNT Trade 02/27/2024 Settle 02/27/2024 12,478.03 Units @ 1	12,478.03	12,478.03



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
03/06/2024	PURCHASE CASH SETTLEMENT	180.26 shares UBS BANK USA BUSINESS ACCOUNT Trade 03/06/2024 Settle 03/06/2024 180.26 Units @ 1	180.26	180.26
03/06/2024	PURCHASE CASH SETTLEMENT	0.47 share UBS BANK USA BUSINESS ACCOUNT Trade 03/06/2024 Settle 03/06/2024 0.47 Units @ 1	0.47	0.47
03/08/2024	PURCHASE CASH SETTLEMENT	29,810.19 shares UBS BANK USA BUSINESS ACCOUNT Trade 03/08/2024 Settle 03/08/2024 29,810.19 Units @ 1	29,810.19	29,810.19
03/20/2024	SALE	1,546 shares VANGUARD RUSSELL 1000 GROWTH Trade 03/20/2024 Settle 03/22/2024 1,546 Units @ 86.27940492 Fed Long Term Gain: 29,157.38	120,618.92	133,387.96
03/20/2024	SALE	1,272 shares VANGUARD RUSSELL 1000 VALUE Trade 03/20/2024 Settle 03/22/2024 1,272 Units @ 76.94438679 Fed Long Term Gain: 16,613.31	92,270.88	97,873.26
03/20/2024	SALE CASH SETTLEMENT	248,500 shares UBS BANK USA BUSINESS ACCOUNT Trade 03/20/2024 Settle 03/20/2024 248,500 Units @ 1	248,500.00	248,500.00
03/22/2024	PURCHASE	2,636 shares ISHARES CORE MSCI EAFE ETF Trade 03/22/2024 Settle 03/26/2024 2,636 Units @ 74.02979894	195,142.55	195,142.55



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
03/22/2024	SALE	5,237 shares ISHARES INC ETF CORE MSCI Trade 03/22/2024 Settle 03/26/2024 5,237 Units @ 51.26958946 Fed Long Term Loss: 1,455.01	264,887.46	268,498.84
03/22/2024	PURCHASE	2,535 shares SELECT SECTOR SPDR TECHNOLOGY Trade 03/22/2024 Settle 03/26/2024 2,535 Units @ 210.47	533,541.45	533,541.45
03/22/2024	SALE	2,974 shares VANGUARD RUSSELL 1000 GROWTH Trade 03/22/2024 Settle 03/26/2024 2,974 Units @ 87.37930061 Fed Long Term Gain: 59,360.39	232,031.48	259,866.04
03/22/2024	SALE	3,457 shares VANGUARD RUSSELL 1000 VALUE Trade 03/22/2024 Settle 03/26/2024 3,457 Units @ 77.38938097 Fed Long Term Gain: 46,689.45	250,770.78	267,535.09
03/25/2024	PURCHASE CASH SETTLEMENT	231,261.22 shares UBS BANK USA BUSINESS ACCOUNT Trade 03/25/2024 Settle 03/25/2024 231,261.22 Units @ 1	231,261.22	231,261.22
03/27/2024	PURCHASE CASH SETTLEMENT	116,004.12 shares UBS BANK USA BUSINESS ACCOUNT Trade 03/27/2024 Settle 03/27/2024 116,004.12 Units @ 1	116,004.12	116,004.12
04/04/2024	PURCHASE CASH SETTLEMENT	235.18 shares UBS BANK USA BUSINESS ACCOUNT Trade 04/04/2024 Settle 04/04/2024 235.18 Units @ 1	235.18	235.18



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
04/04/2024	PURCHASE CASH SETTLEMENT	0.47 share UBS BANK USA BUSINESS ACCOUNT Trade 04/04/2024 Settle 04/04/2024 0.47 Units @ 1	0.47	0.47
04/08/2024	PURCHASE CASH SETTLEMENT	30,925.69 shares UBS BANK USA BUSINESS ACCOUNT Trade 04/08/2024 Settle 04/08/2024 30,925.69 Units @ 1	30,925.69	30,925.69
04/10/2024	PURCHASE	1,123 shares ISHARES TR LEHMAN 20+ YR TREAS Trade 04/10/2024 Settle 04/12/2024 1,123 Units @ 91.1098041	102,316.31	102,316.31
04/10/2024	SALE	4,352 shares ISHARES TR LEHMAN 20+ YR TREAS Trade 04/10/2024 Settle 04/12/2024 4,352 Units @ 91.06287224 Fed Long Term Gain: 27,720.76	427,015.79	396,305.62
04/10/2024	PURCHASE	53 shares ISHARES LEHMAN MBS FIXED RATE BD Trade 04/10/2024 Settle 04/12/2024 53 Units @ 90.48792453	4,795.86	4,795.86
04/10/2024	SALE	2,192 shares ISHARES LEHMAN MBS FIXED RATE BD Trade 04/10/2024 Settle 04/12/2024 2,192 Units @ 90.56067518 Fed Long Term Loss: 2,755.37	201,264.37	198,509.00
04/10/2024	PURCHASE	1,871 shares ISHARES LEHMAN CREDIT BOND FD Trade 04/10/2024 Settle 04/12/2024 1,871 Units @ 49.86239979	93,292.55	93,292.55



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
04/10/2024	SALE	27,888 shares ISHARES LEHMAN CREDIT BOND FD Trade 04/10/2024 Settle 04/12/2024 27,888 Units @ 49.91000072 Fed Long Term Gain: 73,186.96	1,428,545.84	1,391,890.10
04/10/2024	PURCHASE	132 shares ISHARES CORE MSCI EAFE ETF Trade 04/10/2024 Settle 04/12/2024 132 Units @ 72.845	9,615.54	9,615.54
04/10/2024	SALE	15,104 shares ISHARES CORE MSCI EAFE ETF Trade 04/10/2024 Settle 04/12/2024 15,104 Units @ 73.09941539 Fed Long Term Gain: 155,632.34	1,066,392.39	1,104,093.57
04/10/2024	PURCHASE	1,054 shares ISHARES TR BB RAT CORP BD Trade 04/10/2024 Settle 04/12/2024 1,054 Units @ 36.06969639	38,017.46	38,017.46
04/10/2024	SALE	19,304 shares ISHARES TR BB RAT CORP BD Trade 04/10/2024 Settle 04/12/2024 19,304 Units @ 36.0900114 Fed Long Term Gain: 23,593.95	701,588.10	696,681.58
04/10/2024	PURCHASE	28 shares ISHARES TR IBOND 0-3 MONTH Trade 04/10/2024 Settle 04/12/2024 28 Units @ 100.42571429	2,811.92	2,811.92
04/10/2024	SALE	991 shares ISHARES TR IBOND 0-3 MONTH Trade 04/10/2024 Settle 04/12/2024 991 Units @ 100.4231887 Fed Long Term Loss: 17.22	99,369.23	99,519.38



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
04/10/2024	PURCHASE	87 shares SCHWAB STRATEGIC TR SCHWB FDT US Trade 04/10/2024 Settle 04/12/2024 87 Units @ 51.54977011	4,484.83	4,484.83
04/10/2024	SALE	1,926 shares SCHWAB STRATEGIC TR SCHWB FDT US Trade 04/10/2024 Settle 04/12/2024 1,926 Units @ 51.56979232 Fed Long Term Gain: 1,526.52	100,515.72	99,323.42
04/10/2024	PURCHASE	17 shares SELECT SECTOR SPDR TECHNOLOGY Trade 04/10/2024 Settle 04/12/2024 17 Units @ 204.71235294	3,480.11	3,480.11
04/10/2024	SALE	968 shares SELECT SECTOR SPDR TECHNOLOGY Trade 04/10/2024 Settle 04/12/2024 968 Units @ 205.29835744 Fed Long Term Loss: 4,969.02	203,697.83	198,728.81
04/10/2024	PURCHASE	62 shares VANGUARD RUSSELL 2000 Trade 04/10/2024 Settle 04/12/2024 62 Units @ 81.49919355	5,052.95	5,052.95
04/10/2024	SALE	9,918 shares VANGUARD RUSSELL 2000 Trade 04/10/2024 Settle 04/12/2024 9,918 Units @ 81.73934563 Fed Long Term Gain: 128,798.23	804,359.29	810,690.83
04/10/2024	SALE	21,966 shares VANGUARD RUSSELL 1000 GROWTH Trade 04/10/2024 Settle 04/12/2024 21,966 Units @ 85.75001411 Fed Long Term Gain: 402,647.62	1,713,787.32	1,883,584.81



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
04/10/2024	SALE	24,927 shares VANGUARD RUSSELL 1000 VALUE Trade 04/10/2024 Settle 04/12/2024 24,927 Units @ 77.05988326 Fed Long Term Gain: 328,444.98	1,808,204.58	1,920,871.71
04/10/2024	SALE	4,976 shares VANGUARD MID-CAP VIPERS Trade 04/10/2024 Settle 04/12/2024 4,976 Units @ 244.6880426 Fed Long Term Gain: 239,370.76	1,157,616.64	1,217,567.70
04/12/2024	SALE CASH SETTLEMENT	246,101 shares UBS BANK USA BUSINESS ACCOUNT Trade 04/12/2024 Settle 04/12/2024 246,101 Units @ 1	246,101.00	246,101.00
04/15/2024	PURCHASE	136 shares ISHARES TR LEHMAN 20+ YR TREAS Trade 04/15/2024 Settle 04/17/2024 136 Units @ 88.75	12,070.00	12,070.00
04/15/2024	PURCHASE	18 shares ISHARES LEHMAN MBS FIXED RATE BD Trade 04/15/2024 Settle 04/17/2024 18 Units @ 89.625	1,613.25	1,613.25
04/15/2024	PURCHASE	219 shares ISHARES LEHMAN CREDIT BOND FD Trade 04/15/2024 Settle 04/17/2024 219 Units @ 49.40707763	10,820.15	10,820.15
04/15/2024	PURCHASE	58 shares ISHARES TR BB RAT CORP BD Trade 04/15/2024 Settle 04/17/2024 58 Units @ 35.83844828	2,078.63	2,078.63



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
04/15/2024	PURCHASE	9 shares SCHWAB STRATEGIC TR SCHWB FDT US Trade 04/15/2024 Settle 04/17/2024 9 Units @ 51.2	460.80	460.80
04/15/2024	PURCHASE	76 shares VANGUARD RUSSELL 2000 Trade 04/15/2024 Settle 04/17/2024 76 Units @ 80.255	6,099.38	6,099.38
04/15/2024	PURCHASE	215 shares VANGUARD RUSSELL 1000 VALUE Trade 04/15/2024 Settle 04/17/2024 215 Units @ 75.84981395	16,307.71	16,307.71
04/15/2024	PURCHASE	32 shares VANGUARD MID-CAP VIPERS Trade 04/15/2024 Settle 04/17/2024 32 Units @ 240.8796875	7,708.15	7,708.15
04/15/2024	PURCHASE CASH SETTLEMENT	10,000,000.21 shares UBS BANK USA BUSINESS ACCOUNT Trade 04/15/2024 Settle 04/15/2024 10,000,000.21 Units @ 1	10,000,000.21	10,000,000.21
04/17/2024	SALE CASH SETTLEMENT	57,158.07 shares UBS BANK USA BUSINESS ACCOUNT Trade 04/17/2024 Settle 04/17/2024 57,158.07 Units @ 1	57,158.07	57,158.07
04/17/2024	SALE CASH SETTLEMENT	10,000,000 shares UBS BANK USA BUSINESS ACCOUNT Trade 04/17/2024 Settle 04/17/2024 10,000,000 Units @ 1	10,000,000.00	10,000,000.00
04/18/2024	SALE CASH SETTLEMENT	107.61 shares UBS BANK USA BUSINESS ACCOUNT Trade 04/18/2024 Settle 04/18/2024 107.61 Units @ 1	107.61	107.61



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
04/23/2024	SALE	117 shares ISHARES TR LEHMAN 20+ YR TREAS Trade 04/23/2024 Settle 04/25/2024 117 Units @ 89.24435897 Fed Long Term Gain: 523.59	11,459.43	10,441.59
04/23/2024	SALE	32 shares ISHARES LEHMAN MBS FIXED RATE BD Trade 04/23/2024 Settle 04/25/2024 32 Units @ 90.094375 Fed Long Term Loss: 54.80	2,937.82	2,883.02
04/23/2024	SALE	771 shares ISHARES LEHMAN CREDIT BOND FD Trade 04/23/2024 Settle 04/25/2024 771 Units @ 49.60460441 Fed Long Term Gain: 1,780.06	39,487.30	38,245.15
04/23/2024	SALE	7 shares ISHARES CORE MSCI EAFE ETF Trade 04/23/2024 Settle 04/25/2024 7 Units @ 72.13857143 Fed Long Term Gain: 65.40	494.22	504.97
04/23/2024	SALE	579 shares ISHARES TR BB RAT CORP BD Trade 04/23/2024 Settle 04/25/2024 579 Units @ 36.02970639 Fed Long Term Gain: 671.72	21,042.74	20,861.20
04/23/2024	SALE	5 shares ISHARES TR IBOND 0-3 MONTH Trade 04/23/2024 Settle 04/25/2024 5 Units @ 100.614 Fed Long Term Gain: 0.87	501.36	503.07



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
04/23/2024	SALE	17 shares SELECT SECTOR SPDR TECHNOLOGY Trade 04/23/2024 Settle 04/25/2024 17 Units @ 196.62823529 Fed Long Term Loss: 234.66	3,577.34	3,342.68
04/23/2024	SALE	386 shares VANGUARD RUSSELL 1000 GROWTH Trade 04/23/2024 Settle 04/25/2024 386 Units @ 83.16331606 Fed Long Term Gain: 6,077.10	30,115.72	32,101.04
04/24/2024	SALE	1 share ISHARES TR LEHMAN 20+ YR TREAS Trade 04/24/2024 Settle 04/26/2024 1 Units @ 88.25 Fed Long Term Gain: 3.48	97.94	88.25
04/24/2024	SALE	47 shares ISHARES LEHMAN MBS FIXED RATE BD Trade 04/24/2024 Settle 04/26/2024 47 Units @ 89.8093617 Fed Long Term Loss: 93.88	4,314.92	4,221.04
04/24/2024	SALE	111 shares ISHARES LEHMAN CREDIT BOND FD Trade 04/24/2024 Settle 04/26/2024 111 Units @ 49.37711712 Fed Long Term Gain: 231.02	5,684.94	5,480.86
04/24/2024	SALE	358 shares ISHARES CORE MSCI EAFE ETF Trade 04/24/2024 Settle 04/26/2024 358 Units @ 71.91941341 Fed Long Term Gain: 3,266.41	25,275.98	25,747.15



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
04/24/2024	SALE	177 shares ISHARES TR BB RAT CORP BD Trade 04/24/2024 Settle 04/26/2024 177 Units @ 35.94474576 Fed Long Term Gain: 190.31	6,432.76	6,362.22
04/24/2024	SALE	35 shares ISHARES TR IBOND 0-3 MONTH Trade 04/24/2024 Settle 04/26/2024 35 Units @ 100.61914286 Fed Long Term Gain: 6.25	3,509.51	3,521.67
04/24/2024	PURCHASE	1 share SELECT SECTOR SPDR TECHNOLOGY Trade 04/24/2024 Settle 04/26/2024 1 Units @ 197.26	197.26	197.26
04/24/2024	PURCHASE	1 share VANGUARD RUSSELL 2000 Trade 04/24/2024 Settle 04/26/2024 1 Units @ 79.54	79.54	79.54
04/24/2024	SALE	1 share VANGUARD RUSSELL 1000 GROWTH Trade 04/24/2024 Settle 04/26/2024 1 Units @ 83.06 Fed Long Term Gain: 15.64	78.02	83.06
04/24/2024	SALE	769 shares VANGUARD RUSSELL 1000 VALUE Trade 04/24/2024 Settle 04/26/2024 769 Units @ 75.86068921 Fed Long Term Gain: 9,161.27	55,796.84	58,336.87
04/24/2024	SALE	22 shares VANGUARD MID-CAP VIPERS Trade 04/24/2024 Settle 04/26/2024 22 Units @ 238.41318182 Fed Long Term Gain: 916.02	5,118.87	5,245.09



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5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
05/21/2024	SALE	193 shares ISHARES TR LEHMAN 20+ YR TREAS Trade 05/21/2024 Settle 05/23/2024 193 Units @ 91.56124352 Fed Long Term Gain: 1,310.86	18,903.16	17,671.32
05/21/2024	SALE	740 shares ISHARES CORE MSCI EAFE ETF Trade 05/21/2024 Settle 05/23/2024 740 Units @ 75.73289189 Fed Long Term Gain: 9,573.77	52,246.45	56,042.34
05/21/2024	SALE	94 shares SCHWAB STRATEGIC TR SCHWB FDT US Trade 05/21/2024 Settle 05/23/2024 94 Units @ 51.94851064 Fed Long Term Gain: 109.99	4,905.49	4,883.16
05/21/2024	SALE	68 shares SELECT SECTOR SPDR TECHNOLOGY Trade 05/21/2024 Settle 05/23/2024 68 Units @ 214.86897059 Fed Long Term Gain: 302.31	14,308.78	14,611.09
05/21/2024	SALE	697 shares VANGUARD RUSSELL 2000 Trade 05/21/2024 Settle 05/23/2024 697 Units @ 84.21776184 Fed Long Term Gain: 10,740.39	56,524.50	58,699.78
05/21/2024	SALE	1,160 shares VANGUARD RUSSELL 1000 GROWTH Trade 05/21/2024 Settle 05/23/2024 1,160 Units @ 88.71253448 Fed Long Term Gain: 24,699.90	90,503.20	102,906.54



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5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
05/21/2024	SALE	444 shares VANGUARD RUSSELL 1000 VALUE Trade 05/21/2024 Settle 05/23/2024 444 Units @ 78.31281532 Fed Long Term Gain: 6,378.22	32,215.60	34,770.89
05/21/2024	SALE	179 shares VANGUARD MID-CAP VIPERS Trade 05/21/2024 Settle 05/23/2024 179 Units @ 248.17787709 Fed Long Term Gain: 9,200.93	41,648.99	44,423.84
05/22/2024	PURCHASE	99 shares ISHARES TR LEHMAN 20+ YR TREAS Trade 05/22/2024 Settle 05/24/2024 99 Units @ 91.44505051	9,053.06	9,053.06
05/22/2024	PURCHASE	2 shares ISHARES LEHMAN MBS FIXED RATE BD Trade 05/22/2024 Settle 05/24/2024 2 Units @ 91.295	182.59	182.59
05/22/2024	PURCHASE	10 shares ISHARES LEHMAN CREDIT BOND FD Trade 05/22/2024 Settle 05/24/2024 10 Units @ 50.2	502.00	502.00
05/22/2024	PURCHASE	121 shares ISHARES CORE MSCI EAFE ETF Trade 05/22/2024 Settle 05/24/2024 121 Units @ 75.29247934	9,110.39	9,110.39
05/22/2024	PURCHASE	247 shares ISHARES TR BB RAT CORP BD Trade 05/22/2024 Settle 05/24/2024 247 Units @ 36.28979757	8,963.58	8,963.58



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
05/22/2024	PURCHASE	23 shares ISHARES TR IBOND 0-3 MONTH Trade 05/22/2024 Settle 05/24/2024 23 Units @ 100.60521739	2,313.92	2,313.92
05/22/2024	PURCHASE	40 shares SCHWAB STRATEGIC TR SCHWB FDT US Trade 05/22/2024 Settle 05/24/2024 40 Units @ 51.89975	2,075.99	2,075.99
05/22/2024	PURCHASE	26 shares VANGUARD RUSSELL 2000 Trade 05/22/2024 Settle 05/24/2024 26 Units @ 84.09	2,186.34	2,186.34
06/07/2024	PURCHASE	26 shares ISHARES TR BB RAT CORP BD Trade 06/07/2024 Settle 06/10/2024 26 Units @ 36.13961538	939.63	939.63
06/07/2024	PURCHASE	345 shares VANGUARD RUSSELL 2000 Trade 06/07/2024 Settle 06/10/2024 345 Units @ 81.84	28,234.80	28,234.80
06/07/2024	PURCHASE	412 shares VANGUARD RUSSELL 1000 VALUE Trade 06/07/2024 Settle 06/10/2024 412 Units @ 77.2175	31,813.61	31,813.61
06/07/2024	PURCHASE	94 shares VANGUARD MID-CAP VIPERS Trade 06/07/2024 Settle 06/10/2024 94 Units @ 242.735	22,817.09	22,817.09



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5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
06/13/2024	SALE	36 shares ISHARES TR LEHMAN 20+ YR TREAS Trade 06/13/2024 Settle 06/14/2024 36 Units @ 93.12777778 Fed Long Term Gain: 297.53	3,522.69	3,352.60
06/13/2024	SALE	15 shares ISHARES LEHMAN MBS FIXED RATE BD Trade 06/13/2024 Settle 06/14/2024 15 Units @ 92.43266667 Fed Long Term Gain: 9.39	1,377.10	1,386.49
06/13/2024	SALE	114 shares ISHARES LEHMAN CREDIT BOND FD Trade 06/13/2024 Settle 06/14/2024 114 Units @ 50.56868421 Fed Long Term Gain: 373.03	5,838.56	5,764.83
06/13/2024	SALE	172 shares ISHARES CORE MSCI EAFE ETF Trade 06/13/2024 Settle 06/14/2024 172 Units @ 72.98796512 Fed Long Term Gain: 1,742.06	12,147.92	12,553.93
06/13/2024	SALE	2 shares ISHARES TR IBOND 0-3 MONTH Trade 06/13/2024 Settle 06/14/2024 2 Units @ 100.475 Fed Long Term Gain: 0.06	200.55	200.95
06/13/2024	SALE	2 shares SCHWAB STRATEGIC TR SCHWB FDT US Trade 06/13/2024 Settle 06/14/2024 2 Units @ 51.97 Fed Long Term Gain: 2.35	104.36	103.94



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5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
06/13/2024	SALE	8 shares SELECT SECTOR SPDR TECHNOLOGY Trade 06/13/2024 Settle 06/14/2024 8 Units @ 225.98875 Fed Long Term Gain: 124.52	1,683.39	1,807.91
06/13/2024	SALE	696 shares VANGUARD RUSSELL 1000 GROWTH Trade 06/13/2024 Settle 06/14/2024 696 Units @ 93.06771552 Fed Long Term Gain: 17,851.14	54,301.92	64,775.13
06/13/2024	PURCHASE	39 shares VANGUARD MID-CAP VIPERS Trade 06/13/2024 Settle 06/14/2024 39 Units @ 242.64	9,462.96	9,462.96
06/17/2024	SALE	255 shares ISHARES TR LEHMAN 20+ YR TREAS Trade 06/17/2024 Settle 06/18/2024 255 Units @ 93.58741176 Fed Long Term Gain: 2,224.71	24,952.39	23,864.79
06/17/2024	SALE	89 shares ISHARES LEHMAN MBS FIXED RATE BD Trade 06/17/2024 Settle 06/18/2024 89 Units @ 92.21764045 Fed Long Term Gain: 36.60	8,170.77	8,207.37
06/17/2024	SALE	1,036 shares ISHARES LEHMAN CREDIT BOND FD Trade 06/17/2024 Settle 06/18/2024 1,036 Units @ 50.48360039 Fed Long Term Gain: 3,301.86	53,059.23	52,301.01
06/17/2024	PURCHASE	426 shares ISHARES CORE MSCI EAFE ETF Trade 06/17/2024 Settle 06/18/2024 426 Units @ 72.22978873	30,769.89	30,769.89



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
06/17/2024	SALE	569 shares ISHARES TR BB RAT CORP BD Trade 06/17/2024 Settle 06/18/2024 569 Units @ 36.23899824 Fed Long Term Gain: 772.18	20,678.97	20,619.99
06/17/2024	SALE	28 shares ISHARES TR IBOND 0-3 MONTH Trade 06/17/2024 Settle 06/18/2024 28 Units @ 100.53714286 Fed Long Term Gain: 2.64	2,807.74	2,815.04
06/17/2024	SALE	65 shares SCHWAB STRATEGIC TR SCHWB FDT US Trade 06/17/2024 Settle 06/18/2024 65 Units @ 51.95861538 Fed Long Term Gain: 75.77	3,391.85	3,377.31
06/17/2024	SALE	114 shares SELECT SECTOR SPDR TECHNOLOGY Trade 06/17/2024 Settle 06/18/2024 114 Units @ 229.84859649 Fed Long Term Gain: 2,214.49	23,988.25	26,202.74
06/17/2024	SALE	1,838 shares VANGUARD RUSSELL 1000 GROWTH Trade 06/17/2024 Settle 06/18/2024 1,838 Units @ 94.12738303 Fed Long Term Gain: 49,089.05	143,400.76	173,006.13
06/17/2024	SALE	28 shares VANGUARD MID-CAP VIPERS Trade 06/17/2024 Settle 06/18/2024 28 Units @ 242.18464286 Fed Long Term Gain: 1,247.93	6,520.06	6,781.17



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5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
06/21/2024	PURCHASE	7 shares ISHARES TR LEHMAN 20+ YR TREAS Trade 06/21/2024 Settle 06/24/2024 7 Units @ 93.87	657.09	657.09
06/21/2024	SALE	3,034 shares SCHWAB STRATEGIC TR SCHWB FDT US Trade 06/21/2024 Settle 06/24/2024 3,034 Units @ 52.13894858 Fed Long Term Gain: 4,084.00	158,321.20	158,189.57
06/21/2024	SALE	3,932 shares VANGUARD RUSSELL 2000 Trade 06/21/2024 Settle 06/24/2024 3,932 Units @ 81.05774669 Fed Long Term Gain: 46,938.23	318,956.57	318,719.06
06/21/2024	PURCHASE	1,841 shares VANGUARD RUSSELL 1000 GROWTH Trade 06/21/2024 Settle 06/24/2024 1,841 Units @ 93.7	172,501.70	172,501.70
06/21/2024	PURCHASE	2,717 shares VANGUARD INTERMEDIATE TERM GOVT Trade 06/21/2024 Settle 06/24/2024 2,717 Units @ 58.43	158,754.31	158,754.31
06/21/2024	PURCHASE	1,697 shares VANGUARD RUSSELL 1000 VALUE Trade 06/21/2024 Settle 06/24/2024 1,697 Units @ 77	130,669.00	130,669.00
06/25/2024	PURCHASE	9 shares ISHARES LEHMAN MBS FIXED RATE BD Trade 06/25/2024 Settle 06/26/2024 9 Units @ 92.46555556	832.19	832.19



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
06/25/2024	PURCHASE	162 shares ISHARES LEHMAN CREDIT BOND FD Trade 06/25/2024 Settle 06/26/2024 162 Units @ 50.61290123	8,199.29	8,199.29
06/25/2024	PURCHASE	222 shares ISHARES CORE MSCI EAFE ETF Trade 06/25/2024 Settle 06/26/2024 222 Units @ 72.88581081	16,180.65	16,180.65
06/25/2024	PURCHASE	70 shares ISHARES TR BB RAT CORP BD Trade 06/25/2024 Settle 06/26/2024 70 Units @ 36.38014286	2,546.61	2,546.61
06/25/2024	PURCHASE	8 shares ISHARES TR IBOND 0-3 MONTH Trade 06/25/2024 Settle 06/26/2024 8 Units @ 100.65	805.20	805.20
06/25/2024	PURCHASE	41 shares SELECT SECTOR SPDR TECHNOLOGY Trade 06/25/2024 Settle 06/26/2024 41 Units @ 224.49780488	9,204.41	9,204.41
06/25/2024	PURCHASE	226 shares VANGUARD RUSSELL 1000 GROWTH Trade 06/25/2024 Settle 06/26/2024 226 Units @ 93.63800885	21,162.19	21,162.19
07/09/2024	PURCHASE	553 shares ISHARES LEHMAN CREDIT BOND FD Trade 07/09/2024 Settle 07/10/2024 553 Units @ 50.44229656	27,894.59	27,894.59
07/09/2024	PURCHASE	96 shares VANGUARD RUSSELL 1000 VALUE Trade 07/09/2024 Settle 07/10/2024 96 Units @ 76.27552083	7,322.45	7,322.45



A DUDA & SONS

Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
07/09/2024	PURCHASE	37 shares VANGUARD MID-CAP VIPERS Trade 07/09/2024 Settle 07/10/2024 37 Units @ 241.74891892	8,944.71	8,944.71
07/24/2024	SALE	6 shares ISHARES LEHMAN MBS FIXED RATE BD Trade 07/24/2024 Settle 07/25/2024 6 Units @ 92.76666667 Fed Long Term Gain: 5.75	550.85	556.60
07/24/2024	SALE	504 shares ISHARES LEHMAN CREDIT BOND FD Trade 07/24/2024 Settle 07/25/2024 504 Units @ 50.61859127 Fed Long Term Gain: 1,648.53	25,806.64	25,511.77
07/24/2024	SALE	74 shares ISHARES CORE MSCI EAFE ETF Trade 07/24/2024 Settle 07/25/2024 74 Units @ 73.79810811 Fed Long Term Gain: 790.26	5,230.08	5,461.06
07/24/2024	SALE	272 shares ISHARES TR BB RAT CORP BD Trade 07/24/2024 Settle 07/25/2024 272 Units @ 36.75908088 Fed Long Term Gain: 509.65	9,885.23	9,998.47
07/24/2024	SALE	63 shares SELECT SECTOR SPDR TECHNOLOGY Trade 07/24/2024 Settle 07/25/2024 63 Units @ 218.33396825 Fed Long Term Gain: 472.76	13,282.28	13,755.04



A DUDA & SONS

Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
07/24/2024	SALE	1,292 shares VANGUARD RUSSELL 1000 GROWTH Trade 07/24/2024 Settle 07/25/2024 1,292 Units @ 91.83964396 Fed Long Term Gain: 29,488.86	102,031.86	118,656.82
07/24/2024	SALE	12 shares VANGUARD INTERMEDIATE TERM GOVT Trade 07/24/2024 Settle 07/25/2024 12 Units @ 58.76833333 Fed Long Term Gain: 4.06	701.16	705.22
07/24/2024	SALE	512 shares VANGUARD RUSSELL 1000 VALUE Trade 07/24/2024 Settle 07/25/2024 512 Units @ 78.92871094 Fed Long Term Gain: 7,313.23	37,271.25	40,411.50
08/19/2024	PURCHASE	275 shares ISHARES TR BB RAT CORP BD Trade 08/19/2024 Settle 08/20/2024 275 Units @ 36.99501818	10,173.63	10,173.63
08/19/2024	PURCHASE	31 shares ISHARES TR IBOND 0-3 MONTH Trade 08/19/2024 Settle 08/20/2024 31 Units @ 100.56516129	3,117.52	3,117.52
08/19/2024	PURCHASE	105 shares SELECT SECTOR SPDR TECHNOLOGY Trade 08/19/2024 Settle 08/20/2024 105 Units @ 219.98	23,097.90	23,097.90
08/19/2024	PURCHASE	626 shares VANGUARD RUSSELL 1000 GROWTH Trade 08/19/2024 Settle 08/20/2024 626 Units @ 93.77119808	58,700.77	58,700.77



A DUDA & SONS

Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
08/20/2024	SALE	1,340 shares ISHARES TR LEHMAN 20+ YR TREAS Trade 08/20/2024 Settle 08/21/2024 1,340 Units @ 98.18726866 Fed Long Term Gain: 17,841.96	131,116.86	131,570.94
08/20/2024	SALE	632 shares ISHARES LEHMAN MBS FIXED RATE BD Trade 08/20/2024 Settle 08/21/2024 632 Units @ 95.07756329 Fed Long Term Gain: 2,066.26	58,022.76	60,089.02
08/20/2024	SALE	8,168 shares ISHARES LEHMAN CREDIT BOND FD Trade 08/20/2024 Settle 08/21/2024 8,168 Units @ 51.90825661 Fed Long Term Gain: 37,250.68	418,231.47	423,986.64
08/20/2024	SALE	4,634 shares ISHARES CORE MSCI EAFE ETF Trade 08/20/2024 Settle 08/21/2024 4,634 Units @ 75.63289814 Fed Long Term Gain: 57,989.56	327,516.38	350,482.85
08/20/2024	SALE	5,545 shares ISHARES TR BB RAT CORP BD Trade 08/20/2024 Settle 08/21/2024 5,545 Units @ 37.08106763 Fed Long Term Gain: 12,069.96	201,553.06	205,614.52
08/20/2024	SALE	290 shares ISHARES TR IBOND 0-3 MONTH Trade 08/20/2024 Settle 08/21/2024 290 Units @ 100.5722069 Fed Long Term Gain: 36.51	29,082.33	29,165.94



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
08/20/2024	SALE	284 shares SELECT SECTOR SPDR TECHNOLOGY Trade 08/20/2024 Settle 08/21/2024 284 Units @ 225.36144366 Fed Long Term Gain: 3,940.20	60,062.45	64,002.65
08/20/2024	SALE	2,622 shares VANGUARD RUSSELL 2000 Trade 08/20/2024 Settle 08/21/2024 2,622 Units @ 86.65979024 Fed Long Term Gain: 45,988.67	212,691.79	227,221.97
08/20/2024	SALE	5,364 shares VANGUARD RUSSELL 1000 GROWTH Trade 08/20/2024 Settle 08/21/2024 5,364 Units @ 94.98236018 Fed Long Term Gain: 136,794.95	425,095.44	509,485.38
08/20/2024	SALE	490 shares VANGUARD INTERMEDIATE TERM GOVT Trade 08/20/2024 Settle 08/21/2024 490 Units @ 59.93832653 Fed Long Term Gain: 739.08	28,630.70	29,369.78
08/20/2024	SALE	7,901 shares VANGUARD RUSSELL 1000 VALUE Trade 08/20/2024 Settle 08/21/2024 7,901 Units @ 80.46776231 Fed Long Term Gain: 125,015.22	575,156.47	635,775.79
08/20/2024	SALE	1,523 shares VANGUARD MID-CAP VIPERS Trade 08/20/2024 Settle 08/21/2024 1,523 Units @ 252.81297439 Fed Long Term Gain: 83,723.71	354,713.54	385,034.16



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
08/22/2024	SALE	85 shares ISHARES TR LEHMAN 20+ YR TREAS Trade 08/22/2024 Settle 08/23/2024 85 Units @ 97.57752941 Fed Long Term Gain: 1,079.94	8,317.11	8,294.09
08/22/2024	SALE	53 shares ISHARES LEHMAN MBS FIXED RATE BD Trade 08/22/2024 Settle 08/23/2024 53 Units @ 95.10245283 Fed Long Term Gain: 174.60	4,865.83	5,040.43
08/22/2024	SALE	640 shares ISHARES LEHMAN CREDIT BOND FD Trade 08/22/2024 Settle 08/23/2024 640 Units @ 51.8760625 Fed Long Term Gain: 2,898.16	32,770.34	33,200.68
08/22/2024	SALE	435 shares ISHARES CORE MSCI EAFE ETF Trade 08/22/2024 Settle 08/23/2024 435 Units @ 76.00788506 Fed Long Term Gain: 5,606.68	30,744.42	33,063.43
08/22/2024	SALE	432 shares ISHARES TR BB RAT CORP BD Trade 08/22/2024 Settle 08/23/2024 432 Units @ 37.07685185 Fed Long Term Gain: 938.53	15,702.60	16,017.20
08/22/2024	SALE	22 shares ISHARES TR IBOND 0-3 MONTH Trade 08/22/2024 Settle 08/23/2024 22 Units @ 100.60181818 Fed Long Term Gain: 3.42	2,206.25	2,213.24



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
08/22/2024	SALE	20 shares SELECT SECTOR SPDR TECHNOLOGY Trade 08/22/2024 Settle 08/23/2024 20 Units @ 223.2925 Fed Long Term Gain: 236.10	4,229.75	4,465.85
08/22/2024	SALE	140 shares VANGUARD RUSSELL 2000 Trade 08/22/2024 Settle 08/23/2024 140 Units @ 86.81757143 Fed Long Term Gain: 2,477.62	11,356.54	12,154.46
08/22/2024	SALE	587 shares VANGUARD RUSSELL 1000 GROWTH Trade 08/22/2024 Settle 08/23/2024 587 Units @ 94.52737649 Fed Long Term Gain: 14,702.84	46,519.58	55,487.57
08/22/2024	SALE	41 shares VANGUARD INTERMEDIATE TERM GOVT Trade 08/22/2024 Settle 08/23/2024 41 Units @ 59.90097561 Fed Long Term Gain: 60.31	2,395.63	2,455.94
08/22/2024	SALE	574 shares VANGUARD RUSSELL 1000 VALUE Trade 08/22/2024 Settle 08/23/2024 574 Units @ 80.67775261 Fed Long Term Gain: 9,202.77	41,784.56	46,309.03
08/22/2024	SALE	123 shares VANGUARD MID-CAP VIPERS Trade 08/22/2024 Settle 08/23/2024 123 Units @ 254.11292683 Fed Long Term Gain: 6,921.56	28,647.25	31,255.89



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
08/23/2024	SALE	569 shares SELECT SECTOR SPDR TECHNOLOGY Trade 08/23/2024 Settle 08/26/2024 569 Units @ 221.55425308 Fed Long Term Gain: 5,727.97	120,336.40	126,064.37
08/23/2024	PURCHASE	978 shares VANGUARD RUSSELL 1000 GROWTH Trade 08/23/2024 Settle 08/26/2024 978 Units @ 93.96	91,892.88	91,892.88
08/23/2024	PURCHASE	673 shares VANGUARD RUSSELL 1000 VALUE Trade 08/23/2024 Settle 08/26/2024 673 Units @ 81.09	54,573.57	54,573.57
09/06/2024	PURCHASE CASH SETTLEMENT	402.41 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/06/2024 Settle 09/06/2024 402.41 Units @ 1	402.41	402.41
09/06/2024	PURCHASE CASH SETTLEMENT	128.9 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/06/2024 Settle 09/06/2024 128.9 Units @ 1	128.90	128.90
09/06/2024	PURCHASE CASH SETTLEMENT	56.93 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/06/2024 Settle 09/06/2024 56.93 Units @ 1	56.93	56.93
09/09/2024	PURCHASE CASH SETTLEMENT	14,924.85 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/09/2024 Settle 09/09/2024 14,924.85 Units @ 1	14,924.85	14,924.85



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
09/20/2024	SALE	5,336 shares ISHARES TR LEHMAN 20+ YR TREAS Trade 09/20/2024 Settle 09/23/2024 5,336 Units @ 98.80725262 Fed Long Term Gain: 74,356.50	522,119.09	527,235.50
09/20/2024	SALE	2,740 shares ISHARES LEHMAN MBS FIXED RATE BD Trade 09/20/2024 Settle 09/23/2024 2,740 Units @ 96.03982847 Fed Long Term Gain: 11,594.74	251,554.39	263,149.13
09/20/2024	SALE	35,148 shares ISHARES LEHMAN CREDIT BOND FD Trade 09/20/2024 Settle 09/23/2024 35,148 Units @ 52.55853875 Fed Long Term Gain: 183,150.78	1,799,706.16	1,847,327.52
09/20/2024	SALE	18,838 shares ISHARES CORE MSCI EAFE ETF Trade 09/20/2024 Settle 09/23/2024 18,838 Units @ 76.45797431 Fed Long Term Gain: 251,280.23	1,331,409.93	1,440,315.32
09/20/2024	SALE	24,585 shares ISHARES TR BB RAT CORP BD Trade 09/20/2024 Settle 09/23/2024 24,585 Units @ 37.53895627 Fed Long Term Gain: 64,772.08	893,630.63	922,895.24
09/20/2024	SALE	1,295 shares ISHARES TR IBOND 0-3 MONTH Trade 09/20/2024 Settle 09/23/2024 1,295 Units @ 100.62720463 Fed Long Term Gain: 234.24	129,867.65	130,312.23



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5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
09/20/2024	SALE	588 shares SELECT SECTOR SPDR TECHNOLOGY Trade 09/20/2024 Settle 09/23/2024 588 Units @ 221.30744898 Fed Long Term Gain: 5,774.12	124,354.66	130,128.78
09/20/2024	SALE	8,992 shares VANGUARD RUSSELL 2000 Trade 09/20/2024 Settle 09/23/2024 8,992 Units @ 89.56330961 Fed Long Term Gain: 183,823.97	729,414.42	805,353.28
09/20/2024	SALE	28,390 shares VANGUARD RUSSELL 1000 GROWTH Trade 09/20/2024 Settle 09/23/2024 28,390 Units @ 95.62754139 Fed Long Term Gain: 718,388.76	2,264,285.90	2,714,865.90
09/20/2024	SALE	2,174 shares VANGUARD INTERMEDIATE TERM GOVT Trade 09/20/2024 Settle 09/23/2024 2,174 Units @ 60.46292088 Fed Long Term Gain: 4,419.57	127,026.82	131,446.39
09/20/2024	SALE	32,972 shares VANGUARD RUSSELL 1000 VALUE Trade 09/20/2024 Settle 09/23/2024 32,972 Units @ 82.47240719 Fed Long Term Gain: 576,736.06	2,405,792.28	2,719,280.21
09/20/2024	SALE	5,637 shares VANGUARD MID-CAP VIPERS Trade 09/20/2024 Settle 09/23/2024 5,637 Units @ 260.24276566 Fed Long Term Gain: 351,763.93	1,312,882.60	1,466,988.47



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
09/23/2024	SALE CASH SETTLEMENT	125,783.33 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/23/2024 Settle 09/23/2024 125,783.33 Units @ 1	125,783.33	125,783.33
09/24/2024	PURCHASE	750,000 par value INTEL CORP 4.875% 02/10/2026 Trade 09/24/2024 Settle 09/25/2024 750,000 Units @ 101.7797	763,347.75	763,347.75
09/24/2024	PURCHASE	750,000 par value INVESCO FIN PLC US46132FAD24 3.75% 01/15/2026 Trade 09/24/2024 Settle 09/25/2024 750,000 Units @ 100.3287	752,465.25	752,465.25
09/24/2024	PURCHASE	750,000 par value ROYAL BK CDA US780082AD52 4.65% 01/27/2026 Trade 09/24/2024 Settle 09/25/2024 750,000 Units @ 101.2417	759,312.75	759,312.75
09/24/2024	PURCHASE	750,000 par value SCHWAB CHARLES CORP 3.45% 02/13/2026-2025 Trade 09/24/2024 Settle 09/25/2024 750,000 Units @ 99.9947	749,960.25	749,960.25
09/24/2024	PURCHASE CASH SETTLEMENT	13,225,081.3 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/24/2024 Settle 09/24/2024 13,225,081.3 Units @ 1	13,225,081.30	13,225,081.30
09/25/2024	PURCHASE CASH SETTLEMENT	2,556.36 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/25/2024 Settle 09/25/2024 2,556.36 Units @ 1	2,556.36	2,556.36



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Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
09/25/2024	SALE CASH SETTLEMENT	6,116,294.63 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/25/2024 Settle 09/25/2024 6,116,294.63 Units @ 1	6,116,294.63	6,116,294.63
09/27/2024	SALE CASH SETTLEMENT	4,000,000 shares UBS BANK USA BUSINESS ACCOUNT Trade 09/27/2024 Settle 09/27/2024 4,000,000 Units @ 1	4,000,000.00	4,000,000.00
10/04/2024	PURCHASE CASH SETTLEMENT	51.07 shares UBS BANK USA BUSINESS ACCOUNT Trade 10/04/2024 Settle 10/04/2024 51.07 Units @ 1	51.07	51.07
10/04/2024	PURCHASE CASH SETTLEMENT	1,755.89 shares UBS BANK USA BUSINESS ACCOUNT Trade 10/04/2024 Settle 10/04/2024 1,755.89 Units @ 1	1,755.89	1,755.89
10/28/2024	SALE CASH SETTLEMENT	216,000 shares UBS BANK USA BUSINESS ACCOUNT Trade 10/28/2024 Settle 10/28/2024 216,000 Units @ 1	216,000.00	216,000.00
11/06/2024	PURCHASE CASH SETTLEMENT	2.3 shares UBS BANK USA BUSINESS ACCOUNT Trade 11/06/2024 Settle 11/06/2024 2.3 Units @ 1	2.30	2.30
11/06/2024	PURCHASE CASH SETTLEMENT	2,784.4 shares UBS BANK USA BUSINESS ACCOUNT Trade 11/06/2024 Settle 11/06/2024 2,784.4 Units @ 1	2,784.40	2,784.40
11/19/2024	SALE CASH SETTLEMENT	66,498.46 shares UBS BANK USA BUSINESS ACCOUNT Trade 11/19/2024 Settle 11/19/2024 66,498.46 Units @ 1	66,498.46	66,498.46



A DUDA & SONS

Account Number: 3-302056

5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
11/21/2024	PURCHASE CASH SETTLEMENT	11.56 shares UBS BANK USA BUSINESS ACCOUNT Trade 11/21/2024 Settle 11/21/2024 11.56 Units @ 1	11.56	11.56
12/03/2024	PURCHASE CASH SETTLEMENT	18,281.25 shares UBS BANK USA BUSINESS ACCOUNT Trade 12/03/2024 Settle 12/03/2024 18,281.25 Units @ 1	18,281.25	18,281.25
12/04/2024	SALE CASH SETTLEMENT	18,292.81 shares UBS BANK USA BUSINESS ACCOUNT Trade 12/04/2024 Settle 12/04/2024 18,292.81 Units @ 1	18,292.81	18,292.81
12/05/2024	PURCHASE CASH SETTLEMENT	2.16 shares UBS BANK USA BUSINESS ACCOUNT Trade 12/05/2024 Settle 12/05/2024 2.16 Units @ 1	2.16	2.16
12/05/2024	PURCHASE CASH SETTLEMENT	1,520.82 shares UBS BANK USA BUSINESS ACCOUNT Trade 12/05/2024 Settle 12/05/2024 1,520.82 Units @ 1	1,520.82	1,520.82
12/05/2024	PURCHASE CASH SETTLEMENT	0.04 share UBS BANK USA BUSINESS ACCOUNT Trade 12/05/2024 Settle 12/05/2024 0.04 Units @ 1	0.04	0.04
12/26/2024	SALE CASH SETTLEMENT	2,611.89 shares UBS BANK USA BUSINESS ACCOUNT Trade 12/26/2024 Settle 12/26/2024 2,611.89 Units @ 1	2,611.89	2,611.89
12/27/2024	PURCHASE CASH SETTLEMENT	2,611.89 shares UBS BANK USA BUSINESS ACCOUNT Trade 12/27/2024 Settle 12/27/2024 2,611.89 Units @ 1	2,611.89	2,611.89



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5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
12/27/2024	SALE CASH SETTLEMENT	4,132.75 shares UBS BANK USA BUSINESS ACCOUNT Trade 12/27/2024 Settle 12/27/2024 4,132.75 Units @ 1	4,132.75	4,132.75
Total CUSTODY FREE ALLIANCE BROKER FIRM			80,061,668.46	81,989,516.29
09/03/2024	PURCHASE CASH SETTLEMENT	200,000 par value BANK NOVA SCOTIA Trade 04/17/2024 Settle 04/17/2024 200,000 Units @ 10	2,000,000.00	2,000,000.00
10/25/2024	PURCHASE	300,000 par value BANK NOVA SCOTIA Trade 04/12/2024 Settle 04/17/2024 300,000 Units @ 1000	3,000,000.00	3,000,000.00
10/25/2024	PURCHASE	200,000 par value BARCLAYS BK PLC Trade 04/12/2024 Settle 04/17/2024 200,000 Units @ 1000	2,000,000.00	2,000,000.00
10/25/2024	PURCHASE	300,000 par value BARCLAYS BANK PLC Trade 04/12/2024 Settle 04/17/2024 300,000 Units @ 1000	3,000,000.00	3,000,000.00
12/10/2024	PURCHASE	750,000 par value BK OF AMERICA CORP FR 4.45% 03/03/2026 Trade 09/24/2024 Settle 09/25/2024 750,000 Units @ 101.1697	758,772.75	758,772.75
12/10/2024	PURCHASE	750,000 par value SOUTHERN CALIF EDISON 5.35% 03/01/2026 Ser 2024C DTD 3/1/2024 5.35% 3/1/2026 Trade 09/24/2024 Settle 09/25/2024 750,000 Units @ 102.5707	769,280.25	769,280.25



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5% Transactions - By Broker
For the Period January 01, 2024 - December 31, 2024

Date	Transaction	Description	EBT Cost	Market Value
12/10/2024	PURCHASE	750,000 par value UNITED STATES TREAS NTS Ser BL-2025 DTD 11/30/2023 4.875% 11/30 Trade 09/24/2024 Settle 09/25/2024 750,000 Units @ 101.687075	762,653.06	762,653.06
12/10/2024	PURCHASE	750,000 par value UNITED STATES TREAS DTD 12/31/2023 4.25% 12/31/2025 Trade 09/24/2024 Settle 09/25/2024 750,000 Units @ 101.0517	757,887.75	757,887.75
Total LEGENT CLEARING LLC			13,048,593.81	13,048,593.81
Total All Brokers			93,110,262.27	95,038,110.10

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
Round off amounts to nearest dollar.	
Caution: A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.	
A Name of plan RETIREMENT PLAN FOR EMPLOYEES OF A. DUDA & SONS, INC.	B Three-digit plan number (PN) 001
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF A. Duda & Sons, Inc.	D Employer Identification Number (EIN) 59-0700499
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information			
1	Enter the valuation date: Month 01 Day 01 Year 2024			
2	Assets:			
a	Market value	2a	31,444,584	
b	Actuarial value	2b	30,336,430	
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a	For retired participants and beneficiaries receiving payment	899	27,026,596	27,026,596
b	For terminated vested participants	164	4,106,648	4,106,648
c	For active participants	52	1,309,420	1,310,053
d	Total	1,115	32,442,664	32,443,297
4	If the plan is in at-risk status, check the box and complete lines (a) and (b) ☐			
a	Funding target disregarding prescribed at-risk assumptions	4a		
b	Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5	Effective interest rate	5	5.00%	
6	Target normal cost			
a	Present value of current plan year accruals	6a	893	
b	Expected plan-related expenses	6b	149,000	
c	Target normal cost	6c	149,893	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Timothy Abramic Signature of actuary	09/24/2025 Date
	Timothy Abramic Type or print name of actuary	2306223 Most recent enrollment number
	FuturePlan by Ascensus Firm name	312-488-6737 Telephone number (including area code)
	P.O. BOX 56034 BOSTON MA 02205 Address of the firm	

Part II Beginning of Year Carryover and Prefunding Balances

	(a) Carryover balance	(b) Prefunding balance
7 Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8 Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9 Amount remaining (line 7 minus line 8)	0	0
10 Interest on line 9 using prior year's actual return of <u>13.96%</u>	0	0
11 Prior year's excess contributions to be added to prefunding balance:		
a Present value of excess contributions (line 38a from prior year)		1,631
b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.12%</u>		84
b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
c Total available at beginning of current plan year to add to prefunding balance		1,715
d Portion of (c) to be added to prefunding balance		0
12 Other reductions in balances due to elections or deemed elections	0	0
13 Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages

14 Funding target attainment percentage	14	93.50 %
15 Adjusted funding target attainment percentage	15	93.50 %
16 Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement	16	96.94 %
17 If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage	17	%

Part IV Contributions and Liquidity Shortfalls**18** Contributions made to the plan for the plan year by employer(s) and employees:

(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
04/12/2024	66,000	0			
07/02/2024	66,000	0			
10/11/2024	66,000	0			
01/09/2025	66,000	0			
09/05/2025	99,000	0			
Totals ►			18(b)	363,000	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contributions from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date	19c	347,045

20 Quarterly contributions and liquidity shortfalls:**a** Did the plan have a "funding shortfall" for the prior year? ☒ Yes ☐ No**b** If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☒ Yes ☐ No**c** If line 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

Part V Assumptions Used to Determine Funding Target and Target Normal Cost

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 4.87 %	3rd segment: 5.59 %	☐ N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 64
23 Mortality table(s) (see instructions)	☒ Prescribed - combined ☐ Prescribed - separate ☐ Substitute			

Part VI Miscellaneous Items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☐ Yes ☒ No
26 Demographic and benefit information	
a Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
b Is the plan required to provide a projection of expected benefit payments? If "Yes," see instructions regarding required attachment ...	☒ Yes ☐ No
27 If the plan is subject to alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

28 Unpaid minimum required contributions for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29).....	30	0

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c).....	31a	149,893	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	2,106,867	196,135	
b Waiver amortization installment	0	0	
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	346,028	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement	0	0	0
36 Additional cash requirement (line 34 minus line 35).....	36	346,028	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....	37	347,045	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	1,017	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37).....	39	0	
40 Unpaid minimum required contributions for all years	40	0	

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. ☐ 2019 ☐ 2020 ☐ 2021

Schedule SB, Line 22 – Description of Weighted Average Retirement Age

The average retirement age shown in line 22 has been calculated by assuming the following retirement rates and no decrements other than retirement for this calculation. All retirements are assumed to occur at mid-year, except for the 100% retirement age.

(A)	(B)	(C)	(D)
Retirement Age	Rate of Retirement	Weight	Product (A) x (B) x (C)
55.5	3.00%	1.0000	1.67
56.5	3.00%	0.9700	1.64
57.5	3.00%	0.9409	1.62
58.5	3.00%	0.9127	1.60
59.5	3.00%	0.8853	1.58
60.5	6.00%	0.8587	3.12
61.5	6.00%	0.8072	2.98
62.5	30.00%	0.7588	14.23
63.5	10.00%	0.5311	3.37
64.5	10.00%	0.4780	3.08
65.5	25.00%	0.4302	7.04
66.5	25.00%	0.3227	5.36
67.5	25.00%	0.2420	4.08
68.5	25.00%	0.1815	3.11
69.5	25.00%	0.1361	2.37
70.5	100.00%	0.1021	7.15
Weighted Average			64.00

Summary of Plan Provisions

This summary of plan provisions as of January 1, 2024 has been prepared for valuation purposes only. It outlines the major plan provisions used to perform the actuarial valuation.

Effective Date:	January 1, 1976.
Benefit Freeze:	Credited Service was frozen, effective December 31, 1995. For nonhighly compensated participants whose benefit payments commence after July 1, 2000, Credited Service continues to accrue toward the \$600 minimum benefit and the \$360 add-on benefit.
Eligibility for Participation:	Employees enter the plan on the January 1 or July 1 following the attainment of age 21 with one year of service. Participation in the plan was frozen as of December 31, 1995.
Eligibility for Retirement Benefits:	
Normal:	Age 65 and five years of service. Participants on December 31, 1988 are eligible at age 65.
Early:	Age 55 and ten years of Vesting Service.
Disability:	Immediate if participant elects to defer commencement of disability payments. Five years of Vesting Service required if participant elects immediate commencement of retirement benefits. Participants hired before December 31, 1990 do not need five years of Vesting Service.
Deferred Vested:	Five years of Vesting Service.
Death Benefits:	Five years of Vesting Service. Participants hired before December 31, 1990 do not need five years of Vesting Service.
Retirement Benefits:	
Normal:	A monthly benefit for life equal to the Accrued Benefit.
Early Retirement:	Accrued Benefit at early retirement reduced on an Actuarial Equivalent basis by applicable early retirement reduction factor for commencement before normal retirement age (no reduction if age 62 and 40 years of Vesting Service).
Disability:	Accrued Benefit at date of disability, payable monthly for life (either immediate or deferred commencement).
Deferred Vested:	Accrued Benefit payable at Normal Retirement Date. Actuarially reduced benefits available as early as age 55, if participant completed 10 years of Vesting Service.

Summary of Plan Provisions (continued)

Death Benefit:	Active and Terminated Vested Participant: For a married participant passing away on or after April 15, 2019, the monthly life annuity to beneficiary equal to 50% of the amount receivable if the participant had survived to the date first eligible for early commencement of benefits and requested early retirement benefits payable as a 50% Joint and Survivor annuity. Payments to beneficiary begin on date participant would have been first eligible for early commencement of benefits.
Normal Form of Benefit:	Single life annuity.
Optional Forms:	50% contingent annuity, 75% contingent annuity, 100% contingent annuity, 120 month certain and life annuity, 180 month certain and life annuity, 240 month certain and life annuity.
Definitions:	
Accrued Benefit:	1/12 times the greater of (1) + (2) + (3), or (4); plus (5), where: 1. is the greater of (i) the accrued benefit on December 31, 1993 and (ii) 1% of the first \$22,800 of 1993 compensation plus 1.5% of the excess of 1993 compensation over \$22,800, multiplied by Credited Service as of December 31, 1993. 2. is 1% of the first \$22,800 of Compensation plus 1.5% of the excess of Compensation over \$22,800 for each year of Credited Service after December 31, 1993, up to and including a participant's 35th year of Credited Service. However, no service is credited after December 31, 1995. 3. is 1.33% of Compensation for each year of Credited Service in excess of 35 years. However, no service is credited after December 31, 1995. 4. is \$600, prorated for termination before normal retirement. 5. is \$360 multiplied by the ratio of Credited Service over 10 (maximum ratio of 1.0).
Actuarial Equivalent:	Based on the RP2000 Combined Healthy Mortality Table (assuming participants are male and beneficiaries are female) and 7% interest.
Compensation:	Compensation includes overtime pay and commissions, but excludes bonuses.

Summary of Plan Provisions (continued)

Credited Service:	One year for each calendar year that a participant works 1,000 hours. Credited Service was frozen as of December 31, 1995 for the Career Average Pay portion of the Accrued Benefit.
Vesting Service:	One year for each calendar year that an employee works 1,000 hours.
Projected Monthly Retirement Income:	A monthly benefit, calculated using the Accrued Benefit definition, but with service credited until normal retirement age. Compensation for service credited after December 31, 1995 is equal to the greatest of Compensation for 1993, 1994 or 1995.
Changes in Plan Provisions since last Actuarial Valuation:	None

RETIREMENT PLAN FOR EMPLOYEES OF A. DUDA & SONS, INC.

Schedule H, Line 4i - Schedule of Assets (Held at End of Year)

December 31, 2024

Plan 001

EIN 59-0700499

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par or Maturity Value	(d) Cost	(e) Current Value
	U.S. government obligations			
	Treasury Note	\$750,000; 4.25%; matured 12/31/2025	\$ 757,888	\$ 750,187
	Treasury Notes	\$750,000; 4.875%; matured 11/30/2025	762,653	754,065
	Total U.S. government obligations		1,520,541	1,504,252
	Corporate bonds			
	Bank Nova Scotia	\$2,000,000; 0%; matures 04/16/2026	2,000,000	2,112,000
	Bank Nova Scotia	\$3,000,000; 0%; matures 04/16/2026	3,000,000	3,171,000
	Barclays Bank PLC	\$3,000,000; 0%; matures 04/16/2026	3,000,000	3,189,000
	Barclays Bank PLC	\$2,000,000; 0%; matures 04/16/2026	2,000,000	2,030,000
	Bank of America Corp	\$750,000; 4.45%; matures 03/03/2026	758,773	746,895
	CB Energy	\$177,000; 3.00%; matured 06/15/2013	120,843	-
	GS Finance Corp	\$4,000,000; 0%; matures 03/27/2026	4,000,000	3,972,000
	Intel Corp	\$750,000; 4.875%; matures 02/10/2026	763,348	750,180
	JP Morgan Chase Financial	\$1,000,000; 0%; matured 07/17/2025	1,000,000	1,184,000
	JP Morgan Chase Financial	\$2,000,000; 0%; matured 07/17/2025	2,000,000	2,302,000
	JP Morgan Chase Financial	\$2,000,000; 0%; matured 07/17/2025	2,000,000	2,284,000
	Southern Calif Edison	\$750,000; 5.35%; matures 03/01/2026	769,280	754,913
	Total corporate bonds		21,412,244	22,495,988
	Foreign bonds and notes			
	Invesco Fin PLC	\$750,000; 3.75%; matures 01/15/2026	752,465	742,155
	Royal BK CDA	\$750,000; 4.65%; matures 01/27/2026	759,313	749,040
	Total foreign bonds and notes		1,511,778	1,491,195
	Private placement -			
	Charles Schwab Corp.	\$750,000; 3.45%; matures 02/13/2026	749,960	738,990
	Total debt securities		25,194,523	26,230,425
	Short term investments			
*	Comerica	Short Term Fund - Principal Sweep	82,253	82,253
*	UBS Bank	USA Business Account	2,846,629	2,846,629
	Total short term investments		2,928,882	2,928,882
	Total		\$ 28,123,405	\$ 29,159,307

(a) An asterisk in this column identifies a person known to be a party-in-interest.

Funding Shortfall and Schedule of Amortization Bases

Date	Original Amortization	Original Shortfall Amort	Shortfall Amort	Remaining Amort		Remaining Shortfall Amort
<u>Established</u>	<u>Period</u>	<u>Installment Base</u>	<u>Installment</u>	<u>Period</u>	<u>PV Factor</u>	<u>Installment Base</u>
1/1/2023	15	1,039,536	95,201	14	10.477482	997,467
1/1/2024	15	1,109,400	<u>100,934</u>	15	10.991387	<u>1,109,400</u>
Shortfall Amortization Charge			<u>\$196,135</u>	Funding Shortfall for Amortization		<u>\$2,106,867</u>

Remaining Amort	\$1 Discount at Yield to	PV Factor Remaining	<u>Development of Funding Shortfall for Amortization Purposes</u>	
<u>Period</u>	<u>Yield</u>	<u>Valn. Date</u>	<u>Amort Per</u>	
1	4.75%	1.000000	1.000000	1. Funding Target for MRC 32,443,297
2	4.75%	0.954654	1.954654	2. Transition Percentage, Current Plan Year 100%
3	4.75%	0.911364	2.866018	3. Adjusted Funding Target: (1) x (2) 32,443,297
4	4.75%	0.870037	3.736055	4. Actuarial Value of Assets 30,336,430
5	4.75%	0.830585	4.566640	5. Total Credit Balance 0
6	4.87%	0.788395	5.355035	6. Adjusted Value of Assets: (4) - (5) <u>30,336,430</u>
7	4.87%	0.751783	6.106817	7. Funding Shortfall, Current Plan Year: (3) - (6) 2,106,867
8	4.87%	0.716871	6.823689	
9	4.87%	0.683581	7.507269	
10	4.87%	0.651836	8.159106	
11	4.87%	0.621566	8.780672	
12	4.87%	0.592702	9.373373	
13	4.87%	0.565177	9.938551	
14	4.87%	0.538931	10.477482	
15	4.87%	0.513904	10.991387	