

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) M ☐ 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 ALLIANT ENERGY CORPORATION MASTER RETIREMENT TRUST
1b	Three-digit plan number (PN) ▶ 100
1c	Effective date of plan
2a	Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) ALLIANT ENERGY CORPORATE SERVICES, INC. 4902 NORTH BILTMORE LANE MADISON, WI 53718-2148
2b	Employer Identification Number (EIN) 39-1914946
2c	Plan Sponsor's telephone number 608-458-3311
2d	Business code (see instructions)

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

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

SIGN HERE			
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE	Filed with authorized/valid electronic signature.	10/15/2025	AMY BEST
	Signature of DFE	Date	Enter name of individual signing as DFE

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

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

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

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

a Pension Schedules

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

b General Schedules

- (1)** ☒ **H** (Financial Information)
- (2)** ☐ **I** (Financial Information – Small Plan)
- (3)** ☐ **A** (Insurance Information) – Number Attached 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 D (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection.
For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024		
A Name of plan ALLIANT ENERGY CORPORATION MASTER RETIREMENT TRUST		B Three-digit plan number (PN) ▶ 100
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 ALLIANT ENERGY CORPORATE SERVICES, INC.		D Employer Identification Number (EIN) 39-1914946
Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)	
a Name of MTIA, CCT, PSA, or 103-12 IE: BLACKROCK MSCI USA MIN VOLATILITY		
b Name of sponsor of entity listed in (a): BLACKROCK INSTITUTIONAL TRUST CO		
c EIN-PN 46-1026632-001	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: SHORT DURATION CR TR IRT MIRRORED		
b Name of sponsor of entity listed in (a): LORD ABBETT		
c EIN-PN 82-1116174-322	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: INTERNATIONAL EQUITY TRUST		
b Name of sponsor of entity listed in (a): MORGAN STANLEY INV MGT		
c EIN-PN 04-3222247-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 0
a Name of MTIA, CCT, PSA, or 103-12 IE: AON HIGH YIELD PLU CL I		
b Name of sponsor of entity listed in (a): AON COLLECTIVE INVESTMENT TRUST		
c EIN-PN 37-6543784-007	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23264364
a Name of MTIA, CCT, PSA, or 103-12 IE: NON US EQUITY CL I		
b Name of sponsor of entity listed in (a): AON COLLECTIVE INVESTMENT TRUST		
c EIN-PN 37-6543784-005	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 45678750
a Name of MTIA, CCT, PSA, or 103-12 IE: AON SM & MID CAP EQUITY CL I		
b Name of sponsor of entity listed in (a): AON COLLECTIVE INVESTMENT TRUST		
c EIN-PN 37-6543784-003	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 23643805
a Name of MTIA, CCT, PSA, or 103-12 IE: AON LARGE CAP EQUITY CL I		
b Name of sponsor of entity listed in (a): AON COLLECTIVE INVESTMENT TRUST		
c EIN-PN 37-6543784-002	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 80880053
For Paperwork Reduction Act Notice, see the Instructions for Form 5500.		
Schedule D (Form 5500) 2024 v. 240311		

a Name of MTIA, CCT, PSA, or 103-12 IE: US LONG GOVT BOND INDEX FUND		
b Name of sponsor of entity listed in (a): AON COLLECTIVE INVESTMENT TRUST		
c EIN-PN 37-6543784-042	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 15385168
a Name of MTIA, CCT, PSA, or 103-12 IE: U.S. INTERMEDIATE GOVT BOND INDEX F		
b Name of sponsor of entity listed in (a): AON COLLECTIVE INVESTMENT TRUST		
c EIN-PN 37-6543784-043	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 12480131
a Name of MTIA, CCT, PSA, or 103-12 IE: AON NON-U.S. EQUITY INDEX FUND		
b Name of sponsor of entity listed in (a): AON COLLECTIVE INVESTMENT TRUST		
c EIN-PN 37-6543784-044	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 31111148
a Name of MTIA, CCT, PSA, or 103-12 IE: AON LARGE CAP EQUITY INDEX FUND		
b Name of sponsor of entity listed in (a): AON COLLECTIVE INVESTMENT TRUST		
c EIN-PN 37-6543784-046	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 55399149
a Name of MTIA, CCT, PSA, or 103-12 IE: LONG CREDIT BOND FUND		
b Name of sponsor of entity listed in (a): AON COLLECTIVE INVESTMENT TRUST		
c EIN-PN 37-6543784-040	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 217301991
a Name of MTIA, CCT, PSA, or 103-12 IE: INTERMEDIATE CREDIT BOND FUND		
b Name of sponsor of entity listed in (a): AON COLLECTIVE INVESTMENT TRUST		
c EIN-PN 37-6543784-038	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 6724247
a Name of MTIA, CCT, PSA, or 103-12 IE: AON HEWITT GLOBAL EQUITY CLASS I		
b Name of sponsor of entity listed in (a): AON HEWITT COLLECTIVE INVESTMENT TRUST		
c EIN-PN 37-6543784-004	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 79125037
a Name of MTIA, CCT, PSA, or 103-12 IE: AON RETURN ENHANCING ALTN PORT SP		
b Name of sponsor of entity listed in (a): AON INVESTMENTS USA, INC		
c EIN-PN 98-1419542-001	d Entity code E	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 41420210
a Name of MTIA, CCT, PSA, or 103-12 IE: AON MULTI ASSET CREDIT FUND		
b Name of sponsor of entity listed in (a): AON TRUST COMPANY		
c EIN-PN 37-6543784-041	d Entity code C	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions) 34178426
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)

(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name ALLIANT ENERGY CASH BAL PENSION PLAN**b** Name of plan sponsor ALLIANT ENERGY CORPORATE SERVICES, INC.**c** EIN-PN 39-1914946-001**a** Plan name IPL RETIREMENT PLAN FOR BARGAINING UNIT EMPLOYEES**b** Name of plan sponsor INTERSTATE POWER & LIGHT COMPANY**c** EIN-PN 42-0331370-001**a** Plan name WI POWER & LIGHT CO RET PLAN B**b** Name of plan sponsor WI POWER & LIGHT CO**c** EIN-PN 39-0714890-002**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN**a** Plan name**b** Name of plan sponsor**c** EIN-PN

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

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

A Name of plan ALLIANT ENERGY CORPORATION MASTER RETIREMENT TRUST	B Three-digit plan number (PN) ▶ 100
C Plan sponsor's name as shown on line 2a of Form 5500 ALLIANT ENERGY CORPORATE SERVICES, INC.	D Employer Identification Number (EIN) 39-1914946

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	329	0
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions.....	1b(2)		
(3) Other	1b(3)	1517162	179157
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	14712201	40952268
(2) U.S. Government securities	1c(2)	520552	0
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	102516128	1236
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	42702473	0
(5) Partnership/joint venture interests	1c(5)	175532636	0
(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)	79414170	625172269
(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)	51375992	41420210
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	250288315	0
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other.....	1c(15)	11251058	8044000

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	729831016	715769140
Liabilities			
g Benefit claims payable	1g		
h Operating payables	1h		
i Acquisition indebtedness	1i		
j Other liabilities	1j	28046	544420
k Total liabilities (add all amounts in lines 1g through 1j)	1k	28046	544420
Net Assets			
l Net assets (subtract line 1k from line 1f)	1l	729802970	715224720

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)	0	
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)	2099449	
(B) U.S. Government securities	2b(1)(B)	15285	
(C) Corporate debt instruments	2b(1)(C)	1968127	
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)	215713	
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		4298574
(2) Dividends:			
(A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	184430	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	3115165	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3299595
(3) Rents	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds	2b(4)(A)	332200112	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	329386821	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		2813291
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate	2b(5)(A)		
(B) Other	2b(5)(B)	-4028054	
(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)		36533444
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		0
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		3791057
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		2249171
c Other income	2c		-1689637
d Total income. Add all income amounts in column (b) and enter total	2d		47267441

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	0	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)	45008	
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	1060545	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)		
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	5603633	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		6709186
j Total expenses. Add all expense amounts in column (b) and enter total	2j		6709186

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		40558255
l Transfers of assets:			
(1) To this plan	2l(1)		1026241166
(2) From this plan	2l(2)		1081377671

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(2) EIN:

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

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

Part IV Compliance Questions

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

During the plan year:

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

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

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

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

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

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

ALLIANT ENERGY CORPORATION MASTER RETIREMENT TRUST

EIN/PIN: 39-1914946/100

PLAN YEAR: 1/1/2024 – 12/31/2024

FD495
 SCHEDULE H (FORM 5500 - 4J-3)
 SCHEDULE OF REPORTABLE TRANSACTIONS
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				BASED ON MARKET VALUE OF		733,504,610	5% VALUE OF		36,675,231
DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)	
996990172 ALLIANT ENERGY CASH BALANCE									
MASTER TRUST UNITIZED									
BROKER	5200	MISCELLANEOUS							
		310,000	05/01/24 B BUY	8039673	10.0000	0	3,100,000	3,100,000	0
		260,000	05/01/24 B BUY	8042344	10.0000	0	2,600,000	2,600,000	0
		290,000	05/01/24 B BUY	8072104	10.0000	0	2,900,000	2,900,000	0
BROKER									
	0	05/31/24 S RLOSS	8039691		.0000	0		(99,889)	(99,889)
BROKER	5200	MISCELLANEOUS							
	0	05/31/24 S SELL	8039692		.0000	0	88,544	88,544	0
BROKER									
	0	05/31/24 S RLOSS	8042373		.0000	0		(83,778)	(83,778)
BROKER	5200	MISCELLANEOUS							
	0	05/31/24 S SELL	8042374		.0000	0	74,262	74,262	0
BROKER									
	0	05/31/24 S RLOSS	8072132		.0000	0		(93,445)	(93,445)
BROKER	5200	MISCELLANEOUS							
	0	05/31/24 S SELL	8072133		.0000	0	82,831	82,831	0
	220,374	06/04/24 B BUY	8039741		9.7144	0	2,140,794	2,140,794	0
	200,739	06/04/24 B BUY	8042430		9.7144	0	1,950,057	1,950,057	0
	243,682	06/04/24 B BUY	8072180		9.7144	0	2,367,222	2,367,222	0
BROKER									
	0	06/30/24 S RGAIN	8039769		.0000	0		382,279	382,279
BROKER	5200	MISCELLANEOUS							
	0	06/30/24 B BUY	8039770		.0000	0	402,435	402,435	0
BROKER									
	0	06/30/24 S RGAIN	8042477		.0000	0		347,041	347,041
BROKER	5200	MISCELLANEOUS							
	0	06/30/24 B BUY	8042478		.0000	0	365,340	365,340	0
BROKER									
	0	06/30/24 S RGAIN	8072218		.0000	0		419,933	419,933
BROKER	5200	MISCELLANEOUS							
	0	06/30/24 B BUY	8072219		.0000	0	442,075	442,075	0
	32,984	07/01/24 S SELL	8039778		9.8742	0	321,273	325,688	4,415
	50,369	07/01/24 S SELL	8042488		9.8742	0	490,607	497,354	6,747
	60,516	07/01/24 S SELL	8072225		9.8742	0	589,441	597,552	8,112
	77	07/22/24 B BUY	8039802		9.8744	0	760	760	0
	70	07/22/24 B BUY	8042525		9.8742	0	692	692	0
	85	07/22/24 B BUY	8072266		9.8742	0	841	841	0
BROKER									
	0	07/31/24 S RGAIN	8039816		.0000	0		592,553	592,553
BROKER	5200	MISCELLANEOUS							
	0	07/31/24 B BUY	8039817		.0000	0	612,566	612,566	0
BROKER									
	0	07/31/24 S RGAIN	8042537		.0000	0		536,259	536,259
BROKER	5200	MISCELLANEOUS							
	0	07/31/24 B BUY	8042538		.0000	0	554,371	554,371	0
BROKER									

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			BASED ON MARKET VALUE OF		733,504,610	5% VALUE OF	36,675,231
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 5200	0 07/31/24 S RGAIN	8072278	.0000	0	0	648,930	648,930
	MISCELLANEOUS						
	0 07/31/24 B BUY	8072279	.0000	0	670,847	670,847	0
	45,191 08/01/24 S SELL	8039827	10.1336	0	444,003	457,943	13,940
	53,015 08/01/24 S SELL	8042556	10.1336	0	520,871	537,230	16,359
	67,088 08/01/24 S SELL	8072289	10.1336	0	659,131	679,838	20,708
	483 08/19/24 B BUY	8039851	10.1336	0	4,898	4,898	0
	440 08/19/24 B BUY	8042587	10.1336	0	4,462	4,462	0
BROKER	535 08/19/24 B BUY	8072328	10.1336	0	5,417	5,417	0
BROKER 5200	0 08/31/24 S RGAIN	8039862	.0000	0	0	530,269	530,269
	MISCELLANEOUS						
BROKER	0 08/31/24 B BUY	8039863	.0000	0	550,020	550,020	0
BROKER 5200	0 08/31/24 S RGAIN	8042598	.0000	0	0	478,998	478,998
	MISCELLANEOUS						
BROKER	0 08/31/24 B BUY	8042599	.0000	0	496,839	496,839	0
BROKER 5200	0 08/31/24 S RGAIN	8072339	.0000	0	0	579,421	579,421
	MISCELLANEOUS						
	0 08/31/24 B BUY	8072340	.0000	0	601,003	601,003	0
	37,131 09/03/24 S SELL	8039887	10.3744	0	367,655	385,209	17,554
	58,146 09/03/24 S SELL	8042619	10.3744	0	575,738	603,232	27,495
	69,750 09/03/24 S SELL	8072364	10.3744	0	690,629	723,617	32,988
	1 09/13/24 B BUY	8039904	10.3741	0	5	5	0
	0 09/13/24 B BUY	8042643	10.3734	0	5	5	0
BROKER	1 09/13/24 B BUY	8072394	10.3749	0	6	6	0
BROKER 5200	0 09/30/24 S RGAIN	8039914	.0000	0	0	197,617	197,617
	MISCELLANEOUS						
BROKER	0 09/30/24 B BUY	8039915	.0000	0	217,041	217,041	0
BROKER 5200	0 09/30/24 S RGAIN	8042653	.0000	0	0	177,829	177,829
	MISCELLANEOUS						
BROKER	0 09/30/24 B BUY	8042654	.0000	0	195,309	195,309	0
BROKER 5200	0 09/30/24 S RGAIN	8072404	.0000	0	0	215,128	215,128
	MISCELLANEOUS						
	0 09/30/24 B BUY	8072405	.0000	0	236,273	236,273	0
	121,513 10/01/24 S SELL	8039924	10.5705	0	1,206,869	1,284,454	77,586
	114,338 10/01/24 S SELL	8042667	10.5705	0	1,135,602	1,208,618	73,016
	123,241 10/01/24 S SELL	8072412	10.5705	0	1,224,008	1,302,720	78,713
BROKER 5200	0 10/31/24 S RLOSS	8039940	.0000	0	0	(957,289)	(957,289)
	MISCELLANEOUS						
BROKER	0 10/31/24 S SELL	8039941	.0000	0	945,134	945,134	0
	0 10/31/24 S RLOSS	8042703	.0000	0	0	(860,754)	(860,754)

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DESCRIPTION OF ASSET				BASED ON MARKET VALUE OF		733,504,610	5% VALUE OF		36,675,231
IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
BROKER 5200	MISCELLANEOUS								
	0 10/31/24 S SELL	8042704		.0000	0	849,825	849,825		0
BROKER									
	0 10/31/24 S RLOSS	8072441		.0000	0	0	(1,043,347)		(1,043,347)
BROKER 5200	MISCELLANEOUS								
	0 10/31/24 S SELL	8072442		.0000	0	1,030,099	1,030,099		0
	45,835 11/01/24 S SELL	8039943		10.1785	0	449,071	466,534		17,463
	12,561 11/01/24 B BUY	8042707		10.1785	0	127,852	127,852		0
	61,560 11/01/24 S SELL	8072444		10.1785	0	603,122	626,588		23,466
BROKER									
	0 11/30/24 S RGAIN	8039962		.0000	0	0	211,490		211,490
BROKER 5200	MISCELLANEOUS								
	0 11/30/24 B BUY	8039963		.0000	0	225,411	225,411		0
BROKER									
	0 11/30/24 S RGAIN	8042746		.0000	0	0	191,792		191,792
BROKER 5200	MISCELLANEOUS								
	0 11/30/24 B BUY	8042747		.0000	0	204,416	204,416		0
BROKER									
	0 11/30/24 S RGAIN	8072488		.0000	0	0	230,151		230,151
BROKER 5200	MISCELLANEOUS								
	0 11/30/24 B BUY	8072489		.0000	0	245,300	245,300		0
	36,343 12/02/24 S SELL	8039966		10.4574	0	357,241	380,050		22,809
	57,102 12/02/24 S SELL	8042750		10.4574	0	561,337	597,137		35,800
	19,819 12/02/24 S SELL	8042751		10.4574	0	194,829	207,255		12,426
	62,386 12/02/24 S SELL	8072493		10.4574	0	613,234	652,401		39,166
BROKER									
	0 12/31/24 S RLOSS	8039984		.0000	0	0	(683,175)		(683,175)
BROKER 5200	MISCELLANEOUS								
	0 12/31/24 S SELL	8039985		.0000	0	652,085	652,085		0
BROKER									
	0 12/31/24 S RLOSS	8042780		.0000	0	0	(615,220)		(615,220)
BROKER 5200	MISCELLANEOUS								
	0 12/31/24 S SELL	8042781		.0000	0	587,222	587,222		0
BROKER									
	0 12/31/24 S RLOSS	8072518		.0000	0	0	(741,208)		(741,208)
BROKER 5200	MISCELLANEOUS								
	0 12/31/24 S SELL	8072519		.0000	0	707,477	707,477		0
-----				-----		-----		-----	
	1,539,048	31	TOTAL BUYS		0	21,222,257	21,222,257		0
	1,116,327	51	TOTAL SELLS		0	16,022,140	17,112,484		1,090,348
-----				-----		-----		-----	
	2,655,375		SECURITY TOTAL		0	37,244,397	38,334,741		1,090,348
000992008 ALLIANT ENERGY MASTER TRUST UNITIZED									
BROKER 5200	MISCELLANEOUS								
	4,292 01/02/24 S SELL	8035465		425.0067	0	1,786,443	1,824,338		37,896
	838 01/02/24 S SELL	8039562		425.0067	0	351,392	356,240		4,848
	1,455 01/02/24 S SELL	8042156		425.0067	0	607,561	618,317		10,756

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER	3,805 01/02/24 S SELL 8054760	425.0067	0	1,578,445	1,616,990	38,545
	1,500 01/02/24 S SELL 8071926	425.0067	0	620,778	637,480	16,703
BROKER 5200	0 01/31/24 S RGAIN 8035534	.0000	0	0	755,101	755,101
BROKER	MISCELLANEOUS					
BROKER	0 01/31/24 B BUY 8035535	.0000	0	951,221	951,221	0
BROKER 5200	0 01/31/24 S RGAIN 8039582	.0000	0	0	229,903	229,903
BROKER	MISCELLANEOUS					
BROKER	0 01/31/24 B BUY 8039583	.0000	0	289,615	289,615	0
BROKER 5200	0 01/31/24 S RGAIN 8042185	.0000	0	0	204,872	204,872
BROKER	MISCELLANEOUS					
BROKER	0 01/31/24 B BUY 8042186	.0000	0	258,083	258,083	0
BROKER 5200	0 01/31/24 S RGAIN 8054910	.0000	0	0	855,746	855,746
BROKER	MISCELLANEOUS					
BROKER	0 01/31/24 B BUY 8054911	.0000	0	1,078,007	1,078,007	0
BROKER 5200	0 01/31/24 S RGAIN 8071973	.0000	0	0	252,617	252,617
BROKER	MISCELLANEOUS					
BROKER	0 01/31/24 B BUY 8071974	.0000	0	318,228	318,228	0
	4,242 02/01/24 S SELL 8035551	423.2187	0	1,778,974	1,795,352	16,378
	920 02/01/24 S SELL 8039593	423.2187	0	388,453	389,208	754
	1,459 02/01/24 S SELL 8042218	423.2187	0	613,993	617,511	3,518
	3,809 02/01/24 S SELL 8054927	423.2187	0	1,592,352	1,612,029	19,677
	1,500 02/01/24 S SELL 8071991	423.2187	0	625,546	634,797	9,251
BROKER	0 02/29/24 S RGAIN 8035595	.0000	0	0	372,364	372,364
BROKER 5200	MISCELLANEOUS					
BROKER	0 02/29/24 B BUY 8035596	.0000	0	546,452	546,452	0
BROKER 5200	0 02/29/24 S RGAIN 8039610	.0000	0	0	113,622	113,622
BROKER	MISCELLANEOUS					
BROKER	0 02/29/24 B BUY 8039611	.0000	0	166,742	166,742	0
BROKER 5200	0 02/29/24 S RGAIN 8042255	.0000	0	0	100,823	100,823
BROKER	MISCELLANEOUS					
BROKER	0 02/29/24 B BUY 8042256	.0000	0	147,959	147,959	0
BROKER 5200	0 02/29/24 S RGAIN 8055023	.0000	0	0	422,664	422,664
BROKER	MISCELLANEOUS					
BROKER	0 02/29/24 B BUY 8055024	.0000	0	620,268	620,268	0
BROKER 5200	0 02/29/24 S RGAIN 8072028	.0000	0	0	124,519	124,519
BROKER	MISCELLANEOUS					
	0 02/29/24 B BUY 8072029	.0000	0	182,735	182,735	0
	4,296 03/01/24 S SELL 8035604	428.4482	0	1,801,666	1,840,719	39,054

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	1,508 03/01/24 S SELL 8039617	428.4482	0	637,110	646,235	9,125
	1,454 03/01/24 S SELL 8042260	428.4482	0	612,004	623,116	11,112
	3,895 03/01/24 S SELL 8055034	428.4482	0	1,628,372	1,668,863	40,491
	1,913 03/01/24 S SELL 8072033	428.4482	0	798,000	819,808	21,807
BROKER						
BROKER 5200	0 03/31/24 S RGAIN 8035637	.0000	0	0	118,287	118,287
BROKER	MISCELLANEOUS					
BROKER	0 03/31/24 B BUY 8035638	.0000	0	1,157,450	1,157,450	0
BROKER 5200	0 03/31/24 S RGAIN 8039638	.0000	0	0	36,051	36,051
BROKER	MISCELLANEOUS					
BROKER	0 03/31/24 B BUY 8039639	.0000	0	352,765	352,765	0
BROKER 5200	0 03/31/24 S RGAIN 8042291	.0000	0	0	31,965	31,965
BROKER	MISCELLANEOUS					
BROKER	0 03/31/24 B BUY 8042292	.0000	0	312,784	312,784	0
BROKER 5200	0 03/31/24 S RGAIN 8055097	.0000	0	0	134,476	134,476
BROKER	MISCELLANEOUS					
BROKER	0 03/31/24 B BUY 8055098	.0000	0	1,315,860	1,315,860	0
BROKER 5200	0 03/31/24 S RGAIN 8072059	.0000	0	0	39,453	39,453
BROKER	MISCELLANEOUS					
BROKER	0 03/31/24 B BUY 8072060	.0000	0	386,053	386,053	0
	5,039 04/01/24 S SELL 8035656	439.2548	0	2,128,504	2,213,194	84,690
	245 04/01/24 S SELL 8039646	439.2549	0	104,241	107,614	3,373
	1,404 04/01/24 S SELL 8042299	439.2548	0	594,953	616,508	21,554
	3,859 04/01/24 S SELL 8055108	439.2548	0	1,624,980	1,694,879	69,898
	1,717 04/01/24 S SELL 8072069	439.2548	0	721,175	753,983	32,807
BROKER						
BROKER 5200	0 04/30/24 S RLOSS 8035687	.0000	0	0	(2,297,396)	(2,297,396)
BROKER	MISCELLANEOUS					
BROKER	0 04/30/24 S SELL 8035688	.0000	0	2,096,698	2,096,698	0
BROKER 5200	0 04/30/24 S RLOSS 8039665	.0000	0	0	(705,619)	(705,619)
BROKER	MISCELLANEOUS					
BROKER	0 04/30/24 S SELL 8039666	.0000	0	643,977	643,977	0
BROKER 5200	0 04/30/24 S RLOSS 8042332	.0000	0	0	(620,662)	(620,662)
BROKER	MISCELLANEOUS					
BROKER	0 04/30/24 S SELL 8042333	.0000	0	566,442	566,442	0
BROKER 5200	0 04/30/24 S RLOSS 8055168	.0000	0	0	(2,619,678)	(2,619,678)
BROKER	MISCELLANEOUS					
BROKER	0 04/30/24 S SELL 8055169	.0000	0	2,390,825	2,390,825	0
BROKER 5200	0 04/30/24 S RLOSS 8072093	.0000	0	0	(766,118)	(766,118)
BROKER	MISCELLANEOUS					

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	0	04/30/24	S SELL	8072094	.0000	0	699,190	699,190	0
	4,620	05/01/24	S SELL	8035695	421.4132	0	1,933,883	1,946,828	12,945
	24,679	05/01/24	S SELL	8035696	421.4132	0	10,330,846	10,400,000	69,154
	5,531	05/01/24	S SELL	8039669	421.4132	0	2,332,164	2,330,839	(1,325)
	7,356	05/01/24	S SELL	8039670	421.4132	0	3,101,762	3,100,000	(1,762)
	313	05/01/24	S SELL	8042340	4,272.1500	0	131,475	1,337,140	1,205,664
	6,170	05/01/24	S SELL	8042341	421.4132	0	2,591,667	2,600,000	8,333
	9,322	05/01/24	S SELL	8055172	421.4132	0	3,890,128	3,928,431	38,303
	25,628	05/01/24	S SELL	8055173	421.4132	0	10,694,698	10,800,000	105,302
	4,005	05/01/24	S SELL	8072100	421.4132	0	1,667,487	1,687,940	20,453
	6,882	05/01/24	S SELL	8072101	421.4132	0	2,864,860	2,900,000	35,140
	5,778	05/03/24	B BUY	8035693	421.4132	0	2,435,000	2,435,000	0
BROKER									
	0	05/31/24	S RGAIN	8035756	.0000	0	0	8,334,279	8,334,279
BROKER 5200 MISCELLANEOUS									
	0	05/31/24	B BUY	8035757	.0000	0	8,475,560	8,475,560	0
BROKER									
	0	05/31/24	S RGAIN	8039686	.0000	0	0	2,469,564	2,469,564
BROKER 5200 MISCELLANEOUS									
	0	05/31/24	B BUY	8039687	.0000	0	2,511,428	2,511,428	0
BROKER									
	0	05/31/24	S RGAIN	8042368	.0000	0	0	2,249,534	2,249,534
BROKER 5200 MISCELLANEOUS									
	0	05/31/24	B BUY	8042369	.0000	0	2,287,668	2,287,668	0
BROKER									
	0	05/31/24	S RGAIN	8055269	.0000	0	0	9,373,908	9,373,908
BROKER 5200 MISCELLANEOUS									
	0	05/31/24	B BUY	8055270	.0000	0	9,532,813	9,532,813	0
BROKER									
	0	05/31/24	S RGAIN	8072127	.0000	0	0	2,730,765	2,730,765
BROKER 5200 MISCELLANEOUS									
	0	05/31/24	B BUY	8072128	.0000	0	2,777,056	2,777,056	0
	16,575	06/04/24	S SELL	8035771	435.8906	0	7,393,032	7,224,748	(168,285)
	4,911	06/04/24	S SELL	8039740	435.8906	0	2,651,287	2,140,794	(510,493)
	4,474	06/04/24	S SELL	8042429	435.8906	0	2,193,620	1,950,057	(243,563)
	18,642	06/04/24	S SELL	8055290	435.8906	0	7,542,408	8,125,972	583,565
	5,431	06/04/24	S SELL	8072179	435.8906	0	2,028,005	2,367,222	339,217
	297	06/28/24	S SELL	8035796	435.8905	0	132,516	129,499	(3,016)
	53	06/28/24	S SELL	8039761	435.8902	0	28,453	22,974	(5,478)
	48	06/28/24	S SELL	8042463	435.8905	0	23,541	20,927	(2,614)
	266	06/28/24	S SELL	8055342	435.8906	0	107,811	116,153	8,342
	58	06/28/24	S SELL	8072210	435.8907	0	21,764	25,404	3,640
BROKER									
	0	06/30/24	S RGAIN	8035802	.0000	0	0	2,723	2,723
BROKER 5200 MISCELLANEOUS									
	0	06/30/24	B BUY	8035803	.0000	0	5,835	5,835	0
BROKER									
	0	06/30/24	S RGAIN	8039764	.0000	0	0	807	807

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
BROKER 5200	MISCELLANEOUS						
	0 06/30/24 B BUY	8039767	.0000	0	1,729	1,729	0
BROKER							
	0 06/30/24 S RGAIN	8042472	.0000	0	0	735	735
BROKER 5200	MISCELLANEOUS						
	0 06/30/24 B BUY	8042473	.0000	0	1,575	1,575	0
BROKER							
	0 06/30/24 S RGAIN	8055364	.0000	0	0	3,062	3,062
BROKER 5200	MISCELLANEOUS						
	0 06/30/24 B BUY	8055367	.0000	0	6,563	6,563	0
BROKER							
	0 06/30/24 S RGAIN	8072213	.0000	0	0	892	892
BROKER 5200	MISCELLANEOUS						
	0 06/30/24 B BUY	8072216	.0000	0	1,912	1,912	0
	5 07/22/24 S SELL	8035863	550.0858	0	2,576	2,565	(11)
	1 07/22/24 S SELL	8039801	550.1086	0	893	760	(133)
	1 07/22/24 S SELL	8042524	550.0914	0	751	692	(59)
	5 07/22/24 S SELL	8055450	550.0848	0	2,680	2,885	205
	2 07/22/24 S SELL	8072265	550.0785	0	733	841	107
BROKER							
	0 07/31/24 S RLOSS	8035865	.0000	0	0	(5)	(5)
BROKER 5200	MISCELLANEOUS						
	0 07/31/24 S SELL	8035866	.0000	0	657	657	0
BROKER							
	0 07/31/24 S RLOSS	8039819	.0000	0	0	(2)	(2)
BROKER 5200	MISCELLANEOUS						
	0 07/31/24 S SELL	8039820	.0000	0	195	195	0
BROKER							
	0 07/31/24 S RLOSS	8042540	.0000	0	0	(1)	(1)
BROKER 5200	MISCELLANEOUS						
	0 07/31/24 S SELL	8042541	.0000	0	177	177	0
BROKER							
	0 07/31/24 S RLOSS	8055452	.0000	0	0	(6)	(6)
BROKER 5200	MISCELLANEOUS						
	0 07/31/24 S SELL	8055453	.0000	0	739	739	0
BROKER							
	0 07/31/24 S RLOSS	8072281	.0000	0	0	(2)	(2)
BROKER 5200	MISCELLANEOUS						
	0 07/31/24 S SELL	8072282	.0000	0	215	215	0
	49 08/19/24 S SELL	8035923	336.2774	0	27,054	16,531	(10,523)
	14 08/19/24 S SELL	8039850	353.3474	0	9,411	4,898	(4,512)
	13 08/19/24 S SELL	8042586	355.8579	0	7,902	4,462	(3,440)
	55 08/19/24 S SELL	8055582	335.5205	0	28,090	18,593	(9,497)
	15 08/19/24 S SELL	8072327	350.9258	0	7,671	5,417	(2,255)
BROKER							
	0 08/31/24 S RGAIN	8035925	.0000	0	0	10,014	10,014
BROKER 5200	MISCELLANEOUS						
	0 08/31/24 B BUY	8035926	.0000	0	18	18	0

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BROKER							
BROKER 5200	0 08/31/24 S RGAIN MISCELLANEOUS	8039857	.0000	0	0	2,967	2,967
BROKER	0 08/31/24 B BUY	8039858	.0000	0	5	5	0
BROKER 5200	0 08/31/24 S RGAIN MISCELLANEOUS	8042593	.0000	0	0	2,703	2,703
BROKER	0 08/31/24 B BUY	8042594	.0000	0	5	5	0
BROKER 5200	0 08/31/24 S RGAIN MISCELLANEOUS	8055584	.0000	0	0	11,263	11,263
BROKER	0 08/31/24 B BUY	8055585	.0000	0	20	20	0
BROKER 5200	0 08/31/24 S RGAIN MISCELLANEOUS	8072334	.0000	0	0	3,281	3,281
	0 08/31/24 B BUY	8072335	.0000	0	6	6	0
	1 09/13/24 S SELL	8035970	18.1500	0	18	18	0
	1 09/13/24 S SELL	8039900	5.3800	0	5	5	0
	1 09/13/24 S SELL	8042636	4.8900	0	5	5	0
	1 09/13/24 S SELL	8055688	20.4400	0	20	20	0
	1 09/13/24 S SELL	8072390	5.9500	0	6	6	0
BROKER							
	0 09/30/24 S RGAIN	8035971	.0000	0	0	260	260
	0 09/30/24 S RGAIN	8039911	.0000	0	0	77	77
	0 09/30/24 S RGAIN	8042650	.0000	0	0	70	70
	0 09/30/24 S RGAIN	8055690	.0000	0	0	293	293
	0 09/30/24 S RGAIN	8072401	.0000	0	0	85	85
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	5,778	31	TOTAL BUYS	0	36,121,415	36,121,415	0
	194,576	110	TOTAL SELLS	0	88,743,279	112,679,178	23,935,897
-----			-----		-----	-----	-----
	200,354		SECURITY TOTAL	0	124,864,694	148,800,593	23,935,897
00187K530 AON COLLECTIVE INVT TR							
LONG CR BD							
BROKER 5200	MISCELLANEOUS						
	1,183,432 06/17/24 B BUY	8055274	8.4500	0	10,000,000	10,000,000	0
	338,983 08/29/24 S SELL	8035894	8.8500	0	2,805,170	3,000,000	194,830
	1,581,921 08/29/24 B BUY	8055477	8.8500	0	14,000,000	14,000,000	0
	1,094,470 10/21/24 B BUY	8035984	8.6800	0	9,500,000	9,500,000	0
	1,152,074 10/21/24 B BUY	8055712	8.6800	0	10,000,000	10,000,000	0
-----			-----		-----	-----	-----
	5,011,897	4	TOTAL BUYS	0	43,500,000	43,500,000	0
	338,983	1	TOTAL SELLS	0	2,805,170	3,000,000	194,830
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	5,350,880		SECURITY TOTAL	0	46,305,170	46,500,000	194,830

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362991ZZ7	FUTURES CONTRACT MARK TO MARKET					
BROKER 2	MARK TO MARKET					
	0 05/06/24 S SELL 7	.0000	0	0	7,676	7,676
	0 05/06/24 S SELL 7	.0000	0	0	8,879	8,879
	0 05/07/24 S SELL 15	.0000	0	0	199,243	199,243
	0 05/07/24 S SELL 15	.0000	0	0	223,086	223,086
	0 05/08/24 O COVER 17	.0000	0	0	217,024	(217,024)
	0 05/08/24 O COVER 17	.0000	0	0	226,587	(226,587)
	0 05/09/24 S SELL 19	.0000	0	0	276,818	276,818
	0 05/09/24 S SELL 19	.0000	0	0	300,334	300,334
	0 05/10/24 O COVER 21	.0000	0	0	439,030	(439,030)
	0 05/10/24 O COVER 21	.0000	0	0	462,889	(462,889)
	0 05/13/24 S SELL 23	.0000	0	0	176,521	176,521
	0 05/13/24 S SELL 23	.0000	0	0	177,553	177,553
	0 05/14/24 S SELL 25	.0000	0	0	276,790	276,790
	0 05/14/24 S SELL 25	.0000	0	0	296,619	296,619
	0 05/15/24 S SELL 27	.0000	0	0	766,358	766,358
	0 05/15/24 S SELL 27	.0000	0	0	792,357	792,357
	0 05/16/24 O COVER 29	.0000	0	0	179,936	(179,936)
	0 05/16/24 O COVER 29	.0000	0	0	223,451	(223,451)
	0 05/17/24 O COVER 31	.0000	0	0	363,859	(363,859)
	0 05/17/24 O COVER 31	.0000	0	0	374,312	(374,312)
	0 05/20/24 O COVER 33	.0000	0	0	136,688	(136,688)
	0 05/20/24 O COVER 33	.0000	0	0	136,907	(136,907)
	0 05/21/24 S SELL 35	.0000	0	0	166,049	166,049
	0 05/21/24 S SELL 35	.0000	0	0	169,190	169,190
	0 05/22/24 O COVER 37	.0000	0	0	127,830	(127,830)
	0 05/22/24 O COVER 37	.0000	0	0	173,191	(173,191)
	0 05/23/24 O COVER 42	.0000	0	0	332,329	(332,329)
	0 05/23/24 O COVER 42	.0000	0	0	367,944	(367,944)
	0 05/27/24 O COVER 44	.0000	0	0	13,194	(13,194)
	0 05/27/24 O COVER 44	.0000	0	0	20,786	(20,786)
	0 05/28/24 O COVER 46	.0000	0	0	532,275	(532,275)
	0 05/28/24 O COVER 46	.0000	0	0	554,571	(554,571)
	0 05/29/24 O COVER 48	.0000	0	0	660,141	(660,141)
	0 05/29/24 O COVER 48	.0000	0	0	666,001	(666,001)
	0 05/30/24 S SELL 50	.0000	0	0	528,869	528,869
	0 05/30/24 S SELL 50	.0000	0	0	546,619	546,619
	0 05/31/24 S SELL 53	.0000	0	0	299,063	299,063
	0 05/31/24 S SELL 53	.0000	0	0	307,813	307,813
	0 06/03/24 S SELL 56	.0000	0	0	889,851	889,851
	0 06/03/24 S SELL 56	.0000	0	0	910,132	910,132
	0 06/04/24 S SELL 64	.0000	0	0	536,946	536,946
	0 06/04/24 S SELL 64	.0000	0	0	543,820	543,820
	0 06/05/24 S SELL 71	.0000	0	0	390,764	390,764
	0 06/05/24 S SELL 72	.0000	0	0	382,694	382,694
	0 06/06/24 S SELL 73	.0000	0	0	93,016	93,016
	0 06/06/24 S SELL 74	.0000	0	0	93,954	93,954

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	0 06/07/24 O COVER 75	.0000	0	0	1,221,777	(1,221,777)
	0 06/07/24 O COVER 76	.0000	0	0	1,160,120	(1,160,120)
	0 06/10/24 O COVER 77	.0000	0	0	308,138	(308,138)
	0 06/10/24 O COVER 78	.0000	0	0	319,733	(319,733)
	0 06/11/24 S SELL 79	.0000	0	0	517,904	517,904
	0 06/11/24 S SELL 80	.0000	0	0	497,921	497,921
	0 06/12/24 S SELL 88	.0000	0	0	889,047	889,047
	0 06/12/24 S SELL 89	.0000	0	0	849,062	849,062
	0 06/13/24 S SELL 91	.0000	0	0	449,390	449,390
	0 06/13/24 S SELL 97	.0000	0	0	476,577	476,577
	0 06/14/24 S SELL 93	.0000	0	0	261,759	261,759
	0 06/14/24 S SELL 99	.0000	0	0	284,947	284,947
	0 06/17/24 O COVER 95	.0000	0	0	531,866	(531,866)
	0 06/17/24 O COVER 101	.0000	0	0	666,295	(666,295)
	0 06/19/24 S SELL 97	.0000	0	0	492,860	492,860
	0 06/19/24 S SELL 103	.0000	0	0	605,563	605,563
	0 06/20/24 O COVER 99	.0000	0	0	327,610	(327,610)
	0 06/20/24 O COVER 105	.0000	0	0	390,322	(390,322)
	0 06/21/24 O COVER 103	.0000	0	0	34,658	(34,658)
	0 06/21/24 O COVER 109	.0000	0	0	45,581	(45,581)
	0 06/24/24 S SELL 118	.0000	0	0	80,494	80,494
	0 06/24/24 S SELL 128	.0000	0	0	90,766	90,766
	0 06/25/24 S SELL 125	.0000	0	0	82,985	82,985
	0 06/25/24 S SELL 130	.0000	0	0	83,321	83,321
	0 06/26/24 O COVER 132	.0000	0	0	766,866	(766,866)
	0 06/26/24 O COVER 134	.0000	0	0	798,874	(798,874)
	0 06/27/24 S SELL 134	.0000	0	0	255,866	255,866
	0 06/27/24 S SELL 136	.0000	0	0	274,671	274,671
	0 06/28/24 O COVER 137	.0000	0	0	542,913	(542,913)
	0 06/28/24 O COVER 139	.0000	0	0	533,170	(533,170)
	0 07/01/24 O COVER 140	.0000	0	0	1,305,548	(1,305,548)
	0 07/01/24 O COVER 142	.0000	0	0	1,333,634	(1,333,634)
	0 07/02/24 S SELL 142	.0000	0	0	379,680	379,680
	0 07/02/24 S SELL 144	.0000	0	0	405,134	405,134
	0 07/04/24 S SELL 144	.0000	0	0	849,899	849,899
	0 07/04/24 S SELL 146	.0000	0	0	883,385	883,385
	0 07/05/24 S SELL 146	.0000	0	0	645,045	645,045
	0 07/05/24 S SELL 148	.0000	0	0	718,919	718,919
	0 07/08/24 S SELL 148	.0000	0	0	54,420	54,420
	0 07/08/24 S SELL 150	.0000	0	0	35,248	35,248
	0 07/09/24 O COVER 150	.0000	0	0	319,099	(319,099)
	0 07/09/24 O COVER 152	.0000	0	0	319,254	(319,254)
	0 07/10/24 S SELL 152	.0000	0	0	167,725	167,725
	0 07/10/24 S SELL 154	.0000	0	0	164,193	164,193
	0 07/11/24 S SELL 156	.0000	0	0	903,624	903,624
	0 07/11/24 S SELL 157	.0000	0	0	825,525	825,525
	0 07/12/24 S SELL 158	.0000	0	0	89,249	89,249
	0 07/12/24 S SELL 159	.0000	0	0	79,780	79,780

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	0 07/15/24 O COVER	161	.0000	0	0	425,935	(425,935)
	0 07/15/24 O COVER	165	.0000	0	0	399,883	(399,883)
	0 07/16/24 S SELL	163	.0000	0	0	650,180	650,180
	0 07/16/24 S SELL	167	.0000	0	0	600,110	600,110
	0 07/17/24 S SELL	165	.0000	0	0	164,938	164,938
	0 07/17/24 S SELL	169	.0000	0	0	170,766	170,766
	0 07/18/24 O COVER	167	.0000	0	0	441,822	(441,822)
	0 07/18/24 O COVER	171	.0000	0	0	421,002	(421,002)
	0 07/19/24 O COVER	169	.0000	0	0	503,140	(503,140)
	0 07/19/24 O COVER	173	.0000	0	0	523,452	(523,452)
	0 07/22/24 O COVER	171	.0000	0	0	222,040	(222,040)
	0 07/22/24 O COVER	175	.0000	0	0	213,939	(213,939)
	0 07/23/24 S SELL	173	.0000	0	0	191,204	191,204
	0 07/23/24 S SELL	177	.0000	0	0	213,438	213,438
	0 07/24/24 O COVER	175	.0000	0	0	512,272	(512,272)
	0 07/24/24 O COVER	179	.0000	0	0	424,404	(424,404)
	0 07/25/24 S SELL	177	.0000	0	0	300,414	300,414
	0 07/25/24 S SELL	181	.0000	0	0	242,593	242,593
	0 07/26/24 S SELL	179	.0000	0	0	527,553	527,553
	0 07/26/24 S SELL	183	.0000	0	0	555,514	555,514
	0 07/29/24 S SELL	181	.0000	0	0	195,852	195,852
	0 07/29/24 S SELL	185	.0000	0	0	185,486	185,486
	0 07/30/24 S SELL	183	.0000	0	0	342,781	342,781
	0 07/30/24 S SELL	187	.0000	0	0	339,640	339,640
	0 07/31/24 S SELL	186	.0000	0	0	374,728	374,728
	0 07/31/24 S SELL	190	.0000	0	0	368,033	368,033
	0 08/01/24 S SELL	189	.0000	0	0	1,279,373	1,279,373
	0 08/01/24 S SELL	193	.0000	0	0	1,345,153	1,345,153
	0 08/02/24 S SELL	194	.0000	0	0	1,924,656	1,924,656
	0 08/02/24 S SELL	200	.0000	0	0	2,024,578	2,024,578
	0 08/05/24 S SELL	196	.0000	0	0	129,274	129,274
	0 08/05/24 S SELL	202	.0000	0	0	66,560	66,560
	0 08/06/24 O COVER	199	.0000	0	0	1,104,477	(1,104,477)
	0 08/06/24 O COVER	205	.0000	0	0	1,086,234	(1,086,234)
	0 08/07/24 O COVER	202	.0000	0	0	795,491	(795,491)
	0 08/07/24 O COVER	208	.0000	0	0	770,030	(770,030)
	0 08/08/24 O COVER	204	.0000	0	0	321,078	(321,078)
	0 08/08/24 O COVER	210	.0000	0	0	333,999	(333,999)
	0 08/09/24 S SELL	206	.0000	0	0	518,146	518,146
	0 08/09/24 S SELL	212	.0000	0	0	474,621	474,621
	0 08/12/24 S SELL	208	.0000	0	0	322,172	322,172
	0 08/12/24 S SELL	214	.0000	0	0	348,907	348,907
	0 08/13/24 S SELL	210	.0000	0	0	494,547	494,547
	0 08/13/24 S SELL	216	.0000	0	0	531,501	531,501
	0 08/14/24 S SELL	212	.0000	0	0	345,314	345,314
	0 08/14/24 S SELL	218	.0000	0	0	298,752	298,752
	0 08/15/24 O COVER	214	.0000	0	0	1,043,095	(1,043,095)
	0 08/15/24 O COVER	220	.0000	0	0	1,128,689	(1,128,689)

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SCHEDULE H (FORM 5500 - 4J-3)
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			BASED ON MARKET VALUE OF		733,504,610	5% VALUE OF	36,675,231
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	0 08/16/24 S SELL	216	.0000	0	0	263,312	263,312
	0 08/16/24 S SELL	222	.0000	0	0	266,843	266,843
	0 08/19/24 S SELL	218	.0000	0	0	262,265	262,265
	0 08/19/24 S SELL	224	.0000	0	0	226,640	226,640
	0 08/20/24 S SELL	220	.0000	0	0	494,375	494,375
	0 08/20/24 S SELL	226	.0000	0	0	511,485	511,485
	0 08/21/24 S SELL	222	.0000	0	0	407,830	407,830
	0 08/21/24 S SELL	228	.0000	0	0	449,113	449,113
	0 08/22/24 O COVER	236	.0000	0	0	914,770	(914,770)
	0 08/22/24 O COVER	242	.0000	0	0	917,231	(917,231)
	0 08/23/24 S SELL	238	.0000	0	0	475,993	475,993
	0 08/23/24 S SELL	244	.0000	0	0	531,540	531,540
	0 08/26/24 O COVER	240	.0000	0	0	85,040	(85,040)
	0 08/26/24 O COVER	246	.0000	0	0	102,665	(102,665)
	0 08/27/24 O COVER	242	.0000	0	0	170,580	(170,580)
	0 08/27/24 O COVER	248	.0000	0	0	134,893	(134,893)
	0 08/28/24 O COVER	244	.0000	0	0	87,623	(87,623)
	0 08/28/24 O COVER	250	.0000	0	0	84,717	(84,717)
	0 08/29/24 O COVER	254	.0000	0	0	242,972	(242,972)
	0 08/29/24 O COVER	256	.0000	0	0	246,886	(246,886)
	0 08/30/24 O COVER	258	.0000	0	0	511,279	(511,279)
	0 08/30/24 O COVER	260	.0000	0	0	485,591	(485,591)
	0 09/03/24 S SELL	261	.0000	0	0	720,946	720,946
	0 09/03/24 S SELL	263	.0000	0	0	658,080	658,080
	0 09/04/24 S SELL	263	.0000	0	0	867,499	867,499
	0 09/04/24 S SELL	265	.0000	0	0	865,964	865,964
	0 09/05/24 S SELL	265	.0000	0	0	353,952	353,952
	0 09/05/24 S SELL	267	.0000	0	0	318,607	318,607
	0 09/06/24 S SELL	267	.0000	0	0	282,681	282,681
	0 09/06/24 S SELL	269	.0000	0	0	356,612	356,612
	0 09/09/24 S SELL	269	.0000	0	0	145,165	145,165
	0 09/09/24 S SELL	271	.0000	0	0	90,018	90,018
	0 09/10/24 S SELL	271	.0000	0	0	589,704	589,704
	0 09/10/24 S SELL	273	.0000	0	0	580,016	580,016
	0 09/11/24 O COVER	291	.0000	0	0	131,282	(131,282)
	0 09/11/24 O COVER	291	.0000	0	0	142,798	(142,798)
	0 09/12/24 O COVER	293	.0000	0	0	256,160	(256,160)
	0 09/12/24 O COVER	293	.0000	0	0	297,299	(297,299)
	0 09/13/24 S SELL	295	.0000	0	0	312,806	312,806
	0 09/13/24 S SELL	295	.0000	0	0	329,159	329,159
	0 09/16/24 S SELL	297	.0000	0	0	262,764	262,764
	0 09/16/24 S SELL	297	.0000	0	0	319,264	319,264
	0 09/17/24 O COVER	300	.0000	0	0	261,811	(261,811)
	0 09/17/24 O COVER	300	.0000	0	0	268,481	(268,481)
	0 09/18/24 O COVER	303	.0000	0	0	501,235	(501,235)
	0 09/18/24 O COVER	305	.0000	0	0	569,270	(569,270)
	0 09/19/24 O COVER	305	.0000	0	0	533,781	(533,781)
	0 09/19/24 O COVER	307	.0000	0	0	629,281	(629,281)

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			BASED ON MARKET VALUE OF		733,504,610	5% VALUE OF	36,675,231
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	0 09/20/24 S SELL	307	.0000	0	0	124,142	124,142
	0 09/20/24 S SELL	309	.0000	0	0	103,454	103,454
	0 09/23/24 O COVER	309	.0000	0	0	103,454	(103,454)
	0 09/23/24 O COVER	311	.0000	0	0	103,422	(103,422)
	0 09/24/24 S SELL	311	.0000	0	0	49,766	49,766
	0 09/24/24 S SELL	313	.0000	0	0	703	703
	0 09/25/24 O COVER	313	.0000	0	0	473,562	(473,562)
	0 09/25/24 O COVER	315	.0000	0	0	516,664	(516,664)
	0 09/26/24 O COVER	315	.0000	0	0	168,453	(168,453)
	0 09/26/24 O COVER	317	.0000	0	0	77,594	(77,594)
	0 09/27/24 S SELL	317	.0000	0	0	464,436	464,436
	0 09/27/24 S SELL	319	.0000	0	0	439,585	439,585
	0 09/30/24 O COVER	320	.0000	0	0	642,220	(642,220)
	0 09/30/24 O COVER	322	.0000	0	0	597,478	(597,478)
	0 10/01/24 S SELL	323	.0000	0	0	586,657	586,657
	0 10/01/24 S SELL	325	.0000	0	0	612,954	612,954
	0 10/02/24 O COVER	325	.0000	0	0	441,736	(441,736)
	0 10/02/24 O COVER	331	.0000	0	0	503,079	(503,079)
	0 10/03/24 O COVER	327	.0000	0	0	708,236	(708,236)
	0 10/03/24 O COVER	333	.0000	0	0	682,883	(682,883)
	0 10/04/24 O COVER	329	.0000	0	0	1,468,810	(1,468,810)
	0 10/04/24 O COVER	335	.0000	0	0	1,349,170	(1,349,170)
	0 10/07/24 O COVER	331	.0000	0	0	536,155	(536,155)
	0 10/07/24 O COVER	337	.0000	0	0	527,147	(527,147)
	0 10/08/24 O COVER	333	.0000	0	0	41,516	(41,516)
	0 10/08/24 O COVER	339	.0000	0	0	85,938	(85,938)
	0 10/09/24 O COVER	335	.0000	0	0	344,909	(344,909)
	0 10/09/24 O COVER	341	.0000	0	0	309,275	(309,275)
	0 10/10/24 O COVER	337	.0000	0	0	259,198	(259,198)
	0 10/10/24 O COVER	343	.0000	0	0	350,661	(350,661)
	0 10/14/24 O COVER	339	.0000	0	0	283,718	(283,718)
	0 10/14/24 O COVER	345	.0000	0	0	304,469	(304,469)
	0 10/15/24 S SELL	341	.0000	0	0	853,419	853,419
	0 10/15/24 S SELL	347	.0000	0	0	923,405	923,405
	0 10/16/24 S SELL	343	.0000	0	0	188,313	188,313
	0 10/16/24 S SELL	349	.0000	0	0	211,063	211,063
	0 10/17/24 O COVER	345	.0000	0	0	816,500	(816,500)
	0 10/17/24 O COVER	351	.0000	0	0	920,820	(920,820)
	0 10/18/24 S SELL	348	.0000	0	0	232,579	232,579
	0 10/18/24 S SELL	353	.0000	0	0	216,656	216,656
	0 10/21/24 O COVER	358	.0000	0	0	1,093,348	(1,093,348)
	0 10/21/24 O COVER	363	.0000	0	0	1,152,359	(1,152,359)
	0 10/22/24 O COVER	360	.0000	0	0	195,222	(195,222)
	0 10/22/24 O COVER	365	.0000	0	0	184,982	(184,982)
	0 10/23/24 O COVER	362	.0000	0	0	383,481	(383,481)
	0 10/23/24 O COVER	367	.0000	0	0	378,050	(378,050)
	0 10/24/24 S SELL	364	.0000	0	0	350,220	350,220
	0 10/24/24 S SELL	369	.0000	0	0	438,657	438,657

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		BASED ON MARKET VALUE OF		733,504,610	5% VALUE OF	36,675,231
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	0 10/25/24 O COVER 366	.0000	0	0	293,413	(293,413)
	0 10/25/24 O COVER 371	.0000	0	0	332,406	(332,406)
	0 10/28/24 O COVER 368	.0000	0	0	420,155	(420,155)
	0 10/28/24 O COVER 373	.0000	0	0	444,811	(444,811)
	0 10/29/24 S SELL 370	.0000	0	0	57,360	57,360
	0 10/29/24 S SELL 375	.0000	0	0	52,609	52,609
	0 10/30/24 O COVER 372	.0000	0	0	12,627	(12,627)
	0 10/30/24 S SELL 377	.0000	0	0	118,796	118,796
	0 10/31/24 O COVER 375	.0000	0	0	199,391	(199,391)
	0 10/31/24 O COVER 380	.0000	0	0	151,375	(151,375)
	0 11/01/24 O COVER 380	.0000	0	0	583,592	(583,592)
	0 11/01/24 O COVER 385	.0000	0	0	728,671	(728,671)
	0 11/04/24 S SELL 382	.0000	0	0	410,392	410,392
	0 11/04/24 S SELL 387	.0000	0	0	534,751	534,751
	0 11/05/24 S SELL 386	.0000	0	0	85,758	85,758
	0 11/05/24 S SELL 391	.0000	0	0	207,859	207,859
	0 11/06/24 O COVER 388	.0000	0	0	1,054,547	(1,054,547)
	0 11/06/24 O COVER 393	.0000	0	0	1,281,922	(1,281,922)
	0 11/07/24 S SELL 390	.0000	0	0	668,745	668,745
	0 11/07/24 S SELL 395	.0000	0	0	691,314	691,314
	0 11/11/24 O COVER 392	.0000	0	0	220,354	(220,354)
	0 11/11/24 S SELL 397	.0000	0	0	27,577	27,577
	0 11/12/24 O COVER 400	.0000	0	0	645,788	(645,788)
	0 11/12/24 O COVER 405	.0000	0	0	811,109	(811,109)
	0 11/13/24 O COVER 402	.0000	0	0	42,774	(42,774)
	0 11/13/24 O COVER 407	.0000	0	0	195,188	(195,188)
	0 11/14/24 S SELL 405	.0000	0	0	201,763	201,763
	0 11/14/24 S SELL 410	.0000	0	0	345,280	345,280
	0 11/15/24 O COVER 407	.0000	0	0	68,701	(68,701)
	0 11/15/24 O COVER 412	.0000	0	0	121,296	(121,296)
	0 11/18/24 S SELL 409	.0000	0	0	97,280	97,280
	0 11/18/24 S SELL 414	.0000	0	0	51,280	51,280
	0 11/19/24 S SELL 411	.0000	0	0	280,432	280,432
	0 11/19/24 S SELL 416	.0000	0	0	364,955	364,955
	0 11/20/24 O COVER 414	.0000	0	0	227,375	(227,375)
	0 11/20/24 O COVER 419	.0000	0	0	251,719	(251,719)
	0 11/21/24 O COVER 430	.0000	0	0	261,269	(261,269)
	0 11/21/24 O COVER 435	.0000	0	0	297,688	(297,688)
	0 11/22/24 S SELL 432	.0000	0	0	117,853	117,853
	0 11/22/24 S SELL 437	.0000	0	0	135,446	135,446
	0 11/25/24 S SELL 434	.0000	0	0	1,121,588	1,121,588
	0 11/25/24 S SELL 439	.0000	0	0	1,314,947	1,314,947
	0 11/26/24 O COVER 436	.0000	0	0	253,608	(253,608)
	0 11/26/24 O COVER 441	.0000	0	0	288,311	(288,311)
	0 11/27/24 S SELL 438	.0000	0	0	488,464	488,464
	0 11/27/24 S SELL 443	.0000	0	0	539,458	539,458
	0 11/29/24 S SELL 453	.0000	0	0	358,704	358,704
	0 11/29/24 S SELL 458	.0000	0	0	424,609	424,609

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				BASED ON MARKET VALUE OF		733,504,610	5% VALUE OF		36,675,231
DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED				PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
0	12/02/24	O COVER	456	.0000	0	0	49,289	(49,289)	
0	12/02/24	S SELL	468	.0000	0	0	24,058	24,058	
0	12/03/24	O COVER	458	.0000	0	0	170,430	(170,430)	
0	12/03/24	O COVER	470	.0000	0	0	266,462	(266,462)	
0	12/04/24	S SELL	460	.0000	0	0	367,218	367,218	
0	12/04/24	S SELL	472	.0000	0	0	445,403	445,403	
0	12/05/24	O COVER	462	.0000	0	0	39,508	(39,508)	
0	12/05/24	S SELL	474	.0000	0	0	4,414	4,414	
0	12/06/24	S SELL	464	.0000	0	0	271,080	271,080	
0	12/06/24	S SELL	476	.0000	0	0	254,314	254,314	
0	12/09/24	O COVER	467	.0000	0	0	372,113	(372,113)	
0	12/09/24	O COVER	479	.0000	0	0	504,721	(504,721)	
0	12/10/24	O COVER	470	.0000	0	0	200,183	(200,183)	
0	12/10/24	O COVER	482	.0000	0	0	227,935	(227,935)	
0	12/11/24	O COVER	472	.0000	0	0	387,708	(387,708)	
0	12/11/24	O COVER	484	.0000	0	0	546,237	(546,237)	
0	12/12/24	O COVER	474	.0000	0	0	415,929	(415,929)	
0	12/12/24	O COVER	486	.0000	0	0	565,492	(565,492)	
0	12/13/24	O COVER	476	.0000	0	0	595,458	(595,458)	
0	12/13/24	O COVER	488	.0000	0	0	707,552	(707,552)	
0	12/16/24	O COVER	478	.0000	0	0	16,236	(16,236)	
0	12/16/24	O COVER	490	.0000	0	0	17,922	(17,922)	
0	12/17/24	S SELL	480	.0000	0	0	75,410	75,410	
0	12/17/24	S SELL	492	.0000	0	0	133,349	133,349	
0	12/18/24	O COVER	482	.0000	0	0	982,034	(982,034)	
0	12/18/24	O COVER	494	.0000	0	0	1,074,989	(1,074,989)	
0	12/19/24	O COVER	484	.0000	0	0	431,837	(431,837)	
0	12/19/24	O COVER	496	.0000	0	0	614,540	(614,540)	
0	12/20/24	S SELL	486	.0000	0	0	335,085	335,085	
0	12/20/24	S SELL	498	.0000	0	0	360,148	360,148	
0	12/23/24	O COVER	488	.0000	0	0	547,806	(547,806)	
0	12/23/24	O COVER	500	.0000	0	0	656,259	(656,259)	
0	12/24/24	S SELL	490	.0000	0	0	102,547	102,547	
0	12/24/24	S SELL	508	.0000	0	0	169,500	169,500	
0	12/26/24	S SELL	492	.0000	0	0	73,774	73,774	
0	12/26/24	S SELL	510	.0000	0	0	67,117	67,117	
0	12/27/24	O COVER	494	.0000	0	0	261,812	(261,812)	
0	12/27/24	O COVER	512	.0000	0	0	376,578	(376,578)	
0	12/30/24	S SELL	496	.0000	0	0	592,578	592,578	
0	12/30/24	S SELL	514	.0000	0	0	637,391	637,391	
0	12/31/24	O COVER	498	.0000	0	0	196,952	(196,952)	
0	12/31/24	O COVER	516	.0000	0	0	216,828	(216,828)	
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0	168	TOTAL SELLS			0	0	66,632,005	66,632,005	
0	160	TOTAL OTHER TRANSACTIONS			0	0	71,016,439	(71,016,439)	
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0		SECURITY TOTAL			0	0	137,648,444	(4,384,434)	

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DESCRIPTION OF ASSET		BASED ON MARKET VALUE OF		733,504,610	5% VALUE OF	36,675,231
IDENTITY OF PARTY INVOLVED		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
PF9980004 SHORT-TERM INVESTMENT FUND A S1						
BROKER 1 CASH SWEEP TRADES						
694,650	01/02/24 B BUY 8035421	100.0000	0	694,650	694,650	0
10,032	01/02/24 B BUY 8035422	100.0000	0	10,032	10,032	0
685,676	01/02/24 S SELL 8035432	100.0000	0	685,676	685,676	0
356,240	01/02/24 B BUY 8039539	100.0000	0	356,240	356,240	0
353,927	01/02/24 S SELL 8039542	100.0000	0	353,927	353,927	0
113,286	01/02/24 B BUY 8042107	100.0000	0	113,286	113,286	0
11,753	01/02/24 B BUY 8042108	100.0000	0	11,753	11,753	0
122,834	01/02/24 S SELL 8042124	100.0000	0	122,834	122,834	0
398,632	01/02/24 B BUY 8054653	100.0000	0	398,632	398,632	0
4,284	01/02/24 B BUY 8054654	100.0000	0	4,284	4,284	0
392,303	01/02/24 S SELL 8054662	100.0000	0	392,303	392,303	0
350,000	01/02/24 B BUY 8071894	100.0000	0	350,000	350,000	0
2,560	01/02/24 B BUY 8071895	100.0000	0	2,560	2,560	0
354,048	01/02/24 S SELL 8071899	100.0000	0	354,048	354,048	0
36,634	01/03/24 B BUY 1818	100.0000	0	36,634	36,634	0
1,203,958	01/03/24 S SELL 1819	100.0000	0	1,203,958	1,203,958	0
123	01/03/24 B BUY 8003648	100.0000	0	123	123	0
3,246	01/03/24 B BUY 8035439	100.0000	0	3,246	3,246	0
626	01/03/24 B BUY 8035440	100.0000	0	626	626	0
2,358	01/03/24 B BUY 8039544	100.0000	0	2,358	2,358	0
581	01/03/24 B BUY 8042129	100.0000	0	581	581	0
1,293	01/03/24 B BUY 8042130	100.0000	0	1,293	1,293	0
3,814	01/03/24 S SELL 8054704	100.0000	0	3,814	3,814	0
3,628	01/03/24 S SELL 8071904	100.0000	0	3,628	3,628	0
2,784	01/04/24 S SELL 8035442	100.0000	0	2,784	2,784	0
895	01/04/24 B BUY 8071906	100.0000	0	895	895	0
247	01/05/24 B BUY 8035457	100.0000	0	247	247	0
626	01/05/24 S SELL 8035460	100.0000	0	626	626	0
1,293	01/05/24 S SELL 8042151	100.0000	0	1,293	1,293	0
3,463	01/08/24 S SELL 8035463	100.0000	0	3,463	3,463	0
348	01/08/24 S SELL 8035464	100.0000	0	348	348	0
1,301	01/08/24 S SELL 8039560	100.0000	0	1,301	1,301	0
258	01/08/24 S SELL 8039561	100.0000	0	258	258	0
1,300	01/08/24 S SELL 8042154	100.0000	0	1,300	1,300	0
237	01/08/24 S SELL 8042155	100.0000	0	237	237	0
3,463	01/08/24 S SELL 8054758	100.0000	0	3,463	3,463	0
698	01/08/24 S SELL 8054759	100.0000	0	698	698	0
895	01/08/24 S SELL 8071923	100.0000	0	895	895	0
1,297	01/08/24 S SELL 8071924	100.0000	0	1,297	1,297	0
202	01/08/24 S SELL 8071925	100.0000	0	202	202	0
5,490	01/09/24 B BUY 8035469	100.0000	0	5,490	5,490	0
247	01/09/24 S SELL 8035476	100.0000	0	247	247	0
1,791	01/09/24 B BUY 8071931	100.0000	0	1,791	1,791	0
450	01/10/24 S SELL 8035479	100.0000	0	450	450	0
2,547	01/11/24 B BUY 8035481	100.0000	0	2,547	2,547	0
2,686	01/11/24 B BUY 8071935	100.0000	0	2,686	2,686	0

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			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
486	01/17/24	B BUY 8035484	100.0000	0	486	486	0
172	01/17/24	S SELL 8054823	100.0000	0	172	172	0
1,791	01/17/24	S SELL 8071939	100.0000	0	1,791	1,791	0
156	01/18/24	B BUY 8035486	100.0000	0	156	156	0
1,268	01/26/24	B BUY 8035489	100.0000	0	1,268	1,268	0
1,774	01/31/24	B BUY 8035491	100.0000	0	1,774	1,774	0
1,378	01/31/24	B BUY 8071942	100.0000	0	1,378	1,378	0
700,772	02/01/24	B BUY 8035493	100.0000	0	700,772	700,772	0
3,311	02/01/24	B BUY 8035494	100.0000	0	3,311	3,311	0
712,606	02/01/24	S SELL 8035500	100.0000	0	712,606	712,606	0
389,208	02/01/24	B BUY 8039567	100.0000	0	389,208	389,208	0
390,006	02/01/24	S SELL 8039570	100.0000	0	390,006	390,006	0
125,000	02/01/24	B BUY 8042161	100.0000	0	125,000	125,000	0
124,083	02/01/24	S SELL 8042164	100.0000	0	124,083	124,083	0
400,000	02/01/24	B BUY 8054826	100.0000	0	400,000	400,000	0
2,546	02/01/24	B BUY 8054827	100.0000	0	2,546	2,546	0
394,768	02/01/24	S SELL 8054833	100.0000	0	394,768	394,768	0
351,378	02/01/24	B BUY 8071944	100.0000	0	351,378	351,378	0
1,678	02/01/24	B BUY 8071945	100.0000	0	1,678	1,678	0
351,497	02/01/24	S SELL 8071950	100.0000	0	351,497	351,497	0
31,254	02/02/24	B BUY 1822	100.0000	0	31,254	31,254	0
129	02/02/24	B BUY 8003660	100.0000	0	129	129	0
179	02/02/24	S SELL 8035506	100.0000	0	179	179	0
2,354	02/02/24	B BUY 8039573	100.0000	0	2,354	2,354	0
142	02/02/24	B BUY 8042168	100.0000	0	142	142	0
7,474	02/02/24	S SELL 8054838	100.0000	0	7,474	7,474	0
808	02/02/24	B BUY 8071955	100.0000	0	808	808	0
554	02/02/24	B BUY 8071956	100.0000	0	554	554	0
3,291	02/05/24	B BUY 8035508	100.0000	0	3,291	3,291	0
1,028	02/05/24	B BUY 8054841	100.0000	0	1,028	1,028	0
599	02/05/24	S SELL 8054843	100.0000	0	599	599	0
2,291	02/06/24	B BUY 8035513	100.0000	0	2,291	2,291	0
1,028	02/07/24	S SELL 8054861	100.0000	0	1,028	1,028	0
2,291	02/08/24	S SELL 8035515	100.0000	0	2,291	2,291	0
501	02/08/24	S SELL 8035516	100.0000	0	501	501	0
250	02/08/24	S SELL 8035517	100.0000	0	250	250	0
2,873	02/09/24	B BUY 8035522	100.0000	0	2,873	2,873	0
1,369	02/09/24	B BUY 8039574	100.0000	0	1,369	1,369	0
5,721	02/09/24	B BUY 8042170	100.0000	0	5,721	5,721	0
20,334	02/09/24	B BUY 8054863	100.0000	0	20,334	20,334	0
8,943	02/09/24	B BUY 8071959	100.0000	0	8,943	8,943	0
3,829	02/12/24	B BUY 8035537	100.0000	0	3,829	3,829	0
38,697	02/12/24	S SELL 8035544	100.0000	0	38,697	38,697	0
13,499	02/12/24	B BUY 8039585	100.0000	0	13,499	13,499	0
14,501	02/12/24	S SELL 8039590	100.0000	0	14,501	14,501	0
1,822	02/12/24	B BUY 8042188	100.0000	0	1,822	1,822	0
14,442	02/12/24	S SELL 8042206	100.0000	0	14,442	14,442	0
8,295	02/12/24	B BUY 8054913	100.0000	0	8,295	8,295	0

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			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
13,697	02/12/24	S SELL 8054923	100.0000	0	13,697	13,697	0
266	02/12/24	B BUY 8071976	100.0000	0	266	266	0
14,344	02/12/24	S SELL 8071982	100.0000	0	14,344	14,344	0
1,179	02/13/24	S SELL 1823	100.0000	0	1,179	1,179	0
777	02/13/24	S SELL 8003669	100.0000	0	777	777	0
201	02/13/24	S SELL 8035548	100.0000	0	201	201	0
1,088	02/13/24	S SELL 8042211	100.0000	0	1,088	1,088	0
1,685	02/15/24	S SELL 8042215	100.0000	0	1,685	1,685	0
2,762	02/15/24	S SELL 8071985	100.0000	0	2,762	2,762	0
41	02/16/24	B BUY 8071989	100.0000	0	41	41	0
1,089	02/21/24	S SELL 1825	100.0000	0	1,089	1,089	0
419	02/21/24	S SELL 8003671	100.0000	0	419	419	0
5,340	02/21/24	S SELL 8035553	100.0000	0	5,340	5,340	0
1,380	02/21/24	S SELL 8039595	100.0000	0	1,380	1,380	0
2,528	02/21/24	S SELL 8042220	100.0000	0	2,528	2,528	0
4,818	02/21/24	S SELL 8054929	100.0000	0	4,818	4,818	0
3,109	02/21/24	S SELL 8071993	100.0000	0	3,109	3,109	0
1,160	02/22/24	B BUY 8035555	100.0000	0	1,160	1,160	0
39	02/22/24	B BUY 8042222	100.0000	0	39	39	0
7,456	02/22/24	B BUY 8071995	100.0000	0	7,456	7,456	0
2,291	02/26/24	B BUY 8035558	100.0000	0	2,291	2,291	0
247	02/28/24	B BUY 8035560	100.0000	0	247	247	0
2,291	02/28/24	S SELL 8035562	100.0000	0	2,291	2,291	0
4,060	02/28/24	B BUY 8039597	100.0000	0	4,060	4,060	0
699,270	03/01/24	B BUY 8035564	100.0000	0	699,270	699,270	0
1,002	03/01/24	B BUY 8035565	100.0000	0	1,002	1,002	0
670,316	03/01/24	S SELL 8035570	100.0000	0	670,316	670,316	0
504,060	03/01/24	B BUY 8039601	100.0000	0	504,060	504,060	0
505,400	03/01/24	S SELL 8039604	100.0000	0	505,400	505,400	0
125,000	03/01/24	B BUY 8042224	100.0000	0	125,000	125,000	0
112,982	03/01/24	S SELL 8042227	100.0000	0	112,982	112,982	0
401,790	03/01/24	B BUY 8054931	100.0000	0	401,790	401,790	0
404,587	03/01/24	S SELL 8054937	100.0000	0	404,587	404,587	0
350,000	03/01/24	B BUY 8072005	100.0000	0	350,000	350,000	0
350,908	03/01/24	S SELL 8072008	100.0000	0	350,908	350,908	0
28,917	03/04/24	B BUY 1828	100.0000	0	28,917	28,917	0
119	03/04/24	B BUY 8003682	100.0000	0	119	119	0
3,001	03/04/24	B BUY 8035576	100.0000	0	3,001	3,001	0
2,200	03/04/24	B BUY 8039607	100.0000	0	2,200	2,200	0
522	03/04/24	B BUY 8042231	100.0000	0	522	522	0
305	03/04/24	B BUY 8042232	100.0000	0	305	305	0
1,772	03/04/24	B BUY 8054943	100.0000	0	1,772	1,772	0
1,540	03/04/24	B BUY 8072014	100.0000	0	1,540	1,540	0
247	03/05/24	B BUY 8035577	100.0000	0	247	247	0
128	03/06/24	B BUY 8035579	100.0000	0	128	128	0
305	03/06/24	S SELL 8042234	100.0000	0	305	305	0
282	03/06/24	B BUY 8072015	100.0000	0	282	282	0
1,244	03/07/24	S SELL 8035581	100.0000	0	1,244	1,244	0

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1,057	03/07/24	S SELL 8054944	100.0000	0	1,057	1,057	0
1,542	03/08/24	B BUY 8035583	100.0000	0	1,542	1,542	0
128	03/08/24	S SELL 8035585	100.0000	0	128	128	0
1,132	03/08/24	B BUY 8042236	100.0000	0	1,132	1,132	0
282	03/08/24	S SELL 8072017	100.0000	0	282	282	0
643	03/11/24	B BUY 8035587	100.0000	0	643	643	0
2,477	03/11/24	B BUY 8042243	100.0000	0	2,477	2,477	0
2,742	03/11/24	B BUY 8054978	100.0000	0	2,742	2,742	0
2,579	03/11/24	B BUY 8072019	100.0000	0	2,579	2,579	0
331	03/12/24	B BUY 8035589	100.0000	0	331	331	0
331	03/12/24	S SELL 8035591	100.0000	0	331	331	0
2,477	03/12/24	S SELL 8042250	100.0000	0	2,477	2,477	0
128	03/13/24	B BUY 8035599	100.0000	0	128	128	0
1,709	03/13/24	B BUY 8039614	100.0000	0	1,709	1,709	0
1,073	03/13/24	B BUY 8055027	100.0000	0	1,073	1,073	0
195	03/13/24	S SELL 8055031	100.0000	0	195	195	0
317	03/14/24	B BUY 8035601	100.0000	0	317	317	0
1,092	03/15/24	S SELL 8072035	100.0000	0	1,092	1,092	0
26,980	03/19/24	S SELL 8035606	100.0000	0	26,980	26,980	0
10,611	03/19/24	S SELL 8039619	100.0000	0	10,611	10,611	0
9,751	03/19/24	S SELL 8042262	100.0000	0	9,751	9,751	0
27,187	03/19/24	S SELL 8055036	100.0000	0	27,187	27,187	0
8,317	03/19/24	S SELL 8072038	100.0000	0	8,317	8,317	0
47	03/25/24	S SELL 8039621	100.0000	0	47	47	0
3,220	03/26/24	B BUY 8003689	100.0000	0	3,220	3,220	0
294,388	03/26/24	B BUY 8039623	100.0000	0	294,388	294,388	0
294,340	03/28/24	S SELL 8039626	100.0000	0	294,340	294,340	0
698,998	04/01/24	B BUY 8035608	100.0000	0	698,998	698,998	0
1,618	04/01/24	B BUY 8035609	100.0000	0	1,618	1,618	0
677,926	04/01/24	S SELL 8035614	100.0000	0	677,926	677,926	0
107,614	04/01/24	B BUY 8039628	100.0000	0	107,614	107,614	0
399,312	04/01/24	S SELL 8039631	100.0000	0	399,312	399,312	0
125,000	04/01/24	B BUY 8042264	100.0000	0	125,000	125,000	0
116,903	04/01/24	S SELL 8042267	100.0000	0	116,903	116,903	0
400,000	04/01/24	B BUY 8055038	100.0000	0	400,000	400,000	0
1,497	04/01/24	B BUY 8055039	100.0000	0	1,497	1,497	0
378,939	04/01/24	S SELL 8055045	100.0000	0	378,939	378,939	0
376,980	04/01/24	B BUY 8072040	100.0000	0	376,980	376,980	0
367	04/01/24	B BUY 8072041	100.0000	0	367	367	0
344,710	04/01/24	S SELL 8072046	100.0000	0	344,710	344,710	0
30,969	04/02/24	B BUY 1830	100.0000	0	30,969	30,969	0
127	04/02/24	B BUY 8003698	100.0000	0	127	127	0
1,381	04/02/24	B BUY 8035621	100.0000	0	1,381	1,381	0
1,200	04/02/24	S SELL 8035623	100.0000	0	1,200	1,200	0
2,039	04/02/24	S SELL 8039634	100.0000	0	2,039	2,039	0
2,584	04/02/24	S SELL 8042271	100.0000	0	2,584	2,584	0
3,645	04/02/24	S SELL 8055051	100.0000	0	3,645	3,645	0
1,630	04/02/24	B BUY 8072052	100.0000	0	1,630	1,630	0

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300	04/02/24	B BUY	8072053	100.0000	0	300	300	0	
79	04/03/24	B BUY	8055053	100.0000	0	79	79	0	
893	04/04/24	B BUY	8035626	100.0000	0	893	893	0	
1,381	04/04/24	S SELL	8035628	100.0000	0	1,381	1,381	0	
300	04/04/24	S SELL	8072055	100.0000	0	300	300	0	
125	04/05/24	B BUY	8035630	100.0000	0	125	125	0	
79	04/05/24	S SELL	8055071	100.0000	0	79	79	0	
1,434	04/09/24	B BUY	8042279	100.0000	0	1,434	1,434	0	
1,707	04/09/24	B BUY	8055089	100.0000	0	1,707	1,707	0	
141	04/10/24	B BUY	8035633	100.0000	0	141	141	0	
1,342	04/10/24	B BUY	8042287	100.0000	0	1,342	1,342	0	
3,744	04/10/24	B BUY	8055091	100.0000	0	3,744	3,744	0	
2,435,000	04/12/24	B BUY	8035641	100.0000	0	2,435,000	2,435,000	0	
1,414	04/12/24	B BUY	8035642	100.0000	0	1,414	1,414	0	
2,980	04/12/24	B BUY	8055101	100.0000	0	2,980	2,980	0	
594	04/12/24	B BUY	8072063	100.0000	0	594	594	0	
872	04/15/24	B BUY	8035647	100.0000	0	872	872	0	
1,414	04/16/24	S SELL	8035649	100.0000	0	1,414	1,414	0	
1,181	04/16/24	S SELL	8035650	100.0000	0	1,181	1,181	0	
1,677	04/16/24	S SELL	8035651	100.0000	0	1,677	1,677	0	
280	04/16/24	S SELL	8039642	100.0000	0	280	280	0	
861	04/16/24	S SELL	8039643	100.0000	0	861	861	0	
279	04/16/24	S SELL	8042295	100.0000	0	279	279	0	
860	04/16/24	S SELL	8042296	100.0000	0	860	860	0	
1,681	04/16/24	S SELL	8055104	100.0000	0	1,681	1,681	0	
3,220	04/16/24	S SELL	8055105	100.0000	0	3,220	3,220	0	
279	04/16/24	S SELL	8072065	100.0000	0	279	279	0	
858	04/16/24	S SELL	8072066	100.0000	0	858	858	0	
872	04/17/24	S SELL	8035655	100.0000	0	872	872	0	
1,016	04/22/24	B BUY	8042303	100.0000	0	1,016	1,016	0	
176	04/23/24	B BUY	8035659	100.0000	0	176	176	0	
848	04/23/24	B BUY	8055110	100.0000	0	848	848	0	
10,400,000	05/01/24	B BUY	3	100.0000	0	10,400,000	10,400,000	0	
10,800,000	05/01/24	B BUY	3	100.0000	0	10,800,000	10,800,000	0	
1,946,828	05/01/24	B BUY	8035661	100.0000	0	1,946,828	1,946,828	0	
1,618	05/01/24	B BUY	8035662	100.0000	0	1,618	1,618	0	
1,808,766	05/01/24	S SELL	8035668	100.0000	0	1,808,766	1,808,766	0	
2,176,783	05/01/24	B BUY	8039648	100.0000	0	2,176,783	2,176,783	0	
202,479	05/01/24	S SELL	8039652	100.0000	0	202,479	202,479	0	
856,104	05/01/24	B BUY	8042305	100.0000	0	856,104	856,104	0	
125,069	05/01/24	S SELL	8042309	100.0000	0	125,069	125,069	0	
2,738,020	05/01/24	B BUY	8055112	100.0000	0	2,738,020	2,738,020	0	
44	05/01/24	B BUY	8055113	100.0000	0	44	44	0	
402,230	05/01/24	S SELL	8055118	100.0000	0	402,230	402,230	0	
1,361,468	05/01/24	B BUY	8072071	100.0000	0	1,361,468	1,361,468	0	
121	05/01/24	B BUY	8072072	100.0000	0	121	121	0	
378,434	05/01/24	S SELL	8072077	100.0000	0	378,434	378,434	0	
30,008	05/02/24	B BUY	1832	100.0000	0	30,008	30,008	0	

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	135 05/02/24 B BUY 8003712	100.0000	0	135	135	0
	5,992 05/02/24 B BUY 8035675	100.0000	0	5,992	5,992	0
	704,680 05/02/24 S SELL 8039655	100.0000	0	704,680	704,680	0
	89 05/02/24 B BUY 8042314	100.0000	0	89	89	0
	883 05/02/24 S SELL 8055124	100.0000	0	883	883	0
	859 05/02/24 B BUY 8072084	100.0000	0	859	859	0
	2,435,000 05/03/24 S SELL 8035678	100.0000	0	2,435,000	2,435,000	0
	5,742 05/03/24 B BUY 8042316	100.0000	0	5,742	5,742	0
	990 05/03/24 B BUY 8055126	100.0000	0	990	990	0
	2,910,324 05/07/24 S SELL 6	100.0000	0	2,910,324	2,910,324	0
	3,055,121 05/07/24 S SELL 6	100.0000	0	3,055,121	3,055,121	0
	541,641 05/07/24 S SELL 1833	100.0000	0	541,641	541,641	0
	64,478 05/07/24 S SELL 8035680	100.0000	0	64,478	64,478	0
	23,618 05/07/24 S SELL 8039658	100.0000	0	23,618	23,618	0
	22,727 05/07/24 S SELL 8042321	100.0000	0	22,727	22,727	0
	64,479 05/07/24 S SELL 8055129	100.0000	0	64,479	64,479	0
	21,241 05/07/24 S SELL 8072086	100.0000	0	21,241	21,241	0
	199,243 05/08/24 B BUY 8	100.0000	0	199,243	199,243	0
	223,086 05/08/24 B BUY 8	100.0000	0	223,086	223,086	0
	217,024 05/09/24 S SELL 16	100.0000	0	217,024	217,024	0
	226,587 05/09/24 S SELL 16	100.0000	0	226,587	226,587	0
	1,304 05/09/24 S SELL 1835	100.0000	0	1,304	1,304	0
	360 05/09/24 S SELL 8003713	100.0000	0	360	360	0
	7,293 05/09/24 S SELL 8035683	100.0000	0	7,293	7,293	0
	1,730 05/09/24 S SELL 8039661	100.0000	0	1,730	1,730	0
	3,370 05/09/24 S SELL 8042324	100.0000	0	3,370	3,370	0
	6,231 05/09/24 S SELL 8055148	100.0000	0	6,231	6,231	0
	4,186 05/09/24 S SELL 8072089	100.0000	0	4,186	4,186	0
	276,818 05/10/24 B BUY 18	100.0000	0	276,818	276,818	0
	300,334 05/10/24 B BUY 18	100.0000	0	300,334	300,334	0
	861 05/10/24 B BUY 8035690	100.0000	0	861	861	0
	3,422 05/10/24 B BUY 8072096	100.0000	0	3,422	3,422	0
	439,030 05/13/24 S SELL 20	100.0000	0	439,030	439,030	0
	462,889 05/13/24 S SELL 20	100.0000	0	462,889	462,889	0
	1,035 05/13/24 S SELL 1837	100.0000	0	1,035	1,035	0
	813 05/13/24 S SELL 8003721	100.0000	0	813	813	0
	176,521 05/14/24 B BUY 22	100.0000	0	176,521	176,521	0
	177,553 05/14/24 B BUY 22	100.0000	0	177,553	177,553	0
	276,790 05/15/24 B BUY 24	100.0000	0	276,790	276,790	0
	296,619 05/15/24 B BUY 24	100.0000	0	296,619	296,619	0
	766,358 05/16/24 B BUY 26	100.0000	0	766,358	766,358	0
	792,357 05/16/24 B BUY 26	100.0000	0	792,357	792,357	0
	179,936 05/17/24 S SELL 28	100.0000	0	179,936	179,936	0
	223,451 05/17/24 S SELL 28	100.0000	0	223,451	223,451	0
	363,859 05/20/24 S SELL 30	100.0000	0	363,859	363,859	0
	374,312 05/20/24 S SELL 30	100.0000	0	374,312	374,312	0
	136,688 05/21/24 S SELL 32	100.0000	0	136,688	136,688	0
	136,907 05/21/24 S SELL 32	100.0000	0	136,907	136,907	0

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			BASED ON MARKET VALUE OF		733,504,610	5% VALUE OF	36,675,231
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	166,049 05/22/24 B BUY	34	100.0000	0	166,049	166,049	0
	169,190 05/22/24 B BUY	34	100.0000	0	169,190	169,190	0
	127,830 05/23/24 S SELL	36	100.0000	0	127,830	127,830	0
	173,191 05/23/24 S SELL	36	100.0000	0	173,191	173,191	0
	132,000 05/24/24 B BUY	38	100.0000	0	132,000	132,000	0
	149,000 05/24/24 B BUY	38	100.0000	0	149,000	149,000	0
	332,329 05/24/24 S SELL	41	100.0000	0	332,329	332,329	0
	367,944 05/24/24 S SELL	41	100.0000	0	367,944	367,944	0
	13,194 05/28/24 S SELL	43	100.0000	0	13,194	13,194	0
	20,786 05/28/24 S SELL	43	100.0000	0	20,786	20,786	0
	532,275 05/29/24 S SELL	45	100.0000	0	532,275	532,275	0
	554,571 05/29/24 S SELL	45	100.0000	0	554,571	554,571	0
	660,141 05/30/24 S SELL	47	100.0000	0	660,141	660,141	0
	666,001 05/30/24 S SELL	47	100.0000	0	666,001	666,001	0
	528,869 05/31/24 B BUY	49	100.0000	0	528,869	528,869	0
	546,619 05/31/24 B BUY	49	100.0000	0	546,619	546,619	0
	299,063 06/03/24 B BUY	51	100.0000	0	299,063	299,063	0
	307,813 06/03/24 B BUY	51	100.0000	0	307,813	307,813	0
	6,184,379 06/03/24 B BUY	8035699	100.0000	0	6,184,379	6,184,379	0
	697,702 06/03/24 B BUY	8035700	100.0000	0	697,702	697,702	0
	697,702 06/03/24 S SELL	8035717	100.0000	0	697,702	697,702	0
	772,652 06/03/24 S SELL	8035718	100.0000	0	772,652	772,652	0
	641,649 06/03/24 S SELL	8039676	100.0000	0	641,649	641,649	0
	601,272 06/03/24 S SELL	8042347	100.0000	0	601,272	601,272	0
	8,127,376 06/03/24 B BUY	8055176	100.0000	0	8,127,376	8,127,376	0
	1,656,198 06/03/24 S SELL	8055191	100.0000	0	1,656,198	1,656,198	0
	1,043 06/03/24 B BUY	8072106	100.0000	0	1,043	1,043	0
	633,855 06/03/24 S SELL	8072111	100.0000	0	633,855	633,855	0
	38,321 06/04/24 B BUY	54	100.0000	0	38,321	38,321	0
	39,451 06/04/24 B BUY	54	100.0000	0	39,451	39,451	0
	889,851 06/04/24 B BUY	55	100.0000	0	889,851	889,851	0
	910,132 06/04/24 B BUY	55	100.0000	0	910,132	910,132	0
	29,060 06/04/24 B BUY	1840	100.0000	0	29,060	29,060	0
	136 06/04/24 B BUY	8003730	100.0000	0	136	136	0
	4,383 06/04/24 B BUY	8035726	100.0000	0	4,383	4,383	0
	6,850 06/04/24 B BUY	8039679	100.0000	0	6,850	6,850	0
	3,906 06/04/24 B BUY	8042351	100.0000	0	3,906	3,906	0
	12,458 06/04/24 B BUY	8055199	100.0000	0	12,458	12,458	0
	6,247 06/04/24 B BUY	8072118	100.0000	0	6,247	6,247	0
	536,946 06/05/24 B BUY	58	100.0000	0	536,946	536,946	0
	543,820 06/05/24 B BUY	58	100.0000	0	543,820	543,820	0
	1,040 06/05/24 B BUY	8035729	100.0000	0	1,040	1,040	0
	121 06/05/24 B BUY	8072119	100.0000	0	121	121	0
	390,764 06/06/24 B BUY	70	100.0000	0	390,764	390,764	0
	382,694 06/06/24 B BUY	71	100.0000	0	382,694	382,694	0
	891 06/06/24 B BUY	8035731	100.0000	0	891	891	0
	621 06/06/24 B BUY	8055202	100.0000	0	621	621	0
	93,016 06/07/24 B BUY	72	100.0000	0	93,016	93,016	0

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DESCRIPTION OF ASSET			PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN
IDENTITY OF PARTY INVOLVED			SELLING PRICE				OR (LOSS)
93,954	06/07/24	B BUY 73	100.0000	0	93,954	93,954	0
6,824	06/07/24	B BUY 8035734	100.0000	0	6,824	6,824	0
1,040	06/07/24	S SELL 8035740	100.0000	0	1,040	1,040	0
684	06/07/24	S SELL 8035741	100.0000	0	684	684	0
459	06/07/24	S SELL 8039680	100.0000	0	459	459	0
607	06/07/24	B BUY 8042352	100.0000	0	607	607	0
443	06/07/24	S SELL 8042354	100.0000	0	443	443	0
3,946	06/07/24	B BUY 8055236	100.0000	0	3,946	3,946	0
1,304	06/07/24	S SELL 8055243	100.0000	0	1,304	1,304	0
418	06/07/24	S SELL 8072121	100.0000	0	418	418	0
1,221,777	06/10/24	S SELL 74	100.0000	0	1,221,777	1,221,777	0
1,160,120	06/10/24	S SELL 75	100.0000	0	1,160,120	1,160,120	0
313	06/10/24	B BUY 8035745	100.0000	0	313	313	0
891	06/10/24	S SELL 8035748	100.0000	0	891	891	0
1,442	06/10/24	B BUY 8042357	100.0000	0	1,442	1,442	0
621	06/10/24	S SELL 8055246	100.0000	0	621	621	0
308,138	06/11/24	S SELL 76	100.0000	0	308,138	308,138	0
319,733	06/11/24	S SELL 77	100.0000	0	319,733	319,733	0
313	06/11/24	S SELL 8035750	100.0000	0	313	313	0
517,904	06/12/24	B BUY 78	100.0000	0	517,904	517,904	0
497,921	06/12/24	B BUY 79	100.0000	0	497,921	497,921	0
266	06/12/24	S SELL 8055248	100.0000	0	266	266	0
889,047	06/13/24	B BUY 87	100.0000	0	889,047	889,047	0
849,062	06/13/24	B BUY 88	100.0000	0	849,062	849,062	0
481	06/13/24	S SELL 8042378	100.0000	0	481	481	0
449,390	06/14/24	B BUY 90	100.0000	0	449,390	449,390	0
97,423	06/14/24	S SELL 96	100.0000	0	97,423	97,423	0
961	06/14/24	S SELL 8042383	100.0000	0	961	961	0
261,759	06/17/24	B BUY 92	100.0000	0	261,759	261,759	0
284,947	06/17/24	B BUY 98	100.0000	0	284,947	284,947	0
531,866	06/18/24	S SELL 94	100.0000	0	531,866	531,866	0
666,295	06/18/24	S SELL 100	100.0000	0	666,295	666,295	0
492,860	06/20/24	B BUY 96	100.0000	0	492,860	492,860	0
605,563	06/20/24	B BUY 102	100.0000	0	605,563	605,563	0
327,610	06/21/24	S SELL 98	100.0000	0	327,610	327,610	0
390,322	06/21/24	S SELL 104	100.0000	0	390,322	390,322	0
157	06/21/24	B BUY 8035761	100.0000	0	157	157	0
128,285	06/21/24	B BUY 8039695	100.0000	0	128,285	128,285	0
175,000	06/24/24	B BUY 100	100.0000	0	175,000	175,000	0
34,658	06/24/24	S SELL 102	100.0000	0	34,658	34,658	0
229,000	06/24/24	B BUY 106	100.0000	0	229,000	229,000	0
45,581	06/24/24	S SELL 108	100.0000	0	45,581	45,581	0
335,506	06/25/24	S SELL 117	100.0000	0	335,506	335,506	0
90,766	06/25/24	B BUY 127	100.0000	0	90,766	90,766	0
36,256	06/25/24	S SELL 8035763	100.0000	0	36,256	36,256	0
11,094	06/25/24	S SELL 8039697	100.0000	0	11,094	11,094	0
9,788	06/25/24	S SELL 8042386	100.0000	0	9,788	9,788	0
41,159	06/25/24	S SELL 8055281	100.0000	0	41,159	41,159	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	12,111 06/25/24 S SELL	8072136	100.0000	0	12,111	12,111	0	
	82,985 06/26/24 B BUY	119	100.0000	0	82,985	82,985	0	
	83,321 06/26/24 B BUY	129	100.0000	0	83,321	83,321	0	
	766,866 06/27/24 S SELL	131	100.0000	0	766,866	766,866	0	
	4,500,000 06/27/24 B BUY	131	100.0000	0	4,500,000	4,500,000	0	
	798,874 06/27/24 S SELL	133	100.0000	0	798,874	798,874	0	
	2,390,299 06/27/24 B BUY	8003737	100.0000	0	2,390,299	2,390,299	0	
	4,500,000 06/27/24 B BUY	8055291	100.0000	0	4,500,000	4,500,000	0	
	4,500,000 06/27/24 S SELL	8055292	100.0000	0	4,500,000	4,500,000	0	
	255,866 06/28/24 B BUY	133	100.0000	0	255,866	255,866	0	
	274,671 06/28/24 B BUY	135	100.0000	0	274,671	274,671	0	
	2,390,000 06/28/24 S SELL	8003744	100.0000	0	2,390,000	2,390,000	0	
	129,499 06/28/24 B BUY	8035773	100.0000	0	129,499	129,499	0	
	2,300,000 06/28/24 S SELL	8035777	100.0000	0	2,300,000	2,300,000	0	
	22,974 06/28/24 B BUY	8039742	100.0000	0	22,974	22,974	0	
	20,927 06/28/24 B BUY	8042431	100.0000	0	20,927	20,927	0	
	116,153 06/28/24 B BUY	8055300	100.0000	0	116,153	116,153	0	
	2,600,000 06/28/24 S SELL	8055304	100.0000	0	2,600,000	2,600,000	0	
	25,404 06/28/24 B BUY	8072181	100.0000	0	25,404	25,404	0	
	281 06/28/24 B BUY	8072182	100.0000	0	281	281	0	
	542,913 07/01/24 S SELL	136	100.0000	0	542,913	542,913	0	
	533,170 07/01/24 S SELL	138	100.0000	0	533,170	533,170	0	
	2,432 07/01/24 B BUY	8035779	100.0000	0	2,432	2,432	0	
	1,817,026 07/01/24 S SELL	8035783	100.0000	0	1,817,026	1,817,026	0	
	325,688 07/01/24 B BUY	8039748	100.0000	0	325,688	325,688	0	
	754,377 07/01/24 S SELL	8039751	100.0000	0	754,377	754,377	0	
	145,927 07/01/24 B BUY	8042437	100.0000	0	145,927	145,927	0	
	601 07/01/24 B BUY	8042438	100.0000	0	601	601	0	
	249,775 07/01/24 S SELL	8042442	100.0000	0	249,775	249,775	0	
	3,440 07/01/24 B BUY	8055306	100.0000	0	3,440	3,440	0	
	1,905,964 07/01/24 S SELL	8055313	100.0000	0	1,905,964	1,905,964	0	
	375,233 07/01/24 B BUY	8072189	100.0000	0	375,233	375,233	0	
	733 07/01/24 B BUY	8072190	100.0000	0	733	733	0	
	727,155 07/01/24 S SELL	8072196	100.0000	0	727,155	727,155	0	
	39,983 07/02/24 B BUY	138	100.0000	0	39,983	39,983	0	
	1,305,548 07/02/24 S SELL	139	100.0000	0	1,305,548	1,305,548	0	
	42,619 07/02/24 B BUY	140	100.0000	0	42,619	42,619	0	
	1,333,634 07/02/24 S SELL	141	100.0000	0	1,333,634	1,333,634	0	
	27,754 07/02/24 B BUY	1842	100.0000	0	27,754	27,754	0	
	488 07/02/24 B BUY	8003754	100.0000	0	488	488	0	
	25,190 07/02/24 B BUY	8035789	100.0000	0	25,190	25,190	0	
	4,029 07/02/24 B BUY	8039754	100.0000	0	4,029	4,029	0	
	5,273 07/02/24 B BUY	8042446	100.0000	0	5,273	5,273	0	
	4,483 07/02/24 S SELL	8042449	100.0000	0	4,483	4,483	0	
	38,019 07/02/24 B BUY	8055321	100.0000	0	38,019	38,019	0	
	3,395 07/02/24 B BUY	8072203	100.0000	0	3,395	3,395	0	
	36 07/02/24 B BUY	8072204	100.0000	0	36	36	0	
	379,680 07/03/24 B BUY	141	100.0000	0	379,680	379,680	0	

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	405,134 07/03/24 B BUY 143	100.0000	0	405,134	405,134	0
	849,899 07/05/24 B BUY 143	100.0000	0	849,899	849,899	0
	883,385 07/05/24 B BUY 145	100.0000	0	883,385	883,385	0
	645,045 07/08/24 B BUY 145	100.0000	0	645,045	645,045	0
	718,919 07/08/24 B BUY 147	100.0000	0	718,919	718,919	0
	2,637 07/08/24 S SELL 8042452	100.0000	0	2,637	2,637	0
	54,420 07/09/24 B BUY 147	100.0000	0	54,420	54,420	0
	35,248 07/09/24 B BUY 149	100.0000	0	35,248	35,248	0
	319,099 07/10/24 S SELL 149	100.0000	0	319,099	319,099	0
	319,254 07/10/24 S SELL 151	100.0000	0	319,254	319,254	0
	313 07/10/24 S SELL 8035791	100.0000	0	313	313	0
	3,808 07/10/24 S SELL 8039756	100.0000	0	3,808	3,808	0
	3,286 07/10/24 S SELL 8042454	100.0000	0	3,286	3,286	0
	167,725 07/11/24 B BUY 151	100.0000	0	167,725	167,725	0
	164,193 07/11/24 B BUY 153	100.0000	0	164,193	164,193	0
	2,738 07/11/24 B BUY 8035797	100.0000	0	2,738	2,738	0
	517 07/11/24 B BUY 8042464	100.0000	0	517	517	0
	2,227 07/11/24 B BUY 8055343	100.0000	0	2,227	2,227	0
	825,525 07/12/24 B BUY 153	100.0000	0	825,525	825,525	0
	903,624 07/12/24 B BUY 155	100.0000	0	903,624	903,624	0
	2,435,000 07/12/24 B BUY 8035806	100.0000	0	2,435,000	2,435,000	0
	13,000 07/12/24 B BUY 8039771	100.0000	0	13,000	13,000	0
	49,000 07/12/24 B BUY 8042479	100.0000	0	49,000	49,000	0
	89,249 07/15/24 B BUY 157	100.0000	0	89,249	89,249	0
	79,780 07/15/24 B BUY 158	100.0000	0	79,780	79,780	0
	425,935 07/16/24 S SELL 160	100.0000	0	425,935	425,935	0
	399,883 07/16/24 S SELL 162	100.0000	0	399,883	399,883	0
	650,180 07/17/24 B BUY 162	100.0000	0	650,180	650,180	0
	600,110 07/17/24 B BUY 166	100.0000	0	600,110	600,110	0
	2,074 07/17/24 S SELL 8035808	100.0000	0	2,074	2,074	0
	8,533 07/17/24 S SELL 8035809	100.0000	0	8,533	8,533	0
	1,362 07/17/24 S SELL 8039773	100.0000	0	1,362	1,362	0
	3,158 07/17/24 S SELL 8039774	100.0000	0	3,158	3,158	0
	1,361 07/17/24 S SELL 8042481	100.0000	0	1,361	1,361	0
	2,902 07/17/24 S SELL 8042482	100.0000	0	2,902	2,902	0
	2,074 07/17/24 S SELL 8055376	100.0000	0	2,074	2,074	0
	8,533 07/17/24 S SELL 8055377	100.0000	0	8,533	8,533	0
	1,361 07/17/24 S SELL 8072220	100.0000	0	1,361	1,361	0
	2,475 07/17/24 S SELL 8072221	100.0000	0	2,475	2,475	0
	164,938 07/18/24 B BUY 164	100.0000	0	164,938	164,938	0
	170,766 07/18/24 B BUY 168	100.0000	0	170,766	170,766	0
	441,822 07/19/24 S SELL 166	100.0000	0	441,822	441,822	0
	421,002 07/19/24 S SELL 170	100.0000	0	421,002	421,002	0
	1,300,000 07/19/24 B BUY 8035812	100.0000	0	1,300,000	1,300,000	0
	503,140 07/22/24 S SELL 168	100.0000	0	503,140	503,140	0
	523,452 07/22/24 S SELL 172	100.0000	0	523,452	523,452	0
	2,565 07/22/24 B BUY 8035822	100.0000	0	2,565	2,565	0
	2,885 07/22/24 B BUY 8055390	100.0000	0	2,885	2,885	0

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IDENTITY OF PARTY INVOLVED		DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)	
	222,040	07/23/24 S SELL	170	100.0000	0	222,040	222,040	0
	213,939	07/23/24 S SELL	174	100.0000	0	213,939	213,939	0
	191,204	07/24/24 B BUY	172	100.0000	0	191,204	191,204	0
	213,438	07/24/24 B BUY	176	100.0000	0	213,438	213,438	0
	512,272	07/25/24 S SELL	174	100.0000	0	512,272	512,272	0
	424,404	07/25/24 S SELL	178	100.0000	0	424,404	424,404	0
	300,414	07/26/24 B BUY	176	100.0000	0	300,414	300,414	0
	242,593	07/26/24 B BUY	180	100.0000	0	242,593	242,593	0
	527,553	07/29/24 B BUY	178	100.0000	0	527,553	527,553	0
	555,514	07/29/24 B BUY	182	100.0000	0	555,514	555,514	0
	195,852	07/30/24 B BUY	180	100.0000	0	195,852	195,852	0
	185,486	07/30/24 B BUY	184	100.0000	0	185,486	185,486	0
	2,900,000	07/30/24 B BUY	8035829	100.0000	0	2,900,000	2,900,000	0
	2,500,000	07/30/24 B BUY	8055396	100.0000	0	2,500,000	2,500,000	0
	342,781	07/31/24 B BUY	182	100.0000	0	342,781	342,781	0
	339,640	07/31/24 B BUY	186	100.0000	0	339,640	339,640	0
	2,900,000	07/31/24 S SELL	8035834	100.0000	0	2,900,000	2,900,000	0
	2,500,000	07/31/24 S SELL	8055401	100.0000	0	2,500,000	2,500,000	0
	374,728	08/01/24 B BUY	184	100.0000	0	374,728	374,728	0
	368,033	08/01/24 B BUY	188	100.0000	0	368,033	368,033	0
	1,002	08/01/24 B BUY	8035835	100.0000	0	1,002	1,002	0
	1,938,534	08/01/24 S SELL	8035838	100.0000	0	1,938,534	1,938,534	0
	457,943	08/01/24 B BUY	8039782	100.0000	0	457,943	457,943	0
	489,619	08/01/24 S SELL	8039785	100.0000	0	489,619	489,619	0
	125,000	08/01/24 B BUY	8042492	100.0000	0	125,000	125,000	0
	186,651	08/01/24 S SELL	8042495	100.0000	0	186,651	186,651	0
	1,448	08/01/24 B BUY	8055402	100.0000	0	1,448	1,448	0
	1,792,287	08/01/24 S SELL	8055406	100.0000	0	1,792,287	1,792,287	0
	349,548	08/01/24 B BUY	8072229	100.0000	0	349,548	349,548	0
	121,387	08/01/24 B BUY	8072230	100.0000	0	121,387	121,387	0
	375,561	08/01/24 S SELL	8072237	100.0000	0	375,561	375,561	0
	41,580	08/02/24 B BUY	187	100.0000	0	41,580	41,580	0
	1,279,373	08/02/24 B BUY	188	100.0000	0	1,279,373	1,279,373	0
	63,496	08/02/24 B BUY	191	100.0000	0	63,496	63,496	0
	1,345,153	08/02/24 B BUY	192	100.0000	0	1,345,153	1,345,153	0
	28,704	08/02/24 B BUY	1844	100.0000	0	28,704	28,704	0
	138	08/02/24 B BUY	8003770	100.0000	0	138	138	0
	20,361	08/02/24 B BUY	8035848	100.0000	0	20,361	20,361	0
	3,548	08/02/24 S SELL	8039789	100.0000	0	3,548	3,548	0
	4,937	08/02/24 S SELL	8042502	100.0000	0	4,937	4,937	0
	22,385	08/02/24 B BUY	8055416	100.0000	0	22,385	22,385	0
	2,346	08/02/24 B BUY	8055417	100.0000	0	2,346	2,346	0
	13,954	08/02/24 S SELL	8072247	100.0000	0	13,954	13,954	0
	1,924,656	08/05/24 B BUY	193	100.0000	0	1,924,656	1,924,656	0
	2,024,578	08/05/24 B BUY	199	100.0000	0	2,024,578	2,024,578	0
	3,124	08/05/24 B BUY	8035849	100.0000	0	3,124	3,124	0
	9,859	08/05/24 B BUY	8042504	100.0000	0	9,859	9,859	0
	527	08/05/24 B BUY	8072249	100.0000	0	527	527	0

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	120,813 08/05/24 S SELL 8072251	100.0000	0	120,813	120,813	0
	129,274 08/06/24 B BUY 195	100.0000	0	129,274	129,274	0
	66,560 08/06/24 B BUY 201	100.0000	0	66,560	66,560	0
	1,273 08/06/24 B BUY 8035853	100.0000	0	1,273	1,273	0
	1,121 08/06/24 B BUY 8042508	100.0000	0	1,121	1,121	0
	818 08/06/24 B BUY 8055436	100.0000	0	818	818	0
	1,826 08/06/24 S SELL 8055438	100.0000	0	1,826	1,826	0
	400 08/06/24 B BUY 8072253	100.0000	0	400	400	0
	1,973 08/07/24 S SELL 197	100.0000	0	1,973	1,973	0
	1,104,477 08/07/24 S SELL 198	100.0000	0	1,104,477	1,104,477	0
	2,564 08/07/24 S SELL 203	100.0000	0	2,564	2,564	0
	1,086,234 08/07/24 S SELL 204	100.0000	0	1,086,234	1,086,234	0
	1,286 08/07/24 S SELL 1845	100.0000	0	1,286	1,286	0
	559 08/07/24 S SELL 8003771	100.0000	0	559	559	0
	9,000 08/07/24 S SELL 8035855	100.0000	0	9,000	9,000	0
	2,219 08/07/24 S SELL 8039791	100.0000	0	2,219	2,219	0
	4,048 08/07/24 S SELL 8042510	100.0000	0	4,048	4,048	0
	7,414 08/07/24 S SELL 8055440	100.0000	0	7,414	7,414	0
	4,907 08/07/24 S SELL 8072255	100.0000	0	4,907	4,907	0
	795,491 08/08/24 S SELL 201	100.0000	0	795,491	795,491	0
	770,030 08/08/24 S SELL 207	100.0000	0	770,030	770,030	0
	1,273 08/08/24 S SELL 8035858	100.0000	0	1,273	1,273	0
	321,078 08/09/24 S SELL 203	100.0000	0	321,078	321,078	0
	333,999 08/09/24 S SELL 209	100.0000	0	333,999	333,999	0
	518,146 08/12/24 B BUY 205	100.0000	0	518,146	518,146	0
	474,621 08/12/24 B BUY 211	100.0000	0	474,621	474,621	0
	972 08/12/24 S SELL 1847	100.0000	0	972	972	0
	820 08/12/24 S SELL 8003779	100.0000	0	820	820	0
	322,172 08/13/24 B BUY 207	100.0000	0	322,172	322,172	0
	348,907 08/13/24 B BUY 213	100.0000	0	348,907	348,907	0
	7,075 08/13/24 S SELL 8035868	100.0000	0	7,075	7,075	0
	2,648 08/13/24 B BUY 8042543	100.0000	0	2,648	2,648	0
	1,397 08/13/24 B BUY 8055455	100.0000	0	1,397	1,397	0
	494,547 08/14/24 B BUY 209	100.0000	0	494,547	494,547	0
	531,501 08/14/24 B BUY 215	100.0000	0	531,501	531,501	0
	34,942 08/14/24 S SELL 8035870	100.0000	0	34,942	34,942	0
	13,258 08/14/24 S SELL 8039822	100.0000	0	13,258	13,258	0
	13,225 08/14/24 S SELL 8042550	100.0000	0	13,225	13,225	0
	34,749 08/14/24 S SELL 8055457	100.0000	0	34,749	34,749	0
	13,168 08/14/24 S SELL 8072284	100.0000	0	13,168	13,168	0
	345,314 08/15/24 B BUY 211	100.0000	0	345,314	345,314	0
	298,752 08/15/24 B BUY 217	100.0000	0	298,752	298,752	0
	1,043,095 08/16/24 S SELL 213	100.0000	0	1,043,095	1,043,095	0
	1,128,689 08/16/24 S SELL 219	100.0000	0	1,128,689	1,128,689	0
	1,603 08/16/24 S SELL 8042555	100.0000	0	1,603	1,603	0
	263,312 08/19/24 B BUY 215	100.0000	0	263,312	263,312	0
	266,843 08/19/24 B BUY 221	100.0000	0	266,843	266,843	0
	16,531 08/19/24 B BUY 8035875	100.0000	0	16,531	16,531	0

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	18,593 08/19/24 B BUY 8055461	100.0000	0	18,593	18,593	0
	262,265 08/20/24 B BUY 217	100.0000	0	262,265	262,265	0
	226,640 08/20/24 B BUY 223	100.0000	0	226,640	226,640	0
	494,375 08/21/24 B BUY 219	100.0000	0	494,375	494,375	0
	511,485 08/21/24 B BUY 225	100.0000	0	511,485	511,485	0
	407,830 08/22/24 B BUY 221	100.0000	0	407,830	407,830	0
	449,113 08/22/24 B BUY 227	100.0000	0	449,113	449,113	0
	914,770 08/23/24 S SELL 229	100.0000	0	914,770	914,770	0
	917,231 08/23/24 S SELL 235	100.0000	0	917,231	917,231	0
	475,993 08/26/24 B BUY 237	100.0000	0	475,993	475,993	0
	531,540 08/26/24 B BUY 243	100.0000	0	531,540	531,540	0
	85,040 08/27/24 S SELL 239	100.0000	0	85,040	85,040	0
	102,665 08/27/24 S SELL 245	100.0000	0	102,665	102,665	0
	170,580 08/28/24 S SELL 241	100.0000	0	170,580	170,580	0
	134,893 08/28/24 S SELL 247	100.0000	0	134,893	134,893	0
	87,623 08/29/24 S SELL 243	100.0000	0	87,623	87,623	0
	84,717 08/29/24 S SELL 249	100.0000	0	84,717	84,717	0
	242,972 08/30/24 S SELL 251	100.0000	0	242,972	242,972	0
	419,000 08/30/24 S SELL 252	100.0000	0	419,000	419,000	0
	246,886 08/30/24 S SELL 254	100.0000	0	246,886	246,886	0
	5,000,000 08/30/24 B BUY 8035892	100.0000	0	5,000,000	5,000,000	0
	5,000,000 08/30/24 B BUY 8055476	100.0000	0	5,000,000	5,000,000	0
	511,279 09/03/24 S SELL 256	100.0000	0	511,279	511,279	0
	485,591 09/03/24 S SELL 258	100.0000	0	485,591	485,591	0
	1,002 09/03/24 B BUY 8035895	100.0000	0	1,002	1,002	0
	1,818,432 09/03/24 S SELL 8035898	100.0000	0	1,818,432	1,818,432	0
	385,209 09/03/24 B BUY 8039832	100.0000	0	385,209	385,209	0
	366,183 09/03/24 S SELL 8039835	100.0000	0	366,183	366,183	0
	125,000 09/03/24 B BUY 8042562	100.0000	0	125,000	125,000	0
	114,817 09/03/24 S SELL 8042565	100.0000	0	114,817	114,817	0
	4,125 09/03/24 B BUY 8055482	100.0000	0	4,125	4,125	0
	1,674,067 09/03/24 S SELL 8055500	100.0000	0	1,674,067	1,674,067	0
	349,548 09/03/24 B BUY 8072294	100.0000	0	349,548	349,548	0
	452 09/03/24 B BUY 8072295	100.0000	0	452	452	0
	319,019 09/03/24 S SELL 8072300	100.0000	0	319,019	319,019	0
	57,035 09/04/24 B BUY 259	100.0000	0	57,035	57,035	0
	720,946 09/04/24 B BUY 260	100.0000	0	720,946	720,946	0
	79,825 09/04/24 B BUY 261	100.0000	0	79,825	79,825	0
	658,080 09/04/24 B BUY 262	100.0000	0	658,080	658,080	0
	28,677 09/04/24 B BUY 1850	100.0000	0	28,677	28,677	0
	133 09/04/24 B BUY 8003789	100.0000	0	133	133	0
	19,832 09/04/24 B BUY 8035905	100.0000	0	19,832	19,832	0
	2,241 09/04/24 B BUY 8039837	100.0000	0	2,241	2,241	0
	550 09/04/24 B BUY 8042569	100.0000	0	550	550	0
	15,162 09/04/24 B BUY 8055526	100.0000	0	15,162	15,162	0
	2,017 09/04/24 B BUY 8055527	100.0000	0	2,017	2,017	0
	1,571 09/04/24 B BUY 8072307	100.0000	0	1,571	1,571	0
	867,499 09/05/24 B BUY 262	100.0000	0	867,499	867,499	0

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	865,964 09/05/24 B BUY	264	100.0000	0	865,964	865,964	0
	662 09/05/24 B BUY	8035906	100.0000	0	662	662	0
	969 09/05/24 B BUY	8055529	100.0000	0	969	969	0
	353,952 09/06/24 B BUY	264	100.0000	0	353,952	353,952	0
	318,607 09/06/24 B BUY	266	100.0000	0	318,607	318,607	0
	2,017 09/06/24 S SELL	8055533	100.0000	0	2,017	2,017	0
	89 09/06/24 B BUY	8072308	100.0000	0	89	89	0
	282,681 09/09/24 B BUY	266	100.0000	0	282,681	282,681	0
	356,612 09/09/24 B BUY	268	100.0000	0	356,612	356,612	0
	2,547 09/09/24 B BUY	8035913	100.0000	0	2,547	2,547	0
	6,352 09/09/24 B BUY	8055538	100.0000	0	6,352	6,352	0
	395 09/09/24 B BUY	8072310	100.0000	0	395	395	0
	145,165 09/10/24 B BUY	268	100.0000	0	145,165	145,165	0
	90,018 09/10/24 B BUY	270	100.0000	0	90,018	90,018	0
	1,273 09/10/24 S SELL	8035916	100.0000	0	1,273	1,273	0
	2,722 09/10/24 S SELL	8055545	100.0000	0	2,722	2,722	0
	89 09/10/24 S SELL	8072313	100.0000	0	89	89	0
	589,704 09/11/24 B BUY	270	100.0000	0	589,704	589,704	0
	580,016 09/11/24 B BUY	272	100.0000	0	580,016	580,016	0
	662 09/11/24 B BUY	8035918	100.0000	0	662	662	0
	7,559 09/11/24 B BUY	8055547	100.0000	0	7,559	7,559	0
	131,282 09/12/24 S SELL	290	100.0000	0	131,282	131,282	0
	142,798 09/12/24 S SELL	290	100.0000	0	142,798	142,798	0
	2,225,000 09/12/24 B BUY	8035929	100.0000	0	2,225,000	2,225,000	0
	595 09/12/24 B BUY	8055588	100.0000	0	595	595	0
	3,385 09/12/24 B BUY	8072342	100.0000	0	3,385	3,385	0
	256,160 09/13/24 S SELL	292	100.0000	0	256,160	256,160	0
	297,299 09/13/24 S SELL	292	100.0000	0	297,299	297,299	0
	18 09/13/24 B BUY	8035931	100.0000	0	18	18	0
	4,013 09/13/24 S SELL	8035936	100.0000	0	4,013	4,013	0
	1,506 09/13/24 S SELL	8039867	100.0000	0	1,506	1,506	0
	1,505 09/13/24 S SELL	8042607	100.0000	0	1,505	1,505	0
	17 09/13/24 B BUY	8055590	100.0000	0	17	17	0
	3,113 09/13/24 S SELL	8055595	100.0000	0	3,113	3,113	0
BROKER 2	MARK TO MARKET						
	3 09/13/24 B BUY	8055689	100.0000	0	3	3	0
BROKER 1	CASH SWEEP TRADES						
	1,304 09/13/24 S SELL	8072349	100.0000	0	1,304	1,304	0
	312,806 09/16/24 B BUY	294	100.0000	0	312,806	312,806	0
	329,159 09/16/24 B BUY	294	100.0000	0	329,159	329,159	0
	6,406 09/16/24 S SELL	8035938	100.0000	0	6,406	6,406	0
	2,370 09/16/24 S SELL	8039869	100.0000	0	2,370	2,370	0
	2,178 09/16/24 S SELL	8042609	100.0000	0	2,178	2,178	0
	7,855 09/16/24 S SELL	8055597	100.0000	0	7,855	7,855	0
	1,857 09/16/24 S SELL	8072351	100.0000	0	1,857	1,857	0
	262,764 09/17/24 B BUY	296	100.0000	0	262,764	262,764	0
	319,264 09/17/24 B BUY	296	100.0000	0	319,264	319,264	0
	35,940 09/17/24 S SELL	8035940	100.0000	0	35,940	35,940	0

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	10,699 09/17/24 S SELL	8039871	100.0000	0	10,699	10,699	0
	9,713 09/17/24 S SELL	8042611	100.0000	0	9,713	9,713	0
	40,567 09/17/24 S SELL	8055600	100.0000	0	40,567	40,567	0
	11,753 09/17/24 S SELL	8072353	100.0000	0	11,753	11,753	0
	261,811 09/18/24 S SELL	298	100.0000	0	261,811	261,811	0
	268,481 09/18/24 S SELL	298	100.0000	0	268,481	268,481	0
	9,090 09/18/24 S SELL	299	100.0000	0	9,090	9,090	0
	9,336 09/18/24 S SELL	299	100.0000	0	9,336	9,336	0
	6,154 09/18/24 B BUY	8039873	100.0000	0	6,154	6,154	0
	501,235 09/19/24 S SELL	302	100.0000	0	501,235	501,235	0
	569,270 09/19/24 S SELL	302	100.0000	0	569,270	569,270	0
	2,500,000 09/19/24 S SELL	8035943	100.0000	0	2,500,000	2,500,000	0
	533,781 09/20/24 S SELL	304	100.0000	0	533,781	533,781	0
	629,281 09/20/24 S SELL	306	100.0000	0	629,281	629,281	0
	124,142 09/23/24 B BUY	306	100.0000	0	124,142	124,142	0
	103,454 09/23/24 B BUY	308	100.0000	0	103,454	103,454	0
	103,454 09/24/24 S SELL	308	100.0000	0	103,454	103,454	0
	103,422 09/24/24 S SELL	310	100.0000	0	103,422	103,422	0
	49,766 09/25/24 B BUY	310	100.0000	0	49,766	49,766	0
	703 09/25/24 B BUY	312	100.0000	0	703	703	0
	1,100 09/25/24 S SELL	8035944	100.0000	0	1,100	1,100	0
	1,100 09/25/24 S SELL	8055602	100.0000	0	1,100	1,100	0
	473,562 09/26/24 S SELL	312	100.0000	0	473,562	473,562	0
	516,664 09/26/24 S SELL	314	100.0000	0	516,664	516,664	0
	168,453 09/27/24 S SELL	314	100.0000	0	168,453	168,453	0
	77,594 09/27/24 S SELL	316	100.0000	0	77,594	77,594	0
	464,436 09/30/24 B BUY	316	100.0000	0	464,436	464,436	0
	439,585 09/30/24 B BUY	318	100.0000	0	439,585	439,585	0
	1,500,000 09/30/24 S SELL	8035947	100.0000	0	1,500,000	1,500,000	0
	1,500,000 09/30/24 S SELL	8055605	100.0000	0	1,500,000	1,500,000	0
	642,220 10/01/24 S SELL	319	100.0000	0	642,220	642,220	0
	597,478 10/01/24 S SELL	321	100.0000	0	597,478	597,478	0
	1,002 10/01/24 B BUY	8035949	100.0000	0	1,002	1,002	0
	2,104,014 10/01/24 S SELL	8035952	100.0000	0	2,104,014	2,104,014	0
	1,089,029 10/01/24 B BUY	8039883	100.0000	0	1,089,029	1,089,029	0
	493,820 10/01/24 S SELL	8039886	100.0000	0	493,820	493,820	0
	725,826 10/01/24 B BUY	8042615	100.0000	0	725,826	725,826	0
	112,155 10/01/24 S SELL	8042618	100.0000	0	112,155	112,155	0
	2,466 10/01/24 B BUY	8055607	100.0000	0	2,466	2,466	0
	1,909,735 10/01/24 S SELL	8055611	100.0000	0	1,909,735	1,909,735	0
	913,129 10/01/24 B BUY	8072357	100.0000	0	913,129	913,129	0
	452 10/01/24 B BUY	8072358	100.0000	0	452	452	0
	340,437 10/01/24 S SELL	8072363	100.0000	0	340,437	340,437	0
	82,250 10/02/24 B BUY	321	100.0000	0	82,250	82,250	0
	586,657 10/02/24 B BUY	322	100.0000	0	586,657	586,657	0
	58,692 10/02/24 B BUY	323	100.0000	0	58,692	58,692	0
	612,954 10/02/24 B BUY	324	100.0000	0	612,954	612,954	0
	27,224 10/02/24 B BUY	1852	100.0000	0	27,224	27,224	0

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DESCRIPTION OF ASSET IDENTITY OF PARTY INVOLVED			BASED ON MARKET VALUE OF		733,504,610	5% VALUE OF	36,675,231
			PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
125	10/02/24 B BUY	8003807	100.0000	0	125	125	0
33,316	10/02/24 B BUY	8035959	100.0000	0	33,316	33,316	0
2,159	10/02/24 B BUY	8039891	100.0000	0	2,159	2,159	0
515	10/02/24 B BUY	8042624	100.0000	0	515	515	0
27,675	10/02/24 B BUY	8055618	100.0000	0	27,675	27,675	0
2,017	10/02/24 B BUY	8055619	100.0000	0	2,017	2,017	0
1,499	10/02/24 B BUY	8072372	100.0000	0	1,499	1,499	0
441,736	10/03/24 S SELL	324	100.0000	0	441,736	441,736	0
503,079	10/03/24 S SELL	330	100.0000	0	503,079	503,079	0
1,650,000	10/03/24 B BUY	8035960	100.0000	0	1,650,000	1,650,000	0
283	10/03/24 B BUY	8039892	100.0000	0	283	283	0
1,650,000	10/03/24 B BUY	8055653	100.0000	0	1,650,000	1,650,000	0
66	10/03/24 B BUY	8072373	100.0000	0	66	66	0
708,236	10/04/24 S SELL	326	100.0000	0	708,236	708,236	0
682,883	10/04/24 S SELL	332	100.0000	0	682,883	682,883	0
1,434	10/04/24 B BUY	8042625	100.0000	0	1,434	1,434	0
1,685	10/04/24 B BUY	8055670	100.0000	0	1,685	1,685	0
2,017	10/04/24 S SELL	8055672	100.0000	0	2,017	2,017	0
1,500	10/04/24 B BUY	8072375	100.0000	0	1,500	1,500	0
1,468,810	10/07/24 S SELL	328	100.0000	0	1,468,810	1,468,810	0
1,349,170	10/07/24 S SELL	334	100.0000	0	1,349,170	1,349,170	0
2,144	10/07/24 S SELL	8035962	100.0000	0	2,144	2,144	0
283	10/07/24 S SELL	8039894	100.0000	0	283	283	0
4,790	10/07/24 S SELL	8042627	100.0000	0	4,790	4,790	0
9,383	10/07/24 S SELL	8055674	100.0000	0	9,383	9,383	0
198	10/07/24 S SELL	8072381	100.0000	0	198	198	0
536,155	10/08/24 S SELL	330	100.0000	0	536,155	536,155	0
527,147	10/08/24 S SELL	336	100.0000	0	527,147	527,147	0
1,092	10/08/24 B BUY	8035964	100.0000	0	1,092	1,092	0
4,163	10/08/24 B BUY	8055676	100.0000	0	4,163	4,163	0
41,516	10/09/24 S SELL	332	100.0000	0	41,516	41,516	0
85,938	10/09/24 S SELL	338	100.0000	0	85,938	85,938	0
1,434	10/09/24 S SELL	8042629	100.0000	0	1,434	1,434	0
2,101	10/09/24 B BUY	8055681	100.0000	0	2,101	2,101	0
213	10/09/24 B BUY	8072384	100.0000	0	213	213	0
344,909	10/10/24 S SELL	334	100.0000	0	344,909	344,909	0
309,275	10/10/24 S SELL	340	100.0000	0	309,275	309,275	0
2,287	10/10/24 B BUY	8055693	100.0000	0	2,287	2,287	0
259,198	10/11/24 S SELL	336	100.0000	0	259,198	259,198	0
350,661	10/11/24 S SELL	342	100.0000	0	350,661	350,661	0
461	10/11/24 B BUY	8035975	100.0000	0	461	461	0
758	10/11/24 B BUY	8055699	100.0000	0	758	758	0
283,718	10/15/24 S SELL	338	100.0000	0	283,718	283,718	0
304,469	10/15/24 S SELL	344	100.0000	0	304,469	304,469	0
1,979,000	10/15/24 B BUY	8035977	100.0000	0	1,979,000	1,979,000	0
1,228,507	10/15/24 S SELL	8035979	100.0000	0	1,228,507	1,228,507	0
187,000	10/15/24 B BUY	8039918	100.0000	0	187,000	187,000	0
589,029	10/15/24 S SELL	8039920	100.0000	0	589,029	589,029	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	732,000 10/15/24 B BUY 8042661	100.0000	0	732,000	732,000	0
	600,826 10/15/24 S SELL 8042663	100.0000	0	600,826	600,826	0
1,	181,287 10/15/24 S SELL 8055702	100.0000	0	1,181,287	1,181,287	0
	563,581 10/15/24 S SELL 8072408	100.0000	0	563,581	563,581	0
	853,419 10/16/24 B BUY 340	100.0000	0	853,419	853,419	0
	923,405 10/16/24 B BUY 346	100.0000	0	923,405	923,405	0
	599 10/16/24 S SELL 8055704	100.0000	0	599	599	0
	188,313 10/17/24 B BUY 342	100.0000	0	188,313	188,313	0
	211,063 10/17/24 B BUY 348	100.0000	0	211,063	211,063	0
	1,685 10/17/24 S SELL 8055706	100.0000	0	1,685	1,685	0
6,	316,500 10/18/24 S SELL 344	100.0000	0	6,316,500	6,316,500	0
	920,820 10/18/24 S SELL 350	100.0000	0	920,820	920,820	0
	13,785 10/18/24 S SELL 8035982	100.0000	0	13,785	13,785	0
	4,595 10/18/24 S SELL 8039927	100.0000	0	4,595	4,595	0
	4,595 10/18/24 S SELL 8042670	100.0000	0	4,595	4,595	0
5,	482,562 10/18/24 B BUY 8055709	100.0000	0	5,482,562	5,482,562	0
	4,595 10/18/24 S SELL 8072415	100.0000	0	4,595	4,595	0
	232,579 10/21/24 B BUY 347	100.0000	0	232,579	232,579	0
	216,656 10/21/24 B BUY 352	100.0000	0	216,656	216,656	0
	337,000 10/22/24 B BUY 349	100.0000	0	337,000	337,000	0
1,	093,348 10/22/24 S SELL 353	100.0000	0	1,093,348	1,093,348	0
	246,000 10/22/24 B BUY 354	100.0000	0	246,000	246,000	0
1,	152,359 10/22/24 S SELL 360	100.0000	0	1,152,359	1,152,359	0
	6,479 10/22/24 S SELL 8035985	100.0000	0	6,479	6,479	0
	2,154 10/22/24 S SELL 8039929	100.0000	0	2,154	2,154	0
	2,091 10/22/24 S SELL 8042672	100.0000	0	2,091	2,091	0
2,	940,000 10/22/24 S SELL 8055713	100.0000	0	2,940,000	2,940,000	0
	6,356 10/22/24 S SELL 8055714	100.0000	0	6,356	6,356	0
	1,989 10/22/24 S SELL 8072417	100.0000	0	1,989	1,989	0
	195,222 10/23/24 S SELL 359	100.0000	0	195,222	195,222	0
	184,982 10/23/24 S SELL 364	100.0000	0	184,982	184,982	0
	383,481 10/24/24 S SELL 361	100.0000	0	383,481	383,481	0
	378,050 10/24/24 S SELL 366	100.0000	0	378,050	378,050	0
	350,220 10/25/24 B BUY 363	100.0000	0	350,220	350,220	0
	438,657 10/25/24 B BUY 368	100.0000	0	438,657	438,657	0
	293,413 10/28/24 S SELL 365	100.0000	0	293,413	293,413	0
	332,406 10/28/24 S SELL 370	100.0000	0	332,406	332,406	0
	1,167 10/28/24 S SELL 8035991	100.0000	0	1,167	1,167	0
	1,167 10/28/24 S SELL 8055725	100.0000	0	1,167	1,167	0
	420,155 10/29/24 S SELL 367	100.0000	0	420,155	420,155	0
	444,811 10/29/24 S SELL 372	100.0000	0	444,811	444,811	0
	57,360 10/30/24 B BUY 369	100.0000	0	57,360	57,360	0
	52,609 10/30/24 B BUY 374	100.0000	0	52,609	52,609	0
	715,919 10/30/24 S SELL 1853	100.0000	0	715,919	715,919	0
	12,627 10/31/24 S SELL 371	100.0000	0	12,627	12,627	0
	118,796 10/31/24 B BUY 376	100.0000	0	118,796	118,796	0
1,	000,000 10/31/24 B BUY 8035993	100.0000	0	1,000,000	1,000,000	0
1,	150,000 10/31/24 B BUY 8055727	100.0000	0	1,150,000	1,150,000	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	199,391 11/01/24 S SELL 374	100.0000	0	199,391	199,391	0
	151,375 11/01/24 S SELL 379	100.0000	0	151,375	151,375	0
	2,276 11/01/24 B BUY 8035998	100.0000	0	2,276	2,276	0
	1,815,537 11/01/24 S SELL 8036002	100.0000	0	1,815,537	1,815,537	0
	466,534 11/01/24 B BUY 8039932	100.0000	0	466,534	466,534	0
	648,944 11/01/24 S SELL 8039935	100.0000	0	648,944	648,944	0
	593,187 11/01/24 S SELL 8042676	100.0000	0	593,187	593,187	0
	127,852 11/01/24 S SELL 8042677	100.0000	0	127,852	127,852	0
	4,577 11/01/24 B BUY 8055732	100.0000	0	4,577	4,577	0
	1,587,175 11/01/24 S SELL 8055736	100.0000	0	1,587,175	1,587,175	0
	349,548 11/01/24 B BUY 8072420	100.0000	0	349,548	349,548	0
	1,058 11/01/24 B BUY 8072421	100.0000	0	1,058	1,058	0
	346,495 11/01/24 S SELL 8072427	100.0000	0	346,495	346,495	0
	55,129 11/04/24 B BUY 377	100.0000	0	55,129	55,129	0
	583,592 11/04/24 S SELL 378	100.0000	0	583,592	583,592	0
	241,000 11/04/24 S SELL 379	100.0000	0	241,000	241,000	0
	42,046 11/04/24 B BUY 382	100.0000	0	42,046	42,046	0
	728,671 11/04/24 S SELL 383	100.0000	0	728,671	728,671	0
	257,000 11/04/24 S SELL 384	100.0000	0	257,000	257,000	0
	26,745 11/04/24 B BUY 1856	100.0000	0	26,745	26,745	0
	124 11/04/24 B BUY 8003819	100.0000	0	124	124	0
	8,491 11/04/24 B BUY 8036008	100.0000	0	8,491	8,491	0
	3,720 11/04/24 B BUY 8039938	100.0000	0	3,720	3,720	0
	3,392 11/04/24 B BUY 8042682	100.0000	0	3,392	3,392	0
	106 11/04/24 B BUY 8055742	100.0000	0	106	106	0
	18,742 11/04/24 S SELL 8055744	100.0000	0	18,742	18,742	0
	21,828 11/04/24 S SELL 8072433	100.0000	0	21,828	21,828	0
	410,392 11/05/24 B BUY 381	100.0000	0	410,392	410,392	0
	534,751 11/05/24 B BUY 386	100.0000	0	534,751	534,751	0
	1,130 11/05/24 B BUY 8055747	100.0000	0	1,130	1,130	0
	2,562 11/05/24 B BUY 8072435	100.0000	0	2,562	2,562	0
	85,758 11/06/24 B BUY 383	100.0000	0	85,758	85,758	0
	3,500,000 11/06/24 B BUY 384	100.0000	0	3,500,000	3,500,000	0
	207,859 11/06/24 B BUY 388	100.0000	0	207,859	207,859	0
	3,800,000 11/06/24 B BUY 389	100.0000	0	3,800,000	3,800,000	0
	3,799,181 11/06/24 S SELL 8036012	100.0000	0	3,799,181	3,799,181	0
	351 11/06/24 B BUY 8042683	100.0000	0	351	351	0
	3,500,000 11/06/24 S SELL 8055753	100.0000	0	3,500,000	3,500,000	0
	1,054,547 11/07/24 S SELL 387	100.0000	0	1,054,547	1,054,547	0
	1,281,922 11/07/24 S SELL 392	100.0000	0	1,281,922	1,281,922	0
	1,130 11/07/24 S SELL 8055783	100.0000	0	1,130	1,130	0
	668,745 11/08/24 B BUY 389	100.0000	0	668,745	668,745	0
	691,314 11/08/24 B BUY 394	100.0000	0	691,314	691,314	0
	6,145,000 11/08/24 B BUY 8036014	100.0000	0	6,145,000	6,145,000	0
	351 11/08/24 S SELL 8042687	100.0000	0	351	351	0
	4,275,000 11/08/24 B BUY 8055785	100.0000	0	4,275,000	4,275,000	0
	220,354 11/12/24 S SELL 391	100.0000	0	220,354	220,354	0
	27,577 11/12/24 B BUY 396	100.0000	0	27,577	27,577	0

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	976 11/12/24 S SELL 1857	100.0000	0	976	976	0
	873 11/12/24 S SELL 8003828	100.0000	0	873	873	0
2,045	11/12/24 B BUY 8036021	100.0000	0	2,045	2,045	0
4,022	11/12/24 B BUY 8042699	100.0000	0	4,022	4,022	0
12,572	11/12/24 B BUY 8055808	100.0000	0	12,572	12,572	0
607	11/12/24 B BUY 8072438	100.0000	0	607	607	0
645,788	11/13/24 S SELL 399	100.0000	0	645,788	645,788	0
811,109	11/13/24 S SELL 404	100.0000	0	811,109	811,109	0
155	11/13/24 B BUY 8036023	100.0000	0	155	155	0
3,508	11/13/24 B BUY 8042706	100.0000	0	3,508	3,508	0
280	11/13/24 B BUY 8055814	100.0000	0	280	280	0
42,774	11/14/24 S SELL 401	100.0000	0	42,774	42,774	0
195,188	11/14/24 S SELL 406	100.0000	0	195,188	195,188	0
1,480	11/14/24 S SELL 8042712	100.0000	0	1,480	1,480	0
357,763	11/15/24 B BUY 403	100.0000	0	357,763	357,763	0
557,280	11/15/24 B BUY 408	100.0000	0	557,280	557,280	0
106	11/15/24 S SELL 8055817	100.0000	0	106	106	0
2,920	11/15/24 S SELL 8055818	100.0000	0	2,920	2,920	0
68,701	11/18/24 S SELL 406	100.0000	0	68,701	68,701	0
121,296	11/18/24 S SELL 411	100.0000	0	121,296	121,296	0
97,280	11/19/24 B BUY 408	100.0000	0	97,280	97,280	0
51,280	11/19/24 B BUY 413	100.0000	0	51,280	51,280	0
262,158	11/20/24 B BUY 410	100.0000	0	262,158	262,158	0
346,572	11/20/24 B BUY 415	100.0000	0	346,572	346,572	0
227,375	11/21/24 S SELL 413	100.0000	0	227,375	227,375	0
251,719	11/21/24 S SELL 418	100.0000	0	251,719	251,719	0
2,148	11/21/24 B BUY 8055821	100.0000	0	2,148	2,148	0
171,000	11/22/24 B BUY 415	100.0000	0	171,000	171,000	0
175,000	11/22/24 B BUY 420	100.0000	0	175,000	175,000	0
261,269	11/22/24 S SELL 423	100.0000	0	261,269	261,269	0
297,688	11/22/24 S SELL 428	100.0000	0	297,688	297,688	0
1,060	11/22/24 S SELL 8036025	100.0000	0	1,060	1,060	0
38,870	11/22/24 S SELL 8036026	100.0000	0	38,870	38,870	0
393	11/22/24 S SELL 8039946	100.0000	0	393	393	0
14,810	11/22/24 S SELL 8039947	100.0000	0	14,810	14,810	0
361	11/22/24 S SELL 8042714	100.0000	0	361	361	0
14,809	11/22/24 S SELL 8042715	100.0000	0	14,809	14,809	0
954	11/22/24 S SELL 8055830	100.0000	0	954	954	0
38,870	11/22/24 S SELL 8055831	100.0000	0	38,870	38,870	0
15,117	11/22/24 S SELL 8072447	100.0000	0	15,117	15,117	0
117,853	11/25/24 B BUY 431	100.0000	0	117,853	117,853	0
135,446	11/25/24 B BUY 436	100.0000	0	135,446	135,446	0
48	11/25/24 B BUY 8036029	100.0000	0	48	48	0
60	11/25/24 B BUY 8055834	100.0000	0	60	60	0
1,121,588	11/26/24 B BUY 433	100.0000	0	1,121,588	1,121,588	0
1,314,947	11/26/24 B BUY 438	100.0000	0	1,314,947	1,314,947	0
253,608	11/27/24 S SELL 435	100.0000	0	253,608	253,608	0
288,311	11/27/24 S SELL 440	100.0000	0	288,311	288,311	0

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			BASED ON MARKET VALUE OF		733,504,610	5% VALUE OF	36,675,231
IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET		PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
	48 11/27/24 S SELL	8036031	100.0000	0	48	48	0
	488,464 11/29/24 B BUY	437	100.0000	0	488,464	488,464	0
	539,458 11/29/24 B BUY	442	100.0000	0	539,458	539,458	0
	358,704 12/02/24 B BUY	451	100.0000	0	358,704	358,704	0
	424,609 12/02/24 B BUY	456	100.0000	0	424,609	424,609	0
	689,080 12/02/24 B BUY	8036033	100.0000	0	689,080	689,080	0
	1,817,731 12/02/24 S SELL	8036037	100.0000	0	1,817,731	1,817,731	0
	380,050 12/02/24 B BUY	8039950	100.0000	0	380,050	380,050	0
	368,567 12/02/24 S SELL	8039953	100.0000	0	368,567	368,567	0
	125,030 12/02/24 B BUY	8042718	100.0000	0	125,030	125,030	0
	119,271 12/02/24 S SELL	8042722	100.0000	0	119,271	119,271	0
	4,577 12/02/24 B BUY	8055836	100.0000	0	4,577	4,577	0
	1,591,758 12/02/24 S SELL	8055840	100.0000	0	1,591,758	1,591,758	0
	481,855 12/02/24 S SELL	8055841	100.0000	0	481,855	481,855	0
	346,731 12/02/24 B BUY	8072450	100.0000	0	346,731	346,731	0
	452 12/02/24 B BUY	8072451	100.0000	0	452	452	0
	316,830 12/02/24 S SELL	8072456	100.0000	0	316,830	316,830	0
	40,140 12/03/24 B BUY	454	100.0000	0	40,140	40,140	0
	49,289 12/03/24 S SELL	455	100.0000	0	49,289	49,289	0
	41,122 12/03/24 B BUY	460	100.0000	0	41,122	41,122	0
	162,942 12/03/24 S SELL	467	100.0000	0	162,942	162,942	0
	22,580 12/03/24 B BUY	1860	100.0000	0	22,580	22,580	0
	115 12/03/24 B BUY	8003835	100.0000	0	115	115	0
	25,756 12/03/24 B BUY	8036043	100.0000	0	25,756	25,756	0
	1,002 12/03/24 B BUY	8036044	100.0000	0	1,002	1,002	0
	2,013 12/03/24 B BUY	8039955	100.0000	0	2,013	2,013	0
	514 12/03/24 B BUY	8042727	100.0000	0	514	514	0
	1,864 12/03/24 B BUY	8042728	100.0000	0	1,864	1,864	0
	23,387 12/03/24 B BUY	8055849	100.0000	0	23,387	23,387	0
	1,793 12/03/24 B BUY	8055850	100.0000	0	1,793	1,793	0
	1,328 12/03/24 B BUY	8072463	100.0000	0	1,328	1,328	0
	1,089 12/03/24 B BUY	8072464	100.0000	0	1,089	1,089	0
	170,430 12/04/24 S SELL	457	100.0000	0	170,430	170,430	0
	266,462 12/04/24 S SELL	469	100.0000	0	266,462	266,462	0
	1,375 12/04/24 S SELL	8036046	100.0000	0	1,375	1,375	0
	12,419 12/04/24 S SELL	8042730	100.0000	0	12,419	12,419	0
	14,067 12/04/24 S SELL	8055853	100.0000	0	14,067	14,067	0
	263 12/04/24 B BUY	8072469	100.0000	0	263	263	0
	367,218 12/05/24 B BUY	459	100.0000	0	367,218	367,218	0
	445,403 12/05/24 B BUY	471	100.0000	0	445,403	445,403	0
	1,002 12/05/24 S SELL	8036048	100.0000	0	1,002	1,002	0
	351 12/05/24 B BUY	8042732	100.0000	0	351	351	0
	1,930 12/05/24 B BUY	8055856	100.0000	0	1,930	1,930	0
	39,508 12/06/24 S SELL	461	100.0000	0	39,508	39,508	0
	4,414 12/06/24 B BUY	473	100.0000	0	4,414	4,414	0
	315 12/06/24 B BUY	8055858	100.0000	0	315	315	0
	1,604 12/06/24 B BUY	8072471	100.0000	0	1,604	1,604	0
	263 12/06/24 S SELL	8072473	100.0000	0	263	263	0

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IDENTITY OF PARTY INVOLVED	DESCRIPTION OF ASSET	PURCHASE PRICE SELLING PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN OR (LOSS)
271,080	12/09/24 B BUY 463	100.0000	0	271,080	271,080	0
254,314	12/09/24 B BUY 475	100.0000	0	254,314	254,314	0
8,367	12/09/24 B BUY 8036050	100.0000	0	8,367	8,367	0
351	12/09/24 S SELL 8042734	100.0000	0	351	351	0
4,403	12/09/24 B BUY 8055860	100.0000	0	4,403	4,403	0
2,272	12/09/24 B BUY 8055861	100.0000	0	2,272	2,272	0
2,027	12/09/24 B BUY 8072475	100.0000	0	2,027	2,027	0
3,198	12/10/24 S SELL 465	100.0000	0	3,198	3,198	0
372,113	12/10/24 S SELL 466	100.0000	0	372,113	372,113	0
2,535	12/10/24 S SELL 477	100.0000	0	2,535	2,535	0
504,721	12/10/24 S SELL 478	100.0000	0	504,721	504,721	0
1,296	12/10/24 S SELL 1861	100.0000	0	1,296	1,296	0
556	12/10/24 S SELL 8003838	100.0000	0	556	556	0
9,016	12/10/24 S SELL 8036057	100.0000	0	9,016	9,016	0
5,968	12/10/24 S SELL 8036058	100.0000	0	5,968	5,968	0
2,463	12/10/24 S SELL 8039956	100.0000	0	2,463	2,463	0
3,026	12/10/24 S SELL 8039957	100.0000	0	3,026	3,026	0
4,242	12/10/24 S SELL 8042736	100.0000	0	4,242	4,242	0
2,781	12/10/24 S SELL 8042737	100.0000	0	2,781	2,781	0
8,078	12/10/24 S SELL 8055870	100.0000	0	8,078	8,078	0
5,968	12/10/24 S SELL 8055871	100.0000	0	5,968	5,968	0
5,206	12/10/24 S SELL 8072482	100.0000	0	5,206	5,206	0
2,372	12/10/24 S SELL 8072483	100.0000	0	2,372	2,372	0
200,183	12/11/24 S SELL 469	100.0000	0	200,183	200,183	0
227,935	12/11/24 S SELL 481	100.0000	0	227,935	227,935	0
52,260	12/11/24 B BUY 8036062	100.0000	0	52,260	52,260	0
58,890	12/11/24 B BUY 8055925	100.0000	0	58,890	58,890	0
387,708	12/12/24 S SELL 471	100.0000	0	387,708	387,708	0
546,237	12/12/24 S SELL 483	100.0000	0	546,237	546,237	0
263	12/12/24 S SELL 8072492	100.0000	0	263	263	0
415,929	12/13/24 S SELL 473	100.0000	0	415,929	415,929	0
565,492	12/13/24 S SELL 485	100.0000	0	565,492	565,492	0
595,458	12/16/24 S SELL 475	100.0000	0	595,458	595,458	0
707,552	12/16/24 S SELL 487	100.0000	0	707,552	707,552	0
245	12/16/24 S SELL 8055927	100.0000	0	245	245	0
16,236	12/17/24 S SELL 477	100.0000	0	16,236	16,236	0
17,922	12/17/24 S SELL 489	100.0000	0	17,922	17,922	0
19,364	12/17/24 B BUY 8039968	100.0000	0	19,364	19,364	0
75,410	12/18/24 B BUY 479	100.0000	0	75,410	75,410	0
133,349	12/18/24 B BUY 491	100.0000	0	133,349	133,349	0
982,034	12/19/24 S SELL 481	100.0000	0	982,034	982,034	0
1,074,989	12/19/24 S SELL 493	100.0000	0	1,074,989	1,074,989	0
431,837	12/20/24 S SELL 483	100.0000	0	431,837	431,837	0
614,540	12/20/24 S SELL 495	100.0000	0	614,540	614,540	0
38,863	12/20/24 S SELL 8036064	100.0000	0	38,863	38,863	0
11,408	12/20/24 S SELL 8039974	100.0000	0	11,408	11,408	0
10,265	12/20/24 S SELL 8042758	100.0000	0	10,265	10,265	0
43,258	12/20/24 S SELL 8055929	100.0000	0	43,258	43,258	0

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DESCRIPTION OF ASSET				PURCHASE PRICE	EXPENSES	COST OF ASSET	CURRENT VALUE	NET GAIN	
IDENTITY OF PARTY INVOLVED				SELLING PRICE				OR (LOSS)	
12,419	12/20/24	S SELL	8072496	100.0000	0	12,419	12,419	0	
335,085	12/23/24	B BUY	485	100.0000	0	335,085	335,085	0	
360,148	12/23/24	B BUY	497	100.0000	0	360,148	360,148	0	
547,806	12/24/24	S SELL	487	100.0000	0	547,806	547,806	0	
656,259	12/24/24	S SELL	499	100.0000	0	656,259	656,259	0	
102,547	12/26/24	B BUY	489	100.0000	0	102,547	102,547	0	
169,500	12/26/24	B BUY	507	100.0000	0	169,500	169,500	0	
73,774	12/27/24	B BUY	491	100.0000	0	73,774	73,774	0	
67,117	12/27/24	B BUY	509	100.0000	0	67,117	67,117	0	
261,812	12/30/24	S SELL	493	100.0000	0	261,812	261,812	0	
376,578	12/30/24	S SELL	511	100.0000	0	376,578	376,578	0	
592,578	12/31/24	B BUY	495	100.0000	0	592,578	592,578	0	
637,391	12/31/24	B BUY	513	100.0000	0	637,391	637,391	0	
195,555,265				525	TOTAL BUYS	0	195,555,265	195,555,265	0
168,357,732				492	TOTAL SELLS	0	168,357,732	168,357,732	0
363,912,997				SECURITY TOTAL		0	363,912,997	363,912,997	0

ALLIANT ENERGY CORPORATION MASTER RETIREMENT TRUST

EIN/PIN: 39-1914946/100

PLAN YEAR: 1/1/2024 – 12/31/2024

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS			

INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			

PF9980004 SHORT-TERM INVESTMENT FUND A S1	11,702,181.340	11,702,181	11,702,181
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)		11,702,181	11,702,181
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			

00185C381 AON COLLECTIVE INVT TR	HIGH YIELD PLUS CL I 392,555.100	5,664,570	6,017,870
00185C480 AON COLLECTIVE INVT TR	NON-US EQUITY CL I 715,052.190	14,453,938	13,936,367
00185C522 AON COLLECTIVE INVT TR	SM & MID CAP EQUITY CL I 283,153.140	6,521,017	7,090,155
00185C555 AON COLLECTIVE INVT TR	LARGE CAP EQUITY CL I 597,107.200	21,675,581	24,385,858
00187K456 AON COLLECTIVE INVT TR	US LONG GOVT BD INDEX FD 1,712,485.730	11,152,623	10,840,035
00187K464 AON COLLECTIVE INVT TR	US INTERMEDIATE GOVT BD INDEX FD 571,670.200	5,411,954	5,516,617
00187K480 AON COLLECTIVE INVT TR	NON-US EQUITY INDEX FD 731,112.920	9,581,619	9,482,535
00187K498 AON COLLECTIVE INVT TR	LARGE CAP EQUITY INDEX FD 892,655.400	14,568,914	16,648,023
00187K530 AON COLLECTIVE INVT TR	LONG CR BD 6,032,143.330	50,280,677	51,152,575
00187K548 AON COLLECTIVE INVT TR	INTERMEDIATE CR BD 269,034.510	2,655,371	2,765,675
00185C456 AON HEWITT COLLECTIVE INVT TR	GLOBAL EQUITY CL I 913,863.550	23,018,015	23,970,641

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740993118 AON MULTI ASSET CREDIT FUND	955,797.740	11,200,000	11,565,992
729999367 AON RETURN ENHANCING ALTERNATIVES	PORTFOLIO SP 12,100.000	12,100,000	12,344,447
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		188,284,281	195,716,790
GENERAL INVESTMENTS - OTHER =====			
OTHER SECURITIES -----			
MS6109016 CASH COLLATERAL	NOT ADMINISTERED BY BANK, 1,950,000.000	1,950,000	1,950,000
TOTAL OTHER SECURITIES		1,950,000	1,950,000
TOTAL GENERAL INVESTMENTS - OTHER		1,950,000	1,950,000
TOTAL GENERAL INVESTMENTS		201,936,462	209,368,971
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GENERAL INVESTMENTS			

INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			

PF9980004 SHORT-TERM INVESTMENT FUND A S1	34,898,743.420	29,250,086	29,250,086
TOTAL INTEREST-BEARING CASH (INCLUDING MM ACCTS & CD)			
CORPORATE DEBT INSTRUMENTS: ALL OTHER			

023138AA8 AMBAC ASSURANCE CORP RATINGS: N/A N/A	144A PRIV PLCMT 5.100 06/07/2020 891.260	0	1,236
126685CZ7 COUNTRYWIDE HOME EQUITY LOAN TR RATINGS: CAA3 N/R	SER 2006-S1 CL A2 *24 DAY DELAY* .010	1	0
TOTAL CORPORATE DEBT INSTRUMENTS: ALL OTHER			
VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS			

00185C381 AON COLLECTIVE INVT TR	HIGH YIELD PLUS CL I 1,125,015.880	16,233,979	17,246,494
00185C480 AON COLLECTIVE INVT TR	NON-US EQUITY CL I 1,628,649.730	32,921,237	31,742,383
00185C522 AON COLLECTIVE INVT TR	SM & MID CAP EQUITY CL I 661,088.270	15,224,863	16,553,650
00185C555 AON COLLECTIVE INVT TR	LARGE CAP EQUITY CL I 1,383,305.440	50,215,355	56,494,195
00187K456 AON COLLECTIVE INVT TR	US LONG GOVT BD INDEX FD 718,030.460	4,556,965	4,545,133
00187K464 AON COLLECTIVE INVT TR	US INTERMEDIATE GOVT BD INDEX FD 721,607.670	6,820,463	6,963,514
00187K480 AON COLLECTIVE INVT TR	NON-US EQUITY INDEX FD 1,667,587.710	21,854,614	21,628,613



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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
00187K498 AON COLLECTIVE INVT TR	LARGE CAP EQUITY INDEX FD 2,077,808.350	33,911,643	38,751,126
00187K530 AON COLLECTIVE INVT TR	LONG CR BD 19,593,091.470	164,163,051	166,149,416
00187K548 AON COLLECTIVE INVT TR	INTERMEDIATE CR BD 385,075.110	3,800,691	3,958,572
00185C456 AON HEWITT COLLECTIVE INVT TR	GLOBAL EQUITY CL I 2,102,721.930	52,962,485	55,154,396
740993100 AON MULTI ASSET CREDIT FUND	916,705.320	10,700,000	11,092,939
741999056 AON MULTI ASSET CREDIT FUND	951,955.330	11,100,000	11,519,495
729999284 AON RETURN ENHANCING ALTERNATIVES	PORTFOLIO SP 15,100.000	15,100,000	15,405,053
729999292 AON RETURN ENHANCING ALTERNATIVES	PORTFOLIO SP 13,400.000	13,400,000	13,670,710
TOTAL VALUE OF INTEREST IN COMMON/COLLECTIVE TRUSTS		452,965,346	470,875,689

VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS

954174M13 CORE PLUS BOND SEPARATE ACCOUNT	PRINCIPAL GLOBAL INVESTORS 9,884.010	9,884	9,884
954178M14 DIVERSIFIED INTL SEPT ACCT -	PRINCIPAL GLOBAL INVESTORS 14,015.900	14,016	14,016
925473M15 EQUITABLE LIFE ASSURANCE GROUP GAC	1,959.330	1,959	1,959
74251A900 GOVERNMENT & HQ BOND SEPT ACCT -	PRINCIPAL GLOBAL INVESTORS 4,992.780	4,993	4,993
954172M17 GUARANTEED INTEREST ACCOUNTS -	PRINCIPAL GLOBAL INVESTORS 75,429.760	75,430	75,430
954175M10 LG CAP S&P 500 IDX SEP ACCT -	PRINCIPAL GLOBAL INVESTORS 524,324.280	524,324	524,324

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954173M15 LIQUID ASSETS SEPARATE ACCOUNT	PRINCIPAL GLOBAL INVESTORS 17,750.850	17,751	17,751
74251A967 MIDCAP BLEND SEP ACCT	PRINCIPAL GLOBAL INVESTORS 14,842.850	14,843	14,843
954177M16 SMALL CAP BLEND SEP ACCT	PRINCIPAL GLOBAL INVESTORS 125,536.970	125,537	125,537
TOTAL VALUE OF INTEREST IN POOLED SEPARATE ACCOUNTS		788,737	788,737
VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS -----			
996990172 ALLIANT ENERGY CASH BALANCE	MASTER TRUST UNITIZED 20,732,819.210	201,856,052	209,288,561
TOTAL VALUE OF INTEREST IN MASTER TRUSTS INVESTMENT ACCOUNTS		201,856,052	209,288,561
VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES -----			
92206C862 VANGUARD INTERMEDIATE-TERM CORPORATE	BOND INDEX FUND CLASS INS #1646 19,784.740	581,825	529,440
921937876 VANGUARD LONG TERM BOND INDEX FUND	INSTITUTIONAL CLASS #0545 49,762.390	719,508	517,031
922031778 VANGUARD LONG TERM INVESTMENT GRADE	FUND ADMIRAL CLASS #568 347,135.840	2,903,513	2,613,933
921909784 VANGUARD TOTAL INTERNATIONAL STOCK	INDEX FUND INSTITUTIONAL CLASS #1869 4,064.270	525,938	515,024
922908801 VANGUARD TOTAL STOCK MARKET INDEX	FUND INSTITUTIONAL SHARES 8,194.380	825,510	1,155,818
TOTAL VALUE OF INTEREST IN REGISTERED INVESTMENT COMPANIES		5,556,293	5,331,246

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IDENTITY OF ISSUE, BORROWER, LESSOR	DESCRIPTION OF INVESTMENT SHARES / PAR	COST	CURRENT VALUE
GENERAL INVESTMENTS - OTHER =====			
OTHER SECURITIES -----			
MS6109016 CASH COLLATERAL	NOT ADMINISTERED BY BANK, 6,094,000.000	6,094,000	6,094,000
TOTAL OTHER SECURITIES		6,094,000	6,094,000
TOTAL GENERAL INVESTMENTS - OTHER		6,094,000	6,094,000
		=====	=====
TOTAL GENERAL INVESTMENTS		690,245,895	715,589,982