

Form 5500

Department of the Treasury
Internal Revenue Service

Department of Labor
Employee Benefits Security
Administration

Pension Benefit Guaranty Corporation

Annual Return/Report of Employee Benefit Plan

This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code).

▶ Complete all entries in accordance with the instructions to the Form 5500.

OMB Nos. 1210-0110
1210-0089

2024

This Form is Open to Public Inspection

Part I Annual Report Identification Information

For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

- 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.) [x] a single-employer plan [] a DFE (specify) ____
B This return/report is: [] the first return/report [] the final return/report [] an amended return/report [] a short plan year return/report (less than 12 months)
C If the plan is a collectively-bargained plan, check here. []
D Check box if filing under: [] Form 5558 [] automatic extension [] the DFVC program [] special extension (enter description)
E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here. []

Part II Basic Plan Information—enter all requested information

1a Name of plan: BLILEY TECHNOLOGIES, INC. PENSION PLAN
1b Three-digit plan number (PN): 002
1c Effective date of plan: 11/15/1951
2a Plan sponsor's name (employer, if for a single-employer plan): RICHARDS & ASSOCIATES P.C.
2b Employer Identification Number (EIN): 23-2938035
2c Plan Sponsor's telephone number: 814-455-0370
2d Business code (see instructions): 541110

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

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

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

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

Form 5500 (2024) v. 240311

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN	
	3c Administrator's telephone number	
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN	
	4d PN	
5 Total number of participants at the beginning of the plan year	5	199
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)	0
	6a(2)	0
	6b	98
	6c	93
	6d	191
	6e	6
	6f	197
	6g(1)	
6g(2)		
6h		0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:
1A 3H 1I

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

9a Plan funding arrangement (check all that apply)	9b Plan benefit arrangement (check all that apply)
(1) <input checked="" type="checkbox"/> Insurance	(1) <input type="checkbox"/> Insurance
(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts	(2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts
(3) <input checked="" type="checkbox"/> Trust	(3) <input checked="" type="checkbox"/> Trust
(4) <input type="checkbox"/> General assets of the sponsor	(4) <input type="checkbox"/> General assets of the sponsor

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

a Pension Schedules	b General Schedules
(1) <input checked="" type="checkbox"/> R (Retirement Plan Information)	(1) <input checked="" type="checkbox"/> H (Financial Information)
(2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary	(2) <input type="checkbox"/> I (Financial Information – Small Plan)
(3) <input checked="" type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary	(3) <input checked="" type="checkbox"/> A (Insurance Information) – Number Attached <u>1</u>
(4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____	(4) <input checked="" type="checkbox"/> C (Service Provider Information)
(5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	(5) <input type="checkbox"/> D (DFE/Participating Plan Information)
	(6) <input type="checkbox"/> 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 _____

<p>SCHEDULE A (Form 5500)</p> <p>Department of the Treasury Internal Revenue Service</p> <hr/> <p>Department of Labor Employee Benefits Security Administration</p> <hr/> <p>Pension Benefit Guaranty Corporation</p>	<p>Insurance Information</p> <p>This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA).</p> <p>▶ File as an attachment to Form 5500.</p> <p>▶ Insurance companies are required to provide the information pursuant to ERISA section 103(a)(2).</p>	<p>OMB No. 1210-0110</p> <hr/> <p>2024</p> <hr/> <p>This Form is Open to Public Inspection</p>
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For calendar plan year 2024 or fiscal plan year beginning **07/01/2024** and ending **06/30/2025**

A Name of plan BLILEY TECHNOLOGIES, INC. PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 RICHARDS & ASSOCIATES P.C.	D Employer Identification Number (EIN) 23-2938035	

Part I Information Concerning Insurance Contract Coverage, Fees, and Commissions Provide information for each contract on a separate Schedule A. Individual contracts grouped as a unit in Parts II and III can be reported on a single Schedule A.

1 Coverage Information:

(a) Name of insurance carrier
PRUDENTIAL

(b) EIN	(c) NAIC code	(d) Contract or identification number	(e) Approximate number of persons covered at end of policy or contract year	Policy or contract year	
				(f) From	(g) To
22-1211670	79227	L8502193	198		

2 Insurance fee and commission information. Enter the total fees and total commissions paid. List in line 3 the agents, brokers, and other persons in descending order of the amount paid.

(a) Total amount of commissions paid 0	(b) Total amount of fees paid 0
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3 Persons receiving commissions and fees. (Complete as many entries as needed to report all persons).
(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

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(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

(a) Name and address of the agent, broker, or other person to whom commissions or fees were paid

(b) Amount of sales and base commissions paid	Fees and other commissions paid		(e) Organization code
	(c) Amount	(d) Purpose	

Part II Investment and Annuity Contract Information
 Where individual contracts are provided, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

4 Current value of plan's interest under this contract in the general account at year end	4	
5 Current value of plan's interest under this contract in separate accounts at year end.....	5	

6 Contracts With Allocated Funds:

a State the basis of premium rates ▶

b Premiums paid to carrier

c Premiums due but unpaid at the end of the year

d If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, enter amount.
 Specify nature of costs ▶

e Type of contract: (1) individual policies (2) group deferred annuity
 (3) other (specify) ▶

f If contract purchased, in whole or in part, to distribute benefits from a terminating plan, check here ▶

6b	
6c	
6d	

7 Contracts With Unallocated Funds (Do not include portions of these contracts maintained in separate accounts)

a Type of contract: (1) deposit administration (2) immediate participation guarantee
 (3) guaranteed investment (4) other ▶

b Balance at the end of the previous year	7b	
c Additions: (1) Contributions deposited during the year	7c(1)	
	7c(2)	
	7c(3)	
	7c(4)	
	7c(5)	
(2) Dividends and credits.....		
(3) Interest credited during the year.....		
(4) Transferred from separate account		
(5) Other (specify below)..... ▶		
(6) Total additions	7c(6)	0
d Total of balance and additions (add lines 7b and 7c(6))	7d	0
e Deductions:		
	7e(1)	
	7e(2)	
	7e(3)	
	7e(4)	
(1) Disbursed from fund to pay benefits or purchase annuities during year		
(2) Administration charge made by carrier.....		
(3) Transferred to separate account		
(4) Other (specify below)..... ▶		
(5) Total deductions	7e(5)	0
f Balance at the end of the current year (subtract line 7e(5) from line 7d).....	7f	0

Part III Welfare Benefit Contract Information
 If more than one contract covers the same group of employees of the same employer(s) or members of the same employee organizations(s), the information may be combined for reporting purposes if such contracts are experience-rated as a unit. Where contracts cover individual employees, the entire group of such individual contracts with each carrier may be treated as a unit for purposes of this report.

8 Benefit and contract type (check all applicable boxes)

- a** Health (other than dental or vision)
- b** Dental
- c** Vision
- d** Life insurance
- e** Temporary disability (accident and sickness)
- f** Long-term disability
- g** Supplemental unemployment
- h** Prescription drug
- i** Stop loss (large deductible)
- j** HMO contract
- k** PPO contract
- l** Indemnity contract
- m** Other (specify) ▶

9 Experience-rated contracts:

a	Premiums: (1) Amount received	9a(1)		
	(2) Increase (decrease) in amount due but unpaid	9a(2)		
	(3) Increase (decrease) in unearned premium reserve	9a(3)		
	(4) Earned ((1) + (2) - (3))		9a(4)	0
b	Benefit charges (1) Claims paid	9b(1)		
	(2) Increase (decrease) in claim reserves	9b(2)		
	(3) Incurred claims (add (1) and (2))		9b(3)	0
	(4) Claims charged		9b(4)	
c	Remainder of premium: (1) Retention charges (on an accrual basis) --			
	(A) Commissions	9c(1)(A)		
	(B) Administrative service or other fees	9c(1)(B)		
	(C) Other specific acquisition costs	9c(1)(C)		
	(D) Other expenses	9c(1)(D)		
	(E) Taxes	9c(1)(E)		
	(F) Charges for risks or other contingencies	9c(1)(F)		
	(G) Other retention charges	9c(1)(G)		
	(H) Total retention		9c(1)(H)	0
	(2) Dividends or retroactive rate refunds. (These amounts were <input type="checkbox"/> paid in cash, or <input type="checkbox"/> credited.)		9c(2)	
d	Status of policyholder reserves at end of year: (1) Amount held to provide benefits after retirement		9d(1)	
	(2) Claim reserves		9d(2)	
	(3) Other reserves		9d(3)	
e	Dividends or retroactive rate refunds due. (Do not include amount entered in line 9c(2).)		9e	

10 Nonexperience-rated contracts:

a	Total premiums or subscription charges paid to carrier	10a	
b	If the carrier, service, or other organization incurred any specific costs in connection with the acquisition or retention of the contract or policy, other than reported in Part I, line 2 above, report amount. Specify nature of costs.	10b	

Part IV Provision of Information

11 Did the insurance company fail to provide any information necessary to complete Schedule A? Yes No

12 If the answer to line 11 is "Yes," specify the information not provided. ▶

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

▶ **Round off amounts to nearest dollar.**
 ▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>BLILEY TECHNOLOGIES, INC. PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>RICHARDS & ASSOCIATES P.C.</u>	D Employer Identification Number (EIN) <u>23-2938035</u>	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input checked="" type="checkbox"/> 101-500 <input type="checkbox"/> More than 500	

Part I Basic Information

1 Enter the valuation date:	Month <u>07</u> Day <u>01</u> Year <u>2024</u>		
2 Assets:			
a Market value	2a		<u>8725954</u>
b Actuarial value	2b		<u>8725954</u>
3 Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target	(3) Total Funding Target
a For retired participants and beneficiaries receiving payment	<u>101</u>	<u>7134908</u>	<u>7134908</u>
b For terminated vested participants	<u>98</u>	<u>4235389</u>	<u>4235389</u>
c For active participants	<u>0</u>	<u>0</u>	<u>0</u>
d Total	<u>199</u>	<u>11370297</u>	<u>11370297</u>
4 If the plan is in at-risk status, check the box and complete lines (a) and (b)..... <input type="checkbox"/>			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate	5		<u>5.23 %</u>
6 Target normal cost			
a Present value of current plan year accruals	6a		<u>0</u>
b Expected plan-related expenses	6b		<u>100000</u>
c Target normal cost	6c		<u>100000</u>

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

SIGN HERE			
	Signature of actuary	<u>10/20/2025</u>	Date
	<u>DANIEL G. MCCARTHY, ASA, EA, MAAA</u>	<u>23-08718</u>	Most recent enrollment number
	<u>DEFINITI</u>	<u>860-851-6257</u>	Telephone number (including area code)
	<u>3 HOLLAND STREET ERIE, PA 16507</u>		
	Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

Part II Beginning of Year Carryover and Prefunding Balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (line 13 from prior year)	0	0
8	Portion elected for use to offset prior year's funding requirement (line 35 from prior year)	0	0
9	Amount remaining (line 7 minus line 8)	0	0
10	Interest on line 9 using prior year's actual return of _____ %.....		
11	Prior year's excess contributions to be added to prefunding balance:		
	a Present value of excess contributions (line 38a from prior year)		71797
	b(1) Interest on the excess, if any, of line 38a over line 38b from prior year Schedule SB, using prior year's effective interest rate of <u>5.22</u> %		3748
	b(2) Interest on line 38b from prior year Schedule SB, using prior year's actual return		0
	c Total available at beginning of current plan year to add to prefunding balance		75545
	d Portion of (c) to be added to prefunding balance		0
12	Other reductions in balances due to elections or deemed elections	0	0
13	Balance at beginning of current year (line 9 + line 10 + line 11d – line 12)	0	0

Part III Funding Percentages			
14	Funding target attainment percentage.....	14	76.74 %
15	Adjusted funding target attainment percentage	15	76.74 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	71.35 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV Contributions and Liquidity Shortfalls		18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees		
07/29/2024	100000	0					
09/11/2024	500000	0					
			Totals ▶	18(b)	600000	18(c)	0

19	Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
	a Contributions allocated toward unpaid minimum required contributions from prior years.....	19a	0
	b Contributions made to avoid restrictions adjusted to valuation date.....	19b	0
	c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	594607
20	Quarterly contributions and liquidity shortfalls:		
	a Did the plan have a "funding shortfall" for the prior year?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	b If line 20a is "Yes," were required quarterly installments for the current year made in a timely manner?.....	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
	c If line 20a is "Yes," see instructions and complete the following table as applicable:		
Liquidity shortfall as of end of quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th
0	0	0	0

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

21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.12 %	3rd segment: 5.59 %	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code)				21b 4
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions)	<input checked="" type="checkbox"/> Prescribed - combined	<input type="checkbox"/> Prescribed - separate	<input type="checkbox"/> Substitute	

Part VI Miscellaneous Items

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years

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

Part VIII Minimum Required Contribution For Current Year

31 Target normal cost and excess assets (see instructions):			
a Target normal cost (line 6c)	31a	100000	
b Excess assets, if applicable, but not greater than line 31a	31b	0	
32 Amortization installments:	Outstanding Balance	Installment	
a Net shortfall amortization installment	2644343	292114	
b Waiver amortization installment			
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33		
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33).....	34	392114	
	Carryover balance	Prefunding balance	Total balance
35 Balances elected for use to offset funding requirement			0
36 Additional cash requirement (line 34 minus line 35)	36	392114	
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c)	37	594607	
38 Present value of excess contributions for current year (see instructions)			
a Total (excess, if any, of line 37 over line 36)	38a	202493	
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances	38b	0	
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)	39	0	
40 Unpaid minimum required contributions for all years	40	0	

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

41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input type="checkbox"/> 2019 <input checked="" type="checkbox"/> 2020 <input type="checkbox"/> 2021
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SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **07/01/2024** and ending **06/30/2025**

A Name of plan BLILEY TECHNOLOGIES, INC. PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 RICHARDS & ASSOCIATES P.C.	D Employer Identification Number (EIN) 23-2938035	

Part I Service Provider Information (see instructions)

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

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)... Yes No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

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

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

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

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

WELLS FARGO

34-1542819

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
27	NONE	86636	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

MORGAN LEWIS & BOCKIUS LLP

ONE OXFORD CENTRE
THIRTY-SECOND FLOOR
PITTSBURGH, PA 15219

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29	NONE	86382	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

DEFINITI

85-0833363

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11	NONE	37380	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

SCHAFFNER, KNIGHT, MINNAUGH & CO

25-1690617

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
10	NONE	26000	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

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

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

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

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

Part I Service Provider Information (continued)

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

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

Part II Service Providers Who Fail or Refuse to Provide Information

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

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

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

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

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

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

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

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

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

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

Explanation:

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025		
A Name of plan BLILEY TECHNOLOGIES, INC. PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 RICHARDS & ASSOCIATES P.C.	D Employer Identification Number (EIN) 23-2938035	

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.

		(a) Beginning of Year	(b) End of Year
Assets			
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)	0	0
(2) Participant contributions	1b(2)		
(3) Other	1b(3)	3900	3900
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	426753	293047
(2) U.S. Government securities	1c(2)	674646	712359
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other	1c(3)(B)	1152413	1992677
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	6002207	5661219
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)		
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts	1c(9)		
(10) Value of interest in pooled separate accounts	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	469935	473944
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	8729854	9137146
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j		
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	0	0
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	8729854	9137146

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)	600000	
(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)		600000
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	11683	
(B) U.S. Government securities.....	2b(1)(B)	22704	
(C) Corporate debt instruments.....	2b(1)(C)	66035	
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		100422
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)	133758	
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)	25109	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		158867
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	3322069	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	2896595	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		425474
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	117353	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		10650
c Other income	2c		
d Total income. Add all income amounts in column (b) and enter total.....	2d		1412766

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers.....	2e(1)	732929	
(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)		732929
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)		
(4) IQPA audit fees	2i(4)	26000	
(5) Investment advisory and investment management fees	2i(5)	86636	
(6) Bank or trust company trustee/custodial fees	2i(6)	3609	
(7) Actuarial fees	2i(7)	37380	
(8) Legal fees	2i(8)	86383	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses.....	2i(11)	32537	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		272545
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		1005474

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		407292
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

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

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

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

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

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

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

(1) Name:

(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.)		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?	X		500000
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
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?		X	
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?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?	X		
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? Yes No
 If "Yes," enter the amount of any plan assets that reverted to the employer this year 0.

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 24820200.

SCHEDULE R (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Retirement Plan Information This schedule is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

A Name of plan <u>BLILEY TECHNOLOGIES, INC. PENSION PLAN</u>	B Three-digit plan number (PN) ▶	<u>002</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>RICHARDS & ASSOCIATES P.C.</u>	D Employer Identification Number (EIN) <u>23-2938035</u>	

Part I	Distributions
---------------	----------------------

All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....

1	<u>0</u>
----------	----------

2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits):
 EIN(s): 33-6134835

Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.

3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....

3	<u>0</u>
----------	----------

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part.)
----------------	---

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)? Yes No N/A
If the plan is a defined benefit plan, go to line 8.

5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. **Date:** Month _____ Day _____ Year _____
If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.

6 a Enter the minimum required contribution for this plan year (include any prior year accumulated funding deficiency not waived)	6a	
b Enter the amount contributed by the employer to the plan for this plan year	6b	
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c	

If you completed line 6c, skip lines 8 and 9.

7 Will the minimum funding amount reported on line 6c be met by the funding deadline?..... Yes No N/A

8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure or other authority providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change? Yes No N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box. If no, check the "No" box..... Increase Decrease Both No

Part IV	ESOPs (see instructions). If this is not a plan described under section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
----------------	---

10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan? Yes No

11 a Does the ESOP hold any preferred stock? Yes No

b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.) Yes No

12 Does the ESOP hold any stock that is not readily tradable on an established securities market? Yes No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

a Name of contributing employer _____

b EIN _____ **c** Dollar amount contributed by employer _____

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

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

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

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

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

a The current plan year. Check the box to indicate the counting method used to determine the number of inactive participants: <input type="checkbox"/> last contributing employer <input type="checkbox"/> alternative <input type="checkbox"/> reasonable approximation (see instructions for required attachment).....	14a	
b The plan year immediately preceding the current plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14b	
c The second preceding plan year. <input type="checkbox"/> Check the box if the number reported is a change from what was previously reported (see instructions for required attachment).....	14c	

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

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

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

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If line 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers.....	16b	

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

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

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

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

a Enter the percentage of plan assets held as:
 Public Equity: _____% Private Equity: _____% Investment-Grade Debt and Interest Rate Hedging Assets: _____%
 High-Yield Debt: _____% Real Assets: _____% Cash or Cash Equivalents: _____% Other: _____%

b Provide the average duration of the Investment-Grade Debt and Interest Rate Hedging Assets:
 0-5 years 5-10 years 10-15 years 15 years or more

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

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

b If line 20a is "Yes," has PBGC been notified as required by ERISA sections 4043(c)(5) and/or 303(k)(4)? Check the applicable box:
 Yes.
 No. Reporting was waived under 29 CFR 4043.25(c)(2) because contributions equal to or exceeding the unpaid minimum required contribution were made by the 30th day after the due date.
 No. The 30-day period referenced in 29 CFR 4043.25(c)(2) has not yet ended, and the sponsor intends to make a contribution equal to or exceeding the unpaid minimum required contribution by the 30th day after the due date.
 No. Other. Provide explanation: _____

Part VII IRS Compliance Questions

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

21b If this is a Code section 401(k) plan, check all boxes that apply to indicate how the plan is intended to satisfy the nondiscrimination requirements for employee deferrals and employer matching contributions (as applicable) under Code sections 401(k)(3) and 401(m)(2).
 Design-based safe harbor method
 "Prior year" ADP test
 "Current year" ADP test
 N/A

22 If the plan sponsor is an adopter of a pre-approved plan that received a favorable IRS Opinion Letter, enter the date of the Opinion Letter 02 / 28 / 2023 (MM/DD/YYYY) and the Opinion Letter serial number Q704991A.

BLILEY TECHNOLOGIES, INC. PENSION PLAN
EIN: 23-2938035
PN: 002

SCHEDULE SB, PART V
STATEMENT OF ACTUARIAL ASSUMPTIONS/METHODS

Method for Contributions

Contributions required to fund the plan benefits are determined according to the provisions of MAP-21, as revised by the Highway and Transportation Funding Act of 2014 (HATFA) and the American Rescue Plan Act of 2021 (ARP 2021). The Target Normal Cost is the present value of benefits earned during the plan year plus the amount of plan-related expenses expected to be paid from plan assets during the plan year. The Funding Target is the present value of benefits earned as of the beginning of the plan year. The excess of the Funding Target over the actuarial value of assets represents the Funding Shortfall.

Method for Accrued Benefits

The actuarial present value of accumulated plan benefits is a measure of plan benefits that have been earned to date. This is not only a valuation of retirement benefits, but also of deferred vested, death, and disability benefits. Earnings and service for benefit purposes expected to be earned after the valuation date are excluded from this value.

The actuarial assumptions used to determine this value are identical to those used for the funding purposes with the exception of an interest rate of 7.0% and the mortality table as published by the IRS under Section 417(e). The specific features of the table include:

Mortality for healthy participants:

Base table: RP-2014

Base mortality year: 2006

Blending: combined rates for annuitants and non-annuitants blended 50% males and 50% females per Section 417(e)

Mortality improvement scale:

Base scale: IRS 2024 Adjusted Scale MP-2021

Projection type: Static

Method of Asset Valuation

Plan assets are valued at fair market value. The asset method was changed effective July 1, 2023.

In general, the actuarial value of assets must fall between 90% and 100% of the market value of assets.

Data

The valuation results are based upon participant census and financial data provided by the plan sponsor. The data was tested for reasonableness and consistency with the prior valuation.

Actuarial Assumptions

The following actuarial assumptions were employed in the determination of the liabilities and annual contributions of the plan as developed in accordance with the funding methods described in this report.

Mortality Decrement

Mortality for healthy participants:

Base table: RP-2014

Base mortality year: 2006

Blending: combined rates for annuitants and non-annuitants

Mortality improvement scale:

Base scale: IRS 2024 Adjusted Scale MP-2021

Projection type: Static

Mortality for disabled participants:

The rates of mortality for disabled lives are based on the Disability Mortality Table per Revenue Ruling 96-7.

Interest Rates

Minimum Funding:

The ARP 2021 adjusted interest rates used for determining the minimum funding requirements and the Plan's AFTAP are developed as follows:

Segment	March 2024 24-month avg.	25-year average As of 9/30/23	25-year average with 5% floor	Rates with ARP 2021 relief (95% corridor)
1	4.64%	3.33%	5.00%	4.75%
2	5.12%	5.13%	5.13%	5.12%
3	5.10%	5.88%	5.88%	5.59%

The Effective Interest Rate is 5.23%.

Maximum Deductible:

The interest rates used for determining the maximum tax deductible contribution are the 24-month average corporate bond segment rates for March 2024 as published by the IRS. The effective interest rate for this purpose is 5.08%.

Salary Increase

Salaries are assumed to increase 0% per year since the plan is frozen.

Retirement

Retirement will occur at the later of age 65 or 5 years of service.

Separation from Service

Withdrawal prior to retirement is assumed to occur in accordance with Crocker Sarason Straight Table T-5.

Disability

Disability prior to retirement is assumed to occur in accordance with the following table:

<u>Attained Age</u>	<u>Percentage Assumed to Become Disabled Per Year</u>	
	<u>Male</u>	<u>Female</u>
30	.071%	.085%
35	.099	.175
40	.162	.315
45	.270	.465
50	.493	.626
55	.914	.805
60	1.470	1.125
65	2.077	1.715

Miscellaneous

It is assumed that 85% of participants are married and the female spouse is four years younger than the male spouse.

All plan participants have been included in the funding.

All participants are assumed to elect the life annuity with 10 year guarantee.

As required by Section 415 of the Internal Revenue Code, the determination of a participant's projected retirement benefit has been limited so that the amount does not exceed \$275,000 per year adjusted if necessary to recognize the participant's assumed retirement age, cost of living adjustments on the valuation date and optional forms of payment.

BLILEY TECHNOLOGIES, INC. PENSION PLAN

EIN: 23-2938035

PN: 002

PY: 7/1/2024-6/30/2025

SCHEDULE H, Line 4j

The Bliley Technologies, Inc. Pension Plan has been terminated by the PBGC effective September 30, 2024. The PBGC Case Number is 248202000 and the Date of Trusteeship is February 24, 2025.

The plan assets have started to transfer to the PBGC and are expected to be finalized during the short plan year commencing 7/1/2025.

Pursuant to 29 CFR 2520.104-50, the audit report will be included with the next filing and will include financial statements and accompanying schedules for both plan years.

SCHEDULE SB (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 07/01/2024 and ending 06/30/2025

▶ **Round off amounts to nearest dollar.**
 ▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan BLILEY TECHNOLOGIES, INC. PENSION PLAN	B Three-digit plan number (PN) ▶	002
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF RICHARDS & ASSOCIATES P.C.	D Employer Identification Number (EIN) 23-2938035	
E Type of plan: <input checked="" type="checkbox"/> Single <input type="checkbox"/> Multiple-A <input type="checkbox"/> Multiple-B	F Prior year plan size: <input type="checkbox"/> 100 or fewer <input checked="" type="checkbox"/> 101-500 <input type="checkbox"/> More than 500	

Part I Basic Information

1	Enter the valuation date: Month <u>07</u> Day <u>01</u> Year <u>2024</u>		
2	Assets:		
	a Market value	2a	8,725,954
	b Actuarial value	2b	8,725,954
3	Funding target/participant count breakdown	(1) Number of participants	(2) Vested Funding Target
	a For retired participants and beneficiaries receiving payment	101	7,134,908
	b For terminated vested participants	98	4,235,389
	c For active participants	0	0
	d Total	199	11,370,297
4	If the plan is in at-risk status, check the box and complete lines (a) and (b)		
	a Funding target disregarding prescribed at-risk assumptions	4a	
	b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been in at-risk status for fewer than five consecutive years and disregarding loading factor	4b	
5	Effective interest rate	5	5.23%
6	Target normal cost		
	a Present value of current plan year accruals	6a	0
	b Expected plan-related expenses	6b	100,000
	c Target normal cost	6c	100,000

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

SIGN HERE		10/20/2025
	Signature of actuary	Date
	DANIEL G. MCCARTHY, ASA, EA, MAAA	2308718
	Type or print name of actuary	Most recent enrollment number
	DEFINITI	860-851-6257
	Firm name	Telephone number (including area code)
	3 HOLLAND STREET	
	ERIE PA 16507	
	Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions

Part V Assumptions Used to Determine Funding Target and Target Normal Cost				
21 Discount rate:				
a Segment rates:	1st segment: 4.75 %	2nd segment: 5.12 %	3rd segment: 5.59%	<input type="checkbox"/> N/A, full yield curve used
b Applicable month (enter code).....				21b 4
22 Weighted average retirement age				22 65
23 Mortality table(s) (see instructions)	<input checked="" type="checkbox"/> Prescribed - combined <input type="checkbox"/> Prescribed - separate <input type="checkbox"/> Substitute			

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

Part VII Reconciliation of Unpaid Minimum Required Contributions For Prior Years				
28 Unpaid minimum required contributions for all prior years				28 0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (line 19a).....				29 0
30 Remaining amount of unpaid minimum required contributions (line 28 minus line 29)				30 0

Part VIII Minimum Required Contribution For Current Year				
31 Target normal cost and excess assets (see instructions):				
a Target normal cost (line 6c).....				31a 100,000
b Excess assets, if applicable, but not greater than line 31a				31b 0
32 Amortization installments:	Outstanding Balance		Installment	
a Net shortfall amortization installment	2,644,343		292,114	
b Waiver amortization installment				
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount				33
34 Total funding requirement before reflecting carryover/prefunding balances (lines 31a - 31b + 32a + 32b - 33)....				34 392,114
	Carryover balance	Prefunding balance	Total balance	
35 Balances elected for use to offset funding requirement			0	
36 Additional cash requirement (line 34 minus line 35).....				36 392,114
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (line 19c).....				37 594,607
38 Present value of excess contributions for current year (see instructions)				
a Total (excess, if any, of line 37 over line 36)				38a 202,493
b Portion included in line 38a attributable to use of prefunding and funding standard carryover balances				38b 0
39 Unpaid minimum required contribution for current year (excess, if any, of line 36 over line 37)				39 0
40 Unpaid minimum required contributions for all years				40 0

Part IX Pension Funding Relief Under the American Rescue Plan Act of 2021 (See Instructions)				
41 If an election was made to use the extended amortization rule for a plan year beginning on or before December 31, 2021, check the box to indicate the first plan year for which the rule applies. <input type="checkbox"/> 2019 <input checked="" type="checkbox"/> 2020 <input type="checkbox"/> 2021				

BLILEY TECHNOLOGIES, INC. PENSION PLAN

EIN: 23-2938035

PN: 002

PY: 7/1/2024-6/30/2025

SCHEDULE H, Line 3d(2)

The Bliley Technologies, Inc. Pension Plan has been terminated by the PBGC effective September 30, 2024. The PBGC Case Number is 248202000 and the Date of Trusteeship is February 24, 2025.

The plan assets have started to transfer to the PBGC and are expected to be finalized during the short plan year commencing 7/1/2025.

Pursuant to 29 CFR 2520.104-50, the audit report will be included with the next filing and will include financial statements and accompanying schedules for both plan years.

BLILEY TECHNOLOGIES, INC. PENSION PLAN
EIN: 23-2938035
PN: 002

SCHEDULE SB, PART V
Summary of Plan Provisions

The following is a summary of what we understand to be the most relevant plan provisions for purposes of the actuarial valuation. This summary should not be used for purposes of determining under the plan.

1. Dates

Plan Year:	Twelve month period beginning July 1 and ending June 30.
Date Plan Established:	November 15, 1941.
Effective Date of Most Recent Amendment:	July 1, 2023 (restatement)

2. Principal Definitions

Actuarial Equivalent:	For early retirement and optional benefit forms, a benefit of equivalent value based on the Applicable Mortality Table and segment rates under Section 417(e). The stability period is the three- month Plan quarter period that contains the annuity starting date for the distribution. The lookback period shall be the third month that precedes the stability period.
Final Average Compensation:	The highest average annual Basic Compensation received during the consecutive 5 year period during the last 10 year period preceding the participant's normal retirement date, break in service, or June 30, 2006 if earlier. Compensation in excess of \$200,000 per year is not considered in computing benefits.
Credited Service:	One year of Credited Service is granted for each calendar year in which the participant is credited with one (1) Hour of Service.

Service: For vesting and retirement eligibility, one year of service for each plan year in which the participant is credited with at least 1 hour of service.

3. Participant Requirements

Eligibility: Employees are eligible on the July 1 or January 1 after completing 6 months of service. The plan was frozen to new participants effective June 30, 2006.

4. Normal Retirement

Eligibility: Age 65.

Amount of Benefit: Sum of (a), (b) and (c):

- (a) 57% of the participant's Final Average Compensation as of June 30, 2003 plus 18% of the participant's Final Average Compensation as of June 30, 2003 in excess of Covered Compensation multiplied by a fraction where the numerator equals Credited Service as of June 30, 2003 and the denominator equals Credited Service projected to Normal Retirement date to a maximum of 30 years; plus
- (b) Effective July 1, 1994, the plan was modified to provide an additional 0.56% of Final Average Compensation for service up to June 30, 2003 (maximum of 35 years) for certain officers of the Company; plus
- (c) The sum of 1% of Final Average Compensation plus 0.6% of Final Average Compensation in excess of Covered Compensation multiplied by Credited Service on or after July 1, 2003 through June 30, 2006.

All benefits were frozen as of June 30, 2006.

5. Late Retirement

Eligibility: Employment beyond Normal Retirement Date.

Amount of Benefit: The benefit developed under the normal retirement benefit formula based upon Credited Service and Final Average Compensation to actual retirement.

6. Regular Early Retirement

Eligibility: Attainment of age 60 and 5 years of Service.

Amount of Benefit: The benefit developed under the normal retirement benefit formula based upon Credited Service and Final Average Compensation at the time of retirement. The benefit is reduced 7% per year for each year the early retirement date precedes normal retirement.

7. Deferred Vested Retirement

Eligibility: A participant is fully vested in his accrued benefit upon termination after 5 years of Service.

Amount of Benefit: The accrued benefit is based upon Credited Service and Final Average Compensation at the time of termination. The benefit will be payable in full at normal retirement or will be reduced if payments begin on an early retirement date.

8. Pre-Retirement Death Benefit

Eligibility: After becoming vested, and before receiving any benefits under the plan.

Amount of Benefit: Equal to the present dollar value of the participant's accrued benefit as of the date of death. For married participants, this death benefit will be paid in the form of a monthly benefit for the surviving spouse's lifetime beginning as of the first date the participant could have retired unless the spouse elects a lump sum form of payment.

11. Payment Forms:

Normal: For unmarried employees: life annuity with 10 years guaranteed.

For married employees: the actuarial equivalent of the 50% joint and survivor annuity.

Optional: Optional forms available that are the actuarial equivalent of the Normal Form are as follows:

Life Annuity.

Joint and 50% to Spouse.

Joint and 66 2/3% to Spouse.

Joint and 75% to Spouse.

Joint and 100% to Spouse.

Lump Sum Option*.

*An immediate lump sum payment of the actuarial value of the monthly pension benefit. The lump sum payment is based on the actuarial factors prescribed by law which are the applicable interest rates under Sec. 417(e)(3)(D) of the Code and the IRS Applicable Mortality Table for 417(e). The rates change quarterly.

Bliley Technologies, Inc. Pension Plan

EIN: 2938035

PN: 002

Plan Year: 7/1/2024 - 6/30/2025

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

Market Value of Assets as of June 30, 2025

	Acct 1404-0796	Acct 2515-6133	Total
Cash & Sweep Balances	200,477.46	92,569.20	293,046.66
Stocks, Options & ETFs	5,661,218.95	-	5,661,218.95
Fixed Income Securities	2,705,035.97	-	2,705,035.97
Mutual Funds	<u>473,943.65</u>	<u>-</u>	<u>473,943.65</u>
Total	9,040,676.03	92,569.20	9,133,245.23

BLILEY TECHNOLOGIES INC
PENSION PLAN DBP
ROGER W RICHARDS TTEE
U/A DTD 11-15-1941
 JUNE 1, 2025 - JUNE 30, 2025
 ACCOUNT NUMBER: 2515-6133

Portfolio detail

Cash and Sweep Balances

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

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

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

Brokered Liquid Deposit - Consists of monies held at Wells Fargo Bank N.A., as described in the Brokered Liquid Deposit Disclosure.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. Insurance is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by nonaffiliated banks and Wells Fargo Bank, N.A. Member FDIC. For additional information, please contact Your Financial Advisor.

DESCRIPTION	% OF ACCOUNT	ANNUAL PERCENTAGE YIELD EARNED*	CURRENT MARKET VALUE	ESTIMATED ANNUAL INCOME
EXPANDED BANK DEPOSIT	100.00	0.100	92,569.20	93.00
Interest Period 06/01/25 - 06/30/25				
Total Cash and Sweep Balances	100.00		\$92,569.20	\$93.00

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

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. Insurance is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply. Wells Fargo Clearing Services, LLC is not an FDIC-insured depository institution; FDIC deposit insurance only protects against the failure of an insured depository institution. Banking products and services provided by nonaffiliated banks and Wells Fargo Bank, N.A. Member FDIC. In those instances where deposit balances exceed the maximum FDIC insurance limits, those deposits will be uninsured. Deposits at each bank are not held in your securities brokerage account and therefore not covered by SIPC. Settlement timing differences will cause balances displayed in this section to vary from those indicated in the Portfolio detail section due to activity that occurs after 2pm ET on the last business day of the month. For additional information, please contact Your Financial Advisor.

DESCRIPTION	FDIC CERT NUMBER	CURRENT VALUE	AS OF VALUE DATE
WELLS FARGO NATIONAL BANK WEST	27389	92,569.20	06/30
Total Bank Deposits		\$92,569.20	



BLILEY TECHNOLOGIES INC
PENSION PLAN DBP
ROGER W RICHARDS TTEE
U/A DTD 11-15-1941
JUNE 1, 2025 - JUNE 30, 2025
ACCOUNT NUMBER: 1404-0796

Cash and Sweep Balances

Sweep Balances - You have the right, in the course of normal business operations, to withdraw balances in the Bank Deposit Sweep Program(s) or redeem shares of the money market mutual fund used in the sweep, subject to any open commitments in any of your accounts and have the proceeds returned to your accounts or remitted to you.

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

Brokered Liquid Deposit - Consists of monies held at Wells Fargo Bank N.A., as described in the Brokered Liquid Deposit Disclosure.

Assets in the Bank Deposit Sweep Program and Brokered Liquid Deposit are not covered by SIPC, but are instead eligible for FDIC insurance of up to \$250,000 per depositor, per institution, in accordance with FDIC rules. Insurance is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply.

Table with 4 columns: DESCRIPTION, % OF ACCOUNT, ANNUAL PERCENTAGE YIELD EARNED*, CURRENT MARKET VALUE, ESTIMATED ANNUAL INCOME. Rows include Cash, STANDARD BANK DEPOSIT, Interest Period 06/01/25 - 06/30/25, and Total Cash and Sweep Balances.

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

Bank Deposit Allocation

Monies on deposit at each bank are eligible for FDIC insurance of up to \$250,000 per depositor, per bank in accordance with FDIC rules. Insurance is subject to FDIC rules, including for pass-through coverage, which require certain conditions to be satisfied for deposit insurance coverage to apply.

Table with 4 columns: DESCRIPTION, FDIC CERT NUMBER, CURRENT VALUE, AS OF VALUE DATE. Rows include WELLS FARGO NATIONAL BANK WEST, WELLS FARGO BANK, N.A., and Total Bank Deposits.

BLILEY TECHNOLOGIES INC
PENSION PLAN DBP
ROGER W RICHARDS TTEE
U/A DTD 11-15-1941
JUNE 1, 2025 - JUNE 30, 2025
ACCOUNT NUMBER: 1404-0796

Stocks, options & ETFs

Stocks and ETFs

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

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABB LTD -SPONS ADR									
ABBNY									
Acquired 10/13/21 L		23	32.71	752.40		1,372.41	620.01		
Acquired 01/24/22 L		8	33.74	269.95		477.36	207.41		
Acquired 01/25/24 L		27	42.01	1,134.27		1,611.09	476.82		
Acquired 06/05/24 L		11	56.20	618.25		656.37	38.12		
Acquired 06/06/24 L		19	56.88	1,080.81		1,133.73	52.92		
Acquired 06/13/24 L		68	56.75	3,859.46		4,057.56	198.10		
Acquired 06/18/24 L		14	57.62	806.72		835.38	28.66		
Acquired 03/06/25 S		10	55.09	550.96		596.70	45.74		
Acquired 03/07/25 S		11	55.85	614.45		656.37	41.92		
Acquired 05/28/25 S		15	57.17	857.58		895.05	37.47		
Total	0.14	206	\$51.19	\$10,544.85	59.6700	\$12,292.02	\$1,747.17	\$168	1.37
ABBOTT LABORATORIES									
ABT									
Acquired 10/21/19 L		5	82.00	410.03		680.05	270.02		
Acquired 01/14/20 L		61	85.70	5,227.72		8,296.61	3,068.89		
Acquired 03/10/20 L		3	80.82	242.46		408.03	165.57		
Acquired 03/16/20 L		150	77.63	11,645.15		20,401.50	8,756.35		
Acquired 08/18/22 L		73	109.55	7,997.19		9,928.73	1,931.54		
Acquired 04/13/23 L		9	102.36	921.29		1,224.09	302.80		
Acquired 02/20/24 L		59	116.36	6,865.33		8,024.59	1,159.26		
Acquired 07/29/24 S		14	104.64	1,465.07		1,904.14	439.07		
Acquired 08/13/24 S		5	108.21	541.06		680.05	138.99		
Acquired 08/19/24 S		6	111.37	668.27		816.06	147.79		
Acquired 12/11/24 S		5	115.08	575.44		680.05	104.61		
Acquired 01/28/25 S		9	128.81	1,159.37		1,224.09	64.72		
Acquired 01/29/25 S		10	129.00	1,290.09		1,360.10	70.01		
Acquired 02/13/25 S		5	131.36	656.85		680.05	23.20		
Acquired 03/28/25 S		6	133.27	799.62		816.06	16.44		
Acquired 05/28/25 S		1	132.35	132.36		136.01	3.65		
Acquired 06/16/25 S		3	133.78	401.36		408.03	6.67		
Total	0.64	424	\$96.69	\$40,998.66	136.0100	\$57,668.24	\$16,669.58	\$1,001	1.74

**BLILEY TECHNOLOGIES INC
PENSION PLAN DBP
ROGER W RICHARDS TTEE
U/A DTD 11-15-1941
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ABBVIE INC									
ABBV									
Acquired 05/10/21 L		1	116.86	116.86		185.62	68.76		
Acquired 05/12/21 L		8	115.31	922.50		1,484.96	562.46		
Acquired 05/18/21 L		17	117.78	2,002.31		3,155.54	1,153.23		
Acquired 06/07/21 L		9	113.79	1,024.19		1,670.58	646.39		
Acquired 10/13/21 L		6	108.68	652.08		1,113.72	461.64		
Acquired 01/27/23 L		64	146.98	9,407.04		11,879.68	2,472.64		
Acquired 04/15/24 L		12	164.27	1,971.24		2,227.44	256.20		
Acquired 04/01/25 S		6	209.12	1,254.74		1,113.72	-141.02		
Acquired 04/02/25 S		4	203.17	812.70		742.48	-70.22		
Acquired 04/03/25 S		6	205.76	1,234.58		1,113.72	-120.86		
Acquired 04/21/25 S		4	172.53	690.14		742.48	52.34		
Acquired 04/28/25 S		3	189.62	568.87		556.86	-12.01		
Total	0.29	140	\$147.55	\$20,657.25	185.6200	\$25,986.80	\$5,329.55	\$918	3.53
ACCENTURE PLC IRELAND									
SHARES CLASS A									
ACN									
Acquired 07/19/19 L		11	195.10	2,146.15		3,287.79	1,141.64		
Acquired 10/18/19 L		5	187.54	937.73		1,494.45	556.72		
Acquired 01/19/22 L		10	349.01	3,490.18		2,988.90	-501.28		
Acquired 02/09/22 L		3	355.28	1,065.85		896.67	-169.18		
Acquired 03/14/22 L		12	307.87	3,694.49		3,586.68	-107.81		
Acquired 03/15/22 L		9	314.23	2,828.12		2,690.01	-138.11		
Acquired 04/29/22 L		4	308.13	1,232.53		1,195.56	-36.97		
Acquired 05/16/22 L		1	286.42	286.42		298.89	12.47		
Acquired 05/27/22 L		1	303.90	303.90		298.89	-5.01		
Acquired 07/06/22 L		2	276.72	553.44		597.78	44.34		
Acquired 12/02/22 L		3	299.56	898.70		896.67	-2.03		
Acquired 01/10/23 L		2	273.67	547.36		597.78	50.42		
Acquired 04/24/23 L		2	275.98	551.96		597.78	45.82		
Acquired 05/30/23 L		3	310.99	932.99		896.67	-36.32		
Acquired 10/30/23 L		3	290.60	871.81		896.67	24.86		
Acquired 11/08/23 L		4	317.48	1,269.94		1,195.56	-74.38		
Acquired 11/29/23 L		3	334.31	1,002.95		896.67	-106.28		
Acquired 01/08/24 L		1	336.12	336.12		298.89	-37.23		
Acquired 01/11/24 L		5	344.17	1,720.86		1,494.45	-226.41		
Acquired 01/18/24 L		2	357.43	714.88		597.78	-117.10		
Acquired 01/24/24 L		2	369.78	739.56		597.78	-141.78		
Acquired 03/21/24 L		8	348.45	2,787.61		2,391.12	-396.49		

BLILEY TECHNOLOGIES INC
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/29/24 L		10	303.42	3,034.27		2,988.90	-45.37		
Acquired 05/21/24 L		2	306.32	612.64		597.78	-14.86		
Acquired 06/18/24 L		5	284.87	1,424.38		1,494.45	70.07		
Acquired 05/27/25 S		26	314.43	8,175.23		7,771.14	-404.09		
Total	0.46	139	\$303.31	\$42,160.07	298.8900	\$41,545.71	-\$614.36	\$823	1.98
ADIDAS AG-SPON									
ADR									
ADDYY									
Acquired 02/01/24 L		7	94.62	662.34		819.14	156.80		
Acquired 05/29/24 L		37	122.90	4,547.30		4,329.74	-217.56		
Acquired 08/13/24 S		16	117.51	1,880.16		1,872.32	-7.84		
Acquired 03/06/25 S		7	129.26	904.82		819.14	-85.68		
Total	0.09	67	\$119.32	\$7,994.62	117.0200	\$7,840.34	-\$154.28	\$53	0.68
ADOBE SYSTEMS INC									
ADBE									
Acquired 04/05/22 L		13	458.87	5,965.31		5,029.44	-935.87		
Acquired 04/25/22 L		1	403.74	403.74		386.88	-16.86		
Acquired 04/26/22 L		2	401.50	803.00		773.76	-29.24		
Acquired 05/06/22 L		1	396.59	396.59		386.88	-9.71		
Acquired 09/15/22 L		7	310.17	2,171.19		2,708.16	536.97		
Acquired 01/31/23 L		9	368.10	3,312.95		3,481.92	168.97		
Acquired 02/02/23 L		1	391.59	391.60		386.88	-4.72		
Acquired 02/03/23 L		1	382.99	383.00		386.88	3.88		
Acquired 02/09/23 L		2	383.18	766.37		773.76	7.39		
Acquired 04/24/23 L		1	375.10	375.10		386.88	11.78		
Acquired 06/26/23 L		4	481.43	1,925.75		1,547.52	-378.23		
Acquired 07/11/23 L		1	500.82	500.82		386.88	-113.94		
Acquired 07/13/23 L		1	517.61	517.62		386.88	-130.74		
Acquired 11/08/23 L		2	595.04	1,190.08		773.76	-416.32		
Acquired 03/08/24 L		4	555.18	2,220.72		1,547.52	-673.20		
Acquired 07/05/24 S		22	578.81	12,733.97		8,511.36	-4,222.61		
Acquired 06/13/25 S		18	393.69	7,086.45		6,963.84	-122.61		
Total	0.39	90	\$457.16	\$41,144.26	386.8800	\$34,819.20	-\$6,325.06	N/A	N/A
ADVANCED ENERGY INDS INC									
AEIS									
Acquired 03/18/22 L		52	90.35	4,698.40		6,890.00	2,191.60		
Acquired 04/21/22 L		32	79.56	2,546.18		4,240.00	1,693.82		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/01/22 L		14	93.23	1,305.35		1,855.00	549.65		
Total	0.14	98	\$87.24	\$8,549.93	132.5000	\$12,985.00	\$4,435.07	\$39	0.30
ADVANCED MICRO DEVICES INC									
AMD									
Acquired 08/28/24 S		35	145.92	5,107.29		4,966.50	-140.79		
Acquired 10/16/24 S		9	156.57	1,409.14		1,277.10	-132.04		
Acquired 10/16/24 S		2	156.24	312.48		283.80	-28.68		
Total	0.07	46	\$148.45	\$6,828.91	141.9000	\$6,527.40	-\$301.51	N/A	N/A
ADYEN N V ADR									
ADYEV									
Acquired 01/16/25 S		70	15.24	1,066.80		1,281.70	214.90		
Acquired 01/22/25 S		68	15.66	1,064.93		1,245.08	180.15		
Acquired 02/19/25 S		16	19.09	305.44		292.96	-12.48		
Acquired 05/12/25 S		97	18.34	1,779.75		1,776.07	-3.68		
Acquired 06/11/25 S		47	19.73	927.55		860.57	-66.98		
Acquired 06/16/25 S		69	19.52	1,346.88		1,263.39	-83.49		
Total	0.07	367	\$17.69	\$6,491.35	18.3100	\$6,719.77	\$228.42	N/A	N/A
AGNICO EAGLE MINES LIMITED									
AEM									
Acquired 06/12/25 S	0.03	20	121.91	2,438.38	118.9300	2,378.60	-59.78	32	1.34
AGREE REALTY CORP REIT									
ADC									
Acquired 07/30/20 L		23	65.58	1,508.50		1,680.38	171.88		
Acquired 10/13/21 L		12	66.84	1,537.36		876.72	59.14		
Acquired 08/23/22 L		42	68.13	817.58		827.87			
Acquired 04/24/23 L		1	68.98	827.87		73.06	7.04		
Acquired 02/14/25 S		3	72.00	216.01		219.18	3.17		
Total	0.07	81	\$72.01	\$5,833.12	73.0600	\$5,917.86	\$84.74	\$249	4.20
			\$72.84	\$5,900.40					

**BLILEY TECHNOLOGIES INC
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AIA GROUP LTD SPONSORED ADR AAGIY									
Acquired 03/24/22 L		12	42.25	507.00		434.16	-72.84		
Acquired 06/08/22 L		33	41.70	1,376.10		1,193.94	-182.16		
Acquired 06/09/22 L		36	41.87	1,507.32		1,302.48	-204.84		
Acquired 06/29/22 L		40	43.83	1,753.20		1,447.20	-306.00		
Acquired 07/05/22 L		6	43.61	261.66		217.08	-44.58		
Acquired 11/04/22 L		31	33.81	1,048.11		1,121.58	73.47		
Acquired 04/24/23 L		38	41.88	1,591.78		1,374.84	-216.94		
Acquired 09/27/24 S		13	35.39	460.07		470.34	10.27		
Acquired 05/28/25 S		7	32.93	230.51		253.26	22.75		
Total	0.09	216	\$40.44	\$8,735.75	36.1800	\$7,814.88	-\$920.87	\$181	2.31
AIR LIQUIDE ADR AIQUY									
Acquired 09/18/20 L		10.90945	27.69	302.85		450.56	147.71		
Acquired 12/04/20 L		91.63786	27.00	2,480.66		3,784.64	1,303.98		
Acquired 09/28/21 L		59.08230	27.19	1,610.85		2,440.10	829.25		
Acquired 10/13/21 L		36.17284	27.00	979.13		1,493.94	514.81		
Acquired 01/24/22 L		7.23455	28.32	205.42		298.79	93.37		
Acquired 07/05/22 L		3.29629	22.90	75.74		136.14	60.40		
Acquired 02/20/24 L		29.66671	36.54	1,087.30		1,225.23	137.93		
Acquired 12/04/24 S		61	33.72	2,063.40		2,519.30	455.90		
Total	0.14	299	\$29.45	\$8,805.35	41.3000	\$12,348.70	\$3,543.35	\$162	1.31
AIRBNB INC CL A ABNB									
Acquired 08/11/21 L		123	147.31	18,119.61		16,277.82	-1,841.79		
Acquired 01/07/22 L		52	165.90	8,626.91		6,881.68	-1,745.23		
Acquired 01/12/22 L		1	170.16	170.17		132.34	-37.83		
Acquired 02/23/22 L		3	149.98	449.96		397.02	-52.94		
Acquired 03/01/22 L		3	152.89	458.67		397.02	-61.65		
Acquired 01/27/23 L		7	115.60	809.26		926.38	117.12		
Acquired 01/31/23 L		5	110.48	552.43		661.70	109.27		
Acquired 02/03/23 L		4	118.26	473.07		529.36	56.29		
Acquired 02/21/23 L		2	129.33	258.67		264.68	6.01		
Acquired 03/03/23 L		3	125.29	375.88		397.02	21.14		
Total	0.30	203	\$149.23	\$30,294.63	132.3400	\$26,865.02	-\$3,429.61	N/A	N/A

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AIRBUS SE ADR EADSY									
Acquired 03/18/25 S		72	46.91	3,378.15		3,769.92	391.77		
Acquired 03/25/25 S		51	46.43	2,368.24		2,670.36	302.12		
Acquired 03/26/25 S		45	46.02	2,071.34		2,356.20	284.86		
Acquired 06/04/25 S		30	48.55	1,456.51		1,570.80	114.29		
Total	0.11	198	\$46.84	\$9,274.24	52.3600	\$10,367.28	\$1,093.04	\$81	0.78
AKAMAI TECH INC AKAM									
Acquired 07/26/21 L		61	119.54	7,291.94		4,865.36	-2,426.58		
Acquired 11/25/24 S		23	93.93	2,160.45		1,834.48	-325.97		
Total	0.07	84	\$112.53	\$9,452.39	79.7600	\$6,699.84	-\$2,752.55	N/A	N/A
ALBANY INTERNATIONAL CORP NEW CLASS A AIN									
Acquired 07/26/21 L		119	82.72	9,843.68		8,345.47	-1,498.21		
Acquired 05/07/25 S		9	64.57	581.19		631.17	49.98		
Total	0.10	128	\$81.44	\$10,424.87	70.1300	\$8,976.64	-\$1,448.23	\$138	1.54
ALIBABA GRP HLDG LTD ADR SPONSORED ADS BABA									
Acquired 10/16/24 S		10	103.10	1,031.07		1,134.10	103.03		
Acquired 01/30/25 S		5	98.37	491.87		567.05	75.18		
Acquired 01/31/25 S		7	101.11	707.80		793.87	86.07		
Acquired 02/12/25 S		7	116.74	817.25		793.87	-23.38		
Acquired 02/21/25 S		5	143.42	717.14		567.05	-150.09		
Acquired 04/04/25 S		7	117.78	824.51		793.87	-30.64		
Total	0.05	41	\$111.94	\$4,589.64	113.4100	\$4,649.81	\$60.17	\$42	0.91
ALLEGION PLC ALLE									
Acquired 03/11/20 L		1	115.07	115.07		144.12	29.05		
Acquired 03/12/20 L		20	108.54	2,170.91		2,882.40	711.49		
Acquired 09/14/20 L		28	98.86	2,768.32		4,035.36	1,267.04		
Acquired 09/15/20 L		30	100.57	3,017.18		4,323.60	1,306.42		
Acquired 09/16/20 L		13	103.70	1,348.17		1,873.56	525.39		
Acquired 03/26/25 S		15	130.19	1,952.97		2,161.80	208.83		

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Stocks, options & ETFs

Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/27/25 S		9	130.61	1,175.58		1,297.08	121.50		
Total	0.18	116	\$108.17	\$12,548.20	144.1200	\$16,717.92	\$4,169.72	\$237	1.42
ALPHABET INC VOTING CAP STK CL A GOOGL									
Acquired 07/19/19 L		73	57.11	4,169.46		12,864.79	8,695.33		
Acquired 02/28/20 L		20	66.84	1,337.00		3,524.60	2,187.60		
Acquired 03/09/20 L		20	61.45	1,229.04		3,524.60	2,295.56		
Acquired 03/18/20 L		20	53.30	1,066.13		3,524.60	2,458.47		
Acquired 10/21/20 L		20	79.67	1,593.58		3,524.60	1,931.02		
Acquired 10/26/22 L		26	97.28	2,529.34		4,581.98	2,052.64		
Acquired 10/27/22 L		2	94.56	189.12		352.46	163.34		
Acquired 03/28/23 L		18	100.82	1,814.94		3,172.14	1,357.20		
Acquired 03/29/23 L		2	102.40	204.80		352.46	147.66		
Acquired 09/26/23 L		23	128.55	2,956.74		4,053.29	1,096.55		
Acquired 09/27/23 L		8	128.81	1,030.52		1,409.84	379.32		
Acquired 10/26/23 L		19	121.84	2,315.13		3,348.37	1,033.24		
Acquired 06/25/25 S		79	171.01	13,509.99		13,922.17	412.18		
Total	0.64	330	\$102.87	\$33,945.79	176.2300	\$58,155.90	\$24,210.11	\$267	0.46
ALPHABET INC NON VOTING CAP STK CL C GOOG									
Acquired 07/19/19 L		87	57.08	4,966.20		15,432.93	10,466.73		
Acquired 10/21/20 L		20	80.05	1,601.09		3,547.80	1,946.71		
Acquired 01/27/23 L		126	101.03	12,731.03		22,351.14	9,620.11		
Acquired 04/24/23 L		6	106.89	641.37		1,064.34	422.97		
Acquired 05/11/23 L		1	117.75	117.76		177.39	59.63		
Acquired 06/20/23 L		5	124.19	620.96		886.95	265.99		
Acquired 06/23/23 L		3	122.44	367.34		532.17	164.83		
Acquired 06/29/23 L		4	120.19	480.76		709.56	228.80		
Acquired 08/14/23 L		7	130.61	914.28		1,241.73	327.45		
Acquired 09/15/23 L		9	138.09	1,242.84		1,596.51	353.67		
Acquired 04/24/24 L		10	160.18	1,601.83		1,773.90	172.07		
Acquired 04/26/24 L		9	173.88	1,565.00		1,596.51	31.51		
Acquired 04/29/24 L		5	168.40	842.03		886.95	44.92		
Acquired 05/03/24 L		4	168.64	674.57		709.56	34.99		
Acquired 12/13/24 S		9	192.66	1,733.97		1,596.51	-137.46		
Acquired 12/16/24 S		3	195.10	585.31		532.17	-53.14		
Total	0.60	308	\$99.63	\$30,686.34	177.3900	\$54,636.12	\$23,949.78	\$249	0.46



**BLILEY TECHNOLOGIES INC
PENSION PLAN DBP
ROGER W RICHARDS TTEE
U/A DTD 11-15-1941
JUNE 1, 2025 - JUNE 30, 2025
ACCOUNT NUMBER: 1404-0796**

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ALTRIA GROUP INC									
MO									
Acquired 07/19/19 L		157	50.62	7,948.12		9,204.91	1,256.79		
Acquired 10/28/20 L		10	36.83	368.30		586.30	218.00		
Acquired 10/13/21 L		10	47.87	478.75		586.30	107.55		
Acquired 06/16/25 S		23	58.85	1,353.67		1,348.49	-5.18		
Total	0.13	200	\$50.74	\$10,148.84	58.6300	\$11,726.00	\$1,577.16	\$816	6.96
AMAZON COM INC									
AMZN									
Acquired 05/17/22 L		145	113.54	16,463.44		31,811.55	15,348.11		
Acquired 11/02/22 L		21	94.97	1,994.42		4,607.19	2,612.77		
Acquired 11/04/22 L		1	88.14	88.14		219.39	131.25		
Acquired 01/27/23 L		178	102.57	18,257.46		39,051.42	20,793.96		
Acquired 01/31/23 L		10	103.04	1,030.44		2,193.90	1,163.46		
Acquired 02/16/23 L		18	100.10	1,801.81		3,949.02	2,147.21		
Acquired 03/14/23 L		221	94.18	20,814.74		48,485.19	27,670.45		
Acquired 04/24/23 L		13	106.00	1,378.08		2,852.07	1,473.99		
Acquired 04/28/23 L		24	105.54	2,532.96		5,265.36	2,732.40		
Acquired 08/03/23 L		3	127.46	382.39		658.17	275.78		
Acquired 08/09/23 L		27	138.48	3,739.08		5,923.53	2,184.45		
Acquired 08/11/23 L		12	138.44	1,661.38		2,632.68	971.30		
Acquired 08/11/23 L		2	138.78	277.57		438.78	161.21		
Acquired 08/15/23 L		11	140.02	1,540.22		2,413.29	873.07		
Acquired 09/11/23 L		8	143.20	1,145.64		1,755.12	609.48		
Acquired 09/15/23 L		12	140.61	1,687.42		2,632.68	945.26		
Acquired 09/26/23 L		21	125.89	2,643.86		4,607.19	1,963.33		
Acquired 09/27/23 L		4	125.97	503.88		877.56	373.68		
Acquired 01/08/24 L		1	147.12	147.12		219.39	72.27		
Acquired 02/03/25 S		38	234.77	8,921.46		8,336.82	-584.64		
Acquired 04/07/25 S		19	171.32	3,255.08		4,168.41	913.33		
Acquired 05/28/25 S		10	205.67	2,056.70		2,193.90	137.20		
Total	1.94	799	\$115.55	\$92,323.29	219.3900	\$175,292.61	\$82,969.32	N/A	N/A
AMERICAN ELECTRIC POWER INC									
AEP									
Acquired 02/27/24 L		85	82.74	7,033.51		8,819.60	1,786.09		
Acquired 06/16/25 S		2	101.72	203.44		207.52	4.08		
Total	0.10	87	\$83.18	\$7,236.95	103.7600	\$9,027.12	\$1,790.17	\$324	3.59

BLILEY TECHNOLOGIES INC
PENSION PLAN DBP
ROGER W RICHARDS TTEE
U/A DTD 11-15-1941
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 ACCOUNT NUMBER: 1404-0796

Stocks, options & ETFs**Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMERICAN EXPRESS COMPANY									
AXP									
Acquired 01/15/21 L		2	122.55	245.10		637.96	392.86		
Acquired 01/26/21 L		13	117.65	1,529.45		4,146.74	2,617.29		
Acquired 10/21/22 L		18	132.80	2,390.40		5,741.64	3,351.24		
Acquired 01/08/24 L		1	187.36	187.36		318.98	131.62		
Total	0.12	34	\$128.01	\$4,352.31	318.9800	\$10,845.32	\$6,493.01	\$112	1.03
AMERICAN HOMES 4 RENT CLASS A									
AMH									
Acquired 09/28/20 L		68	28.48	1,937.24		2,452.76	515.52		
Acquired 09/28/20 L		93	28.54	2,654.55		3,354.51	699.96		
Acquired 10/13/21 L		19	39.29	746.51		685.33	-61.18		
Acquired 04/24/23 L		7	32.70	228.94		252.49	23.55		
Acquired 12/07/23 L		177	34.60	6,125.78		6,384.39	258.61		
Acquired 02/14/25 S		17	35.68	606.65		613.19	6.54		
Total	0.15	381	\$32.28	\$12,299.67	36.0700	\$13,742.67	\$1,443.00	\$457	3.33
AMERICAN TOWER CORP REIT									
AMT									
Acquired 07/19/19 L		91	206.92	18,830.06		20,112.82	1,282.76		
Acquired 03/13/20 L		14	223.46	3,128.46		3,094.28	-34.18		
Acquired 03/18/20 L		11	228.92	2,518.19		2,431.22	-86.97		
Acquired 04/02/20 L		3	217.75	653.28		663.06	9.78		
Acquired 11/11/20 L		3	239.71	719.14		663.06	-56.08		
Acquired 10/13/21 L		10	264.08	2,640.89		2,210.20	-430.69		
Acquired 04/24/23 L		1	203.68	203.69		221.02	17.33		
Acquired 12/08/23 L		12	205.48	2,465.76		2,652.24	186.48		
Acquired 02/14/25 S		14	191.31	2,678.34		3,094.28	415.94		
Total	0.39	159	\$212.82	\$33,837.81	221.0200	\$35,142.18	\$1,304.37	\$1,056	3.00
AMETEK INC NEW									
AME									
Acquired 10/03/24 S		35	167.48	5,861.83		6,333.60	471.77		
Acquired 03/06/25 S		20	183.65	3,673.00		3,619.20	-53.80		
Acquired 06/11/25 S		7	180.53	1,263.75		1,266.72	2.97		
Total	0.12	62	\$174.17	\$10,798.58	180.9600	\$11,219.52	\$420.94	\$77	0.69

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
AMPHENOL CORP NEW									
CL A									
APH									
Acquired 04/26/22 L		13	34.55	449.20		1,283.75	834.55		
Acquired 11/11/22 L		32	39.57	1,266.30		3,160.00	1,893.70		
Acquired 01/27/23 L		108	39.60	4,277.61		10,665.00	6,387.39		
Acquired 02/16/23 L		18	40.81	734.71		1,777.50	1,042.79		
Acquired 09/28/23 L		8	41.68	333.49		790.00	456.51		
Total	0.20	179	\$39.45	\$7,061.31	98.7500	\$17,676.25	\$10,614.94	\$118	0.67
ANALOG DEVICES INC									
ADI									
Acquired 05/05/21 L		2	154.23	308.46		476.04	167.58		
Acquired 05/06/21 L		18	155.61	2,801.01		4,284.36	1,483.35		
Acquired 08/23/21 L		6	169.61	1,017.67		1,428.12	410.45		
Acquired 08/24/21 L		3	166.44	499.32		714.06	214.74		
Acquired 08/25/21 L		4	165.82	663.28		952.08	288.80		
Acquired 08/26/21 L		3	166.32	498.99		714.06	215.07		
Acquired 01/27/22 L		1	159.14	159.15		238.02	78.87		
Acquired 06/16/22 L		7	143.40	1,003.87		1,666.14	662.27		
Acquired 09/01/22 L		4	147.49	589.99		952.08	362.09		
Acquired 09/23/22 L		5	141.24	706.24		1,190.10	483.86		
Acquired 10/04/22 L		2	150.80	301.60		476.04	174.44		
Acquired 10/26/22 L		6	141.50	849.02		1,428.12	579.10		
Acquired 11/03/22 L		2	139.31	278.62		476.04	197.42		
Acquired 11/10/22 L		1	157.46	157.47		238.02	80.55		
Acquired 11/14/22 L		1	161.74	161.75		238.02	76.27		
Acquired 11/15/22 L		3	166.87	500.61		714.06	213.45		
Acquired 01/08/24 L		1	187.18	187.18		238.02	50.84		
Total	0.18	69	\$154.84	\$10,684.23	238.0200	\$16,423.38	\$5,739.15	\$273	1.66
AON PLC									
SHS CL A									
AON									
Acquired 04/23/20 L		1	174.87	174.87		356.76	181.89		
Acquired 10/13/21 L		5	299.45	1,497.25		1,783.80	286.55		
Acquired 07/05/22 L		1	270.02	270.02		356.76	86.74		
Acquired 08/08/23 L		14	314.05	4,396.75		4,994.64	597.89		
Acquired 03/15/24 L		9	322.23	2,900.13		3,210.84	310.71		
Acquired 02/25/25 S		69	397.32	27,415.18		24,616.44	-2,798.74		
Total	0.39	99	\$370.24	\$36,654.20	356.7600	\$35,319.24	-\$1,334.96	\$295	0.84

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
APARTMENT INVT & MGMT CO									
CL A PAR \$0.01									
AIV									
Acquired 07/19/19 L		131.17910	46.97	6,162.46		1,134.70	-5,027.76		
			62.45	8,193.28					
Acquired 11/30/20 L		29.82090	22.95	684.59		257.95	-426.64		
				1,146.26					
Acquired 08/26/21 L		289	6.81	1,968.09		2,499.85	531.76		
Acquired 10/13/21 L		52	7.32	380.90		449.80	68.90		
Acquired 04/24/23 L		21	7.77	163.36		181.65	18.29		
Acquired 02/14/25 S		21	8.89	186.80		181.65	-5.15		
Total	0.05	544		\$9,546.20	8.6500	\$4,705.60	-\$4,840.60	N/A	N/A
				\$12,038.69					
APPLE INC									
AAPL									
Acquired 05/07/24 L		5	181.90	909.55		1,025.85	116.30		
Acquired 05/21/24 L		16	191.83	3,069.42		3,282.72	213.30		
Acquired 05/31/24 L		6	191.58	1,149.51		1,231.02	81.51		
Acquired 07/08/24 S		167	226.54	37,832.80		34,263.39	-3,569.41		
Acquired 07/25/24 S		20	218.66	4,373.30		4,103.40	-269.90		
Acquired 08/02/24 S		28	219.15	6,136.20		5,744.76	-391.44		
Acquired 08/05/24 S		34	211.69	7,197.70		6,975.78	-221.92		
Acquired 09/12/24 S		11	222.35	2,445.89		2,256.87	-189.02		
Acquired 10/02/24 S		45	226.00	10,170.32		9,232.65	-937.67		
Acquired 12/19/24 S		21	250.76	5,266.07		4,308.57	-957.50		
Acquired 01/28/25 S		17	238.17	4,048.89		3,487.89	-561.00		
Acquired 02/13/25 S		31	241.05	7,472.82		6,360.27	-1,112.55		
Acquired 04/04/25 S		18	191.49	3,447.00		3,693.06	246.06		
Acquired 05/07/25 S		3	198.01	594.05		615.51	21.46		
Acquired 05/23/25 S		4	196.73	786.93		820.68	33.75		
Total	0.97	426	\$222.77	\$94,900.45	205.1700	\$87,402.42	-\$7,498.03	\$443	0.51
APPLIED MATERIALS INC									
AMAT									
Acquired 07/24/23 L		47	137.93	6,482.96		8,604.29	2,121.33		
Acquired 10/30/23 L		10	130.16	1,301.68		1,830.70	529.02		
Acquired 11/08/23 L		1	144.43	144.44		183.07	38.63		
Acquired 01/08/24 L		2	149.86	299.72		366.14	66.42		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/11/24 L		11	148.84	1,637.32		2,013.77	376.45		
Total	0.14	71	\$138.96	\$9,866.12	183.0700	\$12,997.97	\$3,131.85	\$131	1.01
APPLOVIN CORP CL A APP									
Acquired 05/28/25 S	0.02	4	390.72	1,562.89	350.0800	1,400.32	-162.57	N/A	N/A
ARCHROCK INC AROC									
Acquired 07/26/21 L	0.12	440	7.18 8.30	3,161.87 3,652.00	24.8300	10,925.20	7,763.33	334	3.06
ARGENX SE ADR SPONSORED ARGX									
Acquired 07/18/23 L		8	511.57	4,092.59		4,409.76	317.17		
Acquired 10/17/23 L		1	500.04	500.05		551.22	51.17		
Acquired 11/02/23 L		2	493.88	987.78		1,102.44	114.66		
Acquired 01/08/24 L		2	410.67	821.34		1,102.44	281.10		
Acquired 03/11/24 L		1	389.95	389.95		551.22	161.27		
Acquired 05/22/25 S		2	582.27	1,164.55		1,102.44	-62.11		
Total	0.10	16	\$497.27	\$7,956.26	551.2200	\$8,819.52	\$863.26	N/A	N/A
ARISTA NETWORKS INC NEW ANET									
Acquired 11/02/23 L		11	52.84	581.26		1,125.41	544.15		
Acquired 05/10/24 L		12	76.89	922.79		1,227.72	304.93		
Total	0.03	23	\$65.39	\$1,504.05	102.3100	\$2,353.13	\$849.08	N/A	N/A
ARTHUR J GALLAGHER & CO AJG									
Acquired 07/19/19 L		36	92.07	3,314.75		11,524.32	8,209.57		
Acquired 09/11/19 L		8	87.89	703.16		2,560.96	1,857.80		
Acquired 10/15/19 L		4	88.79	355.16		1,280.48	925.32		
Acquired 10/13/21 L		6	158.05	948.33		1,920.72	972.39		
Acquired 09/14/23 L		10	230.46	2,304.60		3,201.20	896.60		
Total	0.23	64	\$119.16	\$7,626.00	320.1200	\$20,487.68	\$12,861.68	\$166	0.81
ASM INTERNATIONAL N.V. ASMIY									
Acquired 02/27/23 L		3	341.99	1,025.97		1,922.79	896.82		
Acquired 09/29/23 L		1	422.90	422.90		640.93	218.03		

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Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/08/24 L		1	484.36	484.36		640.93	156.57		
Total	0.04	5	\$386.65	\$1,933.23	640.9300	\$3,204.65	\$1,271.42	\$17	0.52
ASML HOLDING NV NY REGISTRY SHS NEW 2012 ASML									
Acquired 03/06/23 L		1	621.47	621.47		801.39	179.92		
Acquired 08/24/23 L		5	655.99	3,279.99		4,006.95	726.96		
Acquired 10/23/23 L		6	585.60	3,513.63		4,808.34	1,294.71		
Acquired 12/18/23 L		1	740.58	740.59		801.39	60.80		
Acquired 01/08/24 L		1	712.65	712.65		801.39	88.74		
Acquired 01/08/24 L		1	718.69	718.69		801.39	82.70		
Acquired 01/18/24 L		1	737.12	737.12		801.39	64.27		
Acquired 07/19/24 S		2	897.70	1,795.41		1,602.78	-192.63		
Acquired 08/05/24 S		4	817.81	3,271.27		3,205.56	-65.71		
Acquired 09/12/24 S		2	799.74	1,599.48		1,602.78	3.30		
Acquired 09/26/24 S		1	851.58	851.58		801.39	-50.19		
Acquired 01/31/25 S		3	746.22	2,238.68		2,404.17	165.49		
Acquired 02/12/25 S		1	754.11	754.11		801.39	47.28		
Acquired 05/28/25 S		2	752.48	1,504.97		1,602.78	97.81		
Total	0.27	31	\$720.63	\$22,339.64	801.3900	\$24,843.09	\$2,503.45	\$215	0.87
ASTRAZENECA PLC SPON ADR AZN									
Acquired 09/08/23 L		27	68.24	1,842.61		1,886.76	44.15		
Acquired 09/15/23 L		7	68.41	478.94		489.16	10.22		
Acquired 12/18/23 L		67	65.91	4,416.17		4,681.96	265.79		
Acquired 04/23/24 L		8	70.77	566.17		559.04	-7.13		
Acquired 05/22/24 L		100	78.80	7,880.25		6,988.00	-892.25		
Acquired 06/25/24 L		15	79.72	1,195.89		1,048.20	-147.69		
Total	0.17	224	\$73.13	\$16,380.03	69.8800	\$15,653.12	-\$726.91	\$340	2.18
AT & T INC T									
Acquired 07/19/19 L		350	25.26	8,842.00		10,129.00	1,287.00		
Acquired 09/17/19 L		15	28.29	424.44		434.10	9.66		
Acquired 03/11/20 L		8	26.30	210.43		231.52	21.09		
Acquired 09/25/20 L		8	21.29	170.36		231.52	61.16		
Acquired 10/13/21 L		27	19.35	522.61		781.38	258.77		
Acquired 04/20/22 L		198	19.55	3,872.29		5,730.12	1,857.83		

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Stocks, options & ETFs

Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/16/25 S		32	27.90	892.96		926.08	33.12		
Total	0.20	638	\$23.41	\$14,935.09	28.9400	\$18,463.72	\$3,528.63	\$708	3.84
AUTOMATIC DATA PROCESSING ADP									
Acquired 06/27/24 L	0.11	31	238.40	7,390.65	308.4000	9,560.40	2,169.75	191	1.99
AVALONBAY COMMUNITIES REIT INC AVB									
Acquired 08/24/22 L		39	209.60	8,174.54		7,936.50	-238.04		
Acquired 02/14/25 S		1	220.42	220.42		203.50	-16.92		
Total	0.09	40	\$209.87	\$8,394.96	203.5000	\$8,140.00	-\$254.96	\$280	3.44
AVERY DENNISON CORP AVY									
Acquired 02/10/22 L		8	189.81	1,518.52		1,403.76	-114.76		
Acquired 03/07/22 L		4	159.10	636.42		701.88	65.46		
Acquired 06/16/22 L		6	153.23	919.41		1,052.82	133.41		
Acquired 05/10/23 L		12	170.92	2,051.09		2,105.64	54.55		
Acquired 12/23/24 S		8	187.25	1,498.00		1,403.76	-94.24		
Total	0.07	38	\$174.30	\$6,623.44	175.4700	\$6,667.86	\$44.42	\$143	2.14
AXA-ADR AXAHY									
Acquired 04/29/25 S		47	47.47	2,240.12		2,308.64	68.52		
Acquired 05/07/25 S		49	46.22	2,273.88		2,406.88	133.00		
Acquired 05/09/25 S		48	47.07	2,268.45		2,357.76	89.31		
Total	0.08	144	\$47.10	\$6,782.45	49.1200	\$7,073.28	\$290.83	\$289	4.09
BAE SYSTEMS PLACE BAESY									
Acquired 05/09/25 S		24	90.49	2,171.98		2,521.68	349.70		
Acquired 05/14/25 S		14	91.29	1,278.10		1,470.98	192.88		
Acquired 05/28/25 S		7	104.00	728.04		735.49	7.45		
Acquired 06/04/25 S		10	107.34	1,073.49		1,050.70	-22.79		
Acquired 06/16/25 S		11	105.55	1,161.11		1,155.77	-5.34		
Total	0.08	66	\$97.16	\$6,412.72	105.0700	\$6,934.62	\$521.90	\$111	1.60

BLILEY TECHNOLOGIES INC
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								ANNUAL INCOME	ANNUAL YIELD (%)
BANCO BILBAO VIZCAYA ARGENTARIA, S.A. ADR									
BBVA									
Acquired 05/15/24 L		164	10.97	1,803.60		2,520.68	717.08		
Acquired 05/22/24 L		76	10.85	826.28		1,168.12	341.84		
Acquired 07/31/24 S		116	10.56	1,227.91		1,782.92	555.01		
Acquired 08/19/24 S		121	10.44	1,265.84		1,859.77	593.93		
Acquired 09/13/24 S		80	10.26	823.22		1,229.60	406.38		
Total	0.09	557	\$10.68	\$5,946.85	15.3700	\$8,561.09	\$2,614.24	\$349	4.08
BANCO SANTANDER CENT HISPANO SPON ADR									
SAN									
Acquired 06/20/25 S	0.08	891	8.10	7,240.03	8.3000	7,395.30	155.27	150	2.02
BANK HAPOALIM LTD ADR									
BKHY									
Acquired 05/20/25 S	0.04	41	81.51	3,341.91	95.0100	3,895.41	553.50	68	1.75
BANK NEW YORK MELLON CORP									
BK									
Acquired 10/20/21 L		89	59.37	5,284.72		8,108.79	2,824.07		
Acquired 10/28/21 L		91	59.10	5,378.37		8,291.01	2,912.64		
Acquired 06/16/25 S		10	90.38	903.85		911.10	7.25		
Total	0.19	190	\$60.88	\$11,566.94	91.1100	\$17,310.90	\$5,743.96	\$357	2.06
BANK OF AMERICA CORP									
BAC									
Acquired 07/19/19 L		305	29.49	8,995.99		14,432.60	5,436.61		
Acquired 07/22/19 L		42	29.50	1,239.18		1,987.44	748.26		
Acquired 11/21/19 L		139	32.78	4,557.13		6,577.48	2,020.35		
Acquired 12/10/19 L		88	33.49	2,947.64		4,164.16	1,216.52		
Acquired 09/04/20 L		54	26.16	1,413.06		2,555.28	1,142.22		
Acquired 10/13/21 L		16	43.19	691.12		757.12	66.00		
Acquired 03/21/22 L		52	42.92	2,231.88		2,460.64	228.76		
Acquired 05/10/22 L		47	36.45	1,713.38		2,224.04	510.66		
Acquired 06/14/22 L		59	32.29	1,905.26		2,791.88	886.62		
Acquired 10/11/24 S		153	41.99	6,424.90		7,239.96	815.06		
Acquired 06/16/25 S		16	44.55	712.88		757.12	44.24		
Total	0.51	971	\$33.81	\$32,832.42	47.3200	\$45,947.72	\$13,115.30	\$1,010	2.20

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								ANNUAL INCOME	ANNUAL YIELD (%)
BANKINTER SA-SPONS ADR									
BKNIY									
Acquired 12/04/24 S	0.08	552	7.90	4,372.28	13.0800	7,220.16	2,847.88	258	3.57
BECTON DICKINSON & CO									
BDX									
Acquired 09/25/24 S	0.12	61	235.40	14,359.43	172.2500	10,507.25	-3,852.18	254	2.41
BENTLEY SYSTEMS INC									
CL B									
BSY									
Acquired 11/20/20 L		2	35.38	70.77		107.94	37.17		
Acquired 11/23/20 L		74	35.00	2,590.47		3,993.78	1,403.31		
Acquired 11/24/20 L		23	35.43	814.97		1,241.31	426.34		
Acquired 11/25/20 L		13	35.45	460.93		701.61	240.68		
Acquired 11/30/20 L		49	35.18	1,724.05		2,644.53	920.48		
Acquired 12/01/20 L		40	35.34	1,413.99		2,158.80	744.81		
Acquired 01/18/22 L		46	39.24	1,805.21		2,482.62	677.41		
Acquired 01/19/22 L		32	39.38	1,260.41		1,727.04	466.63		
Acquired 01/20/22 L		8	40.39	323.13		431.76	108.63		
Acquired 04/19/22 L		39	43.97	1,715.02		2,104.83	389.81		
Acquired 04/20/22 L		63	43.59	2,746.31		3,400.11	653.80		
Acquired 05/28/25 S		4	48.06	192.24		215.88	23.64		
Total	0.23	393	\$38.47	\$15,117.50	53.9700	\$21,210.21	\$6,092.71	\$110	0.52
BERKLEY W R CORPORATION									
WRB									
Acquired 07/19/19 L		161.47014	45.07	4,859.81		11,863.21	7,003.40		
Acquired 09/14/20 L		58.40298	42.55	1,659.79		4,290.87	2,631.08		
Acquired 09/15/20 L		42.67910	42.38	1,208.09		3,135.63	1,927.54		
Acquired 09/16/20 L		26.95522	42.91	772.43		1,980.40	1,207.97		
Acquired 10/28/20 L		4.49256	40.57	121.72		330.07	208.35		
Total	0.24	294	\$29.33	\$8,621.84	73.4700	\$21,600.18	\$12,978.34	\$106	0.49
BERKSHIRE HATHAWAY INC									
SERIES B NEW									
BRK/B									
Acquired 09/04/24 S		2	483.52	967.06		971.54	4.48		
Acquired 09/05/24 S		3	478.49	1,435.47		1,457.31	21.84		
Acquired 01/16/25 S		1	459.92	459.92		485.77	25.85		
Acquired 01/17/25 S		1	465.35	465.35		485.77	20.42		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/23/25 S		1	462.53	462.53		485.77	23.24		
Total	0.04	8	\$473.79	\$3,790.33	485.7700	\$3,886.16	\$95.83	N/A	N/A
BIO RAD LABS INC CL A BIO									
Acquired 07/26/21 L		20	682.00	13,640.00		4,826.40	-8,813.60		
Acquired 12/01/22 L		3	417.65	1,252.95		723.96	-528.99		
Acquired 04/18/24 L		7	279.32	1,955.25		1,689.24	-266.01		
Total	0.08	30	\$561.61	\$16,848.20	241.3200	\$7,239.60	-\$9,608.60	N/A	N/A
BJ'S WHOLESALE CLUB HOLDINGS INC BJ									
Acquired 04/18/24 L		78	72.74	5,674.26		8,410.74	2,736.48		
Acquired 04/19/24 L		28	73.05	2,045.48		3,019.24	973.76		
Acquired 04/22/24 L		16	73.58	1,177.30		1,725.28	547.98		
Total	0.15	122	\$72.93	\$8,897.04	107.8300	\$13,155.26	\$4,258.22	N/A	N/A
BLACKROCK INC COM NEW BLK									
Acquired 07/19/19 L		23	475.16	10,928.68		24,132.75	13,204.07		
Acquired 03/11/20 L		1	429.50	429.51		1,049.25	619.74		
Acquired 06/16/25 S		3	983.69	2,951.09		3,147.75	196.66		
Total	0.31	27	\$529.97	\$14,309.28	1,049.2500	\$28,329.75	\$14,020.47	\$563	1.99
BLACKSTONE GROUP INC COM BX									
Acquired 02/12/24 L		47	128.50	6,039.80		7,030.26	990.46		
			129.85	6,103.23					
Acquired 09/11/24 S		19	139.72	2,654.86		2,842.02	187.16		
			140.19	2,663.65					
Acquired 09/20/24 S		7	158.24	1,107.70		1,047.06	-60.64		
			158.70	1,110.94					
Acquired 10/17/24 S		22	166.82	3,670.09		3,290.76	-379.33		
			167.28	3,680.27					
Acquired 12/16/24 S		11	188.42	2,072.70		1,645.38	-427.32		
Acquired 03/05/25 S		8	150.70	1,205.60		1,196.64	-8.96		
Acquired 04/07/25 S		16	121.31	1,941.00		2,393.28	452.28		
Acquired 05/19/25 S		1	145.43	145.44		149.58	4.14		
Acquired 06/11/25 S		6	144.45	866.75		897.48	30.73		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/27/25 S		15	150.75	2,261.33		2,243.70	-17.63		
Total	0.25	152	\$144.51 \$145.07	\$21,965.27 \$22,050.91	149.5800	\$22,736.16	\$770.89	\$337	1.48
BOEING CO									
BA									
Acquired 09/08/23 L		3	210.93	632.82		628.59	-4.23		
Acquired 09/22/23 L		4	199.03	796.14		838.12	41.98		
Acquired 03/08/24 L		7	200.91	1,406.37		1,466.71	60.34		
Acquired 12/05/24 S		52	158.15	8,224.06		10,895.56	2,671.50		
Total	0.15	66	\$167.57	\$11,059.39	209.5300	\$13,828.98	\$2,769.59	N/A	N/A
BOSTON SCIENTIFIC CORP									
BSX									
Acquired 09/17/20 L		40	39.45	1,578.27		4,296.40	2,718.13		
Acquired 02/18/21 L		19	37.30	708.76		2,040.79	1,332.03		
Acquired 02/02/22 L		19	41.34	785.46		2,040.79	1,255.33		
Acquired 04/25/22 L		29	44.25	1,283.31		3,114.89	1,831.58		
Acquired 04/29/22 L		20	42.73	854.66		2,148.20	1,293.54		
Acquired 05/10/22 L		53	38.63	2,047.46		5,692.73	3,645.27		
Acquired 01/08/24 L		1	58.42	58.43		107.41	48.98		
Total	0.22	181	\$40.42	\$7,316.35	107.4100	\$19,441.21	\$12,124.86	N/A	N/A
BRAMBLES LTD SPON ADR									
1 RCPT= 2 ORD SHRS									
BXBLY									
Acquired 11/29/22 L		24	16.20	388.80		743.50	354.70		
Acquired 11/30/22 L		10	16.25	162.59		309.79	147.20		
Acquired 12/02/22 L		43	16.45	707.35		1,332.09	624.74		
Acquired 12/05/22 L		44	16.40	721.60		1,363.07	641.47		
Acquired 12/09/22 L		7	16.25	113.75		216.85	103.10		
Acquired 12/12/22 L		28	16.32	457.22		867.41	410.19		
Acquired 02/28/23 L		89	17.40	1,548.89		2,757.13	1,208.24		
Acquired 02/27/25 S		36	26.86	967.05		1,115.25	148.20		
Total	0.10	281	\$18.03	\$5,067.25	30.9790	\$8,705.09	\$3,637.84	\$204	2.34
BRIGHT HORIZONS FAMILY SOLUTIONS INC DEL									
BFAM									
Acquired 06/08/20 L		17	136.62	2,322.63		2,101.03	-221.60		
Acquired 06/09/20 L		19	131.26	2,493.97		2,348.21	-145.76		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/18/21 L		39	168.00	6,552.00		4,820.01	-1,731.99		
Acquired 11/15/22 L		6	75.55	453.34		741.54	288.20		
Acquired 11/16/22 L		12	74.78	897.48		1,483.08	585.60		
Acquired 11/17/22 L		7	73.14	512.01		865.13	353.12		
Total	0.14	100	\$132.31	\$13,231.43	123.5900	\$12,359.00	-\$872.43	N/A	N/A
BRIXMOR PROPERTY GROUP INC BRX									
Acquired 03/17/25 S	0.02	80	25.90	2,072.63	26.0400	2,083.20	10.57	92	4.41
BROADCOM INC AVGO									
Acquired 05/01/23 L		18	63.63	1,145.44		4,961.70	3,816.26		
Acquired 06/12/23 L		10	85.22	852.22		2,756.50	1,904.28		
Acquired 06/27/23 L		10	82.56	825.66		2,756.50	1,930.84		
Acquired 07/13/23 L		10	88.78	887.87		2,756.50	1,868.63		
Acquired 09/22/23 L		10	82.90	829.05		2,756.50	1,927.45		
Acquired 10/02/23 L		10	83.21	832.16		2,756.50	1,924.34		
Acquired 01/12/24 L		80	111.02	8,882.09		22,052.00	13,169.91		
Acquired 02/22/24 L		10	130.32	1,303.27		2,756.50	1,453.23		
Acquired 03/08/24 L		20	131.81	2,636.36		5,513.00	2,876.64		
Acquired 04/15/24 L		10	131.22	1,312.24		2,756.50	1,444.26		
Acquired 04/22/24 L		20	121.18	2,423.62		5,513.00	3,089.38		
Acquired 09/06/24 S		18	138.92	2,500.64		4,961.70	2,461.06		
Acquired 09/09/24 S		3	139.10	417.30		826.95	409.65		
Acquired 02/06/25 S		3	231.28	693.85		826.95	133.10		
Acquired 02/07/25 S		2	232.14	464.28		551.30	87.02		
Acquired 02/12/25 S		3	233.25	699.75		826.95	127.20		
Acquired 02/13/25 S		2	232.00	464.02		551.30	87.28		
Acquired 04/07/25 S		3	144.76	434.29		826.95	392.66		
Acquired 06/03/25 S		6	252.52	1,515.17		1,653.90	138.73		
Acquired 06/17/25 S		10	251.16	2,511.61		2,756.50	244.89		
Acquired 06/25/25 S		9	267.78	2,410.04		2,480.85	70.81		
Total	0.81	267	\$127.49	\$34,040.93	275.6500	\$73,598.55	\$39,557.62	\$630	0.86
BROADRIDGE FINANCIAL SOLUTIONS BR									
Acquired 06/16/25 S	0.08	31	239.30	7,418.30	243.0300	7,533.93	115.63	109	1.44

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								ANNUAL INCOME	ANNUAL YIELD (%)
BUREAU VERITAS SA ADR									
BVVBY									
Acquired 07/20/21 L		51	62.99	3,212.50		3,504.72	292.22		
Acquired 10/13/21 L		11	62.27	684.97		755.92	70.95		
Acquired 12/22/21 L		18	64.62	1,163.30		1,236.96	73.66		
Acquired 05/10/22 L		25	53.48	1,337.00		1,718.00	381.00		
Acquired 08/02/22 L		22	54.90	1,207.80		1,511.84	304.04		
Total	0.10	127	\$59.89	\$7,605.57	68.7200	\$8,727.44	\$1,121.87	\$214	2.45
BXP INC									
BXP									
Acquired 07/19/19 L		78	128.27	10,005.80		5,262.66	-4,743.14		
			129.50	10,101.25					
Acquired 10/13/21 L		3	115.06	345.19		202.41	-142.78		
			115.46	346.38					
Acquired 04/24/23 L		6	51.59	309.58		404.82	95.24		
			52.00	312.00					
Acquired 02/14/25 S		3	71.52	214.56		202.41	-12.15		
Total	0.07	90	\$120.83	\$10,875.13	67.4700	\$6,072.30	-\$4,802.83	\$353	5.81
			\$121.94	\$10,974.19					
BYD CO LTD-UNSPON ADR									
BYDDY									
Acquired 02/24/25 S		16	98.36	1,573.76		1,500.80	-72.96		
Acquired 03/14/25 S		8	96.95	775.65		750.40	-25.25		
Acquired 05/14/25 S		11	106.94	1,176.35		1,031.80	-144.55		
Acquired 06/06/25 S		10	104.15	1,041.56		938.00	-103.56		
Acquired 06/11/25 S		11	109.37	1,203.17		1,031.80	-171.37		
Total	0.06	56	\$103.04	\$5,770.49	93.8000	\$5,252.80	-\$517.69	\$59	1.13
CABOT CORPORATION									
CBT									
Acquired 07/26/21 L	0.07	80	53.72	4,297.60	75.0000	6,000.00	1,702.40	144	2.40
CAMDEN PROPERTY TRUST									
REIT SBI									
CPT									
Acquired 07/19/19 L		50	105.35	5,267.54		5,634.50	366.96		
			107.66	5,383.37					
Acquired 10/13/21 L		8	152.89	1,223.18		901.52	-321.66		
			155.16	1,241.28					

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/24/23 L		1	106.54	106.55		112.69	6.14		
Acquired 02/14/25 S		2	120.45	240.90		225.38	-15.52		
Total	0.08	61	\$112.10	\$6,838.17	112.6900	\$6,874.09	\$35.92	\$256	3.73
			\$114.30	\$6,972.10					
CAPGEMINI SE UNSPON ADR									
CGEMY									
Acquired 05/31/23 L		55	35.18	1,940.70		1,883.75	-56.95		
Acquired 07/10/23 L		52	37.40	1,950.63		1,781.00	-169.63		
Acquired 02/15/24 L		26	47.09	1,228.01		890.50	-337.51		
Acquired 04/05/24 L		13	45.92	598.75		445.25	-153.50		
Acquired 07/15/24 S		38	41.63	1,586.69		1,301.50	-285.19		
Acquired 08/15/24 S		24	39.62	953.73		822.00	-131.73		
Acquired 05/28/25 S		36	33.51	1,211.47		1,233.00	21.53		
Total	0.09	244	\$38.81	\$9,469.98	34.2500	\$8,357.00	-\$1,112.98	\$141	1.69
CARETRUST REIT INC									
CTRE									
Acquired 03/17/25 S	0.02	72	28.76	2,070.72	30.6000	2,203.20	132.48	96	4.37
CARVANA CO									
CLASS A									
CVNA									
Acquired 06/23/25 S	0.02	6	321.11	1,926.68	336.9600	2,021.76	95.08	N/A	N/A
CATERPILLAR INC									
CAT									
Acquired 09/19/19 L		26	130.74	3,399.24		10,093.46	6,694.22		
Acquired 09/19/19 L		18	130.42	2,347.64		6,987.78	4,640.14		
Acquired 03/11/20 L		3	102.41	307.24		1,164.63	857.39		
Acquired 10/09/20 L		6	158.54	951.28		2,329.26	1,377.98		
Acquired 10/13/21 L		4	189.24	756.98		1,552.84	795.86		
Total	0.24	57	\$136.18	\$7,762.38	388.2100	\$22,127.97	\$14,365.59	\$344	1.56
CBRE GROUP INC CLASS A									
CBRE									
Acquired 07/25/24 S		53	104.77	5,552.97		7,426.36	1,873.39		
Acquired 09/23/24 S		10	122.02	1,220.20		1,401.20	181.00		
Acquired 10/17/24 S		19	124.29	2,361.61		2,662.28	300.67		
Acquired 01/13/25 S		9	122.10	1,098.95		1,261.08	162.13		
Acquired 06/11/25 S		5	134.18	670.91		700.60	29.69		
Total	0.15	96	\$113.59	\$10,904.64	140.1200	\$13,451.52	\$2,546.88	N/A	N/A

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CHECK POINT SOFTWARE									
TECH LTD									
CHKP									
Acquired 10/22/24 S		11	206.90	2,275.90		2,433.75	157.85		
Acquired 01/31/25 S		9	218.24	1,964.16		1,991.25	27.09		
Acquired 02/03/25 S		5	214.66	1,073.31		1,106.25	32.94		
Acquired 02/05/25 S		6	215.49	1,292.97		1,327.50	34.53		
Acquired 02/19/25 S		5	222.00	1,110.04		1,106.25	-3.79		
Total	0.09	36	\$214.34	\$7,716.38	221.2500	\$7,965.00	\$248.62	N/A	N/A
CHEMED CORP									
CHE									
Acquired 06/26/20 L		2	448.07	896.14		973.86	77.72		
Acquired 06/29/20 L		7	443.80	3,106.64		3,408.51	301.87		
Acquired 06/30/20 L		9	442.96	3,986.66		4,382.37	395.71		
Total	0.10	18	\$443.86	\$7,989.44	486.9300	\$8,764.74	\$775.30	\$36	0.41
CHENIERE ENERGY INC NEW									
LNG									
Acquired 04/22/25 S	0.02	7	227.70	1,593.96	243.5200	1,704.64	110.68	14	0.82
CHOICE HOTELS INTL INC									
CHH									
Acquired 05/04/23 L		37	128.08	4,738.96		4,694.56	-44.40		
Acquired 05/05/23 L		12	128.37	1,540.53		1,522.56	-17.97		
Acquired 05/08/23 L		12	129.55	1,554.68		1,522.56	-32.12		
Acquired 05/09/23 L		3	125.11	375.34		380.64	5.30		
Acquired 07/05/24 S		17	117.97	2,005.62		2,156.96	151.34		
Acquired 07/08/24 S		15	118.38	1,775.75		1,903.20	127.45		
Total	0.13	96	\$124.91	\$11,990.88	126.8800	\$12,180.48	\$189.60	\$110	0.91
CHUBB LTD									
CB									
Acquired 09/15/23 L		17	211.55	3,596.43		4,925.24	1,328.81		
Acquired 11/02/23 L		6	217.39	1,304.39		1,738.32	433.93		
Acquired 11/15/23 L		7	218.24	1,527.68		2,028.04	500.36		
Acquired 12/14/23 L		22	220.49	4,850.87		6,373.84	1,522.97		
Acquired 12/26/23 L		5	222.14	1,110.73		1,448.60	337.87		
Acquired 05/12/25 S		8	289.00	2,312.04		2,317.76	5.72		
Acquired 06/11/25 S		4	285.91	1,143.65		1,158.88	15.23		

BLILEY TECHNOLOGIES INC
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/27/25 S		5	284.96	1,424.80		1,448.60	23.80		
Total	0.24	74	\$233.39	\$17,270.59	289.7200	\$21,439.28	\$4,168.69	\$287	1.34
CIRRUS LOGIC INC									
CRUS									
Acquired 07/26/21 L		95	84.35	8,013.25		9,904.23	1,890.98		
Acquired 09/28/23 L		7	72.32	506.28		729.78	223.50		
Total	0.12	102	\$83.52	\$8,519.53	104.2550	\$10,634.01	\$2,114.48	N/A	N/A
CISCO SYSTEMS INC									
CSCO									
Acquired 07/19/19 L		13	57.97	753.69		901.94	148.25		
Acquired 10/15/19 L		17	46.16	784.72		1,179.46	394.74		
Acquired 08/31/20 L		34	42.04	1,429.53		2,358.92	929.39		
Acquired 02/25/21 L		64	46.00	2,944.56		4,440.32	1,495.76		
Acquired 03/11/21 L		40	48.94	1,957.61		2,775.20	817.59		
Acquired 05/06/21 L		16	52.40	838.52		1,110.08	271.56		
Acquired 05/20/21 L		53	52.57	2,786.73		3,677.14	890.41		
Acquired 08/25/21 L		77	59.65	4,593.33		5,342.26	748.93		
Acquired 10/13/21 L		22	54.46	1,198.23		1,526.36	328.13		
Acquired 10/22/21 L		14	55.59	778.26		971.32	193.06		
Acquired 10/26/21 L		46	56.23	2,586.86		3,191.48	604.62		
Acquired 11/18/21 L		21	51.76	1,087.14		1,456.98	369.84		
Total	0.32	417	\$52.13	\$21,739.18	69.3800	\$28,931.46	\$7,192.28	\$684	2.36
CITIGROUP INC NEW									
C									
Acquired 11/21/19 L		55	73.95	4,067.49		4,681.60	614.11		
Acquired 12/09/19 L		40	75.65	3,026.21		3,404.80	378.59		
Acquired 10/13/21 L		9	70.17	631.58		766.08	134.50		
Acquired 06/16/25 S		8	78.03	624.28		680.96	56.68		
Total	0.11	112	\$74.55	\$8,349.56	85.1200	\$9,533.44	\$1,183.88	\$251	2.63
CITIZENS FINANCIAL GRP									
INC									
CFG									
Acquired 02/23/23 L		126	42.15	5,311.26		5,638.50	327.24		
Acquired 06/16/25 S		4	41.21	164.86		179.00	14.14		
Total	0.06	130	\$42.12	\$5,476.12	44.7500	\$5,817.50	\$341.38	\$218	3.75

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CLOUDFLARE INC									
CL A									
NET									
Acquired 06/03/25 S		7	171.24	1,198.72		1,370.81	172.09		
Acquired 06/23/25 S		7	181.59	1,271.18		1,370.81	99.63		
Total	0.03	14	\$176.42	\$2,469.90	195.8300	\$2,741.62	\$271.72	N/A	N/A
COCA-COLA COMPANY									
KO									
Acquired 07/19/19 L		160	51.79	8,287.21		11,320.00	3,032.79		
Acquired 09/11/19 L		8	54.38	435.06		566.00	130.94		
Acquired 10/15/19 L		6	53.41	320.49		424.50	104.01		
Acquired 11/18/19 L		5	53.32	266.63		353.75	87.12		
Acquired 11/19/19 L		19	53.07	1,008.46		1,344.25	335.79		
Acquired 03/25/20 L		45	42.08	1,893.83		3,183.75	1,289.92		
Acquired 08/03/20 L		38	46.39	1,763.06		2,688.50	925.44		
Acquired 10/13/21 L		17	54.16	920.86		1,202.75	281.89		
Acquired 01/27/23 L		96	60.61	5,819.33		6,792.00	972.67		
Acquired 01/27/23 L		15	60.53	908.03		1,061.25	153.22		
Acquired 01/08/24 L		1	59.69	59.69		70.75	11.06		
Acquired 08/05/24 S		92	69.12	6,359.76		6,509.00	149.24		
Acquired 09/23/24 S		7	71.93	503.57		495.25	-8.32		
Acquired 01/21/25 S		13	63.19	821.47		919.75	98.28		
Acquired 01/24/25 S		9	61.68	555.13		636.75	81.62		
Acquired 01/29/25 S		10	62.97	629.79		707.50	77.71		
Acquired 02/03/25 S		35	62.82	2,198.70		2,476.25	277.55		
Acquired 04/07/25 S		4	68.80	275.20		283.00	7.80		
Total	0.45	580	\$56.94	\$33,026.27	70.7500	\$41,035.00	\$8,008.73	\$1,183	2.88
COMCAST CORP NEW CL A									
CMCSA									
Acquired 07/19/19 L		84	44.21	3,713.64		2,997.96	-715.68		
Acquired 08/18/20 L		167	43.61	7,282.94		5,960.23	-1,322.71		
Acquired 10/13/21 L		6	52.73	316.43		214.14	-102.29		
Acquired 06/16/25 S		25	35.09	877.38		892.25	14.87		
Total	0.11	282	\$43.23	\$12,190.39	35.6900	\$10,064.58	-\$2,125.81	\$372	3.70
COMPAGNIE FINANCIERE									
RICHEMONT SA-UNSPON ADR									
CFRUY									
Acquired 06/03/21 L		129	12.50	1,613.48		2,429.07	815.59		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/13/21 L		36	11.25	405.07		677.88	272.81		
Acquired 01/24/22 L		27	13.89	375.17		508.41	133.24		
Acquired 05/19/23 L		123	17.02	2,093.46		2,316.09	222.63		
Acquired 01/19/24 L		111	13.38	1,485.18		2,090.13	604.95		
Acquired 02/13/25 S		13	20.35	264.55		244.79	-19.76		
Acquired 06/03/25 S		75	18.56	1,392.41		1,412.25	19.84		
Acquired 06/04/25 S		114	18.80	2,143.74		2,146.62	2.88		
Acquired 06/06/25 S		70	18.39	1,287.48		1,318.10	30.62		
Total	0.15	698	\$15.85	\$11,060.54	18.8300	\$13,143.34	\$2,082.80	\$112	0.85
COMPASS GRP PLC ADR SPONSORED NEW JUNE 2017 CMPGY									
Acquired 06/01/21 L		51	23.51	1,199.34		1,760.52	561.18		
Acquired 09/16/21 L		73	20.85	1,522.29		2,519.96	997.67		
Acquired 09/30/21 L		1	20.91	20.91		34.52	13.61		
Acquired 11/29/21 L		148	20.58	3,046.40		5,108.96	2,062.56		
Acquired 12/03/21 L		104	20.56	2,138.86		3,590.08	1,451.22		
Acquired 12/08/21 L		79	21.05	1,663.22		2,727.08	1,063.86		
Acquired 01/24/22 L		2	22.13	44.27		69.04	24.77		
Acquired 05/16/22 L		30	22.81	684.30		1,035.60	351.30		
Acquired 07/05/22 L		5	20.18	100.90		172.60	71.70		
Acquired 06/06/24 L		49	28.70	1,406.30		1,691.48	285.18		
Acquired 08/06/24 S		14	30.21	423.05		483.28	60.23		
Acquired 09/12/24 S		28	32.70	915.71		966.56	50.85		
Acquired 09/18/24 S		36	32.69	1,177.10		1,242.72	65.62		
Acquired 02/19/25 S		20	35.48	709.60		690.40	-19.20		
Total	0.24	640	\$23.52	\$15,052.25	34.5200	\$22,092.80	\$7,040.55	\$369	1.67
CONNECTONE BANCORP INC CNOB									
Acquired 03/24/22 L		21	32.13	674.77		486.36	-188.41		
Acquired 03/25/22 L		30	32.73	982.12		694.80	-287.32		
Acquired 03/28/22 L		20	32.15	643.15		463.20	-179.95		
Acquired 03/29/22 L		22	32.68	719.02		509.52	-209.50		
Acquired 03/30/22 L		29	32.22	934.38		671.64	-262.74		
Acquired 01/05/23 L		39	24.21	944.47		903.24	-41.23		
Acquired 01/27/25 S		99	23.85	2,361.45		2,292.84	-68.61		
Acquired 01/28/25 S		43	23.79	1,023.32		995.88	-27.44		
Total	0.08	303	\$27.34	\$8,282.68	23.1600	\$7,017.48	-\$1,265.20	\$218	3.11

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
CONOCOPHILLIPS COP									
Acquired 06/18/20 L		27	44.49	1,201.42		2,422.98	1,221.56		
Acquired 12/11/20 L		141	43.58	6,144.78		12,653.34	6,508.56		
Acquired 10/13/21 L		7	73.63	515.45		628.18	112.73		
Acquired 10/21/21 L		2	74.67	149.35		179.48	30.13		
Acquired 01/27/23 L		74	124.40	9,205.60		6,640.76	-2,564.84		
Acquired 01/27/23 L		4	124.23	496.94		358.96	-137.98		
Acquired 06/02/23 L		9	101.61	914.50		807.66	-106.84		
Acquired 06/08/23 L		10	103.41	1,034.10		897.40	-136.70		
Acquired 06/22/23 L		8	101.82	814.56		717.92	-96.64		
Acquired 10/23/23 L		16	122.56	1,961.03		1,435.84	-525.19		
Acquired 01/08/24 L		1	114.21	114.22		89.74	-24.48		
Acquired 04/02/25 S		5	105.06	525.34		448.70	-76.64		
Acquired 04/04/25 S		6	89.31	535.92		538.44	2.52		
Acquired 04/08/25 S		13	81.51	1,059.75		1,166.62	106.87		
Acquired 06/27/25 S		2	89.93	179.87		179.48	-0.39		
Total	0.32	325	\$76.47	\$24,852.83	89.7400	\$29,165.50	\$4,312.67	\$1,014	3.48
COOPER COS INC PAR COO									
Acquired 07/19/19 L		103	83.29	8,579.48		7,329.48	-1,250.00		
Acquired 09/16/20 L		40	85.50	3,420.28		2,846.40	-573.88		
Acquired 10/28/20 L		12	83.82	1,005.86		853.92	-151.94		
Acquired 11/10/22 L		12	75.32	903.95		853.92	-50.03		
Acquired 11/11/22 L		20	78.16	1,563.25		1,423.20	-140.05		
Total	0.15	187	\$82.74	\$15,472.82	71.1600	\$13,306.92	-\$2,165.90	N/A	N/A
COSTAR GROUP INC CSGP									
Acquired 11/20/24 S		174	76.01	13,225.74		13,989.60	763.86		
Acquired 04/16/25 S		23	79.01	1,817.39		1,849.20	31.81		
Total	0.18	197	\$76.36	\$15,043.13	80.4000	\$15,838.80	\$795.67	N/A	N/A
CRH PLC - ORD EUR 0.32 CRH									
Acquired 03/13/24 L		2	84.14	168.29		183.60	15.31		
Acquired 04/25/24 L		33	76.96	2,539.79		3,029.40	489.61		
Total	0.04	35	\$77.37	\$2,708.08	91.8000	\$3,213.00	\$504.92	\$52	1.61

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Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
CRODA INTL ADR PLC APRIL 2019 COIHY									
Acquired 10/07/24 S		87	28.03	2,439.05		1,773.06	-665.99		
Acquired 12/04/24 S		86	21.72	1,868.39		1,752.68	-115.71		
Acquired 02/25/25 S		58	20.46	1,186.68		1,182.04	-4.64		
Total	0.05	231	\$23.78	\$5,494.12	20.3800	\$4,707.78	-\$786.34	\$141	3.00
CROWDSTRIKE HLDGS INC CL A CRWD									
Acquired 05/27/25 S		4	470.41	1,881.68		2,037.24	155.56		
Acquired 06/04/25 S		2	469.00	938.01		1,018.62	80.61		
Total	0.03	6	\$469.95	\$2,819.69	509.3100	\$3,055.86	\$236.17	N/A	N/A
CROWN CASTLE INC CCI									
Acquired 07/19/19 L		128	115.15	14,739.45		13,149.44	-1,590.01		
Acquired 09/11/19 L		11	126.60	16,206.04		1,130.03	-271.26		
Acquired 10/15/19 L		9	127.39	1,401.29		924.57	-187.77		
Acquired 04/08/20 L		13	138.84	1,527.26		1,335.49	-453.08		
Acquired 04/21/20 L		8	123.59	1,112.34		821.84	-377.21		
Acquired 05/08/20 L		11	134.74	1,212.66		1,130.03	-483.67		
Acquired 11/11/20 L		5	137.58	1,788.57		513.65	-263.23		
Acquired 10/13/21 L		12	148.00	1,924.00		1,232.76	-715.65		
Acquired 10/13/21 L		4	149.88	1,199.05		410.92	-235.59		
Acquired 04/24/23 L		10	160.29	1,282.36		1,027.30	-186.79		
Acquired 02/14/25 S		4	146.70	1,613.70		410.92	52.46		
			157.12	1,728.32					
			155.37	776.88					
			164.98	824.94					
			162.36	1,948.41					
			169.87	2,038.44					
			161.62	646.51					
			169.19	676.79					
			121.40	1,214.09					
			125.75	1,257.53					
			89.61	358.46					

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/16/25 S		5	99.20	496.03		513.65	17.62		
Total	0.25	220	\$124.07	\$27,294.78	102.7300	\$22,600.60	-\$4,694.18	\$935	4.14
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CSX CORP CSX									
Acquired 04/20/23 L		372	30.90	11,497.86		12,138.36	640.50		
Acquired 10/20/23 L		15	30.77	461.63		489.45	27.82		
Total	0.14	387	\$30.90	\$11,959.49	32.6300	\$12,627.81	\$668.32	\$201	1.59
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CUMMINS INC CMI									
Acquired 03/27/25 S	0.12	33	325.32	10,735.82	327.5000	10,807.50	71.68	240	2.22
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CURBLINE PPTYS CORP CURB									
Acquired 02/12/25 S		41	24.46	1,003.16		936.03	-67.13		
Acquired 03/17/25 S		46	23.55	1,083.48		1,050.18	-33.30		
Total	0.02	87	\$23.98	\$2,086.64	22.8300	\$1,986.21	-\$100.43	\$56	2.80
<hr/>									
D R HORTON INC DHI									
Acquired 03/14/24 L		10	150.74	1,507.41		1,289.20	-218.21		
Acquired 07/31/24 S		7	184.35	1,290.46		902.44	-388.02		
Acquired 10/07/24 S		1	183.52	183.53		128.92	-54.61		
Acquired 03/06/25 S		4	134.80	539.22		515.68	-23.54		
Total	0.03	22	\$160.03	\$3,520.62	128.9200	\$2,836.24	-\$684.38	\$35	1.24
<hr/>									
DANAHER CORP DHR									
Acquired 07/19/19 L		12	125.43	1,505.19		2,370.48	865.29		
Acquired 04/26/22 L		6	226.98	1,361.93		1,185.24	-176.69		
Acquired 05/10/22 L		6	213.43	1,280.61		1,185.24	-95.37		
Acquired 10/04/22 L		6	246.24	1,477.50		1,185.24	-292.26		
Acquired 10/05/22 L		4	246.96	987.86		790.16	-197.70		
Acquired 10/10/22 L		2	231.16	462.34		395.08	-67.26		
Acquired 10/20/22 L		2	216.65	433.31		395.08	-38.23		
Acquired 11/01/22 L		5	226.68	1,133.42		987.70	-145.72		
Acquired 11/02/22 L		2	221.17	442.34		395.08	-47.26		
Acquired 11/03/22 L		5	212.96	1,064.83		987.70	-77.13		
Acquired 04/25/23 L		11	210.46	2,315.09		2,172.94	-142.15		
Acquired 06/27/23 L		34	207.10	7,041.60		6,716.36	-325.24		

BLILEY TECHNOLOGIES INC
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/08/24 L		1	230.93	230.94		197.54	-33.40		
Acquired 02/18/25 S		14	203.59	2,850.26		2,765.56	-84.70		
Acquired 06/16/25 S		1	200.75	200.75		197.54	-3.21		
Total	0.24	111	\$205.30	\$22,787.97	197.5400	\$21,926.94	-\$861.03	\$142	0.65
DANONE									
SPONSORED ADR									
DANOY									
Acquired 09/11/24 S		56	14.54	817.00		916.16	99.16		
Acquired 09/13/24 S		94	14.48	1,365.29		1,537.84	172.55		
Acquired 09/20/24 S		37	14.45	536.55		605.32	68.77		
Acquired 10/02/24 S		61	14.39	880.42		997.96	117.54		
Acquired 02/26/25 S		324	14.58	4,738.19		5,300.64	562.45		
Acquired 04/03/25 S		66	16.16	1,070.14		1,079.76	9.62		
Acquired 04/04/25 S		36	15.96	576.59		588.96	12.37		
Total	0.12	674	\$14.81	\$9,984.18	16.3600	\$11,026.64	\$1,042.46	\$257	2.33
DARLING INGREDIENTS INC									
DAR									
Acquired 07/26/21 L		209	67.59	14,126.31		7,929.46	-6,196.85		
Acquired 08/08/24 S		44	36.43	1,603.33		1,669.36	66.03		
Acquired 05/07/25 S		29	33.12	960.66		1,100.26	139.60		
Total	0.12	282	\$59.19	\$16,690.30	37.9400	\$10,699.08	-\$5,991.22	N/A	N/A
DEERE & CO									
DE									
Acquired 01/23/25 S		26	468.30	12,176.00		13,220.74	1,044.74		
Acquired 03/06/25 S		11	478.82	5,267.11		5,593.39	326.28		
Acquired 04/11/25 S		6	451.90	2,711.41		3,050.94	339.53		
Total	0.24	43	\$468.71	\$20,154.52	508.4900	\$21,865.07	\$1,710.55	\$279	1.27
DENNY'S CORP									
DENN									
Acquired 11/16/22 L		271	12.84	3,481.65		1,111.10	-2,370.55		
Acquired 11/17/22 L		313	12.89	4,036.92		1,283.30	-2,753.62		
Acquired 01/05/23 L		161	10.17	1,638.62		660.10	-978.52		
Acquired 09/28/23 L		132	8.49	1,121.75		541.20	-580.55		
Acquired 02/18/25 S		348	5.21	1,814.99		1,426.80	-388.19		
Total	0.06	1,225	\$9.87	\$12,093.93	4.1000	\$5,022.50	-\$7,071.43	N/A	N/A

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Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
DEUTSCHE TELEKOM AG									
SPON ADR									
DTEGY									
Acquired 10/17/22 L		23	17.82	410.02		841.57	431.55		
Acquired 10/28/22 L		43	19.24	827.47		1,573.37	745.90		
Acquired 11/18/22 L		50	20.02	1,001.48		1,829.50	828.02		
Acquired 03/11/24 L		59	23.90	1,410.64		2,158.81	748.17		
Total	0.07	175	\$20.85	\$3,649.61	36.5900	\$6,403.25	\$2,753.64	\$174	2.71
DIGI INTERNATIONAL									
DGII									
Acquired 07/26/21 L		236	19.97	4,714.74		8,226.96	3,512.22		
Acquired 08/08/24 S		46	27.58	1,268.69		1,603.56	334.87		
Total	0.11	282	\$21.22	\$5,983.43	34.8600	\$9,830.52	\$3,847.09	N/A	N/A
DIGITAL REALTY TRUST INC									
DLR									
Acquired 07/19/19 L		19	118.14	2,244.83		3,312.27	1,067.44		
			119.26	2,265.94					
Acquired 10/13/21 L		5	142.70	713.52		871.65	158.13		
			143.81	719.05					
Acquired 01/05/22 L		8	164.94	1,319.54		1,394.64	75.10		
			165.84	1,326.79					
Acquired 04/24/23 L		1	97.47	97.47		174.33	76.86		
Acquired 02/21/24 L		9	132.67	1,194.08		1,568.97	374.89		
Total	0.08	42	\$132.61	\$5,569.44	174.3300	\$7,321.86	\$1,752.42	\$205	2.80
			\$133.41	\$5,603.33					
DIPLOMA PLC UNSPONSORED									
ADR									
DPMAY									
Acquired 01/26/24 L		12	172.54	2,070.48		3,270.77	1,200.29		
Acquired 01/31/24 L		8	169.03	1,352.24		2,180.52	828.28		
Acquired 02/16/24 L		5	175.95	879.75		1,362.82	483.07		
Acquired 04/05/24 L		7	184.80	1,293.60		1,907.95	614.35		
Acquired 05/28/25 S		3	257.14	771.43		817.70	46.27		
Total	0.11	35	\$181.93	\$6,367.50	272.5648	\$9,539.76	\$3,172.26	\$103	1.08
DISCO CORP ADR									
DSCSY									
Acquired 08/06/24 S	0.03	96	26.21	2,516.16	29.5200	2,833.92	317.76	18	0.62

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
DOORDASH INC									
CL A									
DASH									
Acquired 01/29/24 L		23	109.12	2,509.76		5,669.73	3,159.97		
Acquired 05/07/24 L		6	116.12	696.75		1,479.06	782.31		
Acquired 08/05/24 S		2	118.35	236.70		493.02	256.32		
Acquired 03/12/25 S		4	182.94	731.79		986.04	254.25		
Acquired 03/13/25 S		3	181.17	543.51		739.53	196.02		
Total	0.10	38	\$124.17	\$4,718.51	246.5100	\$9,367.38	\$4,648.87	N/A	N/A
DUPONT DE NEMOURS INC									
DD									
Acquired 08/26/24 S	0.08	99	81.74	8,092.73	68.5900	6,790.41	-1,302.32	162	2.39
E.ON-SE-SPON ADR									
EONGY									
Acquired 05/07/25 S		125	17.95	2,244.58		2,316.00	71.42		
Acquired 05/09/25 S		131	17.53	2,296.50		2,427.17	130.67		
Acquired 06/04/25 S		147	17.76	2,611.06		2,723.61	112.55		
Total	0.08	403	\$17.75	\$7,152.14	18.5280	\$7,466.78	\$314.64	\$183	2.46
EASTGROUP PPTYS INC									
REIT									
EGP									
Acquired 07/19/19 L		83	117.76	9,774.47		13,870.96	4,096.49		
Acquired 07/26/21 L		71	177.93	12,633.03		11,865.52	-767.51		
Acquired 10/13/21 L		2	177.40	354.80		334.24	-20.56		
Acquired 04/24/23 L		5	166.68	833.40		835.60	2.20		
Acquired 02/14/25 S		3	181.69	545.09		501.36	-43.73		
Total	0.30	164	\$147.20	\$24,140.79	167.1200	\$27,407.68	\$3,266.89	\$918	3.35
EATON CORP PLC									
ETN									
Acquired 10/24/23 L		3	197.61	592.86		1,070.97	478.11		
Acquired 11/01/23 L		3	214.56	643.70		1,070.97	427.27		
Total	0.02	6	\$206.09	\$1,236.56	356.9900	\$2,141.94	\$905.38	\$25	1.17
EDWARDS LIFESCIENCE CORP									
EW									
Acquired 12/11/23 L		15	69.83	1,047.50		1,173.15	125.65		
Acquired 03/13/24 L		4	93.10	372.42		312.84	-59.58		

Stocks, options & ETFs

Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/06/25 S		3	72.18	216.54		234.63	18.09		
Total	0.02	22	\$74.38	\$1,636.46	78.2100	\$1,720.62	\$84.16	N/A	N/A
ELI LILLY & CO									
LLY									
Acquired 09/12/23 L		2	599.63	1,199.26		1,559.06	359.80		
Acquired 09/21/23 L		2	550.73	1,101.47		1,559.06	457.59		
Acquired 10/02/23 L		1	529.21	529.22		779.53	250.31		
Acquired 10/04/23 L		1	527.81	527.81		779.53	251.72		
Acquired 10/11/23 L		2	607.88	1,215.78		1,559.06	343.28		
Acquired 10/13/23 L		1	618.99	619.00		779.53	160.53		
Acquired 10/17/23 L		1	605.13	605.14		779.53	174.39		
Acquired 10/19/23 L		1	594.45	594.45		779.53	185.08		
Acquired 11/13/23 L		5	611.48	3,057.43		3,897.65	840.22		
Acquired 12/19/23 L		2	579.07	1,158.14		1,559.06	400.92		
Acquired 11/20/24 S		15	753.04	11,295.60		11,692.95	397.35		
Acquired 11/21/24 S		8	749.67	5,997.43		6,236.24	238.81		
Acquired 12/05/24 S		12	823.91	9,886.92		9,354.36	-532.56		
Acquired 12/20/24 S		8	792.69	6,341.54		6,236.24	-105.30		
Acquired 01/13/25 S		16	796.94	12,751.18		12,472.48	-278.70		
Acquired 03/11/25 S		1	823.13	823.13		779.53	-43.60		
Acquired 04/02/25 S		2	812.06	1,624.12		1,559.06	-65.06		
Acquired 04/07/25 S		2	707.00	1,414.01		1,559.06	145.05		
Acquired 04/30/25 S		1	884.04	884.05		779.53	-104.52		
Acquired 05/01/25 S		1	830.42	830.42		779.53	-50.89		
Total	0.72	84	\$743.53	\$62,456.10	779.5300	\$65,480.52	\$3,024.42	\$504	0.77
ENERSYS INC									
ENS									
Acquired 07/26/21 L		90	97.83	8,804.70		7,719.30	-1,085.40		
Acquired 12/01/22 L		14	76.36	1,069.15		1,200.78	131.63		
Acquired 01/05/23 L		9	73.02	657.24		771.93	114.69		
Total	0.11	113	\$93.20	\$10,531.09	85.7700	\$9,692.01	-\$839.08	\$108	1.12
ENGIE SPON ADR									
1 RCPT= 1 ORD SHRS									
ENGIY									
Acquired 04/04/25 S	0.07	270	20.28	5,492.03	23.4800	6,339.60	847.57	370	5.84
ENTEGRIS INC									
ENTG									
Acquired 07/26/21 L		43	119.30	5,129.90		3,467.95	-1,661.95		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/06/22 L		13	91.30	1,187.00		1,048.45	-138.55		
Acquired 05/07/25 S		29	72.01	2,088.50		2,338.85	250.35		
Acquired 05/08/25 S		16	79.51	1,272.18		1,290.40	18.22		
Total	0.09	101	\$95.82	\$9,677.58	80.6500	\$8,145.65	-\$1,531.93	\$40	0.50
EPR PPTYS SHS BEN INT EPR									
Acquired 12/14/23 L	0.05	81	47.29 48.17	3,831.00 3,902.25	58.2600	4,719.06	888.06	287	6.07
EQUIFAX INC EFX									
Acquired 03/11/20 L		9	144.57	1,301.19		2,334.33	1,033.14		
Acquired 03/12/20 L		5	134.55	672.77		1,296.85	624.08		
Acquired 09/03/20 L		16	168.28	2,692.51		4,149.92	1,457.41		
Acquired 09/04/20 L		22	168.27	3,702.12		5,706.14	2,004.02		
Acquired 01/27/23 L		5	219.47	1,097.35		1,296.85	199.50		
Acquired 02/14/23 L		2	210.89	421.80		518.74	96.94		
Acquired 12/09/24 S		21	267.04	5,607.84		5,446.77	-161.07		
Acquired 01/08/25 S		7	244.75	1,713.25		1,815.59	102.34		
Acquired 02/07/25 S		11	247.19	2,719.15		2,853.07	133.92		
Acquired 02/21/25 S		4	240.60	962.40		1,037.48	75.08		
Acquired 04/07/25 S		5	207.51	1,037.55		1,296.85	259.30		
Total	0.31	107	\$204.93	\$21,927.93	259.3700	\$27,752.59	\$5,824.66	\$214	0.77
EQUINIX INC EQIX									
Acquired 07/19/19 L		13	509.80	6,627.40		10,341.11	3,713.71		
Acquired 07/31/19 L		2	509.68	1,019.37		1,590.94	571.57		
Acquired 08/01/19 L		2	527.42	1,054.85		1,590.94	536.09		
Acquired 08/02/19 L		3	522.89	1,568.67		2,386.41	817.74		
Acquired 08/07/19 L		3	527.93	1,583.80		2,386.41	802.61		
Acquired 10/03/19 L		1	566.01	566.01		795.47	229.46		
Acquired 03/04/20 L		1	641.72	641.73		795.47	153.74		
Acquired 12/02/20 L		3	702.99	2,108.98		2,386.41	277.43		
Acquired 10/13/21 L		4	765.27	3,061.10		3,181.88	120.78		
Acquired 01/05/22 L		2	803.20	1,606.40		1,590.94	-15.46		
Acquired 04/24/23 L		2	709.73	1,419.46		1,590.94	171.48		
Acquired 02/14/25 S		1	952.77	952.77		795.47	-157.30		
Total	0.33	37	\$600.28	\$22,210.54	795.4700	\$29,432.39	\$7,221.85	\$694	2.36

Stocks, options & ETFs

Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
EQUITY LIFESTYLE PROP (REIT)									
ELS									
Acquired 07/19/19 L		132	61.37	8,101.88		8,140.44	38.56		
			61.83	8,162.53					
Acquired 10/13/21 L		14	83.35	1,166.99		863.38	-303.61		
			83.76	1,172.64					
Acquired 04/24/23 L		10	67.94	679.40		616.70	-62.70		
			68.16	681.60					
Acquired 02/14/25 S		2	66.83	133.67		123.34	-10.33		
Total	0.11	158	\$63.81	\$10,081.94	61.6700	\$9,743.86	-\$338.08	\$325	3.34
			\$64.24	\$10,150.44					
ESSEX PROPERTY TRUST INC REIT									
ESS									
Acquired 07/19/19 L		9	298.67	2,688.03		2,550.60	-137.43		
Acquired 12/03/19 L		7	306.84	2,147.89		1,983.80	-164.09		
Acquired 12/12/19 L		5	301.83	1,509.16		1,417.00	-92.16		
Acquired 01/03/20 L		1	300.82	300.83		283.40	-17.43		
Acquired 10/13/21 L		3	332.75	998.27		850.20	-148.07		
Acquired 04/24/23 L		1	210.55	210.55		283.40	72.85		
Acquired 01/13/25 S		9	281.25	2,531.25		2,550.60	19.35		
Total	0.11	35	\$296.74	\$10,385.98	283.4000	\$9,919.00	-\$466.98	\$360	3.63
EXPERIAN PLC ADR									
EXPGY									
Acquired 01/05/24 L		127	39.43	5,007.61		6,522.72	1,515.11		
Acquired 01/08/24 L		3	39.99	120.00		154.08	34.08		
Acquired 04/05/24 L		18	42.94	772.92		924.48	151.56		
Acquired 11/19/24 S		30	46.36	1,390.80		1,540.80	150.00		
Acquired 01/17/25 S		14	45.55	637.70		719.04	81.34		
Total	0.11	192	\$41.30	\$7,929.03	51.3600	\$9,861.12	\$1,932.09	\$113	1.14
EXPONENT INC EXPO									
Acquired 06/18/20 L		2	76.96	153.92		149.42	-4.50		
Acquired 06/19/20 L		27	77.77	2,099.81		2,017.17	-82.64		
Acquired 06/22/20 L		10	77.43	774.37		747.10	-27.27		
Acquired 06/23/20 L		14	78.43	1,098.13		1,045.94	-52.19		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/24/20 L		6	77.25	463.55		448.26	-15.29		
Acquired 04/05/22 L		1	107.17	107.17		74.71	-32.46		
Acquired 04/06/22 L		9	107.52	967.73		672.39	-295.34		
Acquired 04/07/22 L		4	107.61	430.46		298.84	-131.62		
Acquired 04/08/22 L		7	106.78	747.51		522.97	-224.54		
Acquired 04/11/22 L		6	105.70	634.24		448.26	-185.98		
Acquired 04/12/22 L		8	107.17	857.38		597.68	-259.70		
Acquired 04/13/22 L		4	108.16	432.66		298.84	-133.82		
Acquired 04/14/22 L		7	108.32	758.28		522.97	-235.31		
Total	0.09	105	\$90.72	\$9,525.21	74.7100	\$7,844.55	-\$1,680.66	\$126	1.61
EXTRA SPACE STORAGE INC									
EXR									
Acquired 09/28/20 L		9	108.10	972.98		1,326.96	353.98		
Acquired 10/13/21 L		2	179.06	358.13		294.88	-63.25		
Acquired 08/23/22 L		4	205.59	822.40		589.76	-232.64		
Acquired 08/23/22 L		40	148.31	5,932.71		5,897.60	-35.11		
			149.90	5,955.23					
Acquired 04/24/23 L		1	152.15	152.16		147.44	-4.72		
Acquired 12/19/23 L		25	155.05	3,876.36		3,686.00	-190.36		
Total	0.13	81	\$149.56	\$12,114.74	147.4400	\$11,942.64	-\$172.10	\$525	4.40
			\$149.84	\$12,137.26					
EXXON MOBIL CORP									
XOM									
Acquired 07/19/19 L		204	75.01	15,303.20		21,991.20	6,688.00		
Acquired 05/20/21 L		51	58.73	2,995.40		5,497.80	2,502.40		
Acquired 10/13/21 L		15	61.32	919.95		1,617.00	697.05		
Acquired 03/28/23 L		6.90000	85.42	583.50		743.82	160.32		
Acquired 05/30/23 L		18.40000	89.23	1,625.38		1,983.52	358.14		
Acquired 06/08/23 L		9.20000	89.12	811.66		991.76	180.10		
Acquired 06/20/23 L		11.50000	87.49	996.11		1,239.70	243.59		
Acquired 04/15/24 L		9	120.88	1,087.92		970.20	-117.72		
Acquired 08/27/24 S		175	117.65	20,588.75		18,865.00	-1,723.75		
Acquired 06/16/25 S		4	112.01	448.06		431.20	-16.86		
Total	0.60	504	\$90.00	\$45,359.93	107.8000	\$54,331.20	\$8,971.27	\$1,996	3.67
FAIR ISAAC INC									
FICO									
Acquired 10/18/19 L		2	306.77	613.54		3,655.92	3,042.38		
Acquired 04/26/24 L		1	1,116.40	1,116.40		1,827.96	711.56		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/10/24 L		1	1,301.30	1,301.31		1,827.96	526.65		
Total	0.08	4	\$757.81	\$3,031.25	1,827.9600	\$7,311.84	\$4,280.59	N/A	N/A
FANUC CORP UNSPONSORED ADR FANUY									
Acquired 12/05/23 L		223	14.08	3,139.84		3,030.57	-109.27		
Acquired 12/26/23 L		70	14.62	1,023.40		951.30	-72.10		
Acquired 01/25/24 L		104	14.54	1,512.16		1,413.36	-98.80		
Total	0.06	397	\$14.30	\$5,675.40	13.5900	\$5,395.23	-\$280.17	\$80	1.49
FARMLAND PARTNERS INC FPI									
Acquired 10/06/22 L		135	12.75	1,722.30		1,553.85	-168.45		
Acquired 11/16/22 L		135	13.50	1,823.14		1,553.85	-269.29		
Acquired 04/24/23 L		14	10.63	148.89		161.14	12.25		
Total	0.04	284	\$13.01	\$3,694.33	11.5100	\$3,268.84	-\$425.49	\$68	2.09
FB FINANCIAL CORP FBK									
Acquired 07/26/21 L		168	38.37	6,446.16		7,610.40	1,164.24		
Acquired 05/10/23 L		15	25.63	384.53		679.50	294.97		
Acquired 05/11/23 L		38	25.11	954.37		1,721.40	767.03		
Acquired 05/12/23 L		27	25.21	680.81		1,223.10	542.29		
Total	0.12	248	\$34.14	\$8,465.87	45.3000	\$11,234.40	\$2,768.53	\$188	1.68
FERRARI NV NEW RACE									
Acquired 01/24/24 L		9	336.84	3,031.63		4,416.66	1,385.03		
Acquired 02/14/24 L		2	381.62	763.26		981.48	218.22		
Acquired 03/21/24 L		1	432.12	432.12		490.74	58.62		
Acquired 06/25/24 L		3	424.29	1,272.88		1,472.22	199.34		
Acquired 08/22/24 S		1	477.54	477.54		490.74	13.20		
Total	0.09	16	\$373.59	\$5,977.43	490.7400	\$7,851.84	\$1,874.41	\$56	0.71
FIDELITY NATL FINL INC NEW FNF GROUP FNF									
Acquired 12/16/20 L		51	38.48	1,962.95		2,859.06	896.11		
Acquired 12/17/20 L		53	39.48	2,092.89		2,971.18	878.29		
Acquired 10/13/21 L		8	47.47	379.84		448.48	68.64		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/16/25 S		13	54.90	713.70		728.78	15.08		
Total	0.08	125	\$41.20	\$5,149.38	56.0600	\$7,007.50	\$1,858.12	\$250	3.57
FIFTH THIRD BANCORP FITB									
Acquired 02/19/21 L		87	33.99	2,957.42		3,578.31	620.89		
Acquired 10/13/21 L		142	42.70	6,064.75		5,840.46	-224.29		
Acquired 06/16/25 S		126	38.37	4,835.25		5,182.38	347.13		
Total	0.16	355	\$39.03	\$13,857.42	41.1300	\$14,601.15	\$743.73	\$525	3.60
FIRSTCASH HOLDINGS INC FCFS									
Acquired 07/26/21 L		56	78.12	4,374.72		7,567.84	3,193.12		
Acquired 02/09/23 L		12	92.29	1,107.53		1,621.68	514.15		
Total	0.10	68	\$80.62	\$5,482.25	135.1400	\$9,189.52	\$3,707.27	\$103	1.12
FORMFACTOR INC FORM									
Acquired 07/26/21 L		115	36.31	4,175.65		3,957.15	-218.50		
Acquired 08/27/21 L		37	38.97	1,442.06		1,273.17	-168.89		
Acquired 11/25/24 S		41	41.44	1,699.25		1,410.81	-288.44		
Acquired 02/18/25 S		16	37.86	605.82		550.56	-55.26		
Total	0.08	209	\$37.91	\$7,922.78	34.4100	\$7,191.69	-\$731.09	N/A	N/A
FOUR CORNERS PROPERTY TR INC FCPT									
Acquired 12/13/23 L		64	24.79	1,587.04		1,722.24	135.20		
Acquired 12/14/23 L		103	25.36	2,612.74		2,771.73	158.99		
Acquired 08/12/24 S		54	26.78	1,446.12		1,453.14	7.02		
Total	0.07	221	\$25.55	\$5,645.90	26.9100	\$5,947.11	\$301.21	\$314	5.28
FRANKLIN ELECTRIC INC FELE									
Acquired 07/26/21 L	0.07	74	82.42	6,099.08	89.7400	6,640.76	541.68	78	1.18
GAMING AND LEISURE PROPERTIES INC GLPI									
Acquired 07/19/19 L		211	37.45 37.92	7,902.98 8,002.41		9,849.48	1,946.50		



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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/03/20 L		2	42.96 43.19	85.92 86.40		93.36	7.44		
Acquired 06/26/20 L		2	38.04	76.09 76.53		93.36	17.27		
Acquired 09/25/20 L		3	37.54	112.64 113.29		140.04	27.40		
Acquired 12/24/20 L		2	43.13	86.26 86.75		93.36	7.10		
Acquired 10/13/21 L		15	48.25	723.78 726.75		700.20	-23.58		
Acquired 07/18/22 L		102	49.35	5,034.15 5,053.69		4,761.36	-272.79		
Acquired 04/24/23 L		11	51.42	565.67 568.04		513.48	-52.19		
Acquired 02/14/25 S		9	49.35	444.15		420.12	-24.03		
Acquired 06/16/25 S		4	45.86	183.46		186.72	3.26		
Total	0.19	361		\$15,215.10 \$15,341.47	46.6800	\$16,851.48	\$1,636.38	\$1,126	6.68
GARTNER INC NEW IT									
Acquired 07/19/19 L		5	168.00	840.00		2,021.10	1,181.10		
Acquired 03/10/22 L		7	275.06	1,925.45		2,829.54	904.09		
Acquired 03/10/22 L		6	280.78	1,684.74		2,425.32	740.58		
Acquired 04/08/22 L		1	300.98	300.98		404.22	103.24		
Acquired 05/04/22 L		3	270.13	810.40		1,212.66	402.26		
Acquired 05/12/22 L		2	247.75	495.51		808.44	312.93		
Acquired 09/01/22 L		1	288.77	288.78		404.22	115.44		
Total	0.11	25	\$253.83	\$6,345.86	404.2200	\$10,105.50	\$3,759.64	N/A	N/A
GE AEROSPACE NEW GE									
Acquired 04/15/25 S	0.15	51	186.83	9,528.35	257.3900	13,126.89	3,598.54	73	0.55
GENL DYNAMICS CORP GD									
Acquired 03/18/20 L		42	119.32	5,011.51		12,249.72	7,238.21		
Acquired 10/13/21 L		2	202.96	405.94		583.32	177.38		
Acquired 06/16/25 S		5	278.68	1,393.40		1,458.30	64.90		
Total	0.16	49	\$139.00	\$6,810.85	291.6600	\$14,291.34	\$7,480.49	\$294	2.06

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								ANNUAL INCOME	ANNUAL YIELD (%)
GILDAN ACTIVEWEAR INC									
GIL									
Acquired 11/15/23 L		57	35.46	2,021.42		2,806.68	785.26		
Acquired 12/01/23 L		55	36.88	2,028.77		2,708.20	679.43		
Acquired 01/08/24 L		1	31.87	31.87		49.24	17.37		
Acquired 05/31/24 L		37	37.53	1,388.88		1,821.88	433.00		
Acquired 05/28/25 S		14	49.32	690.55		689.36	-1.19		
Total	0.09	164	\$37.57	\$6,161.49	49.2400	\$8,075.36	\$1,913.87	\$148	1.84
GILEAD SCIENCES INC									
GILD									
Acquired 07/19/19 L		64	65.82	4,212.68		7,095.68	2,883.00		
Acquired 09/17/19 L		2	65.87	131.75		221.74	89.99		
Acquired 10/13/21 L		7	67.64	473.53		776.09	302.56		
Acquired 03/07/25 S		15	115.53	1,732.99		1,663.05	-69.94		
Acquired 04/24/25 S		7	106.65	746.61		776.09	29.48		
Acquired 05/09/25 S		4	97.53	390.13		443.48	53.35		
Acquired 05/12/25 S		9	102.39	921.60		997.83	76.23		
Total	0.13	108	\$79.72	\$8,609.29	110.8700	\$11,973.96	\$3,364.67	\$341	2.85
GIVAUDAN-UNSPON-ADR									
GVDNY									
Acquired 07/19/19 L	0.07	61	54.15	3,303.42	96.8400	5,907.24	2,603.82	58	0.99
GOLDMAN SACHS GROUP INC									
GS									
Acquired 03/06/23 L		15	356.29	5,344.41		10,616.25	5,271.84		
Acquired 05/19/23 L		2	331.06	662.13		1,415.50	753.37		
Acquired 05/31/23 L		5	324.27	1,621.35		3,538.75	1,917.40		
Acquired 08/08/23 L		4	348.21	1,392.86		2,831.00	1,438.14		
Acquired 08/02/24 S		10	490.28	4,902.84		7,077.50	2,174.66		
Acquired 12/23/24 S		1	563.38	563.39		707.75	144.36		
Acquired 12/30/24 S		1	568.23	568.24		707.75	139.51		
Total	0.30	38	\$396.19	\$15,055.22	707.7500	\$26,894.50	\$11,839.28	\$456	1.70
GRAINGER W W INC									
GWW									
Acquired 10/30/23 L		2	717.10	1,434.20		2,080.48	646.28		
Acquired 02/29/24 L		1	977.36	977.36		1,040.24	62.88		
Acquired 12/23/24 S		3	1,082.51	3,247.55		3,120.72	-126.83		
Total	0.07	6	\$943.19	\$5,659.11	1,040.2400	\$6,241.44	\$582.33	\$54	0.87

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								ANNUAL INCOME	ANNUAL YIELD (%)
HACKETT GROUP INC									
HCKT									
Acquired 07/26/21 L		306	17.55	5,370.30		7,778.52	2,408.22		
Acquired 01/05/23 L		33	20.74	684.46		838.86	154.40		
Total	0.10	339	\$17.86	\$6,054.76	25.4200	\$8,617.38	\$2,562.62	\$163	1.89
HALMA PLC ADR									
HALMY									
Acquired 10/06/23 L		3	48.55	145.68		267.35	121.67		
Acquired 10/13/23 L		23	46.80	1,076.40		2,049.64	973.24		
Acquired 03/20/24 L		27	59.40	1,603.80		2,406.11	802.31		
Acquired 10/11/24 S		19	66.20	1,257.80		1,693.18	435.38		
Acquired 04/11/25 S		20	67.80	1,356.00		1,782.30	426.30		
Total	0.09	92	\$59.13	\$5,439.68	89.1150	\$8,198.58	\$2,758.90	\$47	0.58
HAMILTON LANE INC CL A									
HLNE									
Acquired 03/25/25 S		1	157.31	157.32		142.12	-15.20		
Acquired 03/26/25 S		4	154.12	616.50		568.48	-48.02		
Acquired 03/27/25 S		9	151.31	1,361.83		1,279.08	-82.75		
Acquired 03/28/25 S		12	147.23	1,766.83		1,705.44	-61.39		
Acquired 03/31/25 S		6	147.99	887.98		852.72	-35.26		
Acquired 04/02/25 S		10	154.43	1,544.37		1,421.20	-123.17		
Acquired 04/03/25 S		16	142.46	2,279.46		2,273.92	-5.54		
Total	0.09	58	\$148.52	\$8,614.29	142.1200	\$8,242.96	-\$371.33	\$125	1.52
HDFC BANK LTD-ADR									
HDB									
Acquired 04/17/24 L		28	56.81	1,590.81		2,146.76	555.95		
Acquired 05/15/24 L		17	55.53	944.12		1,303.39	359.27		
Acquired 06/25/24 L		21	64.97	1,364.54		1,610.07	245.53		
Acquired 08/19/24 S		24	60.26	1,446.27		1,840.08	393.81		
Acquired 09/18/24 S		15	63.43	951.46		1,150.05	198.59		
Acquired 11/27/24 S		6	67.44	404.68		460.02	55.34		
Acquired 06/06/25 S		14	77.54	1,085.57		1,073.38	-12.19		
Total	0.11	125	\$62.30	\$7,787.45	76.6700	\$9,583.75	\$1,796.30	\$83	0.86
HEALTHPEAK PPTYS INC									
DOC									
Acquired 01/20/22 L		130	35.27	4,585.30		2,276.30	-2,309.00		
			35.77	4,650.46					

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/25/22 L		134	34.10 34.60	4,570.31 4,637.63		2,346.34	-2,223.97		
Acquired 06/16/25 S		14	17.15	240.23		245.14	4.91		
Total	0.05	278	\$33.80 \$34.27	\$9,395.84 \$9,528.32	17.5100	\$4,867.78	-\$4,528.06	\$339	6.97
HELEN OF TROY LIMITED									
HELE									
Acquired 11/25/24 S		110	72.47	7,971.84		3,121.80	-4,850.04		
Acquired 02/18/25 S		31	56.43	1,749.37		879.78	-869.59		
Total	0.04	141	\$68.94	\$9,721.21	28.3800	\$4,001.58	-\$5,719.63	N/A	N/A
HERMES INTERNATIONAL-ADR									
HESAY									
Acquired 12/03/24 S		9	230.61	2,081.73		2,439.99	358.26		
Acquired 12/06/24 S		8	239.44	1,921.30		2,168.88	247.58		
Acquired 01/22/25 S		3	270.64	814.36		813.33	-1.03		
Acquired 05/28/25 S		6	268.95	1,620.17		1,626.66	6.49		
Total	0.08	26	\$247.60	\$6,437.56	271.1100	\$7,048.86	\$611.30	\$30	0.43
HEXAGON AB ADR									
HXGBY									
Acquired 12/12/24 S		234	9.90	2,316.60		2,342.34	25.74		
Acquired 01/21/25 S		207	10.61	2,196.27		2,072.07	-124.20		
Acquired 03/06/25 S		117	11.62	1,359.54		1,171.17	-188.37		
Acquired 04/07/25 S		123	8.94	1,099.62		1,231.23	131.61		
Total	0.08	681	\$10.24	\$6,972.03	10.0100	\$6,816.81	-\$155.22	\$63	0.93
HEXCEL CORP NEW									
HXL									
Acquired 07/26/21 L		103	58.30	6,004.90		5,818.47	-186.43		
Acquired 11/06/23 L		15	63.72	955.87		847.35	-108.52		
Acquired 04/18/24 L		22	61.70	1,357.55		1,242.78	-114.77		
Acquired 05/07/25 S		22	50.80	1,117.71		1,242.78	125.07		
Total	0.10	162	\$58.25	\$9,436.03	56.4900	\$9,151.38	-\$284.65	\$110	1.20
HOME DEPOT INC									
HD									
Acquired 01/09/20 L		25	225.50	5,637.63		9,166.00	3,528.37		
Acquired 03/02/20 L		5	221.87	1,109.38		1,833.20	723.82		
Acquired 03/12/20 L		2	194.10	388.20		733.28	345.08		
Acquired 03/18/20 L		10	154.35	1,543.57		3,666.40	2,122.83		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/25/20 L		18	189.32	3,407.87		6,599.52	3,191.65		
Acquired 04/08/20 L		3	195.03	585.09		1,099.92	514.83		
Acquired 04/20/20 L		2	207.19	414.39		733.28	318.89		
Acquired 04/21/20 L		2	201.26	402.54		733.28	330.74		
Acquired 04/21/20 L		1	202.68	202.68		366.64	163.96		
Acquired 04/24/20 L		7	211.89	1,483.29		2,566.48	1,083.19		
Acquired 04/28/20 L		2	217.55	435.10		733.28	298.18		
Acquired 10/13/21 L		5	338.30	1,691.50		1,833.20	141.70		
Acquired 03/17/23 L		6	288.42	1,730.53		2,199.84	469.31		
Acquired 06/08/23 L		6	301.94	1,811.64		2,199.84	388.20		
Acquired 10/30/23 L		3	278.44	835.32		1,099.92	264.60		
Acquired 12/23/24 S		6	387.50	2,325.05		2,199.84	-125.21		
Acquired 06/11/25 S		6	363.92	2,183.52		2,199.84	16.32		
Acquired 06/16/25 S		5	353.71	1,768.55		1,833.20	64.65		
Acquired 06/27/25 S		3	369.32	1,107.98		1,099.92	-8.06		
Total	0.47	117	\$248.41	\$29,063.83	366.6400	\$42,896.88	\$13,833.05	\$1,076	2.51
HORACE MANN EDUCATORS CORP									
HMN									
Acquired 07/26/21 L	0.04	91	38.79	3,529.89	42.9700	3,910.27	380.38	127	3.25
HOWARD HUGHES HLDGS INC									
HHH									
Acquired 08/08/24 S	0.02	31	69.53	2,155.55	67.5000	2,092.50	-63.05	N/A	N/A
HOYA CORPORATION									
SPONSORED ADR									
HOCPY									
Acquired 08/02/22 L		18	103.17	1,857.06		2,143.08	286.02		
Acquired 08/22/22 L		13	107.20	1,393.60		1,547.78	154.18		
Acquired 09/28/22 L		10	97.95	979.50		1,190.60	211.10		
Acquired 01/27/23 L		1	111.00	111.01		119.06	8.05		
Acquired 06/01/23 L		6	129.60	777.60		714.36	-63.24		
Acquired 11/08/23 L		18	103.19	1,857.42		2,143.08	285.66		
Acquired 12/05/23 L		28	109.78	3,074.08		3,333.68	259.60		
Acquired 01/08/24 L		1	119.00	119.00		119.06	0.06		
Acquired 01/11/24 L		1	121.40	121.40		119.06	-2.34		
Acquired 01/12/24 L		6	125.77	754.65		714.36	-40.29		
Acquired 02/02/24 L		12	125.23	1,502.85		1,428.72	-74.13		
Total	0.15	114	\$110.07	\$12,548.17	119.0600	\$13,572.84	\$1,024.67	\$101	0.74

BLILEY TECHNOLOGIES INC
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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
HUBSPOT INC									
HUBS									
Acquired 01/30/23 L		2	351.70	703.40		1,113.26	409.86		
Acquired 01/31/23 L		1	343.94	343.95		556.63	212.68		
Acquired 02/03/23 L		1	379.74	379.75		556.63	176.88		
Acquired 02/21/23 L		1	386.73	386.73		556.63	169.90		
Total	0.03	5	\$362.77	\$1,813.83	556.6300	\$2,783.15	\$969.32	N/A	N/A
HUNTINGTON BANCSHRES INC									
HBAN									
Acquired 07/19/19 L		387	13.99	5,415.78		6,486.12	1,070.34		
Acquired 09/17/19 L		15	14.46	217.00		251.40	34.40		
Acquired 10/13/21 L		21	15.75	330.87		351.96	21.09		
Acquired 06/16/25 S		39	15.72	613.28		653.64	40.36		
Total	0.09	462	\$14.24	\$6,576.93	16.7600	\$7,743.12	\$1,166.19	\$286	3.70
IDEXX LABORATORIES INC									
IDXX									
Acquired 04/28/25 S		33	433.10	14,292.34		17,699.22	3,406.88		
Acquired 05/28/25 S		5	515.09	2,575.45		2,681.70	106.25		
Total	0.23	38	\$443.89	\$16,867.79	536.3400	\$20,380.92	\$3,513.13	N/A	N/A
IMCD GRP NV ADR									
IMCDY									
Acquired 06/29/22 L		25	67.55	1,688.75		1,677.50	-11.25		
Acquired 07/05/22 L		1	68.64	68.65		67.10	-1.55		
Acquired 08/10/22 L		9	78.00	702.00		603.90	-98.10		
Acquired 03/15/23 L		6	76.70	460.20		402.60	-57.60		
Acquired 01/08/24 L		10	82.88	828.90		671.00	-157.90		
Acquired 03/05/24 L		9	82.32	740.88		603.90	-136.98		
Acquired 07/12/24 S		17	72.10	1,225.70		1,140.70	-85.00		
Acquired 05/28/25 S		12	68.44	821.38		805.20	-16.18		
Total	0.07	89	\$73.44	\$6,536.46	67.1000	\$5,971.90	-\$564.56	\$86	1.44
INDUSTRIA DE DISENO ADR									
TEXTILE INDITEX SA									
IDEXY									
Acquired 05/03/21 L		226	8.98	2,030.13		2,949.30	919.17		
Acquired 10/13/21 L		82	8.83	724.27		1,070.10	345.83		
Acquired 01/24/22 L		20	7.64	153.10		261.00	107.90		
Acquired 06/24/22 L		102	5.70	583.52		1,331.10	747.58		

Stocks, options & ETFs

Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/30/23 L		106	8.28	879.75		1,383.30	503.55		
Acquired 11/29/23 L		92	10.31	950.84		1,200.60	249.76		
Acquired 02/02/24 L		118	10.72	1,267.93		1,539.90	271.97		
Total	0.11	746	\$8.83	\$6,589.54	13.0500	\$9,735.30	\$3,145.76	\$224	2.30
ING GROEP N V SPON ADR ING									
Acquired 10/31/23 L		352	12.82	4,515.94		7,698.24	3,182.30		
Acquired 11/06/23 L		104	13.19	1,372.32		2,274.48	902.16		
Total	0.11	456	\$12.91	\$5,888.26	21.8700	\$9,972.72	\$4,084.46	\$459	4.60
INSMED INC COM PAR \$.01 INSM									
Acquired 06/16/25 S		13	99.43	1,292.69		1,308.32	15.63		
Acquired 06/24/25 S		9	106.24	956.17		905.76	-50.41		
Total	0.02	22	\$102.22	\$2,248.86	100.6400	\$2,214.08	-\$34.78	N/A	N/A
INSPERITY INC NSP									
Acquired 05/03/23 L		46	122.14	5,618.67		2,765.52	-2,853.15		
Acquired 09/14/23 L		20	97.53	1,950.78		1,202.40	-748.38		
Acquired 12/27/23 L		12	116.89	1,402.75		721.44	-681.31		
Total	0.05	78	\$115.03	\$8,972.20	60.1200	\$4,689.36	-\$4,282.84	\$187	3.99
INTERACTIVE BROKERS GRP INC CL A IBKR									
Acquired 07/19/19 L		96	12.47	1,197.12		5,319.36	4,122.24		
Acquired 02/18/21 L		288	18.49	5,327.99		15,958.08	10,630.09		
Total	0.24	384	\$16.99	\$6,525.11	55.4100	\$21,277.44	\$14,752.33	\$123	0.58
INTERCONTINENTAL EXCH EXCHANGE ICE									
Acquired 07/19/19 L		176	91.46	16,098.08		32,290.72	16,192.64		
Acquired 02/07/20 L		15	92.81	1,392.27		2,752.05	1,359.78		
Acquired 01/08/24 L		1	127.36	127.37		183.47	56.10		
Acquired 03/18/25 S		6	173.34	1,040.06		1,100.82	60.76		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/24/25 S		3	174.89	524.69		550.41	25.72		
Total	0.41	201	\$95.44	\$19,182.47	183.4700	\$36,877.47	\$17,695.00	\$386	1.05
INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR NEW 2018 IHG									
Acquired 02/27/25 S		19	127.18	2,416.47		2,191.46	-225.01		
Acquired 04/04/25 S		12	101.74	1,220.98		1,384.08	163.10		
Acquired 05/14/25 S		7	124.05	868.40		807.38	-61.02		
Total	0.05	38	\$118.58	\$4,505.85	115.3400	\$4,382.92	-\$122.93	\$63	1.43
INTERNATIONAL BUSINESS MACHINE CORP IBM									
Acquired 05/20/22 L		14	130.18	1,822.52		4,126.92	2,304.40		
Acquired 01/27/23 L		12	135.07	1,620.90		3,537.36	1,916.46		
Acquired 06/01/23 L		31	129.45	4,012.97		9,138.18	5,125.21		
Acquired 09/15/23 L		3	146.13	438.42		884.34	445.92		
Acquired 09/13/24 S		7	212.84	1,489.92		2,063.46	573.54		
Acquired 09/17/24 S		3	218.38	655.14		884.34	229.20		
Acquired 09/19/24 S		2	217.82	435.65		589.56	153.91		
Acquired 09/23/24 S		5	218.68	1,093.42		1,473.90	380.48		
Acquired 10/10/24 S		7	235.06	1,645.47		2,063.46	417.99		
Acquired 01/21/25 S		3	227.16	681.50		884.34	202.84		
Acquired 01/30/25 S		2	258.93	517.87		589.56	71.69		
Acquired 03/04/25 S		3	250.83	752.51		884.34	131.83		
Acquired 03/10/25 S		2	263.45	526.92		589.56	62.64		
Acquired 03/17/25 S		3	252.69	758.08		884.34	126.26		
Acquired 03/21/25 S		4	240.11	960.46		1,179.12	218.66		
Acquired 04/02/25 S		2	249.28	498.56		589.56	91.00		
Acquired 04/04/25 S		2	237.97	475.96		589.56	113.60		
Acquired 04/21/25 S		2	239.37	478.74		589.56	110.82		
Acquired 06/16/25 S		1	281.66	281.67		294.78	13.11		
Total	0.35	108	\$177.28	\$19,146.68	294.7800	\$31,836.24	\$12,689.56	\$726	2.28
INTESA SANPAOLO SPON ADR ISNPY									
Acquired 11/11/21 L		12	17.06	205.18		415.80	210.62		
Acquired 12/29/21 L		42	15.50	652.33		1,455.30	802.97		
Acquired 01/12/22 L		67	17.46	1,172.70		2,321.55	1,148.85		
Acquired 01/05/23 L		152	14.03	2,136.83		5,266.80	3,129.97		

Stocks, options & ETFs

Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/17/24 L		34	21.13	719.97		1,178.10	458.13		
Acquired 05/14/24 L		17	24.09	410.52		589.05	178.53		
Total	0.12	324	\$16.35	\$5,297.53	34.6500	\$11,226.60	\$5,929.07	\$521	4.64
INTUIT INC									
INTU									
Acquired 01/03/23 L		1	392.81	392.81		787.63	394.82		
Acquired 01/24/23 L		2	401.40	802.81		1,575.26	772.45		
Acquired 01/31/23 L		2	420.38	840.78		1,575.26	734.48		
Acquired 02/03/23 L		1	431.08	431.08		787.63	356.55		
Acquired 02/09/23 L		1	427.23	427.24		787.63	360.39		
Total	0.06	7	\$413.53	\$2,894.72	787.6300	\$5,513.41	\$2,618.69	\$29	0.53
INTUITIVE SURGICAL INC									
COM NEW									
ISRG									
Acquired 06/25/24 L		6	441.04	2,646.27		3,260.46	614.19		
Acquired 07/22/24 S		2	466.23	932.47		1,086.82	154.35		
Acquired 07/24/24 S		1	459.19	459.19		543.41	84.22		
Total	0.05	9	\$448.66	\$4,037.93	543.4100	\$4,890.69	\$852.76	N/A	N/A
INVITATION HOMES INC									
INVH									
Acquired 09/28/20 L		75	28.37	2,128.34		2,460.00	331.66		
Acquired 10/13/21 L		31	39.67	1,229.97		1,016.80	-213.17		
Acquired 04/24/23 L		1	32.90	32.91		32.80	-0.11		
Acquired 08/16/24 S		60	35.11	2,106.90		1,968.00	-138.90		
Acquired 02/14/25 S		5	31.85	159.28		164.00	4.72		
Acquired 06/18/25 S		58	33.84	1,963.01		1,902.40	-60.61		
Total	0.08	230	\$33.13	\$7,620.41	32.8000	\$7,544.00	-\$76.41	\$267	3.54
JACK HENRY & ASSOC INC									
JKHY									
Acquired 07/19/19 L		47	143.49	6,744.33		8,467.99	1,723.66		
Acquired 03/03/23 L		9	166.06	1,494.59		1,621.53	126.94		
Acquired 03/06/23 L		22	165.85	3,648.78		3,963.74	314.96		
Total	0.16	78	\$152.41	\$11,887.70	180.1700	\$14,053.26	\$2,165.56	\$181	1.29
JACK IN THE BOX INC									
JACK									
Acquired 07/26/21 L		78	110.08	8,586.24		1,361.88	-7,224.36		
Acquired 11/06/23 L		19	66.27	1,259.26		331.74	-927.52		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/18/24 L		20	58.38	1,167.68		349.20	-818.48		
Acquired 08/12/24 S		36	51.96	1,870.90		628.56	-1,242.34		
Acquired 02/18/25 S		55	40.43	2,223.71		960.30	-1,263.41		
Total	0.04	208	\$72.63	\$15,107.79	17.4600	\$3,631.68	-\$11,476.11	\$366	10.08
JACOBS SOLUTIONS INC									
J									
Acquired 10/16/24 S		38	140.67	5,345.78		4,995.10	-350.68		
Acquired 11/29/24 S		13	141.22	1,835.86		1,708.85	-127.01		
Acquired 12/17/24 S		17	137.13	2,331.30		2,234.65	-96.65		
Acquired 02/06/25 S		11	133.98	1,473.83		1,445.95	-27.88		
Acquired 02/24/25 S		17	129.33	2,198.64		2,234.65	36.01		
Acquired 03/06/25 S		9	124.15	1,117.40		1,183.05	65.65		
Total	0.15	105	\$136.22	\$14,302.81	131.4500	\$13,802.25	-\$500.56	\$134	0.97
JAMES HARDIE INDS PLC									
SPONS ADR									
JHX									
Acquired 09/20/24 S		48	42.15	2,023.64		1,290.72	-732.92		
Acquired 09/27/24 S		37	39.37	1,456.69		994.93	-461.76		
Acquired 05/14/25 S		94	26.00	2,444.24		2,527.66	83.42		
Total	0.05	179	\$33.10	\$5,924.57	26.8900	\$4,813.31	-\$1,111.26	N/A	N/A
JOHNSON & JOHNSON									
JNJ									
Acquired 08/29/23 L		87	163.51	14,225.53		13,289.25	-936.28		
Acquired 08/30/23 L		34	165.11	5,613.74		5,193.50	-420.24		
Acquired 01/08/24 L		1	160.97	160.97		152.75	-8.22		
Acquired 11/22/24 S		10	156.87	1,568.72		1,527.50	-41.22		
Acquired 11/26/24 S		4	154.26	617.08		611.00	-6.08		
Acquired 12/12/24 S		10	147.23	1,472.33		1,527.50	55.17		
Acquired 01/10/25 S		4	142.51	570.06		611.00	40.94		
Acquired 01/16/25 S		4	144.76	579.06		611.00	31.94		
Acquired 01/21/25 S		6	148.04	888.30		916.50	28.20		
Acquired 01/24/25 S		4	146.91	587.66		611.00	23.34		
Acquired 01/29/25 S		4	151.64	606.59		611.00	4.41		
Total	0.28	168	\$160.06	\$26,890.04	152.7500	\$25,662.00	-\$1,228.04	\$874	3.40

Stocks, options & ETFs

Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
JOHNSON CTLS INTL PLC									
JCI									
Acquired 12/14/22 L		136	67.01	9,113.39		14,364.32	5,250.93		
Acquired 06/16/25 S		3	104.13	312.41		316.86	4.45		
Total	0.16	139	\$67.81	\$9,425.80	105.6200	\$14,681.18	\$5,255.38	\$206	1.40
JPMORGAN CHASE & CO									
JPM									
Acquired 07/19/19 L		89	114.53	10,193.76		25,801.99	15,608.23		
Acquired 07/19/19 L		34	114.58	3,895.94		9,856.94	5,961.00		
Acquired 08/19/19 L		8	108.89	871.17		2,319.28	1,448.11		
Acquired 09/17/19 L		4	117.57	470.28		1,159.64	689.36		
Acquired 05/06/21 L		16	159.40	2,550.45		4,638.56	2,088.11		
Acquired 05/07/21 L		6	160.99	965.98		1,739.46	773.48		
Acquired 05/10/21 L		3	163.06	489.20		869.73	380.53		
Acquired 05/12/21 L		6	160.00	960.00		1,739.46	779.46		
Acquired 10/13/21 L		14	161.07	2,255.09		4,058.74	1,803.65		
Acquired 10/13/21 L		2	161.62	323.24		579.82	256.58		
Acquired 03/21/22 L		12	139.17	1,670.15		3,478.92	1,808.77		
Acquired 02/21/23 L		8	139.73	1,117.91		2,319.28	1,201.37		
Acquired 06/16/25 S		4	270.78	1,083.14		1,159.64	76.50		
Total	0.66	206	\$130.32	\$26,846.31	289.9100	\$59,721.46	\$32,875.15	\$1,154	1.93
KAO CORP ADR									
ADR REPSTG 1/5TH COM									
KAOOY									
Acquired 04/05/24 L	0.04	394	8.13	3,203.22	8.9200	3,514.48	311.26	50	1.43
KBC GROEP NV - UNSPN ADR									
KBCSY									
Acquired 05/30/23 L		125	32.46	4,057.50		6,436.25	2,378.75		
Acquired 07/07/23 L		38	35.41	1,345.58		1,956.62	611.04		
Acquired 02/21/24 L		23	33.86	778.78		1,184.27	405.49		
Total	0.11	186	\$33.24	\$6,181.86	51.4900	\$9,577.14	\$3,395.28	\$277	2.90
KIMBALL ELECTRONICS									
INC									
KE									
Acquired 09/14/21 L		19	25.47	484.01		365.37	-118.64		
Acquired 09/15/21 L		18	25.24	454.42		346.14	-108.28		
Acquired 09/16/21 L		31	25.91	803.27		596.13	-207.14		
Acquired 09/17/21 L		25	25.93	648.31		480.75	-167.56		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/20/21 L		19	25.24	479.62		365.37	-114.25		
Acquired 09/21/21 L		17	25.21	428.62		326.91	-101.71		
Acquired 09/22/21 L		18	25.71	462.82		346.14	-116.68		
Acquired 09/23/21 L		19	26.19	497.74		365.37	-132.37		
Acquired 09/24/21 L		16	26.18	419.03		307.68	-111.35		
Acquired 09/27/21 L		15	26.90	403.57		288.45	-115.12		
Acquired 09/28/21 L		8	26.17	209.38		153.84	-55.54		
Acquired 04/18/22 L		8	17.80	142.45		153.84	11.39		
Acquired 04/19/22 L		10	18.04	180.47		192.30	11.83		
Acquired 04/20/22 L		15	18.49	277.44		288.45	11.01		
Acquired 04/21/22 L		6	18.31	109.91		115.38	5.47		
Acquired 04/22/22 L		11	18.06	198.74		211.53	12.79		
Acquired 04/25/22 L		50	17.96	898.21		961.50	63.29		
Acquired 04/26/22 L		22	17.99	395.99		423.06	27.07		
Acquired 05/10/23 L		9	22.00	198.06		173.07	-24.99		
Acquired 05/11/23 L		19	22.20	421.86		365.37	-56.49		
Acquired 05/12/23 L		15	22.09	331.41		288.45	-42.96		
Acquired 05/15/23 L		13	22.06	286.80		249.99	-36.81		
Acquired 02/18/25 S		87	17.41	1,515.11		1,673.01	157.90		
Total	0.10	470	\$21.80	\$10,247.24	19.2300	\$9,038.10	-\$1,209.14	N/A	N/A
KINDER MORGAN INC DEL KMI									
Acquired 07/19/19 L		549	16.72	9,184.44		16,140.60	6,956.16		
			20.60	11,312.13					
Acquired 09/11/19 L		7	16.63	116.46		205.80	89.34		
			20.45	143.19					
Acquired 10/15/19 L		9	16.40	147.62		264.60	116.98		
			20.22	182.04					
Acquired 10/13/21 L		25	15.89	397.28		735.00	337.72		
			18.04	451.13					
Acquired 06/16/25 S		60	27.66	1,659.90		1,764.00	104.10		
Total	0.21	650	\$17.70	\$11,505.70	29.4000	\$19,110.00	\$7,604.30	\$761	3.98
			\$21.15	\$13,748.39					
KITE RLTY GROUP TR KRG									
Acquired 07/19/21 L		297	18.73	5,565.27		6,727.05	1,161.78		
			18.76	5,572.46					
Acquired 10/13/21 L		57	22.11	1,260.27		1,291.05	30.78		
Acquired 12/20/21 L		237	19.71	4,672.33		5,368.05	695.72		

**BLILEY TECHNOLOGIES INC
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/24/23 L		13	20.52	266.86		294.45	27.59		
Acquired 02/14/25 S		21	22.71	477.02		475.65	-1.37		
Total	0.16	625	\$19.59	\$12,241.75	22.6500	\$14,156.25	\$1,914.50	\$669	4.72
			\$19.60	\$12,248.94					
KKR & CO INC									
KKR									
Acquired 07/31/24 S		3	125.82	377.47		399.09	21.62		
Acquired 08/05/24 S		4	105.96	423.85		532.12	108.27		
Acquired 11/19/24 S		6	152.18	913.11		798.18	-114.93		
Total	0.02	13	\$131.88	\$1,714.43	133.0300	\$1,729.39	\$14.96	\$10	0.56
L'OREAL CO ADR									
LRLCY									
Acquired 07/19/19 L		49	55.61	2,733.25		4,189.99	1,456.74		
Acquired 03/01/21 L		11	73.70	813.18		940.61	127.43		
Acquired 12/03/24 S		12	69.62	837.95		1,026.12	188.17		
Acquired 12/09/24 S		8	74.05	594.23		684.08	89.85		
Total	0.08	80	\$62.23	\$4,978.61	85.5100	\$6,840.80	\$1,862.19	\$102	1.50
LABCORP HOLDINGS INC									
COM									
LH									
Acquired 04/04/25 S	0.06	20	224.10	4,482.00	262.5100	5,250.20	768.20	58	1.09
LAM RESH CORP									
NEW									
LRCX									
Acquired 09/28/23 L		7	62.04	434.32		681.38	247.06		
Acquired 01/25/24 L		10	88.93	889.36		973.40	84.04		
Total	0.02	17	\$77.86	\$1,323.68	97.3400	\$1,654.78	\$331.10	\$16	0.95
LAMAR ADVERTISING CO NEW									
CLASS A									
LAMR									
Acquired 09/21/21 L		12	113.33	1,360.04		1,456.32	96.28		
Acquired 09/22/21 L		10	117.56	1,175.62		1,213.60	37.98		
Acquired 09/23/21 L		11	118.36	1,302.06		1,334.96	32.90		
Acquired 10/13/21 L		4	118.30	473.20		485.44	12.24		
Acquired 07/19/22 L		53	95.40	5,056.58		6,432.08	1,375.50		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/16/25 S		6	119.54	717.27		728.16	10.89		
Total	0.13	96	\$105.05	\$10,084.77	121.3600	\$11,650.56	\$1,565.79	\$595	5.11
LCI INDUSTRIES									
LCII									
Acquired 06/23/22 L		3	109.44	328.33		273.57	-54.76		
Acquired 06/24/22 L		2	113.70	227.40		182.38	-45.02		
Acquired 06/27/22 L		3	115.99	347.98		273.57	-74.41		
Acquired 06/28/22 L		5	115.53	577.69		455.95	-121.74		
Acquired 06/29/22 L		3	112.96	338.90		273.57	-65.33		
Acquired 07/01/22 L		7	114.22	799.59		638.33	-161.26		
Acquired 07/05/22 L		4	118.01	472.08		364.76	-107.32		
Acquired 07/06/22 L		3	115.66	347.00		273.57	-73.43		
Total	0.03	30	\$114.63	\$3,438.97	91.1900	\$2,735.70	-\$703.27	\$138	5.04
LENNOX INTERNATIONAL									
LII									
Acquired 07/19/19 L		24	285.20	6,844.88		13,757.76	6,912.88		
Acquired 03/10/20 L		1	245.77	245.78		573.24	327.46		
Total	0.16	25	\$283.63	\$7,090.66	573.2400	\$14,331.00	\$7,240.34	\$130	0.91
LENOVO GROUP LTD ADR									
LNVGY									
Acquired 09/27/24 S		34	27.78	944.76		819.06	-125.70		
Acquired 10/02/24 S		36	28.42	1,023.12		867.24	-155.88		
Acquired 10/07/24 S		19	29.72	564.68		457.71	-106.97		
Acquired 02/24/25 S		73	33.25	2,427.25		1,758.57	-668.68		
Total	0.04	162	\$30.62	\$4,959.81	24.0900	\$3,902.58	-\$1,057.23	\$155	3.98
LINDE PLC NEW									
LIN									
Acquired 02/18/22 L		4	304.73	1,218.92		1,876.72	657.80		
Acquired 01/06/23 L		3	314.32	942.96		1,407.54	464.58		
Acquired 01/20/23 L		4	327.69	1,310.77		1,876.72	565.95		
Acquired 03/15/23 L		3	330.69	992.10		1,407.54	415.44		
Acquired 04/11/25 S		11	442.73	4,870.11		5,160.98	290.87		
Acquired 05/02/25 S		4	456.18	1,824.73		1,876.72	51.99		
Acquired 05/27/25 S		22	466.25	10,257.52		10,321.96	64.44		
Acquired 06/25/25 S		2	461.62	923.24		938.36	15.12		
Total	0.28	53	\$421.52	\$22,340.35	469.1800	\$24,866.54	\$2,526.19	\$318	1.28

Stocks, options & ETFs

Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
LITTELFUSE INC									
LFUS									
Acquired 07/26/21 L		32	250.35	8,011.20		7,255.36	-755.84		
Acquired 05/07/25 S		7	190.63	1,334.44		1,587.11	252.67		
Total	0.10	39	\$239.63	\$9,345.64	226.7300	\$8,842.47	-\$503.17	\$109	1.23
LOCKHEED MARTIN CORP									
LMT									
Acquired 07/19/19 L		18	359.03	6,462.54		8,336.52	1,873.98		
Acquired 09/11/19 L		1	383.70	383.71		463.14	79.43		
Acquired 10/15/19 L		1	384.20	384.20		463.14	78.94		
Acquired 10/13/21 L		1	361.30	361.31		463.14	101.83		
Acquired 06/16/25 S		3	465.35	1,396.07		1,389.42	-6.65		
Total	0.12	24	\$374.49	\$8,987.83	463.1400	\$11,115.36	\$2,127.53	\$317	2.85
LONDON STOCK ADR									
EXCHANGE GRP PLC UNSPON									
LNSTY									
Acquired 11/30/20 L		58	27.34	1,585.72		2,137.88	552.16		
Acquired 06/16/21 L		6	28.32	169.97		221.16	51.19		
Acquired 03/17/23 L		109	23.00	2,507.27		4,017.74	1,510.47		
Acquired 05/17/23 L		50	25.95	1,297.63		1,843.00	545.37		
Acquired 09/12/23 L		150	26.27	3,940.50		5,529.00	1,588.50		
Acquired 09/29/23 L		43	25.53	1,097.79		1,584.98	487.19		
Acquired 03/04/24 L		14	28.98	405.72		516.04	110.32		
Acquired 06/05/25 S		40	38.70	1,548.00		1,474.40	-73.60		
Total	0.19	470	\$26.71	\$12,552.60	36.8600	\$17,324.20	\$4,771.60	\$163	0.94
LOTTOMATICA GRP SPA ADR									
LOTMY									
Acquired 05/13/25 S	0.04	117	25.10	2,936.70	27.5400	3,222.18	285.48	24	0.72
LPL FINANCIAL HOLDINGS INC									
LPLA									
Acquired 03/09/21 L		28	136.51	3,822.48		10,499.16	6,676.68		
Acquired 03/10/21 L		16	139.16	2,226.58		5,999.52	3,772.94		
Acquired 03/11/21 L		18	142.37	2,562.82		6,749.46	4,186.64		
Total	0.26	62	\$138.90	\$8,611.88	374.9700	\$23,248.14	\$14,636.26	\$74	0.32

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								ANNUAL INCOME	ANNUAL YIELD (%)
LUXFER HOLDINGS PLC SHS LXFR									
Acquired 05/10/23 L		3	14.28	42.85		36.54	-6.31		
Acquired 05/11/23 L		84	14.42	1,212.07		1,023.12	-188.95		
Acquired 05/12/23 L		21	14.48	304.12		255.78	-48.34		
Acquired 05/15/23 L		13	14.45	187.87		158.34	-29.53		
Acquired 05/16/23 L		32	14.44	462.20		389.76	-72.44		
Acquired 05/17/23 L		18	14.52	261.43		219.24	-42.19		
Acquired 05/18/23 L		17	14.66	249.23		207.06	-42.17		
Acquired 05/19/23 L		13	14.73	191.51		158.34	-33.17		
Acquired 05/22/23 L		18	15.04	270.74		219.24	-51.50		
Acquired 05/23/23 L		13	15.13	196.70		158.34	-38.36		
Acquired 09/18/23 L		18	12.48	224.70		219.24	-5.46		
Acquired 09/19/23 L		13	12.59	163.75		158.34	-5.41		
Acquired 09/20/23 L		12	12.66	152.02		146.16	-5.86		
Acquired 09/21/23 L		11	12.57	138.35		133.98	-4.37		
Acquired 09/22/23 L		28	12.38	346.90		341.04	-5.86		
Acquired 09/25/23 L		15	12.61	189.17		182.70	-6.47		
Acquired 09/27/23 L		38	12.85	488.63		462.84	-25.79		
Acquired 09/28/23 L		24	13.02	312.52		292.32	-20.20		
Acquired 09/20/24 S		33	12.72	419.89		401.94	-17.95		
Acquired 09/23/24 S		28	12.65	354.38		341.04	-13.34		
Acquired 09/24/24 S		28	12.45	348.80		341.04	-7.76		
Acquired 09/25/24 S		17	12.36	210.23		207.06	-3.17		
Acquired 09/26/24 S		25	12.74	318.74		304.50	-14.24		
Acquired 09/27/24 S		13	12.87	167.32		158.34	-8.98		
Acquired 09/30/24 S		19	12.91	245.34		231.42	-13.92		
Acquired 10/01/24 S		23	12.63	290.52		280.14	-10.38		
Acquired 10/02/24 S		32	12.48	399.43		389.76	-9.67		
Acquired 01/27/25 S		13	14.05	182.75		158.34	-24.41		
Acquired 01/28/25 S		15	13.84	207.61		182.70	-24.91		
Total	0.09	637	\$13.41	\$8,539.77	12.1800	\$7,758.66	-\$781.11	\$331	4.27
L3HARRIS TECHNOLOGIES INC LHX									
Acquired 04/26/24 L	0.10	36	214.53	7,723.31	250.8400	9,030.24	1,306.93	173	1.91

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								ANNUAL INCOME	ANNUAL YIELD (%)
MARSH AND MC LENNAN COMPANIES INC									
MMC									
Acquired 05/14/20 L		40	106.23	4,249.54		8,745.60	4,496.06		
Acquired 08/24/20 L		11	113.32	1,246.53		2,405.04	1,158.51		
Acquired 04/01/21 L		12	122.98	1,475.76		2,623.68	1,147.92		
Acquired 01/27/23 L		3	172.72	518.19		655.92	137.73		
Acquired 01/08/24 L		1	190.09	190.09		218.64	28.55		
Total	0.16	67	\$114.63	\$7,680.11	218.6400	\$14,648.88	\$6,968.77	\$218	1.49
MARVELL TECHNOLOGY INC									
MRVL									
Acquired 07/15/24 S		50	73.63	3,681.79		3,870.00	188.21		
Acquired 08/01/24 S		27	66.29	1,790.05		2,089.80	299.75		
Acquired 08/14/24 S		14	64.90	908.60		1,083.60	175.00		
Acquired 09/06/24 S		28	65.86	1,844.14		2,167.20	323.06		
Acquired 02/28/25 S		13	90.96	1,182.60		1,006.20	-176.40		
Acquired 03/11/25 S		29	67.38	1,954.04		2,244.60	290.56		
Total	0.14	161	\$70.57	\$11,361.22	77.4000	\$12,461.40	\$1,100.18	\$39	0.31
MASTERCARD INC CL A									
MA									
Acquired 07/19/19 L		25	278.31	6,957.75		14,048.50	7,090.75		
Acquired 10/28/20 L		1	296.80	296.80		561.94	265.14		
Acquired 11/09/20 L		1	349.38	349.38		561.94	212.56		
Acquired 09/30/21 L		38	348.83	13,255.89		21,353.72	8,097.83		
Acquired 12/17/21 L		7	348.91	2,442.37		3,933.58	1,491.21		
Acquired 12/20/21 L		5	340.37	1,701.88		2,809.70	1,107.82		
Acquired 01/21/22 L		4	359.47	1,437.90		2,247.76	809.86		
Acquired 01/27/22 L		1	342.56	342.57		561.94	219.37		
Acquired 03/01/22 L		1	346.41	346.41		561.94	215.53		
Acquired 11/04/22 L		2	317.83	635.67		1,123.88	488.21		
Acquired 12/02/22 L		1	357.84	357.84		561.94	204.10		
Acquired 05/02/23 L		6	374.42	2,246.54		3,371.64	1,125.10		
Acquired 06/02/23 L		1	374.82	374.82		561.94	187.12		
Acquired 09/07/23 L		10	414.80	4,148.02		5,619.40	1,471.38		
Acquired 09/22/23 L		1	404.31	404.32		561.94	157.62		
Acquired 09/28/23 L		2	398.79	797.58		1,123.88	326.30		
Acquired 07/31/24 S		2	464.18	928.37		1,123.88	195.51		
Acquired 09/18/24 S		2	500.63	1,001.26		1,123.88	122.62		
Acquired 12/19/24 S		1	525.78	525.78		561.94	36.16		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/30/25 S		2	573.26	1,146.53		1,123.88	-22.65		
Acquired 01/31/25 S		1	561.87	561.87		561.94	0.07		
Total	0.71	114	\$353.15	\$40,259.55	561.9400	\$64,061.16	\$23,801.61	\$347	0.54
MCDONALDS CORP									
MCD									
Acquired 03/18/20 L		3	137.15	411.47		876.51	465.04		
Acquired 07/20/21 L		50	230.92	11,546.22		14,608.50	3,062.28		
Acquired 10/13/21 L		3	241.75	725.25		876.51	151.26		
Acquired 11/29/21 L		15	251.64	3,774.60		4,382.55	607.95		
Acquired 12/02/21 L		6	249.14	1,494.85		1,753.02	258.17		
Acquired 01/12/22 L		1	263.94	263.94		292.17	28.23		
Acquired 05/25/22 L		15	243.55	3,653.25		4,382.55	729.30		
Acquired 06/14/22 L		5	240.53	1,202.65		1,460.85	258.20		
Acquired 06/29/22 L		2	246.29	492.60		584.34	91.74		
Acquired 01/27/23 L		1	272.88	272.89		292.17	19.28		
Acquired 07/09/24 S		12	245.44	2,945.33		3,506.04	560.71		
Acquired 09/10/24 S		2	293.98	587.97		584.34	-3.63		
Acquired 09/23/24 S		2	299.79	599.60		584.34	-15.26		
Acquired 01/17/25 S		3	283.26	849.79		876.51	26.72		
Acquired 01/29/25 S		2	292.14	584.30		584.34	0.04		
Acquired 06/16/25 S		2	297.75	595.50		584.34	-11.16		
Acquired 06/27/25 S		6	290.38	1,742.30		1,753.02	10.72		
Total	0.42	130	\$244.17	\$31,742.51	292.1700	\$37,982.10	\$6,239.59	\$920	2.42
MCKESSON CORPORATION									
MCK									
Acquired 01/27/23 L		7	380.89	2,666.23		5,129.46	2,463.23		
Acquired 10/12/23 L		1	457.98	457.99		732.78	274.79		
Total	0.06	8	\$390.53	\$3,124.22	732.7800	\$5,862.24	\$2,738.02	\$23	0.39
MEDTRONIC PLC									
MDT									
Acquired 07/19/19 L		119	101.99	12,137.52		10,373.23	-1,764.29		
Acquired 09/11/19 L		2	108.02	216.05		174.34	-41.71		
Acquired 09/20/19 L		2	111.26	222.53		174.34	-48.19		
Acquired 10/15/19 L		1	108.24	108.25		87.17	-21.08		
Acquired 05/21/20 L		25	95.65	2,391.40		2,179.25	-212.15		
Acquired 07/17/20 L		5	96.24	481.20		435.85	-45.35		
Acquired 02/18/21 L		20	115.75	2,315.17		1,743.40	-571.77		
Acquired 05/27/21 L		7	126.16	883.12		610.19	-272.93		
Acquired 06/08/21 L		10	121.77	1,217.79		871.70	-346.09		

**BLILEY TECHNOLOGIES INC
PENSION PLAN DBP
ROGER W RICHARDS TTEE
U/A DTD 11-15-1941
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/13/21 L		6	122.19	733.19		523.02	-210.17		
Acquired 10/13/21 L		1	122.32	122.33		87.17	-35.16		
Acquired 11/23/21 L		16	113.52	1,816.41		1,394.72	-421.69		
Acquired 06/22/23 L		23	87.45	2,011.54		2,004.91	-6.63		
Acquired 07/07/23 L		18	86.13	1,550.48		1,569.06	18.58		
Acquired 01/08/24 L		1	84.98	84.98		87.17	2.19		
Acquired 05/28/25 S		16	81.35	1,301.68		1,394.72	93.04		
Acquired 06/27/25 S		15	86.09	1,291.43		1,307.55	16.12		
Acquired 06/27/25 S		13	85.73	1,114.57		1,133.21	18.64		
Total	0.29	300	\$100.00	\$29,999.64	87.1700	\$26,151.00	-\$3,848.64	\$852	3.26
MERCADOLIBRE INC									
MELI									
Acquired 03/03/23 L		1	1,209.45	1,209.46		2,613.63	1,404.17		
Acquired 03/16/23 L		1	1,181.62	1,181.62		2,613.63	1,432.01		
Acquired 12/23/24 S		4	1,743.46	6,973.88		10,454.52	3,480.64		
Total	0.17	6	\$1560.83	\$9,364.96	2,613.6300	\$15,681.78	\$6,316.82	N/A	N/A
MERCK & CO INC NEW									
MRK									
Acquired 07/19/19 L		70	77.95	5,456.85		5,541.20	84.35		
Acquired 09/11/19 L		10	78.72	787.21		791.60	4.39		
Acquired 10/15/19 L		1	80.90	80.91		79.16	-1.75		
Acquired 10/13/21 L		11	79.08	869.94		870.76	0.82		
Acquired 12/17/21 L		76	76.50	5,814.10		6,016.16	202.06		
Acquired 05/25/23 L		10	112.31	1,123.20		791.60	-331.60		
Acquired 12/05/24 S		68	103.07	7,009.10		5,382.88	-1,626.22		
Acquired 12/17/24 S		24	100.53	2,412.72		1,899.84	-512.88		
Acquired 02/21/25 S		30	87.14	2,614.42		2,374.80	-239.62		
Acquired 03/20/25 S		1	93.73	93.73		79.16	-14.57		
Acquired 03/26/25 S		13	88.50	1,150.57		1,029.08	-121.49		
Acquired 04/07/25 S		30	80.30	2,409.00		2,374.80	-34.20		
Acquired 06/11/25 S		9	80.86	727.79		712.44	-15.35		
Acquired 06/16/25 S		7	80.71	565.01		554.12	-10.89		
Total	0.32	360	\$86.43	\$31,114.55	79.1600	\$28,497.60	-\$2,616.95	\$1,166	4.09
MERITAGE HOMES CORP									
MTH									
Acquired 07/26/21 L	0.07	94	48.33	4,543.02	66.9700	6,295.18	1,752.16	151	2.40

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
META PLATFORMS INC									
CLASS A									
META									
Acquired 02/03/23 L		9	192.88	1,735.93		6,642.81	4,906.88		
Acquired 02/03/23 L		2	187.37	374.75		1,476.18	1,101.43		
Acquired 05/10/23 L		6	235.18	1,411.08		4,428.54	3,017.46		
Acquired 05/19/23 L		2	245.12	490.26		1,476.18	985.92		
Acquired 06/02/23 L		2	274.23	548.47		1,476.18	927.71		
Acquired 06/05/23 L		1	273.17	273.18		738.09	464.91		
Acquired 06/12/23 L		2	269.29	538.58		1,476.18	937.60		
Acquired 06/12/23 L		1	266.04	266.05		738.09	472.04		
Acquired 06/20/23 L		2	282.97	565.95		1,476.18	910.23		
Acquired 06/26/23 L		7	278.35	1,948.50		5,166.63	3,218.13		
Acquired 06/29/23 L		1	285.23	285.24		738.09	452.85		
Acquired 07/11/23 L		1	298.01	298.01		738.09	440.08		
Acquired 07/13/23 L		5	314.39	1,571.96		3,690.45	2,118.49		
Acquired 08/29/23 L		2	296.76	593.54		1,476.18	882.64		
Acquired 11/29/23 L		1	333.67	333.67		738.09	404.42		
Acquired 12/01/23 L		1	325.21	325.21		738.09	412.88		
Acquired 12/05/23 L		1	317.05	317.05		738.09	421.04		
Acquired 03/05/25 S		2	644.50	1,289.02		1,476.18	187.16		
Acquired 03/10/25 S		1	602.33	602.34		738.09	135.75		
Acquired 03/11/25 S		1	610.40	610.40		738.09	127.69		
Total	0.41	50	\$287.58	\$14,379.19	738.0900	\$36,904.50	\$22,525.31	\$105	0.28
METLIFE INC									
MET									
Acquired 07/19/19 L		235	50.23	11,805.61		18,898.70	7,093.09		
Acquired 09/17/19 L		3	47.14	141.44		241.26	99.82		
Acquired 10/13/21 L		16	64.16	1,026.71		1,286.72	260.01		
Acquired 02/21/23 L		17	71.01	1,207.32		1,367.14	159.82		
Acquired 06/16/25 S		11	78.44	862.84		884.62	21.78		
Total	0.25	282	\$53.35	\$15,043.92	80.4200	\$22,678.44	\$7,634.52	\$640	2.82
MICROSOFT CORP									
MSFT									
Acquired 07/19/19 L		20	139.00	2,780.10		9,948.20	7,168.10		
Acquired 07/19/19 L		167	138.36	23,107.39		83,067.47	59,960.08		
Acquired 09/11/19 L		7	135.18	946.26		3,481.87	2,535.61		
Acquired 10/14/19 L		1	139.72	139.73		497.41	357.68		
Acquired 03/09/20 L		2	153.40	306.81		994.82	688.01		



Advisors

BLILEY TECHNOLOGIES INC
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/18/20 L		26	141.05	3,667.49		12,932.66	9,265.17		
Acquired 04/03/20 L		5	155.92	779.65		2,487.05	1,707.40		
Acquired 12/18/20 L		17	218.90	3,721.30		8,455.97	4,734.67		
Acquired 10/13/21 L		5	295.51	1,477.60		2,487.05	1,009.45		
Acquired 10/27/21 L		1	323.77	323.78		497.41	173.63		
Acquired 01/06/22 L		7	315.35	2,207.46		3,481.87	1,274.41		
Acquired 01/14/22 L		5	307.66	1,538.31		2,487.05	948.74		
Acquired 01/21/22 L		4	300.57	1,202.31		1,989.64	787.33		
Acquired 01/24/22 L		4	290.16	1,160.65		1,989.64	828.99		
Acquired 02/23/22 L		1	280.70	280.71		497.41	216.70		
Acquired 05/13/22 L		13	261.05	3,393.75		6,466.33	3,072.58		
Acquired 09/26/22 L		2	239.93	479.87		994.82	514.95		
Acquired 01/27/23 L		2	249.12	498.25		994.82	496.57		
Acquired 01/27/23 L		1	248.64	248.64		497.41	248.77		
Acquired 02/13/23 L		3	271.09	813.28		1,492.23	678.95		
Acquired 02/14/23 L		3	272.82	818.46		1,492.23	673.77		
Acquired 02/21/23 L		2	252.29	504.59		994.82	490.23		
Acquired 03/06/23 L		5	257.00	1,285.05		2,487.05	1,202.00		
Acquired 03/17/23 L		2	278.61	557.23		994.82	437.59		
Acquired 03/24/23 L		10	275.97	2,759.76		4,974.10	2,214.34		
Acquired 03/31/23 L		5	287.77	1,438.86		2,487.05	1,048.19		
Acquired 04/06/23 L		1	282.96	282.96		497.41	214.45		
Acquired 04/06/23 L		1	289.43	289.44		497.41	207.97		
Acquired 04/10/23 L		6	286.10	1,716.62		2,984.46	1,267.84		
Acquired 04/24/23 L		2	280.03	560.06		994.82	434.76		
Acquired 05/16/23 L		27	312.93	8,449.28		13,430.07	4,980.79		
Acquired 09/27/23 L		12	311.98	3,743.77		5,968.92	2,225.15		
Acquired 10/26/23 L		14	329.88	4,618.33		6,963.74	2,345.41		
Acquired 12/05/23 L		63	372.12	23,443.84		31,336.83	7,892.99		
Acquired 03/05/25 S		6	392.11	2,352.66		2,984.46	631.80		
Acquired 03/06/25 S		19	396.49	7,533.45		9,450.79	1,917.34		
Acquired 05/07/25 S		3	433.19	1,299.58		1,492.23	192.65		
Acquired 05/12/25 S		1	443.86	443.86		497.41	53.55		
Acquired 05/14/25 S		1	451.80	451.81		497.41	45.60		
Acquired 05/15/25 S		1	452.50	452.50		497.41	44.91		
Acquired 05/21/25 S		2	455.89	911.79		994.82	83.03		
Acquired 05/22/25 S		5	457.94	2,289.71		2,487.05	197.34		
Acquired 06/04/25 S		3	464.94	1,394.84		1,492.23	97.39		
Acquired 06/16/25 S		3	478.44	1,435.34		1,492.23	56.89		
Acquired 06/23/25 S		4	486.22	1,944.91		1,989.64	44.73		
Acquired 06/24/25 S		9	488.48	4,396.35		4,476.69	80.34		

BLILEY TECHNOLOGIES INC
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Stocks, options & ETFs**Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/26/25 S		3	494.94	1,484.83		1,492.23	7.40		
Acquired 06/30/25 S		10	496.28	4,962.84		4,974.10	11.26		
Total	2.84	516	\$253.67	\$130,896.06	497.4100	\$256,663.56	\$125,767.50	\$1,713	0.67
MID-AMER APT COMMUNITIES REIT INC MAA									
Acquired 08/24/22 L		33	177.06	5,843.28		4,884.33	-958.95		
Acquired 02/14/25 S		1	158.42	158.43		148.01	-10.42		
Acquired 06/18/25 S		14	149.61	2,094.67		2,072.14	-22.53		
Total	0.08	48	\$168.67	\$8,096.38	148.0100	\$7,104.48	-\$991.90	\$291	4.09
MITSUBISHI ELECTRIC CORP MIELY									
Acquired 02/21/25 S	0.07	149	31.35	4,671.15	43.0000	6,407.00	1,735.85	75	1.17
MITSUBISHI HEAVY ADR INDS LTD MHVIY									
Acquired 03/07/25 S		72	34.32	2,471.21		3,605.40	1,134.19		
Acquired 03/13/25 S		26	33.58	873.08		1,301.95	428.87		
Acquired 03/18/25 S		56	37.50	2,100.00		2,804.20	704.20		
Total	0.09	154	\$35.35	\$5,444.29	50.0750	\$7,711.55	\$2,267.26	\$15	0.19
MITSUBISHI UFJ FINANCIAL ADR MUFG									
Acquired 12/13/24 S		179	12.11	2,169.01		2,455.88	286.87		
Acquired 12/26/24 S		186	11.62	2,161.77		2,551.92	390.15		
Acquired 02/27/25 S		162	13.00	2,106.00		2,222.64	116.64		
Total	0.08	527	\$12.21	\$6,436.78	13.7200	\$7,230.44	\$793.66	\$124	1.72
MITSUI FUDOSAN CO LTD ADR MTSFY									
Acquired 08/01/24 S		114	28.59	3,259.26		3,294.48	35.22		
Acquired 08/06/24 S		27	29.59	798.93		780.27	-18.66		
Acquired 05/28/25 S		65	28.58	1,858.03		1,878.44	20.41		
Total	0.07	206	\$28.72	\$5,916.22	28.8990	\$5,953.19	\$36.97	\$94	1.58

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Stocks, options & ETFs

Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
MIZUHO FINANCIAL GRP ADR									
MFG									
Acquired 09/20/24 S		1,214	4.17	5,067.10		6,749.84	1,682.74		
Acquired 09/30/24 S		572	4.18	2,394.13		3,180.32	786.19		
Total	0.11	1,786	\$4.18	\$7,461.23	5.5600	\$9,930.16	\$2,468.93	\$250	2.52
MONDELEZ INTL INC									
MDLZ									
Acquired 05/19/22 L		72	61.07	4,397.74		4,855.68	457.94		
Acquired 10/03/22 L		31	55.84	1,731.26		2,090.64	359.38		
Acquired 08/30/23 L		2	71.63	143.26		134.88	-8.38		
Acquired 02/03/25 S		17	57.25	973.36		1,146.48	173.12		
Acquired 02/18/25 S		26	61.30	1,593.93		1,753.44	159.51		
Acquired 05/19/25 S		22	65.25	1,435.70		1,483.68	47.98		
Total	0.13	170	\$60.44	\$10,275.25	67.4400	\$11,464.80	\$1,189.55	\$320	2.79
MONOLITHIC POWER SYSTEMS INC									
MPWR									
Acquired 07/26/21 L	0.06	8	411.27	3,290.16	731.3800	5,851.04	2,560.88	50	0.85
MOOG INC CL A									
MOG/A									
Acquired 07/26/21 L	0.12	59	80.08	4,724.72	180.9700	10,677.23	5,952.51	68	0.64
MRC GLOBAL INC									
MRC									
Acquired 05/07/25 S		448	11.79	5,283.76		6,142.08	858.32		
Acquired 06/25/25 S		55	13.00	715.04		754.05	39.01		
Total	0.08	503	\$11.93	\$5,998.80	13.7100	\$6,896.13	\$897.33	N/A	N/A
MSCI INC									
MSCI									
Acquired 05/15/24 L		33	490.78	16,195.90		19,032.42	2,836.52		
Acquired 08/26/24 S		17	576.59	9,802.20		9,804.58	2.38		
Total	0.32	50	\$519.96	\$25,998.10	576.7400	\$28,837.00	\$2,838.90	\$360	1.25
MTU AERO ENGINES AG									
UNSPON ADR									
MTUAY									
Acquired 05/03/22 L		18	103.68	1,866.24		4,028.94	2,162.70		
Acquired 07/05/22 L		3	83.13	249.39		671.49	422.10		
Acquired 08/10/22 L		12	98.17	1,178.04		2,685.96	1,507.92		

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Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/16/24 L		8	111.26	890.08		1,790.64	900.56		
Acquired 07/25/24 S		8	138.34	1,106.72		1,790.64	683.92		
Acquired 05/28/25 S		5	200.64	1,003.21		1,119.15	115.94		
Total	0.13	54	\$116.55	\$6,293.68	223.8300	\$12,086.82	\$5,793.14	\$45	0.37
NATERA INC									
NTRA									
Acquired 11/20/24 S		8	168.38	1,347.06		1,351.52	4.46		
Acquired 02/14/25 S		3	172.90	518.70		506.82	-11.88		
Acquired 05/09/25 S		3	152.48	457.47		506.82	49.35		
Acquired 06/04/25 S		6	166.96	1,001.77		1,013.64	11.87		
Total	0.04	20	\$166.25	\$3,325.00	168.9400	\$3,378.80	\$53.80	N/A	N/A
NATWEST GRP PLC ADR									
SPONSORED ADR REPSTG 2									
ORD SHS NEW									
NWG									
Acquired 02/26/25 S		190	12.02	2,285.23		2,688.50	403.27		
Acquired 03/14/25 S		89	11.57	1,030.50		1,259.35	228.85		
Acquired 03/18/25 S		99	12.24	1,212.64		1,400.85	188.21		
Acquired 04/14/25 S		76	12.00	912.28		1,075.40	163.12		
Acquired 05/09/25 S		147	13.22	1,944.41		2,080.05	135.64		
Acquired 05/12/25 S		160	12.95	2,072.93		2,264.00	191.07		
Acquired 06/25/25 S		38	13.81	525.00		537.70	12.70		
Total	0.13	799	\$12.49	\$9,982.99	14.1500	\$11,305.85	\$1,322.86	\$432	3.82
NETFLIX.COM INC									
NFLX									
Acquired 08/10/22 L		11	243.55	2,679.06		14,730.43	12,051.37		
Acquired 01/27/23 L		10	362.84	3,628.45		13,391.30	9,762.85		
Acquired 02/03/23 L		2	366.05	732.11		2,678.26	1,946.15		
Acquired 02/21/23 L		3	337.99	1,013.98		4,017.39	3,003.41		
Acquired 02/27/23 L		1	326.65	326.65		1,339.13	1,012.48		
Acquired 03/03/23 L		2	315.87	631.75		2,678.26	2,046.51		
Acquired 03/06/23 L		1	312.59	312.60		1,339.13	1,026.53		
Acquired 04/24/23 L		2	328.13	656.26		2,678.26	2,022.00		
Acquired 05/19/23 L		1	367.55	367.55		1,339.13	971.58		
Acquired 05/31/23 L		1	391.58	391.58		1,339.13	947.55		
Acquired 06/02/23 L		2	405.73	811.48		2,678.26	1,866.78		
Acquired 06/06/23 L		2	405.00	810.00		2,678.26	1,868.26		
Acquired 06/12/23 L		1	420.61	420.61		1,339.13	918.52		
Acquired 08/07/23 L		1	436.74	436.74		1,339.13	902.39		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/05/25 S		1	977.27	977.28		1,339.13	361.85		
Total	0.61	41	\$346.25	\$14,196.10	1,339.1300	\$54,904.33	\$40,708.23	N/A	N/A
NIPPON SANSO HLDGS ADR CORP LEVEL 1 NPXY									
Acquired 04/30/24 L		30	15.19	455.70		565.50	109.80		
Acquired 05/08/24 L		111	14.79	1,641.69		2,092.35	450.66		
Acquired 08/01/24 S		112	15.18	1,700.16		2,111.20	411.04		
Total	0.05	253	\$15.01	\$3,797.55	18.8500	\$4,769.05	\$971.50	\$29	0.60
NITORI HLDGS CO LTD NCLTY									
Acquired 03/22/24 L		28	15.68	439.04		266.00	-173.04		
Acquired 03/28/24 L		93	15.13	1,407.09		883.50	-523.59		
Acquired 07/12/24 S		56	11.10	621.60		532.00	-89.60		
Acquired 08/06/24 S		135	12.63	1,705.05		1,282.50	-422.55		
Total	0.03	312	\$13.37	\$4,172.78	9.5000	\$2,964.00	-\$1,208.78	\$21	0.72
NOMURA RESH INSTL ADR LTD NRILY									
Acquired 06/17/22 L		94	28.05	2,636.80		3,753.42	1,116.62		
Acquired 07/05/22 L		2	27.59	55.18		79.86	24.68		
Acquired 08/10/22 L		52	30.91	1,607.32		2,076.36	469.04		
Acquired 11/16/22 L		43	25.09	1,078.87		1,716.99	638.12		
Acquired 01/27/23 L		5	25.09	125.45		199.65	74.20		
Acquired 11/20/23 L		67	28.04	1,878.68		2,675.31	796.63		
Acquired 11/29/23 L		26	27.98	727.72		1,038.18	310.46		
Total	0.13	289	\$28.06	\$8,110.02	39.9300	\$11,539.77	\$3,429.75	\$91	0.79
NORDEA BANK ABP SPON ADR NRDBY									
Acquired 04/08/24 L		308	11.70	3,603.60		4,598.44	994.84		
Acquired 04/17/25 S		189	13.07	2,470.23		2,821.77	351.54		
Total	0.08	497	\$12.22	\$6,073.83	14.9300	\$7,420.21	\$1,346.38	\$405	5.45
NORDSON CORP NDSN									
Acquired 07/19/19 L		63	138.19	8,705.97		13,505.31	4,799.34		
Acquired 05/01/23 L		11	215.92	2,375.13		2,358.07	-17.06		
Acquired 09/18/23 L		3	231.22	693.68		643.11	-50.57		

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Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/26/23 L		4	216.05	864.22		857.48	-6.74		
Acquired 03/22/24 L		7	267.47	1,872.33		1,500.59	-371.74		
Acquired 06/20/24 L		7	232.31	1,626.23		1,500.59	-125.64		
Acquired 07/25/24 S		4	240.76	963.04		857.48	-105.56		
Acquired 08/27/24 S		1	255.47	255.47		214.37	-41.10		
Acquired 12/16/24 S		8	227.81	1,822.48		1,714.96	-107.52		
Acquired 04/07/25 S		13	172.39	2,241.07		2,786.81	545.74		
Total	0.29	121	\$177.02	\$21,419.62	214.3700	\$25,938.77	\$4,519.15	\$378	1.46
NORFOLK SOUTHERN CORP									
NSC									
Acquired 12/18/24 S	0.13	45	243.23	10,945.74	255.9700	11,518.65	572.91	243	2.10
NOV INC									
NOV									
Acquired 02/23/22 L		277	17.11	4,741.50		3,443.11	-1,298.39		
Acquired 02/24/22 L		249	17.19	4,280.53		3,095.07	-1,185.46		
Acquired 02/18/25 S		54	15.67	846.22		671.22	-175.00		
Total	0.08	580	\$17.01	\$9,868.25	12.4300	\$7,209.40	-\$2,658.85	\$174	2.41
NOVO NORDISK A S ADR									
NVO									
Acquired 06/20/23 L		69	81.00	5,589.46		4,762.38	-827.08		
Acquired 08/09/23 L		30	95.00	2,850.14		2,070.60	-779.54		
Acquired 08/15/23 L		10	92.84	928.50		690.20	-238.30		
Acquired 09/18/23 L		78	93.08	7,260.35		5,383.56	-1,876.79		
Acquired 09/27/23 L		72	91.55	6,591.96		4,969.44	-1,622.52		
Acquired 12/13/23 L		15	98.01	1,470.20		1,035.30	-434.90		
Acquired 01/08/24 L		6	106.36	638.16		414.12	-224.04		
Acquired 08/08/24 S		4	125.12	500.50		276.08	-224.42		
Acquired 09/20/24 S		17	127.63	2,169.79		1,173.34	-996.45		
Acquired 09/24/24 S		1	124.35	124.35		69.02	-55.33		
Total	0.23	302	\$93.12	\$28,123.41	69.0200	\$20,844.04	-\$7,279.37	\$357	1.71
NVIDIA CORP									
NVDA									
Acquired 02/21/23 L		26	20.73	539.08		4,107.74	3,568.66		
Acquired 02/24/23 L		40	23.18	927.52		6,319.60	5,392.08		
Acquired 02/27/23 L		30	23.69	710.80		4,739.70	4,028.90		
Acquired 03/03/23 L		20	23.28	465.79		3,159.80	2,694.01		
Acquired 03/06/23 L		20	23.53	470.71		3,159.80	2,689.09		
Acquired 05/04/23 L		30	27.72	831.89		4,739.70	3,907.81		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/08/23 L		40	28.45	1,138.26		6,319.60	5,181.34		
Acquired 05/09/23 L		20	28.60	572.00		3,159.80	2,587.80		
Acquired 05/19/23 L		20	31.28	625.73		3,159.80	2,534.07		
Acquired 10/17/23 L		30	43.70	1,311.21		4,739.70	3,428.49		
Acquired 05/16/25 S		6	134.10	804.62		947.94	143.32		
Acquired 05/21/25 S		14	134.67	1,885.46		2,211.86	326.40		
Acquired 05/22/25 S		11	132.94	1,462.44		1,737.89	275.45		
Acquired 05/28/25 S		8	137.00	1,096.03		1,263.92	167.89		
Acquired 05/30/25 S		10	137.19	1,371.94		1,579.90	207.96		
Acquired 06/02/25 S		11	136.21	1,498.39		1,737.89	239.50		
Acquired 06/12/25 S		21	143.66	3,017.04		3,317.79	300.75		
Acquired 06/17/25 S		12	144.36	1,732.34		1,895.88	163.54		
Acquired 06/18/25 S		5	144.43	722.16		789.95	67.79		
Acquired 06/24/25 S		13	147.33	1,915.31		2,053.87	138.56		
Acquired 06/27/25 S		17	157.19	2,672.39		2,685.83	13.44		
Total	0.71	404	\$63.79	\$25,771.11	157.9900	\$63,827.96	\$38,056.85	\$16	0.03
OLD DOMINION FREIGHT LINE INC									
ODFL									
Acquired 05/14/24 L		26	185.25	4,816.67		4,219.80	-596.87		
Acquired 06/20/24 L		5	173.81	869.05		811.50	-57.55		
Acquired 09/06/24 S		9	183.96	1,655.67		1,460.70	-194.97		
Acquired 12/24/24 S		4	181.23	724.93		649.20	-75.73		
Acquired 01/30/25 S		6	184.61	1,107.67		973.80	-133.87		
Acquired 03/06/25 S		8	177.50	1,420.00		1,298.40	-121.60		
Acquired 06/11/25 S		9	166.05	1,494.46		1,460.70	-33.76		
Total	0.12	67	\$180.42	\$12,088.45	162.3000	\$10,874.10	-\$1,214.35	\$75	0.69
OLLIE'S BARGAIN OUTLET HOLDINGS INC									
OLLI									
Acquired 11/29/24 S	0.14	96	99.62	9,564.04	131.7800	12,650.88	3,086.84	N/A	N/A
ORACLE CORPORATION									
ORCL									
Acquired 11/27/23 L		10	116.44	1,164.40		2,186.30	1,021.90		
Acquired 09/05/24 S		203	142.45	28,919.28		44,381.89	15,462.61		
Acquired 03/06/25 S		3	150.38	451.14		655.89	204.75		
Acquired 03/12/25 S		145	151.05	21,903.31		31,701.35	9,798.04		
Acquired 06/18/25 S		5	213.11	1,065.57		1,093.15	27.58		
Acquired 06/26/25 S		8	212.14	1,697.18		1,749.04	51.86		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.90	374	\$147.60	\$55,200.88	218.6300	\$81,767.62	\$26,566.74	\$748	0.91
OUTFRONT MEDIA INC NEW OUT									
Acquired 02/14/25 S	0.02	114	19.42	2,213.88	16.3200	1,860.48	-353.40	137	7.35
OVINTIV INC OVV									
Acquired 02/25/25 S	0.05	109	43.09	4,697.18	38.0500	4,147.45	-549.73	131	3.15
OXFORD INDUSTRIES INC OXM									
Acquired 05/10/23 L		19	106.54	2,024.35		764.75	-1,259.60		
Acquired 05/11/23 L		20	107.18	2,143.72		805.00	-1,338.72		
Acquired 05/12/23 L		10	107.83	1,078.38		402.50	-675.88		
Acquired 09/14/23 L		19	95.56	1,815.72		764.75	-1,050.97		
Acquired 12/27/23 L		13	102.77	1,336.01		523.25	-812.76		
Total	0.04	81	\$103.68	\$8,398.18	40.2500	\$3,260.25	-\$5,137.93	\$224	6.86
PALO ALTO NETWORKS PANW									
Acquired 11/28/23 L		13	138.29	1,797.83		2,660.32	862.49		
Acquired 03/06/25 S		3	179.22	537.69		613.92	76.23		
Total	0.04	16	\$145.97	\$2,335.52	204.6400	\$3,274.24	\$938.72	N/A	N/A
PAPA JOHNS INTL INC PZZA									
Acquired 01/25/23 L		42	85.79	3,603.51		2,055.48	-1,548.03		
Acquired 05/08/23 L		10	77.79	777.93		489.40	-288.53		
Acquired 12/27/23 L		9	77.96	701.66		440.46	-261.20		
Acquired 08/19/24 S		47	46.28	2,175.18		2,300.18	125.00		
Acquired 05/07/25 S		69	33.98	2,344.64		3,376.86	1,032.22		
Total	0.10	177	\$54.25	\$9,602.92	48.9400	\$8,662.38	-\$940.54	\$326	3.76
PARKER-HANNIFIN CORP PH									
Acquired 08/30/23 L		20	419.50	8,390.00		13,969.40	5,579.40		
Acquired 05/29/24 L		25	523.60	13,090.15		17,461.75	4,371.60		
Total	0.35	45	\$477.34	\$21,480.15	698.4700	\$31,431.15	\$9,951.00	\$324	1.03

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PAYCOM SOFTWARE INC									
PAYC									
Acquired 04/02/24 L		42	196.66	8,259.75		9,718.80	1,459.05		
Acquired 09/25/24 S		32	169.73	5,431.61		7,404.80	1,973.19		
Total	0.19	74	\$185.02	\$13,691.36	231.4000	\$17,123.60	\$3,432.24	\$111	0.65
PEBBLEBROOK HOTEL TR									
PEB									
Acquired 07/26/21 L		335	22.46	7,527.00		3,346.65	-4,180.35		
			22.50	7,537.50					
Acquired 12/29/21 L		58	22.23	1,289.41		579.42	-709.99		
			22.26	1,291.15					
Acquired 02/18/25 S		96	12.54	1,204.22		959.04	-245.18		
Acquired 05/07/25 S		105	9.02	947.22		1,048.95	101.73		
Total	0.07	594	\$18.46	\$10,967.85	9.9900	\$5,934.06	-\$5,033.79	\$24	0.40
			\$18.49	\$10,980.09					
PENN ENTERTAINMENT INC									
PENN									
Acquired 07/26/21 L		155	70.49	10,925.95		2,769.85	-8,156.10		
Acquired 12/09/21 L		30	51.27	1,538.33		536.10	-1,002.23		
Acquired 07/11/22 L		41	29.07	1,192.02		732.67	-459.35		
Acquired 09/28/23 L		66	22.54	1,488.23		1,179.42	-308.81		
Acquired 09/12/24 S		110	18.15	1,996.56		1,965.70	-30.86		
Total	0.08	402	\$42.64	\$17,141.09	17.8700	\$7,183.74	-\$9,957.35	N/A	N/A
PEPSICO INCORPORATED									
PEP									
Acquired 07/19/19 L		7	131.31	919.20		924.28	5.08		
Acquired 09/11/19 L		3	135.37	406.11		396.12	-9.99		
Acquired 10/15/19 L		3	136.59	409.78		396.12	-13.66		
Acquired 09/24/20 L		42	131.24	5,512.08		5,545.68	33.60		
Acquired 10/19/20 L		17	141.34	2,402.78		2,244.68	-158.10		
Acquired 10/13/21 L		8	157.56	1,260.48		1,056.32	-204.16		
Acquired 06/16/25 S		3	131.05	393.17		396.12	2.95		
Total	0.12	83	\$136.19	\$11,303.60	132.0400	\$10,959.32	-\$344.28	\$472	4.31
PFIZER INCORPORATED									
PFE									
Acquired 07/19/19 L		199	40.87	8,134.47		4,823.76	-3,310.71		
Acquired 09/25/19 L		16	34.33	549.37		387.84	-161.53		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/15/19 L		17	34.56	587.59		412.08	-175.51		
Acquired 11/18/19 L		48	35.14	1,687.14		1,163.52	-523.62		
Acquired 01/30/20 L		27	35.10	947.96		654.48	-293.48		
Acquired 02/20/20 L		21	33.93	712.68		509.04	-203.64		
Acquired 03/11/20 L		8	30.95	247.62		193.92	-53.70		
Acquired 04/03/20 L		54	31.75	1,714.91		1,308.96	-405.95		
Acquired 04/21/20 L		30	33.69	1,010.97		727.20	-283.77		
Acquired 06/21/21 L		2	39.02	78.06		48.48	-29.58		
Acquired 10/13/21 L		28	41.47	1,161.34		678.72	-482.62		
Acquired 06/16/25 S		33	24.39	805.04		799.92	-5.12		
Total	0.13	483	\$36.52	\$17,637.15	24.2400	\$11,707.92	-\$5,929.23	\$831	7.10
PHILIP MORRIS INTERNATIONAL INC									
PM									
Acquired 07/19/19 L		154	89.38	13,765.53		28,048.02	14,282.49		
Acquired 10/13/21 L		7	97.33	681.36		1,274.91	593.55		
Acquired 09/23/22 L		12	95.00	1,140.00		2,185.56	1,045.56		
Acquired 02/12/25 S		10	148.13	1,481.30		1,821.30	340.00		
Acquired 02/14/25 S		4	150.64	602.59		728.52	125.93		
Acquired 02/19/25 S		4	149.64	598.57		728.52	129.95		
Acquired 02/20/25 S		5	150.83	754.17		910.65	156.48		
Acquired 02/25/25 S		5	157.77	788.87		910.65	121.78		
Acquired 02/26/25 S		3	157.50	472.53		546.39	73.86		
Acquired 02/27/25 S		6	154.28	925.72		1,092.78	167.06		
Acquired 04/10/25 S		3	149.92	449.78		546.39	96.61		
Acquired 04/21/25 S		3	163.30	489.90		546.39	56.49		
Acquired 04/23/25 S		4	169.40	677.60		728.52	50.92		
Acquired 04/25/25 S		4	169.51	678.06		728.52	50.46		
Acquired 04/29/25 S		6	169.41	1,016.51		1,092.78	76.27		
Acquired 05/02/25 S		3	170.47	511.41		546.39	34.98		
Acquired 06/16/25 S		7	182.58	1,278.10		1,274.91	-3.19		
Total	0.48	240	\$109.63	\$26,312.00	182.1300	\$43,711.20	\$17,399.20	\$1,296	2.96
PNC FINANCIAL SERVICES GROUP									
PNC									
Acquired 01/15/21 L		14	156.07	2,185.04		2,609.88	424.84		
Acquired 10/13/21 L		4	201.48	805.96		745.68	-60.28		
Acquired 10/15/21 L		2	198.62	397.24		372.84	-24.40		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/18/21 L		40	200.38	8,015.44		7,456.80	-558.64		
Total	0.12	60	\$190.06	\$11,403.68	186.4200	\$11,185.20	-\$218.48	\$360	3.22
POOL CORP POOL									
Acquired 07/19/19 L		40	192.19	7,687.60		11,659.20	3,971.60		
Acquired 03/10/20 L		1	216.90	216.91		291.48	74.57		
Acquired 11/09/22 L		7	302.97	2,120.86		2,040.36	-80.50		
Total	0.15	48	\$208.86	\$10,025.37	291.4800	\$13,991.04	\$3,965.67	\$240	1.72
POSTAL REALTY TR INC CL A PSTL									
Acquired 08/06/20 L		55	13.17	724.63		810.15	85.52		
Acquired 10/13/21 L		9	14.63	804.86		132.57	-26.98		
Acquired 04/24/23 L		7	17.72	159.55		103.11	6.46		
			18.80	169.20					
			13.80	96.65					
			14.40	100.84					
Total	0.01	71	\$13.81	\$980.83	14.7300	\$1,045.83	\$65.00	\$69	6.59
			\$15.14	\$1,074.90					
POTLATCHDELTC CORP PCH									
Acquired 03/17/25 S	0.02	45	46.08	2,074.01	38.3700	1,726.65	-347.36	81	4.69
PROCTER & GAMBLE CO PG									
Acquired 07/19/19 L		189	115.75	21,876.75		30,111.48	8,234.73		
Acquired 09/11/19 L		6	120.42	722.55		955.92	233.37		
Acquired 10/15/19 L		9	117.07	1,053.63		1,433.88	380.25		
Acquired 11/18/19 L		2	122.23	244.47		318.64	74.17		
Acquired 03/12/20 L		14	105.07	1,471.10		2,230.48	759.38		
Acquired 02/26/21 L		14	123.33	1,726.62		2,230.48	503.86		
Acquired 10/13/21 L		12	142.26	1,707.23		1,911.84	204.61		
Acquired 04/29/22 L		8	161.63	1,293.05		1,274.56	-18.49		
Acquired 09/16/22 L		2	138.10	276.22		318.64	42.42		
Acquired 01/27/23 L		2	141.14	282.28		318.64	36.36		
Acquired 07/10/23 L		4	149.60	598.44		637.28	38.84		
Acquired 02/03/25 S		7	168.53	1,179.77		1,115.24	-64.53		
Acquired 04/02/25 S		15	168.68	2,530.20		2,389.80	-140.40		
Acquired 04/07/25 S		10	162.30	1,623.00		1,593.20	-29.80		

BLILEY TECHNOLOGIES INC
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/24/25 S		13	157.37	2,045.93		2,071.16	25.23		
Acquired 04/24/25 S		4	159.77	639.10		637.28	-1.82		
Acquired 04/25/25 S		5	160.56	802.82		796.60	-6.22		
Acquired 04/28/25 S		5	160.76	803.83		796.60	-7.23		
Acquired 05/12/25 S		11	160.47	1,765.19		1,752.52	-12.67		
Acquired 06/25/25 S		8	158.81	1,270.54		1,274.56	4.02		
Total	0.60	340	\$129.16	\$43,912.72	159.3200	\$54,168.80	\$10,256.08	\$1,437	2.65
PROLOGIS INC									
PLD									
Acquired 03/30/23 L		21	121.89	2,559.76		2,207.52	-352.24		
Acquired 12/14/23 L		127	134.00	17,018.88		13,350.24	-3,668.64		
Acquired 04/17/24 L		22	108.23	2,381.17		2,312.64	-68.53		
Acquired 04/18/24 L		4	105.26	421.06		420.48	-0.58		
Acquired 06/16/25 S		7	106.81	747.67		735.84	-11.83		
Total	0.21	181	\$127.78	\$23,128.54	105.1200	\$19,026.72	-\$4,101.82	\$731	3.84
PRUDENTIAL FINANCIAL INC									
PRU									
Acquired 07/19/19 L		155	101.84	15,785.71		16,653.20	867.49		
Acquired 09/17/19 L		8	87.96	703.68		859.52	155.84		
Acquired 10/13/21 L		11	107.47	1,182.26		1,181.84	-0.42		
Acquired 06/16/25 S		11	104.95	1,154.51		1,181.84	27.33		
Total	0.22	185	\$101.76	\$18,826.16	107.4400	\$19,876.40	\$1,050.24	\$999	5.03
PRYSMIAN SPA-UNSPON ADR									
PRYMY									
Acquired 01/08/25 S		19	32.94	627.15		673.17	46.02		
Acquired 01/10/25 S		19	33.71	641.77		673.17	31.40		
Acquired 01/13/25 S		24	32.65	785.17		850.32	65.15		
Acquired 02/24/25 S		64	34.34	2,202.47		2,267.52	65.05		
Total	0.05	126	\$33.78	\$4,256.56	35.4300	\$4,464.18	\$207.62	\$34	0.75
PUBLIC STORAGE INC									
REIT									
PSA									
Acquired 04/14/21 L		9	264.06	2,376.57		2,640.78	264.21		
Acquired 10/13/21 L		2	316.43	632.87		586.84	-46.03		
Acquired 12/20/21 L		30	366.86	11,005.84		8,802.60	-2,203.24		
Acquired 04/24/23 L		2	288.26	576.52		586.84	10.32		

Stocks, options & ETFs

Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/14/25 S		2	301.66	603.33		586.84	-16.49		
Total	0.15	45	\$337.67	\$15,195.13	293.4200	\$13,203.90	-\$1,991.23	\$540	4.09
PUBLIC SVC ENTERPRISE GROUP INC PEG									
Acquired 05/18/20 L		47	48.33	2,271.55		3,956.46	1,684.91		
Acquired 05/19/20 L		81	48.98	3,968.03		6,818.58	2,850.55		
Acquired 10/13/21 L		9	60.04	540.36		757.62	217.26		
Acquired 06/16/25 S		15	81.20	1,218.00		1,262.70	44.70		
Total	0.14	152	\$52.62	\$7,997.94	84.1800	\$12,795.36	\$4,797.42	\$383	2.99
QUALCOMM INC QCOM									
Acquired 09/26/23 L		103	109.98	11,327.98		16,403.78	5,075.80		
Acquired 01/30/25 S		61	172.08	10,497.02		9,714.86	-782.16		
Acquired 06/13/25 S		18	155.33	2,796.02		2,866.68	70.66		
Total	0.32	182	\$135.28	\$24,621.02	159.2600	\$28,985.32	\$4,364.30	\$648	2.24
QUANTA SVCS INC PWR									
Acquired 11/27/23 L		3	185.62	556.86		1,134.24	577.38		
Acquired 05/23/24 L		2	279.18	558.37		756.16	197.79		
Acquired 08/05/24 S		2	240.02	480.06		756.16	276.10		
Total	0.03	7	\$227.90	\$1,595.29	378.0800	\$2,646.56	\$1,051.27	\$3	0.11
RAYMOND JAMES FINANCIAL INC RJF									
Acquired 07/26/21 L		38	85.66	3,255.08		5,828.06	2,572.98		
Acquired 04/18/22 L		2	110.52	221.04		306.74	85.70		
Total	0.07	40	\$86.90	\$3,476.12	153.3700	\$6,134.80	\$2,658.68	\$80	1.30
RAYONIER INC RYN									
Acquired 03/17/25 S	0.02	73	28.07	2,049.11	22.1800	1,619.14	-429.97	80	4.91
REALTY INCOME CORP REIT O									
Acquired 08/24/22 L		85	69.60 70.76	5,916.47 6,014.71		4,896.85	-1,019.62		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/24/23 L		1	60.75 61.90	60.75 61.91		57.61	-3.14		
Acquired 02/14/25 S		2	54.98	109.97		115.22	5.25		
Total	0.06	88	\$69.17 \$70.30	\$6,087.19 \$6,186.59	57.6100	\$5,069.68	-\$1,017.51	\$284	5.60
RECRUIT HOLDINGS CO ADR LTD RCRUY									
Acquired 05/19/23 L		310	6.44	1,996.40		3,642.50	1,646.10		
Acquired 01/08/24 L		21	8.34	175.35		246.75	71.40		
Total	0.04	331	\$6.56	\$2,171.75	11.7500	\$3,889.25	\$1,717.50	\$7	0.19
REGENCY CENTERS CORP REG									
Acquired 12/13/23 L		102	64.45	6,574.36		7,265.46	691.10		
Acquired 02/14/25 S		2	73.91	147.82		142.46	-5.36		
Total	0.08	104	\$64.64	\$6,722.18	71.2300	\$7,407.92	\$685.74	\$293	3.96
RELX PLC ADR SPON 1 RCPT= 1 ORD SHRS RELX									
Acquired 07/19/19 L		20	24.35	487.00		1,086.80	599.80		
Acquired 01/08/20 L		1	24.93	24.94		54.34	29.40		
Acquired 11/25/20 L		85	23.42	1,991.23		4,618.90	2,627.67		
Acquired 10/13/21 L		62	29.64	1,837.71		3,369.08	1,531.37		
Acquired 01/24/22 L		1	30.12	30.12		54.34	24.22		
Acquired 07/05/22 L		10	25.94	259.47		543.40	283.93		
Acquired 08/22/22 L		31	28.76	891.56		1,684.54	792.98		
Acquired 09/01/22 L		33	25.75	849.75		1,793.22	943.47		
Acquired 09/09/22 L		33	26.64	879.27		1,793.22	913.95		
Acquired 10/04/22 L		29	25.96	753.04		1,575.86	822.82		
Acquired 10/17/22 L		31	25.27	783.54		1,684.54	901.00		
Acquired 11/16/22 L		42	27.16	1,140.94		2,282.28	1,141.34		
Acquired 06/16/23 L		61	34.01	2,075.20		3,314.74	1,239.54		
Acquired 09/08/23 L		18	33.93	610.89		978.12	367.23		
Acquired 05/15/24 L		21	44.00	924.01		1,141.14	217.13		
Total	0.29	478	\$28.32	\$13,538.67	54.3400	\$25,974.52	\$12,435.85	\$402	1.55

Stocks, options & ETFs

Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
RESONA HOLDINGS INC ADR									
LEVEL 1									
RSHGY									
Acquired 02/06/25 S		313	15.10	4,726.30		5,740.42	1,014.12		
Acquired 02/18/25 S		115	16.40	1,886.00		2,109.10	223.10		
Total	0.09	428	\$15.45	\$6,612.30	18.3400	\$7,849.52	\$1,237.22	\$53	0.67
ROBINHOOD MARKETS INC									
CL A									
HOOD									
Acquired 05/20/25 S		23	64.36	1,480.30		2,153.49	673.19		
Acquired 06/23/25 S		12	78.33	939.96		1,123.56	183.60		
Total	0.04	35	\$69.15	\$2,420.26	93.6300	\$3,277.05	\$856.79	N/A	N/A
ROCKWELL AUTOMATION INC									
ROK									
Acquired 08/14/24 S		14	260.03	3,640.49		4,650.38	1,009.89		
Acquired 08/27/24 S		1	263.63	263.64		332.17	68.53		
Acquired 10/01/24 S		2	265.07	530.15		664.34	134.19		
Acquired 04/07/25 S		6	224.69	1,348.17		1,993.02	644.85		
Total	0.08	23	\$251.41	\$5,782.45	332.1700	\$7,639.91	\$1,857.46	\$121	1.58
ROLLINS INC									
ROL									
Acquired 09/05/19 L		187.50000	22.81	4,277.06		10,578.75	6,301.69		
Acquired 09/06/19 L		13.50000	22.83	308.27		761.67	453.40		
Acquired 02/18/21 L		5	36.68	183.40		282.10	98.70		
Acquired 09/11/23 L		62	36.27	2,248.85		3,498.04	1,249.19		
Acquired 09/12/23 L		27	36.03	973.06		1,523.34	550.28		
Total	0.18	295	\$27.09	\$7,990.64	56.4200	\$16,643.90	\$8,653.26	\$195	1.17
RTX CORP									
RTX									
Acquired 04/23/25 S		11	120.83	1,329.16		1,606.22	277.06		
Acquired 05/01/25 S		4	126.40	505.61		584.08	78.47		
Total	0.02	15	\$122.32	\$1,834.77	146.0200	\$2,190.30	\$355.53	\$41	1.86
S & T BANCORP INC									
STBA									
Acquired 12/21/23 L		2	32.50	65.01		75.64	10.63		
Acquired 12/22/23 L		19	33.21	631.16		718.58	87.42		
Acquired 12/26/23 L		11	33.83	372.16		416.02	43.86		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/27/23 L		19	34.07	647.49		718.58	71.09		
Acquired 12/28/23 L		19	33.96	645.41		718.58	73.17		
Acquired 12/29/23 L		13	33.62	437.09		491.66	54.57		
Acquired 01/02/24 L		84	34.00	2,856.52		3,176.88	320.36		
Acquired 01/03/24 L		22	33.33	733.28		832.04	98.76		
Acquired 05/20/24 L		21	32.88	690.56		794.22	103.66		
Acquired 05/21/24 L		14	32.93	461.08		529.48	68.40		
Acquired 05/22/24 L		4	32.90	131.63		151.28	19.65		
Total	0.10	228	\$33.65	\$7,671.39	37.8200	\$8,622.96	\$951.57	\$310	3.60
SABRA HEALTH CARE REIT INC									
SBRA									
Acquired 03/17/25 S	0.02	118	17.66	2,084.47	18.4400	2,175.92	91.45	142	6.50
SAFRAN SA-UNSPON ADR SAFRY									
Acquired 01/26/23 L		9	35.83	323.51		735.03	411.52		
Acquired 02/24/23 L		23	35.18	811.61		1,878.41	1,066.80		
Acquired 03/17/23 L		28	34.18	959.96		2,286.76	1,326.80		
Acquired 05/03/23 L		22	38.58	851.47		1,796.74	945.27		
Acquired 05/08/23 L		29	37.84	1,100.78		2,368.43	1,267.65		
Acquired 04/19/24 L		18	54.95	992.17		1,470.06	477.89		
Acquired 03/04/25 S		3	67.11	201.93		245.01	43.08		
Total	0.12	132	\$39.71	\$5,241.43	81.6700	\$10,780.44	\$5,539.01	\$73	0.68
SAIA INC SAIA									
Acquired 03/10/23 L		27	276.70	7,471.16		7,397.73	-73.43		
Acquired 03/28/25 S		6	359.57	2,157.47		1,643.94	-513.53		
Acquired 03/31/25 S		4	356.84	1,427.36		1,095.96	-331.40		
Total	0.11	37	\$298.81	\$11,055.99	273.9900	\$10,137.63	-\$918.36	N/A	N/A
SALESFORCE INC CRM									
Acquired 03/06/25 S		19	296.09	5,625.80		5,181.11	-444.69		
Acquired 03/11/25 S		4	277.37	1,109.48		1,090.76	-18.72		
Acquired 03/13/25 S		2	274.99	549.99		545.38	-4.61		
Total	0.08	25	\$291.41	\$7,285.27	272.6900	\$6,817.25	-\$468.02	\$42	0.61

Stocks, options & ETFs

Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
SAMPO OYJ-A SHS UNSP ADR									
SAXPY									
Acquired 07/19/19 L		305	18.43	5,621.76		6,539.20	917.44		
Acquired 09/20/19 L		16.25000	16.66	270.79		348.40	77.61		
Acquired 01/08/20 L		5	17.50	87.52		107.20	19.68		
Acquired 10/13/21 L		45	20.97	943.92		964.80	20.88		
Acquired 01/24/22 L		8.75000	18.56	162.47		187.60	25.13		
Acquired 04/08/24 L		15	17.17	257.64		321.60	63.96		
Acquired 02/27/25 S		56	17.69	990.64		1,200.64	210.00		
Total	0.11	451	\$18.48	\$8,334.74	21.4400	\$9,669.44	\$1,334.70	\$194	2.01
SANMINA CORP									
SANM									
Acquired 07/26/21 L	0.14	132	36.99	4,882.68	97.8300	12,913.56	8,030.88	N/A	N/A
SAP SE-SPONSORED ADR									
SAP									
Acquired 01/18/23 L		9	117.62	1,058.58		2,736.90	1,678.32		
Acquired 03/24/23 L		3	122.87	368.64		912.30	543.66		
Acquired 03/30/23 L		8	125.61	1,004.92		2,432.80	1,427.88		
Acquired 04/26/23 L		9	133.76	1,203.90		2,736.90	1,533.00		
Acquired 07/12/23 L		45	140.41	6,318.47		13,684.50	7,366.03		
Acquired 07/13/23 L		4	143.62	574.52		1,216.40	641.88		
Acquired 11/29/23 L		6	158.64	951.87		1,824.60	872.73		
Acquired 04/11/25 S		8	255.87	2,046.98		2,432.80	385.82		
Total	0.31	92	\$147.04	\$13,527.88	304.1000	\$27,977.20	\$14,449.32	\$175	0.63
SBA COMMUNICATIONS CORP									
NEW CL A									
SBAC									
Acquired 12/20/21 L		17	373.56	6,350.52		3,992.28	-2,358.24		
Acquired 04/24/23 L		1	256.69	256.69		234.84	-21.85		
Acquired 12/08/23 L		8	241.78	1,934.29		1,878.72	-55.57		
Acquired 02/14/25 S		3	208.34	625.02		704.52	79.50		
Total	0.08	29	\$316.09	\$9,166.52	234.8400	\$6,810.36	-\$2,356.16	\$129	1.89
SCHNEIDER ELECTRIC SE-									
ADR									
SBGSY									
Acquired 02/14/24 L		9	41.89	378.23		480.42	102.19		
Acquired 02/15/24 L		22	42.68	941.79		1,174.36	232.57		
Acquired 03/05/24 L		21	45.20	952.13		1,120.98	168.85		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/11/24 L		24	45.52	1,095.98		1,281.12	185.14		
Acquired 03/19/24 L		20	46.40	930.78		1,067.60	136.82		
Acquired 04/16/24 L		29	44.32	1,289.17		1,548.02	258.85		
Acquired 04/19/24 L		11	44.51	491.09		587.18	96.09		
Acquired 08/27/24 S		31	50.39	1,566.98		1,654.78	87.80		
Total	0.10	167	\$45.79	\$7,646.15	53.3800	\$8,914.46	\$1,268.31	\$60	0.68
SCHWAB CHARLES CORP NEW SCHW									
Acquired 07/14/23 L		44	59.72	2,627.88		4,014.56	1,386.68		
Acquired 01/08/24 L		1	66.92	66.93		91.24	24.31		
Acquired 01/12/24 L		17	65.12	1,107.13		1,551.08	443.95		
Acquired 02/12/24 L		34	64.62	2,197.40		3,102.16	904.76		
Acquired 05/30/24 L		43	70.95	3,050.96		3,923.32	872.36		
Acquired 08/23/24 S		13	64.44	837.75		1,186.12	348.37		
Acquired 03/05/25 S		32	75.47	2,415.34		2,919.68	504.34		
Acquired 03/10/25 S		16	69.55	1,112.88		1,459.84	346.96		
Acquired 04/07/25 S		29	67.63	1,961.50		2,645.96	684.46		
Acquired 04/10/25 S		40	73.20	2,928.38		3,649.60	721.22		
Total	0.27	269	\$68.05	\$18,306.15	91.2400	\$24,543.56	\$6,237.41	\$291	1.18
SEA LTD UNSPON ADR SE									
Acquired 06/04/24 L		17	69.33	1,178.62		2,718.98	1,540.36		
Acquired 06/17/24 L		15	75.41	1,131.19		2,399.10	1,267.91		
Acquired 08/15/24 S		15	79.40	1,191.07		2,399.10	1,208.03		
Acquired 08/22/24 S		4	82.83	331.34		639.76	308.42		
Acquired 09/18/24 S		10	82.32	823.22		1,599.40	776.18		
Acquired 09/25/24 S		10	93.71	937.18		1,599.40	662.22		
Acquired 05/15/25 S		12	162.91	1,955.01		1,919.28	-35.73		
Acquired 05/23/25 S		11	163.38	1,797.23		1,759.34	-37.89		
Acquired 06/18/25 S		5	155.90	779.55		799.70	20.15		
Total	0.18	99	\$102.27	\$10,124.41	159.9400	\$15,834.06	\$5,709.65	N/A	N/A
SERVICENOW INC NOW									
Acquired 10/04/22 L		3	409.97	1,229.91		3,084.24	1,854.33		
Acquired 10/27/22 L		4	412.86	1,651.47		4,112.32	2,460.85		
Acquired 11/10/22 L		2	400.91	801.83		2,056.16	1,254.33		
Acquired 11/14/22 L		1	403.02	403.02		1,028.08	625.06		
Acquired 12/02/22 L		4	418.33	1,673.36		4,112.32	2,438.96		
Acquired 12/13/22 L		2	416.45	832.91		2,056.16	1,223.25		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/18/23 L		5	418.87	2,094.39		5,140.40	3,046.01		
Acquired 04/24/23 L		1	468.57	468.57		1,028.08	559.51		
Acquired 11/09/23 L		3	628.86	1,886.58		3,084.24	1,197.66		
Acquired 11/22/23 L		1	676.05	676.05		1,028.08	352.03		
Acquired 11/29/23 L		1	679.33	679.34		1,028.08	348.74		
Acquired 01/25/24 L		2	764.08	1,528.16		2,056.16	528.00		
Acquired 08/05/24 S		1	773.30	773.31		1,028.08	254.77		
Acquired 09/23/24 S		1	941.46	941.47		1,028.08	86.61		
Acquired 04/16/25 S		10	801.01	8,010.16		10,280.80	2,270.64		
Acquired 05/01/25 S		1	969.68	969.69		1,028.08	58.39		
Acquired 05/15/25 S		1	1,032.25	1,032.26		1,028.08	-4.18		
Total	0.49	43	\$596.57	\$25,652.48	1,028.0800	\$44,207.44	\$18,554.96	N/A	N/A
SERVICETITAN INC									
CL A									
TTAN									
Acquired 04/04/25 S		10	85.28	852.86		1,071.80	218.94		
Acquired 04/07/25 S		14	87.21	1,220.94		1,500.52	279.58		
Acquired 04/08/25 S		17	89.13	1,515.33		1,822.06	306.73		
Acquired 04/09/25 S		7	89.97	629.80		750.26	120.46		
Acquired 06/10/25 S		23	103.02	2,369.48		2,465.14	95.66		
Total	0.08	71	\$92.79	\$6,588.41	107.1800	\$7,609.78	\$1,021.37	N/A	N/A
SHIN-ETSU CHEMICAL ADR									
SHECY									
Acquired 12/15/23 L		302	19.08	5,762.16		4,979.98	-782.18		
Acquired 01/08/24 L		16	20.31	325.12		263.84	-61.28		
Acquired 04/28/25 S		61	15.16	924.76		1,005.89	81.13		
Total	0.07	379	\$18.50	\$7,012.04	16.4900	\$6,249.71	-\$762.33	\$89	1.43
SHOPIFY INC CL A									
SHOP									
Acquired 10/17/23 L		1	53.97	53.97		115.35	61.38		
Acquired 11/08/23 L		25	62.31	1,557.98		2,883.75	1,325.77		
Acquired 01/11/24 L		3	80.62	241.87		346.05	104.18		
Acquired 02/15/24 L		8	82.63	661.09		922.80	261.71		
Acquired 04/17/24 L		11	70.04	770.55		1,268.85	498.30		
Acquired 06/12/24 L		280	65.65	18,383.37		32,298.00	13,914.63		
Acquired 08/20/24 S		120	74.70	8,964.85		13,842.00	4,877.15		
Acquired 08/22/24 S		7	75.02	525.16		807.45	282.29		
Acquired 12/13/24 S		12	115.22	1,382.66		1,384.20	1.54		
Acquired 02/03/25 S		7	111.24	778.69		807.45	28.76		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/12/25 S		7	119.33	835.33		807.45	-27.88		
Acquired 05/14/25 S		5	109.55	547.77		576.75	28.98		
Total	0.62	486	\$71.41	\$34,703.29	115.3500	\$56,060.10	\$21,356.81	N/A	N/A
SIEMENS A G - ADR SIEGY									
Acquired 02/26/24 L		5	94.77	473.85		644.35	170.50		
Acquired 04/08/24 L		34	94.66	3,218.44		4,381.58	1,163.14		
Total	0.06	39	\$94.67	\$3,692.29	128.8700	\$5,025.93	\$1,333.64	\$61	1.22
SIEMENS ENERGY AG ADR SMNEY									
Acquired 04/02/25 S		36	61.25	2,205.03		4,170.96	1,965.93		
Acquired 04/03/25 S		17	59.03	1,003.55		1,969.62	966.07		
Acquired 04/15/25 S		12	65.87	790.45		1,390.32	599.87		
Acquired 04/22/25 S		25	73.70	1,842.69		2,896.50	1,053.81		
Acquired 05/08/25 S		14	82.33	1,152.76		1,622.04	469.28		
Acquired 06/17/25 S		15	102.80	1,542.03		1,737.90	195.87		
Total	0.15	119	\$71.74	\$8,536.51	115.8600	\$13,787.34	\$5,250.83	N/A	N/A
SIMON PROPERTY GROUP REIT INC NEW SPG									
Acquired 11/18/20 L		85	79.33	6,743.89		13,664.60	6,920.71		
Acquired 10/13/21 L		4	136.81	547.26		643.04	95.78		
Acquired 12/20/21 L		16	144.77	2,316.48		2,572.16	255.68		
Acquired 04/24/23 L		8	109.88	879.08		1,286.08	407.00		
Acquired 12/19/23 L		9	145.03	1,305.34		1,446.84	141.50		
Acquired 02/14/25 S		2	187.30	374.61		321.52	-53.09		
Total	0.22	124	\$98.12	\$12,166.66	160.7600	\$19,934.24	\$7,767.58	\$1,042	5.23
SITEONE LANDSCAPE SUPPLY INC SITE									
Acquired 07/19/19 L		66	68.04	4,491.13		7,982.04	3,490.91		
Acquired 02/18/21 L		3	161.22	483.66		362.82	-120.84		
Total	0.09	69	\$72.10	\$4,974.79	120.9400	\$8,344.86	\$3,370.07	N/A	N/A
SNOWFLAKE INC CL A SNOW									
Acquired 02/21/25 S	0.02	7	182.26	1,275.83	223.7700	1,566.39	290.56	N/A	N/A

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
SONY GROUP CORP NEW ADR									
AMERN SH									
SONY									
Acquired 07/29/22 L		125	16.98	2,123.41		3,253.75	1,130.34		
Acquired 10/28/22 L		35	13.50	472.81		911.05	438.24		
Acquired 11/04/22 L		40	14.46	578.62		1,041.20	462.58		
Acquired 11/08/22 L		55	15.44	849.30		1,431.65	582.35		
Acquired 11/29/22 L		45	16.45	740.57		1,171.35	430.78		
Acquired 12/05/22 L		60	16.38	983.03		1,561.80	578.77		
Acquired 12/09/22 L		70	16.10	1,127.42		1,822.10	694.68		
Acquired 02/02/23 L		60	18.84	1,130.64		1,561.80	431.16		
Acquired 03/07/23 L		70	17.51	1,226.05		1,822.10	596.05		
Acquired 01/17/24 L		40	19.48	779.29		1,041.20	261.91		
Total	0.17	600	\$16.69	\$10,011.14	26.0300	\$15,618.00	\$5,606.86	\$176	1.13
SOUTHERN COMPANY									
SO									
Acquired 07/19/19 L		178	55.85	9,943.07		16,345.74	6,402.67		
Acquired 09/11/19 L		7	59.18	414.32		642.81	228.49		
Acquired 10/15/19 L		9	60.70	546.35		826.47	280.12		
Acquired 10/13/21 L		15	62.34	935.10		1,377.45	442.35		
Acquired 06/16/25 S		22	89.39	1,966.69		2,020.26	53.57		
Total	0.23	231	\$59.76	\$13,805.53	91.8300	\$21,212.73	\$7,407.20	\$684	3.22
SPOTIFY TECHNOLOGY S A									
SPOT									
Acquired 01/12/24 L		3	202.98	608.94		2,302.02	1,693.08		
Acquired 05/07/24 L		3	297.17	891.53		2,302.02	1,410.49		
Acquired 08/05/24 S		1	321.94	321.94		767.34	445.40		
Acquired 10/02/24 S		9	374.80	3,373.23		6,906.06	3,532.83		
Acquired 01/16/25 S		2	494.57	989.16		1,534.68	545.52		
Total	0.15	18	\$343.60	\$6,184.80	767.3400	\$13,812.12	\$7,627.32	N/A	N/A
STARBUCKS CORP									
SBUX									
Acquired 08/27/24 S		1	97.58	97.58		91.63	-5.95		
Acquired 01/21/25 S		41	97.53	3,998.94		3,756.83	-242.11		
Acquired 01/31/25 S		8	108.49	867.94		733.04	-134.90		
Acquired 02/03/25 S		8	106.24	849.98		733.04	-116.94		
Acquired 03/04/25 S		155	113.21	17,548.15		14,202.65	-3,345.50		
Acquired 03/11/25 S		4	102.75	411.01		366.52	-44.49		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/07/25 S		112	79.95	8,954.88		10,262.56	1,307.68		
Total	0.33	329	\$99.48	\$32,728.48	91.6300	\$30,146.27	-\$2,582.21	\$803	2.66
STEELCASE INC									
CL A									
SCS									
Acquired 07/26/21 L		507	13.88	7,037.16		5,288.01	-1,749.15		
Acquired 02/18/25 S		226	12.32	2,785.99		2,357.18	-428.81		
Total	0.08	733	\$13.40	\$9,823.15	10.4300	\$7,645.19	-\$2,177.96	\$293	3.84
STRAUMANN HOLDING AG ADR									
SAUHY									
Acquired 07/06/22 L		44	12.17	535.65		570.24	34.59		
Acquired 07/13/22 L		42	11.94	501.80		544.32	42.52		
Acquired 08/04/22 L		32	13.95	446.56		414.72	-31.84		
Acquired 02/27/23 L		105	13.52	1,420.50		1,360.80	-59.70		
Acquired 03/17/23 L		35	13.64	477.42		453.60	-23.82		
Total	0.04	258	\$13.11	\$3,381.93	12.9600	\$3,343.68	-\$38.25	\$8	0.24
SUN COMMUNITIES INC									
REIT									
SUI									
Acquired 12/13/23 L		29	128.65	3,730.95		3,668.21	-62.74		
			128.79	3,735.06					
Acquired 02/14/25 S		1	126.90	126.91		126.49	-0.42		
Total	0.04	30	\$128.60	\$3,857.86	126.4900	\$3,794.70	-\$63.16	\$125	3.29
			\$128.73	\$3,861.97					
SUNCOR ENERGY INC NEW									
SU									
Acquired 01/05/23 L		32	30.31	970.03		1,198.40	228.37		
Acquired 09/15/23 L		37	34.99	1,294.82		1,385.65	90.83		
Acquired 01/08/24 L		1	32.99	32.99		37.45	4.46		
Acquired 07/29/24 S		52	38.14	1,983.80		1,947.40	-36.40		
Total	0.05	122	\$35.10	\$4,281.64	37.4500	\$4,568.90	\$287.26	\$204	4.46
SUZUKI MOTOR CORP ADR									
SZKMY									
Acquired 07/19/19 L		22	40.81	897.87		1,058.42	160.55		
Acquired 12/13/19 L		4	43.09	172.38		192.44	20.06		
Acquired 02/24/21 L		20	47.28	945.70		962.20	16.50		
Acquired 10/13/21 L		16	44.84	717.56		769.76	52.20		

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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/05/22 L		4	31.37	125.50		192.44	66.94		
Acquired 01/08/24 L		4	43.37	173.50		192.44	18.94		
Total	0.04	70	\$43.32	\$3,032.51	48.1100	\$3,367.70	\$335.19	\$51	1.51
SYMRISE AG-UNSPON ADR SYIEY									
Acquired 06/12/24 L		84	30.60	2,570.60		2,203.32	-367.28		
Acquired 06/18/24 L		44	30.92	1,360.48		1,154.12	-206.36		
Total	0.04	128	\$30.71	\$3,931.08	26.2300	\$3,357.44	-\$573.64	\$23	0.69
SYNOPSIS CORP SNPS									
Acquired 01/27/23 L		3	358.47	1,075.41		1,538.04	462.63		
Acquired 09/26/23 L		1	444.17	444.17		512.68	68.51		
Acquired 11/09/23 L		1	508.43	508.44		512.68	4.24		
Total	0.03	5	\$405.60	\$2,028.02	512.6800	\$2,563.40	\$535.38	N/A	N/A
TAIWAN SEMICONDUCTOR MFG CO LTD ADR TSM									
Acquired 02/06/24 L		5	118.91	594.55		1,132.45	537.90		
Acquired 03/21/24 L		7	140.44	983.11		1,585.43	602.32		
Acquired 05/03/24 L		5	141.54	707.70		1,132.45	424.75		
Acquired 05/08/24 L		6	142.73	856.43		1,358.94	502.51		
Acquired 05/24/24 L		6	159.75	958.54		1,358.94	400.40		
Acquired 06/27/25 S		7	227.61	1,593.31		1,585.43	-7.88		
Total	0.09	36	\$158.16	\$5,693.64	226.4900	\$8,153.64	\$2,460.00	\$81	1.00
TECHTARGET INC NEW TTGT									
Acquired 07/26/21 L		195	62.76	12,238.32		1,515.15	-10,723.17		
Acquired 05/10/23 L		38	27.54	1,046.66		295.26	-751.40		
Acquired 09/28/23 L		40	27.54	1,101.75		310.80	-790.95		
Acquired 03/07/25 S		136	14.28	1,942.98		1,056.72	-886.26		
Total	0.04	409	\$39.93	\$16,329.71	7.7700	\$3,177.93	-\$13,151.78	N/A	N/A
TECHTRONIC INDS LTD SPONSORED ADR TTNDY									
Acquired 03/14/24 L		36	64.71	2,329.62		1,990.44	-339.18		
Acquired 03/20/24 L		18	65.53	1,179.54		995.22	-184.32		

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DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/27/24 L		11	70.30	773.30		608.19	-165.11		
Acquired 04/05/24 L		15	67.07	1,006.05		829.35	-176.70		
Acquired 07/12/24 S		15	61.36	920.40		829.35	-91.05		
Acquired 05/14/25 S		16	60.27	964.32		884.64	-79.68		
Total	0.07	111	\$64.62	\$7,173.23	55.2900	\$6,137.19	-\$1,036.04	\$156	2.54
TELEDYNE TECHNOLOGIES IN TDY									
Acquired 07/26/21 L		26	445.80	11,590.80		13,320.06	1,729.26		
Acquired 04/04/22 L		6	484.42	2,906.52		3,073.86	167.34		
Acquired 04/05/22 L		7	486.60	3,406.20		3,586.17	179.97		
Acquired 05/20/24 L		3	409.03	1,227.10		1,536.93	309.83		
Acquired 03/25/25 S		3	510.95	1,532.86		1,536.93	4.07		
Acquired 03/26/25 S		1	512.90	512.91		512.31	-0.60		
Total	0.26	46	\$460.36	\$21,176.39	512.3100	\$23,566.26	\$2,389.87	N/A	N/A
TENCENT HOLDINGS LTD-UNSP ADR TCEHY									
Acquired 06/23/25 S		36	64.25	2,313.12		2,322.00	8.88		
Acquired 06/24/25 S		35	65.76	2,301.67		2,257.50	-44.17		
Total	0.05	71	\$65.00	\$4,614.79	64.5000	\$4,579.50	-\$35.29	\$36	0.78
TERRENO REALTY CORP TRNO									
Acquired 07/19/19 L		251	49.30	12,374.30		14,073.57	1,699.27		
			49.31	12,378.46					
Acquired 01/03/20 L		1	54.22	54.22		56.07	1.85		
Acquired 10/13/21 L		16	66.96	1,071.36		897.12	-174.24		
Acquired 04/24/23 L		14	62.11	869.65		784.98	-84.67		
Acquired 02/14/25 S		5	67.17	335.88		280.35	-55.53		
Total	0.18	287	\$51.24	\$14,705.41	56.0700	\$16,092.09	\$1,386.68	\$563	3.50
			\$51.25	\$14,709.57					
TERUMO CORP-UNSPON ADR TRUMY									
Acquired 09/13/24 S		60	18.49	1,109.99		1,101.00	-8.99		
Acquired 09/16/24 S		1	18.45	18.45		18.35	-0.10		
Acquired 09/17/24 S		58	18.60	1,078.95		1,064.30	-14.65		
Acquired 10/01/24 S		59	18.82	1,110.38		1,082.65	-27.73		
Acquired 10/07/24 S		19	19.21	365.11		348.65	-16.46		

Stocks, options & ETFs

Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/08/24 S		33	19.48	642.93		605.55	-37.38		
Acquired 01/16/25 S		23	19.07	438.61		422.05	-16.56		
Acquired 01/22/25 S		40	19.37	774.82		734.00	-40.82		
Total	0.06	293	\$18.91	\$5,539.24	18.3500	\$5,376.55	-\$162.69	\$38	0.71
TESCO PLC SPON NEW ADR TSCDY									
Acquired 04/03/25 S		85	13.72	1,166.64		1,422.90	256.26		
Acquired 04/04/25 S		117	13.30	1,556.98		1,958.58	401.60		
Acquired 04/11/25 S		133	12.99	1,728.95		2,226.42	497.47		
Acquired 04/14/25 S		66	13.54	894.19		1,104.84	210.65		
Acquired 04/15/25 S		67	13.90	931.71		1,121.58	189.87		
Acquired 05/08/25 S		60	15.22	913.49		1,004.40	90.91		
Acquired 05/09/25 S		58	15.28	886.55		970.92	84.37		
Acquired 05/28/25 S		98	15.84	1,553.19		1,640.52	87.33		
Total	0.13	684	\$14.08	\$9,631.70	16.7400	\$11,450.16	\$1,818.46	\$358	3.12
TESLA INC TSLA									
Acquired 12/04/24 S		2	351.82	703.66		635.32	-68.34		
Acquired 12/06/24 S		3	372.69	1,118.07		952.98	-165.09		
Acquired 01/30/25 S		6	393.13	2,358.79		1,905.96	-452.83		
Acquired 01/31/25 S		5	416.73	2,083.68		1,588.30	-495.38		
Acquired 02/05/25 S		2	385.22	770.45		635.32	-135.13		
Acquired 05/01/25 S		5	285.50	1,427.53		1,588.30	160.77		
Acquired 05/05/25 S		2	281.37	562.75		635.32	72.57		
Acquired 05/06/25 S		2	276.07	552.16		635.32	83.16		
Acquired 05/14/25 S		3	338.82	1,016.49		952.98	-63.51		
Acquired 05/15/25 S		8	337.97	2,703.81		2,541.28	-162.53		
Acquired 05/16/25 S		3	343.78	1,031.36		952.98	-78.38		
Acquired 05/19/25 S		4	341.03	1,364.16		1,270.64	-93.52		
Acquired 05/20/25 S		1	344.72	344.73		317.66	-27.07		
Acquired 05/28/25 S		5	359.16	1,795.82		1,588.30	-207.52		
Acquired 06/04/25 S		3	333.75	1,001.25		952.98	-48.27		
Total	0.19	54	\$348.79	\$18,834.71	317.6600	\$17,153.64	-\$1,681.07	N/A	N/A
THALES SA UNSPON ADR THLLY									
Acquired 03/10/22 L		110	24.45	2,690.34		6,482.30	3,791.96		
Acquired 03/24/22 L		56	25.82	1,446.42		3,300.08	1,853.66		
Acquired 07/05/22 L		3	22.70	68.12		176.79	108.67		

BLILEY TECHNOLOGIES INC
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Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 09/28/22 L		32	21.54	689.28		1,885.76	1,196.48		
Acquired 09/19/24 S		26	33.19	865.53		1,532.18	666.65		
Total	0.15	227	\$25.37	\$5,759.69	58.9300	\$13,377.11	\$7,617.42	\$131	0.98
THE CIGNA GROUP									
CI									
Acquired 04/25/25 S	0.13	35	333.77	11,682.00	330.5800	11,570.30	-111.70	211	1.82
THERMO FISHER SCIENTIFIC INC									
TMO									
Acquired 04/27/20 L		3	336.71	1,010.15		1,216.38	206.23		
Acquired 04/29/20 L		5	336.94	1,684.74		2,027.30	342.56		
Acquired 05/13/21 L		3	456.00	1,368.01		1,216.38	-151.63		
Acquired 05/25/21 L		4	463.32	1,853.29		1,621.84	-231.45		
Acquired 01/25/22 L		3	568.59	1,705.77		1,216.38	-489.39		
Acquired 11/28/22 L		38	541.18	20,565.09		15,407.48	-5,157.61		
Acquired 01/27/23 L		2	575.96	1,151.92		810.92	-341.00		
Acquired 02/29/24 L		27	571.36	15,426.93		10,947.42	-4,479.51		
Acquired 09/10/24 S		2	620.18	1,240.38		810.92	-429.46		
Acquired 02/18/25 S		1	522.10	522.11		405.46	-116.65		
Total	0.39	88	\$528.73	\$46,528.39	405.4600	\$35,680.48	-\$10,847.91	\$151	0.42
THOMSON REUTERS CORP									
NO PAR									
TRI									
Acquired 12/02/19 L		6.29167	72.90	461.40		1,265.44	804.04		
Acquired 02/25/20 L		24.91667	84.42	2,115.91		5,011.49	2,895.58		
Acquired 06/21/21 L		0.95834	101.12	97.48		192.75	95.27		
Acquired 10/13/21 L		3.83332	120.16	463.32		771.00	307.68		
Total	0.08	36	\$87.17	\$3,138.11	201.1300	\$7,240.68	\$4,102.57	\$86	1.18
THOR INDUSTRIES									
THO									
Acquired 07/19/19 L		21	59.21	1,243.41		1,865.01	621.60		
Acquired 10/24/19 L		42	64.55	2,711.49		3,730.02	1,018.53		
Acquired 10/25/19 L		17	65.39	1,111.69		1,509.77	398.08		
Acquired 10/28/19 L		14	68.30	956.20		1,243.34	287.14		
Total	0.09	94	\$64.07	\$6,022.79	88.8100	\$8,348.14	\$2,325.35	\$188	2.25

Stocks, options & ETFs

Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
TOKIO MARINE HOLDING									
ADR									
TKOMY									
Acquired 08/16/24 S		35	37.48	1,312.00		1,482.95	170.95		
Acquired 08/20/24 S		35	38.13	1,334.61		1,482.95	148.34		
Acquired 08/27/24 S		26	36.98	961.48		1,101.62	140.14		
Acquired 10/01/24 S		25	37.04	926.00		1,059.25	133.25		
Acquired 10/07/24 S		20	38.93	778.60		847.40	68.80		
Acquired 12/03/24 S		32	38.94	1,246.37		1,355.84	109.47		
Acquired 12/09/24 S		8	38.18	305.44		338.96	33.52		
Acquired 05/09/25 S		26	40.44	1,051.60		1,101.62	50.02		
Acquired 05/12/25 S		14	41.39	579.50		593.18	13.68		
Total	0.10	221	\$38.44	\$8,495.60	42.3700	\$9,363.77	\$868.17	\$206	2.20
TOKYO ELECTRON LTD-UNSPN									
ADR									
TOELY									
Acquired 05/26/23 L		16	70.48	1,127.82		1,538.08	410.26		
Acquired 07/14/23 L		25	73.33	1,833.37		2,403.25	569.88		
Acquired 07/31/23 L		24	75.57	1,813.92		2,307.12	493.20		
Acquired 01/05/24 L		50	85.24	4,262.00		4,806.50	544.50		
Acquired 01/08/24 L		1	86.45	86.45		96.13	9.68		
Acquired 04/24/24 L		20	110.49	2,209.80		1,922.60	-287.20		
Acquired 07/23/24 S		9	98.71	888.39		865.17	-23.22		
Acquired 08/16/24 S		9	96.69	870.26		865.17	-5.09		
Acquired 09/12/24 S		14	82.04	1,148.56		1,345.82	197.26		
Acquired 09/26/24 S		12	92.12	1,105.55		1,153.56	48.01		
Acquired 12/12/24 S		6	80.29	481.74		576.78	95.04		
Acquired 01/22/25 S		9	88.24	794.24		865.17	70.93		
Acquired 02/20/25 S		14	84.51	1,183.27		1,345.82	162.55		
Acquired 05/15/25 S		1	82.85	82.86		96.13	13.27		
Total	0.22	210	\$85.18	\$17,888.23	96.1300	\$20,187.30	\$2,299.07	\$348	1.72
TRANE TECHNOLOGIES PLC									
TT									
Acquired 01/27/23 L		4	177.58	710.32		1,749.64	1,039.32		
Acquired 11/01/23 L		2	210.31	420.63		874.82	454.19		
Acquired 01/08/25 S		8	384.88	3,079.04		3,499.28	420.24		
Acquired 02/12/25 S		7	362.04	2,534.31		3,061.87	527.56		
Acquired 02/19/25 S		4	369.57	1,478.29		1,749.64	271.35		
Acquired 03/10/25 S		17	340.78	5,793.35		7,435.97	1,642.62		

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Stocks and ETFs continued

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/31/25 S		6	331.44	1,988.67		2,624.46	635.79		
Acquired 04/07/25 S		5	310.46	1,552.30		2,187.05	634.75		
Total	0.26	53	\$331.26	\$17,556.91	437.4100	\$23,182.73	\$5,625.82	\$199	0.86
TRANSDIGM GROUP INC									
TDG									
Acquired 05/16/23 L		2	776.84	1,553.68		3,041.28	1,487.60		
			817.21	1,634.42					
Acquired 09/26/23 L		1	803.52	803.52		1,520.64	717.12		
			843.88	843.89					
Acquired 10/30/23 L		1	781.30	781.30		1,520.64	739.34		
			821.67	821.67					
Acquired 11/02/23 L		1	824.87	824.87		1,520.64	695.77		
			865.24	865.25					
Total	0.08	5	\$792.67	\$3,963.37	1,520.6400	\$7,603.20	\$3,639.83	N/A	N/A
			\$833.05	\$4,165.23					
TRINITY INDUSTRIES INC									
TRN									
Acquired 06/25/25 S	0.08	283	26.39	7,469.98	27.0100	7,643.83	173.85	340	4.44
TRIUMPH FINANCIAL INC									
TFIN									
Acquired 11/15/22 L		33	59.04	1,948.33		1,818.63	-129.70		
Acquired 11/16/22 L		70	58.22	4,075.73		3,857.70	-218.03		
Acquired 05/07/25 S		16	55.39	886.37		881.76	-4.61		
Total	0.07	119	\$58.07	\$6,910.43	55.1100	\$6,558.09	-\$352.34	N/A	N/A
TWILIO INC									
TWLO									
Acquired 01/31/25 S		8	149.94	1,199.55		994.88	-204.67		
Acquired 02/06/25 S		5	147.49	737.46		621.80	-115.66		
Acquired 02/18/25 S		4	123.51	494.05		497.44	3.39		
Total	0.02	17	\$143.00	\$2,431.06	124.3600	\$2,114.12	-\$316.94	N/A	N/A
UBER TECHNOLOGIES INC									
UBER									
Acquired 06/05/23 L		2	40.73	81.46		186.60	105.14		
Acquired 06/12/23 L		14	41.50	581.10		1,306.20	725.10		
Acquired 03/06/25 S		8	75.07	600.62		746.40	145.78		
Acquired 05/15/25 S		18	90.28	1,625.19		1,679.40	54.21		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/03/25 S		15	82.76	1,241.41		1,399.50	158.09		
Total	0.06	57	\$72.45	\$4,129.78	93.3000	\$5,318.10	\$1,188.32	N/A	N/A
UCB S A UNSPONSORED ADR UCBJY									
Acquired 10/22/24 S		23	92.56	2,129.06		2,271.25	142.19		
Acquired 05/05/25 S		17	96.18	1,635.14		1,678.75	43.61		
Acquired 05/06/25 S		7	92.42	646.99		691.25	44.26		
Total	0.05	47	\$93.86	\$4,411.19	98.7500	\$4,641.25	\$230.06	\$23	0.49
UNICREDIT SPA UNSPON ADR UNCRY									
Acquired 03/06/25 S		78	29.18	2,280.59		2,606.76	326.17		
Acquired 03/18/25 S		75	30.05	2,258.98		2,506.50	247.52		
Acquired 06/25/25 S		43	32.72	1,409.98		1,437.06	27.08		
Total	0.07	196	\$30.35	\$5,949.55	33.4200	\$6,550.32	\$600.77	\$169	2.57
UNILEVER PLC SPONS ADR UL									
Acquired 09/30/21 L		20	54.45	1,089.11		1,223.40	134.29		
Acquired 10/13/21 L		20	52.95	1,059.16		1,223.40	164.24		
Acquired 07/05/22 L		15	45.51	682.76		917.55	234.79		
Acquired 10/17/22 L		21	44.23	929.01		1,284.57	355.56		
Acquired 02/16/24 L		19	50.82	965.62		1,162.23	196.61		
Acquired 03/01/24 L		25	49.15	1,228.88		1,529.25	300.37		
Acquired 03/19/24 L		27	49.82	1,345.29		1,651.59	306.30		
Acquired 04/25/24 L		60	50.95	3,057.02		3,670.20	613.18		
Acquired 04/26/24 L		14	51.39	719.50		856.38	136.88		
Acquired 05/14/24 L		17	53.99	917.97		1,039.89	121.92		
Acquired 05/15/24 L		24	54.41	1,306.03		1,468.08	162.05		
Acquired 06/13/24 L		13	56.18	730.44		795.21	64.77		
Acquired 08/12/24 S		26	60.26	1,566.99		1,590.42	23.43		
Acquired 12/04/24 S		32	59.25	1,896.00		1,957.44	61.44		
Acquired 01/24/25 S		22	56.69	1,247.22		1,345.74	98.52		
Total	0.24	355	\$52.79	\$18,741.00	61.1700	\$21,715.35	\$2,974.35	\$682	3.14
UNITED FIRE GRP INC UFCS									
Acquired 07/26/21 L	0.05	172	24.37	4,192.78	28.7000	4,936.40	743.62	110	2.22

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								ANNUAL INCOME	ANNUAL YIELD (%)
UNITED PARCEL SERVICE-B UPS									
Acquired 08/29/23 L	0.04	39	171.24	6,678.47	100.9400	3,936.66	-2,741.81	256	6.49
UNITED RENTALS INC URI									
Acquired 06/13/25 S	0.06	7	693.86	4,857.09	753.4000	5,273.80	416.71	48	0.90
UNITEDHEALTH GROUP INC UNH									
Acquired 01/20/23 L		1	482.51	482.51		311.97	-170.54		
Acquired 02/02/23 L		4	466.92	1,867.70		1,247.88	-619.82		
Acquired 03/06/23 L		3	480.93	1,442.80		935.91	-506.89		
Acquired 04/28/23 L		2	491.63	983.28		623.94	-359.34		
Acquired 06/16/23 L		8	460.46	3,683.72		2,495.76	-1,187.96		
Acquired 06/23/23 L		2	481.54	963.09		623.94	-339.15		
Acquired 06/11/24 L		10	496.27	4,962.75		3,119.70	-1,843.05		
Acquired 07/24/24 S		26	557.85	14,504.30		8,111.22	-6,393.08		
Total	0.19	56	\$515.90	\$28,890.15	311.9700	\$17,470.32	-\$11,419.83	\$495	2.83
UNIVERSAL DISPLAY CORP OLED									
Acquired 07/30/24 S		14	217.27	3,041.80		2,162.44	-879.36		
Acquired 07/31/24 S		4	222.25	889.02		617.84	-271.18		
Acquired 08/08/24 S		8	166.01	1,328.13		1,235.68	-92.45		
Acquired 08/09/24 S		5	168.58	842.91		772.30	-70.61		
Acquired 08/12/24 S		5	171.90	859.55		772.30	-87.25		
Acquired 08/13/24 S		11	179.67	1,976.38		1,699.06	-277.32		
Acquired 08/14/24 S		12	176.86	2,122.34		1,853.52	-268.82		
Acquired 08/15/24 S		8	185.60	1,484.87		1,235.68	-249.19		
Acquired 03/04/25 S		11	148.98	1,638.78		1,699.06	60.28		
Acquired 03/05/25 S		7	151.28	1,059.02		1,081.22	22.20		
Acquired 03/06/25 S		14	150.42	2,105.94		2,162.44	56.50		
Acquired 03/07/25 S		12	157.22	1,886.72		1,853.52	-33.20		
Total	0.19	111	\$173.29	\$19,235.46	154.4600	\$17,145.06	-\$2,090.40	\$200	1.17
UNIVERSAL MUSIC GRP ADR NV UNSPON 1 RCPT= .5 ORD SHRS UNVG Acquired 06/24/22 L									
		206	10.50	2,163.00		3,333.08	1,170.08		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/05/22 L		15	10.05	150.83		242.70	91.87		
Acquired 11/23/22 L		154	11.22	1,727.88		2,491.72	763.84		
Acquired 08/05/24 S		123	11.56	1,421.88		1,990.14	568.26		
Total	0.09	498	\$10.97	\$5,463.59	16.1800	\$8,057.64	\$2,594.05	\$90	1.12
US BANCORP NEW									
USB									
Acquired 07/19/19 L		266	55.33	14,719.10		12,036.50	-2,682.60		
Acquired 09/17/19 L		5	55.06	275.33		226.25	-49.08		
Acquired 10/13/21 L		22	61.26	1,347.93		995.50	-352.43		
Acquired 06/16/25 S		21	43.26	908.57		950.25	41.68		
Total	0.16	314	\$54.94	\$17,250.93	45.2500	\$14,208.50	-\$3,042.43	\$628	4.42
VAT GRP AG UNSPON ADR									
1 RCPT= .1 ORD SHRS									
VACNY									
Acquired 02/21/24 L		2	49.16	98.32		83.58	-14.74		
Acquired 03/05/24 L		23	49.11	1,129.59		961.21	-168.38		
Acquired 03/07/24 L		27	52.68	1,422.36		1,128.38	-293.98		
Acquired 02/20/25 S		37	40.15	1,485.55		1,546.31	60.76		
Total	0.04	89	\$46.47	\$4,135.82	41.7920	\$3,719.48	-\$416.34	\$38	1.01
VENTAS INC									
VTR									
Acquired 03/31/22 L		80	61.90	4,952.12		5,052.00	99.88		
Acquired 08/23/22 L		27	62.77	5,021.96		1,705.05	424.35		
Acquired 04/24/23 L		2	47.43	1,280.70		126.30	37.43		
Acquired 08/13/24 S		72	48.30	1,304.28		4,546.80	291.34		
Acquired 02/14/25 S		6	44.43	88.87		378.90	-15.09		
Total	0.13	187	\$58.67	\$10,971.14	63.1500	\$11,809.05	\$837.91	\$359	3.04
			\$59.25	\$11,078.86					
VERIZON COMMUNICATIONS									
COM									
VZ									
Acquired 07/19/19 L		295	56.96	16,805.15		12,764.65	-4,040.50		
Acquired 03/11/20 L		5	54.33	271.68		216.35	-55.33		

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								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/21/21 L		1	56.29	56.29		43.27	-13.02		
Acquired 08/18/21 L		79	55.89	4,415.76		3,418.33	-997.43		
Acquired 10/13/21 L		20	51.28	1,025.70		865.40	-160.30		
Acquired 04/07/25 S		50	42.84	2,142.25		2,163.50	21.25		
Total	0.22	450	\$54.93	\$24,716.83	43.2700	\$19,471.50	-\$5,245.33	\$1,220	6.26
VERTEX PHARMACEUTICALS INC									
VRTX									
Acquired 11/29/24 S		2	469.71	939.44		890.40	-49.04		
Acquired 12/19/24 S		11	392.26	4,314.86		4,897.20	582.34		
Acquired 12/20/24 S		4	389.41	1,557.64		1,780.80	223.16		
Total	0.08	17	\$400.70	\$6,811.94	445.2000	\$7,568.40	\$756.46	N/A	N/A
VIAVI SOLUTIONS INC									
VIAV									
Acquired 06/23/23 L		99	10.32	1,022.41		996.93	-25.48		
Acquired 08/12/24 S		366	7.55	2,766.88		3,685.62	918.74		
Acquired 06/30/25 S		119	10.08	1,200.01		1,198.33	-1.68		
Total	0.07	584	\$8.54	\$4,989.30	10.0700	\$5,880.88	\$891.58	N/A	N/A
VICI PPTYS INC									
VICI									
Acquired 07/19/19 L		303	20.84	6,316.63		9,877.80	3,561.17		
Acquired 10/13/21 L		19	21.71	6,579.98		619.40	55.65		
Acquired 04/24/23 L		16	29.67	563.75		521.60	-4.55		
Acquired 02/14/25 S		11	29.87	567.53		358.60	22.82		
Total	0.13	349	\$22.18	\$7,742.31	32.6000	\$11,377.40	\$3,635.09	\$604	5.31
\$22.96 \$8,012.49									
VISA INC CLASS A									
V									
Acquired 07/19/19 L		44	180.48	7,941.12		15,622.20	7,681.08		
Acquired 07/30/20 L		13	194.10	2,523.30		4,615.65	2,092.35		
Acquired 11/09/20 L		3	216.29	648.90		1,065.15	416.25		
Acquired 12/18/20 L		5	211.24	1,056.20		1,775.25	719.05		
Acquired 01/19/21 L		1	202.43	202.44		355.05	152.61		
Acquired 02/18/21 L		4	206.89	827.56		1,420.20	592.64		



Advisors

**BLILEY TECHNOLOGIES INC
PENSION PLAN DBP
ROGER W RICHARDS TTEE
U/A DTD 11-15-1941
JUNE 1, 2025 - JUNE 30, 2025
ACCOUNT NUMBER: 1404-0796**

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/22/21 L		5	204.07	1,020.35		1,775.25	754.90		
Acquired 02/26/21 L		12	213.57	2,562.84		4,260.60	1,697.76		
Acquired 03/11/21 L		8	227.51	1,820.12		2,840.40	1,020.28		
Acquired 08/23/21 L		5	234.33	1,171.67		1,775.25	603.58		
Acquired 11/23/21 L		3	196.73	590.21		1,065.15	474.94		
Acquired 01/07/22 L		31	217.88	6,754.34		11,006.55	4,252.21		
Acquired 03/01/22 L		5	207.86	1,039.34		1,775.25	735.91		
Acquired 03/15/22 L		17	203.38	3,457.53		6,035.85	2,578.32		
Acquired 05/04/22 L		2	206.72	413.46		710.10	296.64		
Acquired 05/25/22 L		6	202.44	1,214.65		2,130.30	915.65		
Acquired 07/13/22 L		4	204.44	817.77		1,420.20	602.43		
Acquired 07/27/22 L		5	215.89	1,079.45		1,775.25	695.80		
Acquired 09/01/22 L		1	197.69	197.70		355.05	157.35		
Acquired 02/27/24 L		27	282.57	7,629.65		9,586.35	1,956.70		
Acquired 01/23/25 S		7	326.60	2,286.21		2,485.35	199.14		
Acquired 01/28/25 S		3	337.17	1,011.52		1,065.15	53.63		
Acquired 01/29/25 S		2	336.37	672.76		710.10	37.34		
Acquired 01/30/25 S		2	343.85	687.71		710.10	22.39		
Acquired 01/31/25 S		4	346.19	1,384.78		1,420.20	35.42		
Acquired 02/13/25 S		2	352.90	705.82		710.10	4.28		
Acquired 02/27/25 S		4	356.61	1,426.46		1,420.20	-6.26		
Acquired 02/28/25 S		4	356.97	1,427.90		1,420.20	-7.70		
Acquired 03/03/25 S		3	364.98	1,094.96		1,065.15	-29.81		
Acquired 03/04/25 S		3	353.58	1,060.74		1,065.15	4.41		
Acquired 03/05/25 S		3	350.99	1,052.97		1,065.15	12.18		
Acquired 03/17/25 S		2	333.26	666.52		710.10	43.58		
Acquired 03/24/25 S		2	342.13	684.27		710.10	25.83		
Acquired 04/01/25 S		3	349.01	1,047.05		1,065.15	18.10		
Acquired 04/04/25 S		1	332.68	332.68		355.05	22.37		
Total	0.97	246	\$237.85	\$58,510.95	355.0500	\$87,342.30	\$28,831.35	\$581	0.66
W P CAREY INC									
WPC									
Acquired 02/24/20 L		7	86.40	604.86		436.66	-168.20		
			88.13	616.97					
Acquired 02/25/20 L		1	86.18	86.18		62.38	-23.80		
			87.86	87.87					
Acquired 03/11/20 L		99	73.67	7,293.41		6,175.62	-1,117.79		
			75.41	7,465.89					
Acquired 10/13/21 L		5	75.46	377.33		311.90	-65.43		
			76.70	383.50					

**BLILEY TECHNOLOGIES INC
PENSION PLAN DBP
ROGER W RICHARDS TTEE
U/A DTD 11-15-1941
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ACCOUNT NUMBER: 1404-0796**

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/16/25 S		11	62.75	690.31		686.18	-4.13		
Total	0.08	123	\$73.59	\$9,052.09	62.3800	\$7,672.74	-\$1,379.35	\$443	5.77
WALMART INC									
WMT									
Acquired 07/19/19 L		242	38.29	9,268.04		23,662.76	14,394.72		
Acquired 10/15/19 L		3	39.74	119.24		293.34	174.10		
Acquired 10/13/21 L		15	46.23	693.55		1,466.70	773.15		
Acquired 12/18/24 S		13	95.28	1,238.71		1,271.14	32.43		
Acquired 12/19/24 S		10	93.66	936.69		977.80	41.11		
Acquired 12/20/24 S		8	93.30	746.44		782.24	35.80		
Acquired 01/22/25 S		12	93.12	1,117.53		1,173.36	55.83		
Acquired 01/29/25 S		6	97.97	587.85		586.68	-1.17		
Acquired 02/03/25 S		6	98.01	588.12		586.68	-1.44		
Acquired 02/21/25 S		6	95.39	572.39		586.68	14.29		
Acquired 03/06/25 S		6	94.64	567.87		586.68	18.81		
Acquired 03/07/25 S		16	92.39	1,478.38		1,564.48	86.10		
Acquired 03/11/25 S		6	88.62	531.75		586.68	54.93		
Acquired 03/17/25 S		30	87.53	2,626.08		2,933.40	307.32		
Acquired 04/01/25 S		5	88.74	443.75		488.90	45.15		
Acquired 04/03/25 S		9	88.42	795.85		880.02	84.17		
Acquired 04/21/25 S		5	93.00	465.04		488.90	23.86		
Total	0.43	398	\$57.23	\$22,777.28	97.7800	\$38,916.44	\$16,139.16	\$374	0.96
WASTE MGMT INC DEL									
WM									
Acquired 10/09/20 L		8	115.37	922.96		1,830.56	907.60		
Acquired 12/18/20 L		18	117.80	2,120.40		4,118.76	1,998.36		
Acquired 03/11/21 L		20	119.97	2,399.58		4,576.40	2,176.82		
Acquired 09/23/24 S		18	204.80	3,686.49		4,118.76	432.27		
Acquired 09/27/24 S		7	206.06	1,442.42		1,601.74	159.32		
Total	0.18	71	\$148.90	\$10,571.85	228.8200	\$16,246.22	\$5,674.37	\$234	1.44
WATSCO INC									
WSO									
Acquired 04/06/22 L		3	292.23	876.71		1,324.86	448.15		
Acquired 04/07/22 L		4	297.55	1,190.21		1,766.48	576.27		
Acquired 04/08/22 L		4	299.24	1,196.96		1,766.48	569.52		
Acquired 04/11/22 L		15	292.64	4,389.63		6,624.30	2,234.67		

Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/12/22 L		8	292.88	2,343.06		3,532.96	1,189.90		
Total	0.17	34	\$294.02	\$9,996.57	441.6200	\$15,015.08	\$5,018.51	\$408	2.72
WELLS FARGO & CO NEW WFC									
Acquired 11/14/24 S	0.20	229	73.02	16,723.24	80.1200	18,347.48	1,624.24	366	1.99
WELLTOWER INC WELL									
Acquired 07/19/19 L		135	82.23	11,101.38		20,753.55	9,652.17		
			83.65	11,293.41					
Acquired 10/13/21 L		11	81.81	899.97		1,691.03	791.06		
			83.14	914.60					
Acquired 08/23/22 L		7	76.43	535.01		1,076.11	541.10		
			77.73	544.12					
Acquired 04/24/23 L		2	73.79	147.58		307.46	159.88		
			74.94	149.90					
Acquired 12/08/23 L		31	86.26	2,674.30		4,765.63	2,091.33		
			86.92	2,694.52					
Acquired 02/14/25 S		9	149.81	1,348.34		1,383.57	35.23		
Total	0.33	195	\$85.67	\$16,706.58	153.7300	\$29,977.35	\$13,270.77	\$523	1.74
			\$86.90	\$16,944.89					
WESBANCO INC WSBC									
Acquired 07/26/21 L		191	32.16	6,142.56		6,041.33	-101.23		
Acquired 01/05/23 L		14	36.75	514.50		442.82	-71.68		
Acquired 09/28/23 L		51	24.30	1,239.43		1,613.13	373.70		
Acquired 03/07/25 S		22	32.45	714.02		695.86	-18.16		
Total	0.10	278	\$30.97	\$8,610.51	31.6300	\$8,793.14	\$182.63	\$411	4.68
WEYERHAEUSER CO WY									
Acquired 07/19/19 L		34	24.72	840.51		873.46	32.95		
			25.23	857.92					
Acquired 01/03/20 L		4	29.00	116.02		102.76	-13.26		
			29.51	118.06					
Acquired 10/13/21 L		25	37.06	926.54		642.25	-284.29		
			37.57	939.38					
Acquired 08/23/22 L		68	35.50	2,414.22		1,746.92	-667.30		
			35.58	2,420.02					
Acquired 08/16/24 S		65	29.85	1,940.58		1,669.85	-270.73		

BLILEY TECHNOLOGIES INC
PENSION PLAN DBP
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Stocks, options & ETFs**Stocks and ETFs continued**

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/14/25 S		12	29.86	358.38		308.28	-50.10		
Total	0.06	208	\$31.71	\$6,596.25	25.6900	\$5,343.52	-\$1,252.73	\$175	3.27
\$31.90			\$6,634.34						
WIX.COM LTD WIX									
Acquired 04/08/25 S		14	148.92	2,084.90		2,218.44	133.54		
Acquired 04/11/25 S		7	158.01	1,106.09		1,109.22	3.13		
Acquired 05/14/25 S		5	190.38	951.90		792.30	-159.60		
Total	0.05	26	\$159.34	\$4,142.89	158.4600	\$4,119.96	-\$22.93	N/A	N/A
WOLTERS KLUWER N V SPONSORED ADR WTKWY									
Acquired 04/11/25 S	0.06	32	165.80	5,305.60	166.8600	5,339.52	33.92	72	1.34
WORKDAY INC CLASS A WDAY									
Acquired 06/29/23 L		58	225.75	13,093.94		13,920.00	826.06		
Acquired 11/29/23 L		1	266.28	266.29		240.00	-26.29		
Acquired 07/09/24 S		38	223.11	8,478.25		9,120.00	641.75		
Total	0.26	97	\$225.14	\$21,838.48	240.0000	\$23,280.00	\$1,441.52	N/A	N/A
WSFS FINANCIAL CORP WSFS									
Acquired 07/26/21 L	0.09	145	44.46	6,429.07	55.0000	7,975.00	1,545.93	99	1.23
ZAI LAB LTD ADR ZLAB									
Acquired 11/25/24 S		16	28.05	448.81		559.52	110.71		
Acquired 12/03/24 S		21	29.91	628.12		734.37	106.25		
Acquired 01/07/25 S		45	26.53	1,193.95		1,573.65	379.70		
Acquired 02/19/25 S		14	31.18	436.58		489.58	53.00		
Acquired 02/24/25 S		4	32.93	131.73		139.88	8.15		
Acquired 03/18/25 S		17	38.19	649.27		594.49	-54.78		
Acquired 06/11/25 S		31	41.02	1,271.81		1,084.07	-187.74		
Total	0.06	148	\$32.16	\$4,760.27	34.9700	\$5,175.56	\$415.29	N/A	N/A

**BLILEY TECHNOLOGIES INC
PENSION PLAN DBP
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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
ZEBRA TECHNOLOGIES CORP									
CL A									
ZBRA									
Acquired 07/19/19 L		28	182.00	5,096.09		8,634.08	3,537.99		
Acquired 03/11/20 L		16	190.54	3,048.79		4,933.76	1,884.97		
Total	0.15	44	\$185.11	\$8,144.88	308.3600	\$13,567.84	\$5,422.96	N/A	N/A
ZOETIS INC									
CLASS A									
ZTS									
Acquired 07/19/19 L		28	114.78	3,213.96		4,366.60	1,152.64		
Acquired 07/19/19 L		67	114.86	7,695.87		10,448.65	2,752.78		
Acquired 10/14/19 L		1	126.55	126.55		155.95	29.40		
Acquired 12/13/19 L		1	123.61	123.62		155.95	32.33		
Acquired 03/10/20 L		2	132.75	265.51		311.90	46.39		
Acquired 03/18/20 L		4	100.71	402.85		623.80	220.95		
Acquired 04/28/20 L		17	123.92	2,106.77		2,651.15	544.38		
Acquired 01/07/21 L		5	167.65	838.29		779.75	-58.54		
Acquired 02/22/21 L		2	158.43	316.86		311.90	-4.96		
Acquired 01/27/22 L		1	189.59	189.60		155.95	-33.65		
Acquired 04/06/22 L		7	190.66	1,334.69		1,091.65	-243.04		
Acquired 05/16/22 L		2	164.05	328.11		311.90	-16.21		
Acquired 06/14/22 L		4	156.73	626.93		623.80	-3.13		
Acquired 06/22/22 L		4	165.34	661.38		623.80	-37.58		
Acquired 06/29/22 L		1	173.83	173.84		155.95	-17.89		
Acquired 04/13/23 L		2	171.40	342.80		311.90	-30.90		
Acquired 03/01/24 L		41	191.49	7,851.38		6,393.95	-1,457.43		
Acquired 01/17/25 S		97	168.65	16,359.69		15,127.15	-1,232.54		
Total	0.49	286	\$150.21	\$42,958.70	155.9500	\$44,601.70	\$1,643.00	\$572	1.28
ZURN ELKAY WATER SOLUTIONS CORP									
ZWS									
Acquired 10/04/23 L		3	27.19	81.58		109.71	28.13		
Acquired 10/05/23 L		52	27.11	1,410.11		1,901.64	491.53		
Acquired 10/10/23 L		26	26.74	695.32		950.82	255.50		
Acquired 10/11/23 L		21	27.01	567.40		767.97	200.57		
Acquired 10/12/23 L		25	26.87	671.82		914.25	242.43		
Acquired 10/13/23 L		38	26.51	1,007.40		1,389.66	382.26		
Acquired 10/16/23 L		20	26.72	534.48		731.40	196.92		
Acquired 10/17/23 L		22	26.96	593.26		804.54	211.28		

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Stocks, options & ETFs

Stocks and ETFs continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/18/23 L		42	26.00	1,092.37		1,535.94	443.57		
Acquired 10/19/23 L		58	25.86	1,500.05		2,121.06	621.01		
Acquired 10/20/23 L		28	25.58	716.46		1,023.96	307.50		
Acquired 10/23/23 L		61	25.60	1,562.17		2,230.77	668.60		
Acquired 10/24/23 L		9	25.53	229.80		329.13	99.33		
Total	0.16	405	\$26.33	\$10,662.22	36.5700	\$14,810.85	\$4,148.63	\$146	0.98
3I GROUP PLC-UNSPON ADR TGOPY									
Acquired 12/06/23 L		60	14.83	890.05		1,730.04	839.99		
Acquired 01/11/24 L		48	14.48	695.50		1,384.03	688.53		
Acquired 01/24/24 L		57	15.25	869.78		1,643.54	773.76		
Acquired 01/26/24 L		52	15.57	810.15		1,499.37	689.22		
Acquired 08/27/24 S		156	21.51	3,355.79		4,498.10	1,142.31		
Acquired 04/09/25 S		75	24.81	1,860.75		2,162.55	301.80		
Total	0.14	448	\$18.93	\$8,482.02	28.8340	\$12,917.63	\$4,435.61	\$169	1.31
3M CO MMM									
Acquired 12/26/23 L		88	91.39	8,042.62		13,397.12	5,354.50		
Acquired 07/26/24 S		24	123.87	2,972.97		3,653.76	680.79		
Acquired 08/05/24 S		3	124.70	374.12		456.72	82.60		
Acquired 08/28/24 S		4	131.94	527.78		608.96	81.18		
Acquired 09/26/24 S		5	138.04	690.20		761.20	71.00		
Acquired 01/21/25 S		4	148.17	592.69		608.96	16.27		
Acquired 01/30/25 S		4	153.20	612.84		608.96	-3.88		
Acquired 02/28/25 S		4	153.56	614.27		608.96	-5.31		
Acquired 04/01/25 S		5	146.09	730.50		761.20	30.70		
Acquired 04/04/25 S		3	133.82	401.48		456.72	55.24		
Total	0.24	144	\$108.05	\$15,559.47	152.2400	\$21,922.56	\$6,363.09	\$420	1.92
Total Stocks and ETFs	62.62			\$4,490,264.46		\$5,661,218.95	\$1,170,954.49	\$89,390	1.58
				\$4,499,838.52					
Total Stocks, options & ETFs	62.62			\$4,490,264.46		\$5,661,218.95	\$1,170,954.49	\$89,390	1.58
				\$4,499,838.52					



BLILEY TECHNOLOGIES INC
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Fixed Income Securities

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

Corporate Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
PENSKE AUTOMOTIVE GRP SR SUBORDINATED CALLABLE CPN 3.500% DUE 09/01/25 DTD 08/20/20 FC 02/15/21 CALL 07/11/25 @ 100.000 Moody BA3 , S&P BB- CUSIP 70959WAJ2 Acquired 10/22/20 L										
		2,000	100.00	2,000.00		1,993.26	-6.74			
			101.00	2,020.00						
Acquired 10/27/20 L		5,000	100.00	5,000.00		4,983.15	-16.85			
			101.12	5,056.25						
Acquired 01/24/25 S		2,000	99.48	1,989.60		1,993.26	3.66			
Acquired 04/15/25 S		8,000	99.26	7,941.04		7,973.04	32.00			
Total	0.19	17,000	\$99.59	\$16,930.64	99.6630	\$16,942.71	\$12.07	\$224.78	\$595	3.51
			\$100.04	\$17,006.89						
WYNDHAM WORLDWIDE CORP MTN MULTI STEP UP CPN CALLABLE CPN 6.600% DUE 10/01/25 DTD 09/15/15 FC 04/01/16 CALL 07/31/25 @ 100.000 Moody BA3 , S&P BB- CUSIP 98310WAM0 Acquired 03/03/21 L										
		5,000	112.75	5,637.50		4,992.60	-644.90			
Acquired 03/31/25 S		4,000	100.18	4,007.56		3,994.08	-13.48			
Acquired 04/16/25 S		8,000	99.98	7,998.88		7,988.16	-10.72			
Total	0.19	17,000	\$103.78	\$17,643.94	99.8520	\$16,974.84	-\$669.10	\$280.50	\$1,122	6.61

BLILEY TECHNOLOGIES INC
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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
DELTA AIR LINES INC										
SR UNSECURED										
CALLABLE										
CPN 7.375% DUE 01/15/26										
DTD 06/12/20 FC 01/15/21										
CALL 12/15/25 @ 100.000										
Moody BAA2 , S&P BBB-										
CUSIP 247361ZZ4										
Acquired 09/17/20 L		2,000	100.61	2,012.20		2,027.84	15.64			
			106.25	2,125.00						
Acquired 10/02/20 L		2,000	100.45	2,009.08		2,027.84	18.76			
			104.62	2,092.50						
Acquired 10/15/21 L		3,000	102.02	3,060.84		3,041.76	-19.08			
			117.50	3,525.00						
Acquired 08/08/24 S		2,000	100.78	2,015.67		2,027.84	12.17			
			102.27	2,045.56						
Acquired 04/14/25 S		8,000	100.97	8,077.62		8,111.36	33.74			
			101.41	8,112.80						
Total	0.19	17,000	\$101.03	\$17,175.41	101.3920	\$17,236.64	\$61.23	\$578.12	\$1,254	7.27
			\$105.29	\$17,900.86						
REGAL REXNORD CORP										
SR UNSECURED COMPANY GTD										
CPN 6.050% DUE 02/15/26										
DTD 02/15/24 FC 08/15/24										
Moody BAA3 , S&P BB+										
CUSIP 758750AL7										
Acquired 05/09/24 L		8,000	100.18	8,014.52		8,046.24	31.72			
			100.48	8,038.72						
Acquired 04/07/25 S		9,000	100.47	9,042.50		9,052.02	9.52			
			100.63	9,057.33						
Total	0.19	17,000	\$100.33	\$17,057.02	100.5780	\$17,098.26	\$41.24	\$388.54	\$1,029	6.02
			\$100.56	\$17,096.05						

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
WESTERN DIGITAL CORP SR UNSECURED CALLABLE CPN 4.750% DUE 02/15/26 DTD 02/13/18 FC 08/15/18 CALL 11/15/25 @ 100.000 Moody BA3 , S&P BB CUSIP 958102AM7 Acquired 02/10/23 L	0.02	2,000	96.25	1,925.00	99.7360	1,994.72	69.72	35.89	95	4.76
SPRINT CORP SR UNSECURED CALLED CPN 7.625% DUE 03/01/26 DTD 02/22/18 FC 09/01/18 CALL 11/01/25 @ 100.000 Moody BAA2 , S&P BBB- CUSIP 85207UAK1 Acquired 01/04/22 L		4,000	102.48 119.75	4,099.57 4,790.00		4,038.36	-61.21			
Acquired 01/26/22 L		2,000	102.14 116.87	2,042.94 2,337.50		2,019.18	-23.76			
Acquired 02/02/22 L		2,000	102.01 115.75	2,040.22 2,315.00		2,019.18	-21.04			
Acquired 04/16/25 S		9,000	100.94 101.53	9,085.40 9,137.79		9,086.31	0.91			
Total	0.19	17,000	\$101.57 \$109.29	\$17,268.13 \$18,580.29	100.9590	\$17,163.03	-\$105.10	\$432.08	\$1,296	7.55
ADVANCE AUTO PARTS SR UNSECURED COMPANY GTD CPN 5.900% DUE 03/09/26 DTD 03/09/23 FC 09/09/23 Moody BA1 , S&P BB+ CUSIP 00751YAH9 Acquired 04/01/24 L		8,000	100.00	8,000.00		7,998.40	-1.60			
Acquired 03/28/25 S		2,000	100.11 100.15	2,002.36 2,003.16		1,999.60	-2.76			

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/10/25 S		8,000	99.75	7,980.00		7,998.40	18.40			
Total	0.20	18,000	\$99.90	\$17,982.36	99.9800	\$17,996.40	\$14.04	\$330.40	\$1,062	5.90
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BALL CORP SR UNSECURED NOTE CALLABLE CPN 4.875% DUE 03/15/26 DTD 03/09/18 FC 09/15/18 CALL 12/15/25 @ 100.000 Moody BA1 , S&P BB+ CUSIP 058498AV8										
Acquired 04/04/23 L		3,000	99.25	2,977.50		2,996.16	18.66			
Acquired 04/05/23 L		2,000	99.00	1,980.00		1,997.44	17.44			
Acquired 04/14/23 L		3,000	99.25	2,977.50		2,996.16	18.66			
Acquired 04/08/25 S		9,000	99.30	8,937.18		8,988.48	51.30			
Total	0.19	17,000	\$99.24	\$16,872.18	99.8720	\$16,978.24	\$106.06	\$244.02	\$829	4.88
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GENERAL MOTORS FINL CO SR UNSECURED CPN 5.400% DUE 04/06/26 DTD 04/06/23 FC 10/06/23 Moody BAA2 , S&P BBB CUSIP 37045XEF9										
Acquired 05/15/23 L		6,000	100.05	6,003.01		6,027.18	24.17			
			100.17	6,010.38						
Acquired 04/07/25 S		11,000	99.98	10,998.02		11,049.83	51.81			
Total	0.19	17,000	\$100.00	\$17,001.03	100.4530	\$17,077.01	\$75.98	\$216.75	\$918	5.38
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SPIRIT AEROSYSTEMS INC SR UNSECURED CALLABLE CPN 3.850% DUE 06/15/26 DTD 06/01/16 FC 12/15/16 CALL 03/15/26 @ 100.000 Moody BA2 , S&P BB- CUSIP 85205TAG5										
Acquired 09/14/20 L		3,000	95.50	2,865.00		2,937.93	72.93			
Acquired 10/07/20 L		2,000	94.75	1,895.00		1,958.62	63.62			
Acquired 03/31/25 S		4,000	98.52	3,941.08		3,917.24	-23.84			

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/21/25 S		8,000	97.49	7,799.76		7,834.48	34.72			
Total	0.18	17,000	\$97.06	\$16,500.84	97.9310	\$16,648.27	\$147.43	\$29.09	\$655	3.93
ONEOK INC SR UNSECURED COMPANY GTD CALLABLE CPN 4.850% DUE 07/15/26 DTD 07/14/16 FC 01/15/17 CALL 04/15/26 @ 100.000 Moody BAA2 , S&P BBB CUSIP 682680CL5										
Acquired 01/20/23 L		4,000	97.25	3,890.00		4,007.44	117.44			
Acquired 02/01/23 L		2,000	97.75	1,955.00		2,003.72	48.72			
Acquired 02/21/23 L		2,000	94.62	1,892.50		2,003.72	111.22			
Acquired 04/15/25 S		9,000	99.75	8,978.04		9,016.74	38.70			
Total	0.19	17,000	\$98.32	\$16,715.54	100.1860	\$17,031.62	\$316.08	\$380.19	\$825	4.84
SM ENERGY CO SR UNSECURED CALLABLE CPN 6.750% DUE 09/15/26 DTD 09/12/16 FC 03/15/17 CALL 07/31/25 @ 100.000 Moody B1 , S&P BB- CUSIP 78454LAN0										
Acquired 06/14/24 L		2,000	100.00	2,000.00		2,000.94	0.94			
Acquired 07/02/24 S		2,000	100.06	2,001.20		2,000.94	0.94			
Acquired 07/10/24 S		2,000	100.02	2,000.40		2,000.94	0.94			
Acquired 07/25/24 S		2,000	100.00	2,000.00		2,000.94	0.94			
Acquired 04/16/25 S		9,000	100.12	2,002.50		2,005.00				
			98.76	8,889.12		9,004.23	115.11			
Total	0.19	17,000	\$99.34	\$16,889.12	100.0470	\$17,007.99	\$118.87	\$337.88	\$1,148	6.75
			\$99.40	\$16,898.22						

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CROWN AMER/CAP CORP V SR UNSECURED CALLABLE CPN 4.250% DUE 09/30/26 DTD 03/31/17 FC 09/30/17 CALL 03/31/26 @ 100.000 Moody BA2 , S&P BB+ CUSIP 22819KAB6										
Acquired 09/20/22 L		2,000	93.75	1,875.00		1,988.76	113.76			
Acquired 11/04/22 L		3,000	92.25	2,767.50		2,983.14	215.64			
Acquired 11/10/22 L		2,000	94.02	1,880.40		1,988.76	108.36			
Acquired 02/07/25 S		2,000	98.47	1,969.40		1,988.76	19.36			
Acquired 04/22/25 S		8,000	97.77	7,821.76		7,955.04	133.28			
Total	0.19	17,000	\$95.96	\$16,314.06	99.4380	\$16,904.46	\$590.40	\$182.63	\$723	4.27
MORGAN STANLEY FX/FLT SR UNSECURED CALLABLE CPN 0.985% DUE 12/10/26 DTD 12/10/20 FC 06/10/21 CALL 12/10/25 @ 100.000 Moody A1 , S&P A- CUSIP 6174468V4										
Acquired 12/10/20 L		21,000	99.81	20,960.31		20,665.47	-294.84			
Acquired 10/13/21 L		5,000	97.56	4,878.40		4,920.35	41.95			
Acquired 01/27/23 L		2,000	89.04	1,780.84		1,968.14	187.30			
Total	0.30	28,000	\$98.64	\$27,619.55	98.4070	\$27,553.96	-\$65.59	\$16.09	\$276	1.00
CROWN CORK & SEAL CO INC CPN 7.375% DUE 12/15/26 DTD 12/17/96 FC 06/15/97 Moody BA3 , S&P BB- CUSIP 228255AH8										
Acquired 10/21/21 L		5,000	106.95	5,347.84		5,193.95	-153.89			
			123.43	6,171.88						
Acquired 10/26/21 L		2,000	106.98	2,139.67		2,077.58	-62.09			
			123.50	2,470.00						
Acquired 08/08/24 S		1,000	102.66	1,026.67		1,038.79	12.12			
			104.18	1,041.88						

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/04/25 S		8,000	101.88 102.15	8,150.70 8,172.40		8,310.32	159.62			
Total	0.18	16,000	\$104.15 \$111.60	\$16,664.88 \$17,856.16	103.8790	\$16,620.64	-\$44.24	\$52.44	\$1,180	7.10
HOWMET AEROSPACE INC BONDS CALLABLE CPN 5.900% DUE 02/01/27 DTD 01/25/07 FC 08/01/07 Moody BAA1 , S&P BBB CUSIP 013817AJ0										
Acquired 05/24/23 L		2,000	100.96 102.11	2,019.29 2,042.30		2,047.58	28.29			
Acquired 05/25/23 L		1,000	100.87 101.91	1,008.76 1,019.15		1,023.79	15.03			
Acquired 05/30/23 L		5,000	100.85 101.87	5,042.95 5,093.75		5,118.95	76.00			
Total	0.09	8,000	\$100.88 \$101.94	\$8,071.00 \$8,155.20	102.3790	\$8,190.32	\$119.32	\$196.67	\$472	5.76
HEXCEL CORP SR UNSECURED CALLABLE CPN 4.200% DUE 02/15/27 DTD 02/16/17 FC 08/15/17 CALL 11/15/26 @ 100.000 Moody BAA3 , S&P BB+ CUSIP 428291AN8										
Acquired 12/06/22 L	0.02	2,000	93.25	1,865.00	99.0480	1,980.96	115.96	31.73	84	4.24
SBA COMMUNICATIONS CORP SR UNSECURED CALLABLE CPN 3.875% DUE 02/15/27 DTD 08/15/20 FC 02/15/21 CALL 07/11/25 @ 100.000 Moody BA3 , S&P BB+ CUSIP 78410GAD6										
Acquired 01/11/21 L		2,000	100.00 104.50	2,000.00 2,090.00		1,969.20	-30.80			

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Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/25/21 L		2,000	100.00 104.25	2,000.00 2,085.00		1,969.20	-30.80			
Acquired 03/11/21 L		3,000	100.00 102.87	3,000.00 3,086.25		2,953.80	-46.20			
Acquired 10/14/21 L		2,000	100.00 103.52	2,000.00 2,070.40		1,969.20	-30.80			
Acquired 04/07/25 S		8,000	97.07	7,766.32		7,876.80	110.48			
Total	0.19	17,000	\$98.62 \$100.57	\$16,766.32 \$17,097.97	98.4600	\$16,738.20	-\$28.12	\$248.86	\$659	3.94
AECOM SR UNSECURED CALLABLE CPN 5.125% DUE 03/15/27 DTD 02/21/17 FC 09/15/17 CALL 12/15/26 @ 100.000 Moody BA2 , S&P BB CUSIP 00774CAB3										
Acquired 06/07/21 L		2,000	103.24 111.62	2,064.89 2,232.50		2,006.04	-58.85			
Acquired 06/16/21 L		2,000	103.25 111.62	2,065.12 2,232.40		2,006.04	-59.08			
Acquired 07/01/21 L		3,000	103.31 111.75	3,099.55 3,352.50		3,009.06	-90.49			
Acquired 01/16/25 S		2,000	99.37	1,987.50		2,006.04	18.54			
Acquired 04/10/25 S		8,000	99.00	7,920.00		8,024.16	104.16			
Total	0.19	17,000	\$100.80 \$104.26	\$17,137.06 \$17,724.90	100.3020	\$17,051.34	-\$85.72	\$256.54	\$871	5.11
AMERICAN AXLE & MFG INC SR UNSECURED CALLABLE CPN 6.500% DUE 04/01/27 DTD 10/01/17 FC 04/01/18 CALL 07/31/25 @ 100.000 Moody B2 , S&P B+ CUSIP 02406PAU4										
Acquired 06/05/24 L		2,000	100.00 100.12	2,000.00 2,002.50		1,999.38	-0.62			
Acquired 06/21/24 L		1,000	100.00 100.15	1,000.00 1,001.50		999.69	-0.31			

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Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 07/11/24 S		2,000	100.00 100.37	2,000.00 2,007.50		1,999.38	-0.62			
Acquired 08/02/24 S		2,000	100.00 100.37	2,000.00 2,007.50		1,999.38	-0.62			
Acquired 09/12/24 S		1,000	100.00 100.32	1,000.00 1,003.26		999.69	-0.31			
Total	0.09	8,000	\$100.00 \$100.27	\$8,000.00 \$8,022.26	99.9690	\$7,997.52	-\$2.48	\$130.00	\$520	6.50
HILTON WORLDWIDE FIN LLC SR UNSECURED CALLABLE CPN 4.875% DUE 04/01/27 DTD 03/16/17 FC 10/01/17 CALL 07/16/25 @ 100.000 Moody BA2 , S&P BB+ CUSIP 432891AK5										
Acquired 04/19/23 L		3,000	98.25	2,947.50		2,996.61	49.11			
Acquired 04/20/23 L		2,000	98.00	1,960.00		1,997.74	37.74			
Acquired 04/26/23 L		3,000	98.62	2,958.75		2,996.61	37.86			
Acquired 05/10/23 L		3,000	98.30	2,949.00		2,996.61	47.61			
Acquired 05/16/23 L		2,000	98.00	1,960.00		1,997.74	37.74			
Acquired 06/07/23 L		3,000	97.87	2,936.25		2,996.61	60.36			
Acquired 08/08/24 S		2,000	98.99	1,979.98		1,997.74	17.76			
Acquired 04/08/25 S		16,000	97.93	15,670.24		15,981.92	311.68			
Total	0.38	34,000	\$98.12	\$33,361.72	99.8870	\$33,961.58	\$599.86	\$414.38	\$1,658	4.88
SIX FLAGS ENTERTAINMENT SR UNSECURED CALLABLE CPN 5.375% DUE 04/15/27 DTD 04/15/18 FC 10/15/18 CALL 07/31/25 @ 100.000 Moody B1 , S&P BB- CUSIP 150190AB2										
Acquired 08/31/20 L		2,000	100.00	2,000.00		1,997.84	-2.16			
Acquired 09/18/20 L		3,000	100.00 101.00	3,000.00 3,030.00		2,996.76	-3.24			
Acquired 10/23/20 L		3,000	95.00	2,850.00		2,996.76	146.76			

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								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/24/25 S		9,000	99.34	8,941.14		8,990.28	49.14			
Total	0.19	17,000	\$98.77 \$98.94	\$16,791.14 \$16,821.14	99.8920	\$16,981.64	\$190.50	\$192.90	\$914	5.38
CENTURY COMMUNITIES SR UNSECURED CALLABLE CPN 6.750% DUE 06/01/27 DTD 12/01/19 FC 06/01/20 CALL 07/31/25 @ 100.000 Moody BA2 , S&P BB CUSIP 156504AL6										
Acquired 12/09/20 L		3,000	100.00	3,000.00		3,004.32	4.32			
Acquired 12/23/20 L		2,000	106.75	3,202.50		2,002.88	2.88			
Acquired 01/29/21 L		2,000	107.00	2,140.00		2,002.88	2.88			
Acquired 04/23/25 S		10,000	107.15	2,143.00		10,014.40	14.40			
Acquired 04/23/25 S		10,000	100.00	10,000.00		10,014.40	14.40			
Acquired 04/23/25 S		10,000	100.35	10,035.70						
Total	0.19	17,000	\$100.00 \$103.06	\$17,000.00 \$17,521.20	100.1440	\$17,024.48	\$24.48	\$95.63	\$1,148	6.74
CLEVELAND-CLIFFS INC SR UNSECURED SER WI CALLABLE CPN 5.875% DUE 06/01/27 DTD 12/01/19 FC 06/01/20 CALL 07/31/25 @ 100.000 Moody BA3 , S&P BB- CUSIP 185899AH4										
Acquired 03/29/21 L		2,000	100.00	2,000.00		1,998.38	-1.62			
Acquired 04/01/21 L		5,000	102.75	2,055.00		4,995.95	-4.05			
Acquired 10/13/21 L		2,000	104.25	5,212.50		1,998.38	-1.62			
Acquired 10/13/21 L		2,000	100.00	2,000.00		1,998.38	-1.62			
Acquired 10/13/21 L		2,000	104.10	2,082.00						

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/15/25 S		8,000	98.01 97.89	7,840.99 7,831.60		7,993.52	152.53			
Total	0.19	17,000	\$99.06 \$101.06	\$16,840.99 \$17,181.10	99.9190	\$16,986.23	\$145.24	\$83.23	\$999	5.88
AT&T INC SR UNSECURED CALLABLE CPN 2.300% DUE 06/01/27 DTD 05/28/20 FC 12/01/20 CALL 04/01/27 @ 100.000 Moody BAA2 , S&P BBB CUSIP 00206RJX1										
Acquired 05/12/22 L		23,000	92.85	21,356.19		22,175.68	819.49			
Acquired 01/27/23 L		3,000	91.40	2,742.24		2,892.48	150.24			
Total	0.28	26,000	\$92.68	\$24,098.43	96.4160	\$25,068.16	\$969.73	\$49.83	\$598	2.39
FIRSTENERGY CORP SR UNSECURED CPN 4.150% DUE 07/15/27 DTD 06/21/17 FC 01/15/18 CALL 04/15/27 @ 100.000 Moody BAA3 , S&P BBB- CUSIP 337932AH0										
Acquired 06/01/22 L		8,000	100.00	8,000.00		7,910.24	-89.76			
Acquired 04/24/25 S		9,000	98.28	8,845.83		8,899.02	53.19			
Total	0.19	17,000	\$99.09	\$16,845.83	98.8780	\$16,809.26	-\$36.57	\$325.31	\$706	4.20
USA COM PART/USA COM FIN SR UNSECURED SER WI CALLABLE CPN 6.875% DUE 09/01/27 DTD 09/01/19 FC 03/01/20 CALL 07/31/25 @ 101.719 Moody B1 , S&P B+ CUSIP 91740PAF5										
Acquired 11/07/23 L		2,000	98.08	1,961.60		2,004.02	42.42			
Acquired 11/08/23 L		2,000	97.75	1,955.00		2,004.02	49.02			
Acquired 11/16/23 L		4,000	98.50	3,940.00		4,008.04	68.04			

**BLILEY TECHNOLOGIES INC
PENSION PLAN DBP
ROGER W RICHARDS TTEE
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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/23/25 S		9,000	99.67	8,970.84		9,018.09	47.25			
Total	0.19	17,000	\$98.98	\$16,827.44	100.2010	\$17,034.17	\$206.73	\$389.58	\$1,169	6.86
WALMART INC SR UNSECURED CALLABLE CPN 3.950% DUE 09/09/27 DTD 09/09/22 FC 03/09/23 CALL 08/09/27 @ 100.000 Moody AA2 , S&P AA CUSIP 931142EX7										
Acquired 09/15/22 L	0.27	24,000	99.02	23,766.00	100.0870	24,020.88	254.88	294.93	948	3.94
RHP HOTEL PPTY/RHP FINAN SR UNSECURED CALLABLE CPN 4.750% DUE 10/15/27 DTD 04/15/20 FC 10/15/20 CALL 07/31/25 @ 101.188 Moody BA3 , S&P BB CUSIP 749571AF2										
Acquired 12/17/20 L		2,000	100.14	2,002.99		1,990.16	-12.83			
Acquired 12/23/20 L		5,000	100.13	5,006.90		4,975.40	-31.50			
Acquired 10/15/21 L		2,000	100.25	2,005.07		1,990.16	-14.91			
Acquired 04/07/25 S		4,000	97.05	3,882.24		3,980.32	98.08			
Total	0.14	13,000	\$99.20	\$12,897.20	99.5080	\$12,936.04	\$38.84	\$130.36	\$618	4.77
			\$100.73	\$13,095.74						
TELEFLEX INC COMPANY SR UNSECURED CALLABLE CPN 4.625% DUE 11/15/27 DTD 11/20/17 FC 05/15/18 CALL 07/16/25 @ 100.771 Moody BA2 , S&P BB CUSIP 879369AF3										
Acquired 08/09/19 L		7,000	100.29	7,020.43		6,930.07	-90.36			
			104.50	7,315.00						

BLILEY TECHNOLOGIES INC
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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/14/21 L		2,000	100.29 104.50	2,005.83 2,090.00		1,980.02	-25.81			
Acquired 04/22/25 S		8,000	96.84	7,747.20		7,920.08	172.88			
Total	0.19	17,000	\$98.66 \$100.89	\$16,773.46 \$17,152.20	99.0010	\$16,830.17	\$56.71	\$100.47	\$786	4.67
BOYD GAMING CORP COMPANY SR UNSECURED CALLABLE CPN 4.750% DUE 12/01/27 DTD 06/01/20 FC 12/01/20 CALL 07/11/25 @ 100.000 Moody B1 , S&P BB CUSIP 103304BU4										
Acquired 09/14/20 L		5,000	98.50	4,925.00		4,962.90	37.90			
Acquired 09/14/20 L		3,000	98.50	2,955.00		2,977.74	22.74			
Acquired 04/22/25 S		9,000	96.97	8,727.30		8,933.22	205.92			
Total	0.19	17,000	\$97.69	\$16,607.30	99.2580	\$16,873.86	\$266.56	\$67.29	\$808	4.79
HOWMET AEROSPACE INC NOTES CALLABLE CPN 6.750% DUE 01/15/28 DTD 01/27/98 FC 07/15/98 Moody BAA1 , S&P BBB CUSIP 022249AU0										
Acquired 12/15/20 L		2,000	108.12 121.00	2,162.44 2,420.00		2,106.64	-55.80			
Acquired 01/05/21 L		1,000	108.62 122.25	1,086.28 1,222.50		1,053.32	-32.96			
Acquired 01/22/21 L		2,000	108.91 122.87	2,178.22 2,457.50		2,106.64	-71.58			
Acquired 10/15/21 L		1,000	109.03 121.00	1,090.35 1,210.00		1,053.32	-37.03			
Acquired 10/22/21 L		1,000	109.61 122.38	1,096.18 1,223.80		1,053.32	-42.86			
Acquired 01/16/25 S		1,000	104.40 105.14	1,044.09 1,051.40		1,053.32	9.23			
Total	0.09	8,000	\$108.21 \$119.81	\$8,657.56 \$9,585.20	105.3320	\$8,426.56	-\$231.00	\$249.00	\$540	6.41

**BLILEY TECHNOLOGIES INC
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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
SPRINGLEAF FINANCE CORP SR UNSECURED CALLABLE CPN 6.625% DUE 01/15/28 DTD 05/09/19 FC 01/15/20 CALL 07/15/27 @ 100.000 Moody BA2 , S&P BB CUSIP 85172FAQ2 Acquired 06/09/25 S		7,000	102.19	7,153.82		7,228.69	74.87			
Acquired 06/12/25 S		2,000	102.25	7,157.50		2,065.34	14.88			
Acquired 06/25/25 S		2,000	102.52	2,050.46		2,065.34	12.99			
			102.57	2,051.50						
			102.61	2,052.35						
			102.63	2,052.60						
Total	0.13	11,000	\$102.33	\$11,256.63	103.2670	\$11,359.37	\$102.74	\$336.04	\$729	6.42
			\$102.37	\$11,261.60						
NRG ENERGY INC SR NT 5.75% 28 GTD SR UNSECURED CPN 5.750% DUE 01/15/28 DTD 07/15/18 FC 01/15/19 CALL 07/16/25 @ 100.958 Moody BA2 , S&P BB CUSIP 629377CE0 Acquired 09/08/22 L		5,000	96.12	4,806.25		5,025.25	219.00			
Acquired 09/22/22 L		3,000	94.50	2,835.24		3,015.15	179.91			
Acquired 04/15/25 S		9,000	99.86	8,987.94		9,045.45	57.51			
Total	0.19	17,000	\$97.82	\$16,629.43	100.5050	\$17,085.85	\$456.42	\$450.74	\$978	5.72
ENCOMPASS HEALTH CORP SR UNSECURED CALLABLE CPN 4.500% DUE 02/01/28 DTD 09/18/19 FC 02/01/20 CALL 07/31/25 @ 100.000 Moody BA2 , S&P BB- CUSIP 29261AAA8 Acquired 11/07/19 L		4,000	100.00	4,000.00		3,963.96	-36.04			
Acquired 10/31/24 S		5,000	102.25	4,090.00		4,954.95	91.15			
			97.27	4,863.80						

BLILEY TECHNOLOGIES INC
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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/23/25 S		8,000	98.03	7,842.40		7,927.92	85.52			
Total	0.19	17,000	\$98.27	\$16,706.20	99.0990	\$16,846.83	\$140.63	\$318.75	\$765	4.54
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GTE FLORIDA INC DEBENTURES NON CALL LIFE CPN 6.860% DUE 02/01/28 DTD 02/01/98 FC 08/01/98 Moody WR , S&P NR CUSIP 362333AH9										
Acquired 08/21/24 S		8,000	100.77	8,062.06		8,323.44	261.38			
Acquired 04/04/25 S		8,000	101.00	8,080.00		8,323.44	85.81			
			102.97	8,237.63						
			103.20	8,256.64						
Total	0.18	16,000	\$101.87	\$16,299.69	104.0430	\$16,646.88	\$347.19	\$457.33	\$1,098	6.59
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L BRANDS INC SR UNSECURED CPN 5.250% DUE 02/01/28 DTD 01/23/18 FC 08/01/18 Moody BA2 , S&P BB+ CUSIP 501797AN4										
Acquired 04/11/23 L		2,000	96.00	1,920.00		2,009.34	89.34			
Acquired 04/13/23 L		3,000	96.57	2,897.25		3,014.01	116.76			
Acquired 04/17/23 L		3,000	96.25	2,887.50		3,014.01	126.51			
Acquired 04/08/25 S		10,000	97.75	9,775.40		10,046.70	271.30			
Total	0.20	18,000	\$97.11	\$17,480.15	100.4670	\$18,084.06	\$603.91	\$393.75	\$945	5.23
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M/I HOMES INC SR UNSECURED CALLABLE CPN 4.950% DUE 02/01/28 DTD 01/22/20 FC 08/01/20 CALL 07/16/25 @ 101.238 Moody BA2 , S&P BB CUSIP 55305BAS0										
Acquired 11/15/24 S		2,000	97.90	1,958.00		1,987.30	29.30			
Acquired 12/02/24 S		2,000	98.75	1,975.00		1,987.30	12.30			
Acquired 12/04/24 S		2,000	99.00	1,980.00		1,987.30	7.30			

BLILEY TECHNOLOGIES INC
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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 12/09/24 S		3,000	98.85	2,965.50		2,980.95	15.45			
Acquired 04/16/25 S		8,000	96.43	7,714.40		7,949.20	234.80			
Total	0.19	17,000	\$97.60	\$16,592.90	99.3650	\$16,892.05	\$299.15	\$350.63	\$842	4.98
SILGAN HOLDINGS INC SR UNSECURED CALLABLE CPN 4.125% DUE 02/01/28 DTD 04/01/20 FC 10/01/20 CALL 07/16/25 @ 100.000 Moody BA2 , S&P BB- CUSIP 827048AW9										
Acquired 06/23/25 S		3,000	97.62	2,928.75		2,949.09	20.34			
Acquired 06/27/25 S		3,000	98.25	2,947.50		2,949.09	1.59			
Total	0.07	6,000	\$97.93	\$5,876.25	98.3030	\$5,898.18	\$21.93	\$103.13	\$248	4.20
LAMAR MEDIA CORP SR UNSECURED CALLABLE CPN 3.750% DUE 02/15/28 DTD 07/15/20 FC 01/15/21 CALL 07/16/25 @ 100.000 Moody BA3 , S&P BB CUSIP 513075BR1										
Acquired 11/21/22 L		3,000	88.37	2,651.25		2,907.96	256.71			
Acquired 12/06/22 L		2,000	89.75	1,795.00		1,938.64	143.64			
Acquired 12/14/22 L		2,000	90.87	1,817.50		1,938.64	121.14			
Acquired 01/04/23 L		2,000	90.25	1,805.00		1,938.64	133.64			
Acquired 04/15/25 S		8,000	94.93	7,594.64		7,754.56	159.92			
Total	0.18	17,000	\$92.13	\$15,663.39	96.9320	\$16,478.44	\$815.05	\$293.96	\$638	3.87
SHEA HOMES LP/FNDG CP SR UNSECURED CALLABLE CPN 4.750% DUE 02/15/28 DTD 02/20/20 FC 08/15/20 CALL 07/31/25 @ 100.792 Moody BA3 , S&P BB- CUSIP 82088KAK4										
Acquired 08/07/23 L		3,000	91.25	2,737.50		2,955.00	217.50			
Acquired 09/12/23 L		2,000	91.37	1,827.50		1,970.00	142.50			
Acquired 12/11/23 L		4,000	94.00	3,760.00		3,940.00	180.00			

BLILEY TECHNOLOGIES INC
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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/17/25 S		9,000	95.24	8,572.23		8,865.00	292.77			
Total	0.20	18,000	\$93.87	\$16,897.23	98.5000	\$17,730.00	\$832.77	\$323.00	\$855	4.82
ASBURY AUTOMATIVE GROUP										
SR UNSECURED										
CALLABLE										
CPN 4.500% DUE 03/01/28										
DTD 09/01/20 FC 03/01/21										
CALL 07/11/25 @ 100.000										
Moody B1 , S&P BB										
CUSIP 043436AU8										
Acquired 05/22/24 L		6,000	94.87	5,692.50		5,917.92	225.42			
Acquired 05/28/24 L		3,000	94.75	2,842.50		2,958.96	116.46			
Acquired 04/22/25 S		8,000	96.25	7,700.08		7,890.56	190.48			
Total	0.19	17,000	\$95.50	\$16,235.08	98.6320	\$16,767.44	\$532.36	\$255.00	\$765	4.56
GRIFFON CORPORATION										
COMPANY GTD										
CPN 5.750% DUE 03/01/28										
DTD 02/19/20 FC 09/01/20										
CALL 07/31/25 @ 100.958										
Moody B1 , S&P B+										
CUSIP 398433AP7										
Acquired 10/21/20 L		5,000	100.64	5,032.25		4,999.40	-32.85			
			105.83	5,291.90						
Acquired 12/08/20 L		2,000	100.64	2,012.90		1,999.76	-13.14			
			106.37	2,127.50						
Acquired 04/23/25 S		10,000	98.24	9,824.70		9,998.80	174.10			
Total	0.19	17,000	\$99.23	\$16,869.85	99.9880	\$16,997.96	\$128.11	\$325.83	\$978	5.75
			\$101.43	\$17,244.10						
ADVANCE AUTO PARTS										
SR UNSECURED COMPANY GTD										
CALLABLE										
CPN 5.950% DUE 03/09/28										
DTD 03/09/23 FC 09/09/23										
CALL 02/09/28 @ 100.000										
Moody BA1 , S&P BB+										
CUSIP 00751YAJ5										
Acquired 10/04/23 L		2,000	94.00	1,880.00		2,045.66	165.66			
Acquired 10/05/23 L		2,000	94.12	1,882.50		2,045.66	163.16			

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Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 10/16/23 L		4,000	94.30	3,772.08		4,091.32	319.24			
Acquired 04/24/25 S		9,000	98.73	8,886.42		9,205.47	319.05			
Total	0.19	17,000	\$96.59	\$16,421.00	102.2830	\$17,388.11	\$967.11	\$314.69	\$1,012	5.82
BALL CORP SR UNSECURED CALLABLE CPN 6.875% DUE 03/15/28 DTD 11/25/22 FC 01/01/23 CALL 07/16/25 @ 103.438 Moody BA1 , S&P BB+ CUSIP 058498AY2										
Acquired 09/22/23 L		5,000	100.39	5,019.89		5,116.55	96.66			
			100.87	5,043.75						
Acquired 08/08/24 S		3,000	101.95	3,058.55		3,069.93	11.38			
			103.15	3,094.56						
Acquired 04/14/25 S		8,000	101.74	8,139.25		8,186.48	47.23			
			101.99	8,159.84						
Total	0.18	16,000	\$101.36	\$16,217.69	102.3310	\$16,372.96	\$155.27	\$366.67	\$1,100	6.72
			\$101.86	\$16,298.15						
CVS HEALTH CORP SR UNSECURED CPN 4.300% DUE 03/25/28 DTD 03/09/18 FC 09/25/18 CALL 12/25/27 @ 100.000 Moody BAA3 , S&P BBB CUSIP 126650CX6										
Acquired 03/16/21 L		8,000	105.08	8,406.87		7,967.12	-439.75			
			113.23	9,058.96						
Acquired 10/15/21 L		3,000	105.77	3,173.13		2,987.67	-185.46			
			113.87	3,416.13						
Total	0.12	11,000	\$105.27	\$11,580.00	99.5890	\$10,954.79	-\$625.21	\$126.13	\$473	4.32
			\$113.40	\$12,475.09						

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Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
TRI POINTE GROUP INC SR UNSECURED CALLABLE CPN 5.700% DUE 06/15/28 DTD 06/10/20 FC 12/15/20 CALL 12/15/27 @ 100.000 Moody BA2 , S&P BB CUSIP 87265HAG4 Acquired 11/26/24 S		2,000	100.28 100.35	2,005.79 2,007.00		2,017.70	11.91			
Acquired 12/10/24 S		2,000	100.82 101.00	2,016.57 2,020.00		2,017.70	1.13			
Acquired 12/12/24 S		4,000	100.82 101.00	4,033.19 4,040.00		4,035.40	2.21			
Acquired 03/27/25 S		2,000	99.66	1,993.38		2,017.70	24.32			
Acquired 04/14/25 S		7,000	97.14	6,800.43		7,061.95	261.52			
Total	0.19	17,000	\$99.11 \$99.18	\$16,849.36 \$16,860.81	100.8850	\$17,150.45	\$301.09	\$43.07	\$969	5.65
CARPENTER TECHNOLOGY SR UNSECURED CALLABLE CPN 6.375% DUE 07/15/28 DTD 07/24/20 FC 01/15/21 CALL 07/11/25 @ 101.594 Moody B1 , S&P BB+ CUSIP 144285AL7 Acquired 01/14/21 L		7,000	100.06 110.12	7,004.70 7,708.75		7,018.97	14.27			
Acquired 10/20/21 L		2,000	100.06 106.21	2,001.35 2,124.22		2,005.42	4.07			
Total	0.10	9,000	\$100.06 \$109.25	\$9,006.05 \$9,832.97	100.2710	\$9,024.39	\$18.34	\$264.56	\$574	6.36

**BLILEY TECHNOLOGIES INC
PENSION PLAN DBP
ROGER W RICHARDS TTEE
U/A DTD 11-15-1941
JUNE 1, 2025 - JUNE 30, 2025
ACCOUNT NUMBER: 1404-0796**

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CITIGROUP INC FIX/FLT SR UNSECURED CALLABLE CPN 3.668% DUE 07/24/28 DTD 07/24/17 FC 01/24/18 CALL 07/24/27 @ 100.000 Moody A3 , S&P BBB+ CUSIP 172967LP4 Acquired 07/22/19 L		11,000	101.24	11,136.91		10,828.07	-308.84			
Acquired 10/15/21 L		1,000	104.41 103.47 109.33	11,485.76 1,034.70 1,093.38		984.37	-50.33			
Total	0.13	12,000	\$101.43 \$104.82	\$12,171.61 \$12,579.14	98.4370	\$11,812.44	-\$359.17	\$191.96	\$440	3.73
FLUOR CORP SR UNSECURED CALLABLE CPN 4.250% DUE 09/15/28 DTD 08/29/18 FC 03/15/19 CALL 06/15/28 @ 100.000 Moody BA1 , S&P BB+ CUSIP 343412AF9 Acquired 02/09/21 L		2,000	100.65	2,013.08		1,965.52	-47.56			
Acquired 02/22/21 L		5,000	101.50 101.03	2,030.00 5,051.94		4,913.80	-138.14			
Acquired 10/20/21 L		2,000	102.37 102.06	5,118.75 2,041.37		1,965.52	-75.85			
Acquired 04/14/25 S		9,000	104.37 94.25	2,087.50 8,482.50		8,844.84	362.34			
Total	0.20	18,000	\$97.71 \$98.43	\$17,588.89 \$17,718.75	98.2760	\$17,689.68	\$100.79	\$225.25	\$765	4.32

**BLILEY TECHNOLOGIES INC
PENSION PLAN DBP
ROGER W RICHARDS TTEE
U/A DTD 11-15-1941
JUNE 1, 2025 - JUNE 30, 2025
ACCOUNT NUMBER: 1404-0796**

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
TENET HEALTHCARE										
SR GLBL NT 28										
CPN 6.125% DUE 10/01/28										
DTD 09/16/20 FC 04/01/21										
CALL 07/16/25 @ 101.531										
Moody B2 , S&P B										
CUSIP 88033GDK3										
Acquired 01/24/23 L		3,000	92.75	2,782.50		3,004.20	221.70			
Acquired 01/25/23 L		1,000	93.00	930.00		1,001.40	71.40			
Acquired 01/27/23 L		4,000	93.00	3,720.00		4,005.60	285.60			
Acquired 04/22/25 S		9,000	99.90	8,991.36		9,012.60	21.24			
Total	0.19	17,000	\$96.61	\$16,423.86	100.1400	\$17,023.80	\$599.94	\$260.31	\$1,041	6.12
H.B. FULLER CO SR										
UNSECURED										
CPN 4.250% DUE 10/15/28										
DTD 10/20/20 FC 04/15/21										
CALL 07/16/25 @ 101.063										
Moody BA3 , S&P BB-										
CUSIP 40410KAA3										
Acquired 10/08/20 L		3,000	100.10	3,003.06		2,906.01	-97.05			
			101.60	3,048.09						
Acquired 12/10/20 L		4,000	100.21	4,008.46		3,874.68	-133.78			
			103.25	4,130.00						
Acquired 03/28/25 S		2,000	94.86	1,897.38		1,937.34	39.96			
Acquired 04/16/25 S		9,000	93.86	8,447.58		8,718.03	270.45			
Total	0.19	18,000	\$96.42	\$17,356.48	96.8670	\$17,436.06	\$79.58	\$161.50	\$765	4.39
			\$97.35	\$17,523.05						
SPRINT CAPITAL CORP										
NOTE										
CALL@MAKE WHOLE+25BP										
CPN 6.875% DUE 11/15/28										
DTD 11/16/98 FC 05/15/99										
Moody BAA2 , S&P BBB-										
CUSIP 852060AD4										
Acquired 02/09/23 L		4,000	104.36	4,174.66		4,294.12	119.46			
			107.00	4,280.00						
Acquired 02/10/23 L		2,000	104.18	2,083.68		2,147.06	63.38			
			106.70	2,134.00						

**BLILEY TECHNOLOGIES INC
PENSION PLAN DBP
ROGER W RICHARDS TTEE
U/A DTD 11-15-1941
JUNE 1, 2025 - JUNE 30, 2025
ACCOUNT NUMBER: 1404-0796**

Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 03/02/23 L		2,000	102.69 104.25	2,053.89 2,085.00		2,147.06	93.17			
Acquired 04/04/25 S		8,000	106.47 106.88	8,518.29 8,550.40		8,588.24	69.95			
Total	0.19	16,000	\$105.19 \$106.55	\$16,830.52 \$17,049.40	107.3530	\$17,176.48	\$345.96	\$140.56	\$1,100	6.40
ONEMAIN FINANCE CORP SR UNSECURED COMPANY GTD CALLABLE CPN 9.000% DUE 01/15/29 DTD 06/22/23 FC 01/15/24 CALL 07/31/25 @ 104.500 Moody BA2 , S&P BB CUSIP 682695AA9										
Acquired 06/23/23 L		8,000	99.95	7,996.00		8,389.20	393.20			
Acquired 04/24/25 S		8,000	104.20 104.53	8,336.55 8,363.04		8,389.20	52.65			
Total	0.19	16,000	\$102.07 \$102.24	\$16,332.55 \$16,359.04	104.8650	\$16,778.40	\$445.85	\$664.00	\$1,440	8.58
LAMAR MEDIA CORP SR UNSECURED CALLABLE CPN 4.875% DUE 01/15/29 DTD 09/15/20 FC 03/15/21 CALL 07/16/25 @ 101.219 Moody BA3 , S&P BB CUSIP 513075BWO										
Acquired 03/09/21 L		2,000	100.61 105.05	2,012.21 2,101.00		1,977.02	-35.19			
Acquired 03/10/21 L		2,000	100.60 105.00	2,012.10 2,100.00		1,977.02	-35.08			
Acquired 03/22/21 L		3,000	100.54 104.50	3,016.48 3,135.00		2,965.53	-50.95			
Acquired 10/18/21 L		2,000	100.66 105.76	2,013.31 2,115.36		1,977.02	-36.29			
Acquired 04/04/25 S		8,000	96.51	7,721.44		7,908.08	186.64			
Total	0.19	17,000	\$98.67 \$101.01	\$16,775.54 \$17,172.80	98.8510	\$16,804.67	\$29.13	\$382.15	\$829	4.93

**BLILEY TECHNOLOGIES INC
PENSION PLAN DBP
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U/A DTD 11-15-1941
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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
RANGE RESOURCES CORP SR UNSECURED COMPANY GTD CALLABLE CPN 8.250% DUE 01/15/29 DTD 07/15/21 FC 01/15/22 CALL 07/16/25 @ 102.750 Moody BA2 , S&P BB+ CUSIP 75281ABJ7										
Acquired 05/19/25 S		8,000	102.83	8,227.01		8,236.48	9.47			
			103.12	8,250.00						
Acquired 05/20/25 S		2,000	102.84	2,056.87		2,059.12	2.25			
			103.12	2,062.50						
Acquired 05/22/25 S		2,000	102.75	2,055.02		2,059.12	4.10			
			103.00	2,060.00						
Total	0.14	12,000	\$102.82	\$12,338.90	102.9560	\$12,354.72	\$15.82	\$456.50	\$990	8.01
			\$103.10	\$12,372.50						
SBA COMMUNICATIONS CORP SR UNSECURED CALLABLE CPN 3.125% DUE 02/01/29 DTD 08/01/21 FC 02/01/22 CALL 07/11/25 @ 100.781 Moody BA3 , S&P BB+ CUSIP 78410GAG9										
Acquired 03/17/22 L		6,000	91.00	5,460.00		5,666.82	206.82			
Acquired 03/21/22 L		3,000	91.00	2,730.00		2,833.41	103.41			
Acquired 04/23/25 S		9,000	91.91	8,272.26		8,500.23	227.97			
Total	0.19	18,000	\$91.45	\$16,462.26	94.4470	\$17,000.46	\$538.20	\$234.38	\$563	3.31
SOUTHWESTERN ENERGY CO SR UNSECURED COMPANY GTD CALLABLE CPN 5.375% DUE 02/01/29 DTD 08/01/21 FC 02/01/22 CALL 07/16/25 @ 101.344 Moody BAA3 , S&P BBB- CUSIP 845467AR0										
Acquired 12/09/21 L		3,000	100.76	3,022.81		3,002.79	-20.02			
			105.00	3,150.00						
Acquired 12/14/21 L		2,000	100.76	2,015.24		2,001.86	-13.38			
			105.00	2,100.00						

BLILEY TECHNOLOGIES INC
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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/04/22 L		3,000	100.79	3,023.80		3,002.79	-21.01			
			106.00	3,180.00						
Acquired 04/24/25 S		9,000	99.41	8,947.71		9,008.37	60.66			
Total	0.19	17,000	\$100.05	\$17,009.56	100.0930	\$17,015.81	\$6.25	\$380.73	\$914	5.37
			\$102.22	\$17,377.71						
HILLENBRAND INC SR UNSECURED COMPANY GTD CALLABLE CPN 6.250% DUE 02/15/29 DTD 02/14/24 FC 08/15/24 CALL 02/15/26 @ 103.125 Moody BA1 , S&P BB+ CUSIP 431571AF5										
Acquired 02/24/25 S		4,000	101.00	4,040.17		4,076.24	36.07			
			101.12	4,045.00						
Acquired 02/27/25 S		5,000	101.45	5,072.83		5,095.30	22.47			
			101.62	5,081.25						
Acquired 04/15/25 S		8,000	98.53	7,882.40		8,152.48	270.08			
Total	0.19	17,000	\$99.97	\$16,995.40	101.9060	\$17,324.02	\$328.62	\$401.39	\$1,063	6.13
			\$100.05	\$17,008.65						
CROWDSTRIKE HOLDINGS INC SR UNSECURED CALLABLE CPN 3.000% DUE 02/15/29 DTD 01/20/21 FC 08/15/21 CALL 07/11/25 @ 100.750 Moody BAA3 , S&P BB+ CUSIP 22788CAA3										
Acquired 03/09/22 L		1,000	95.25	952.50		944.72	-7.78			
Acquired 08/02/22 L		3,000	92.00	2,760.00		2,834.16	74.16			
Acquired 08/08/22 L		5,000	91.75	4,587.50		4,723.60	136.10			
Acquired 04/25/25 S		18,000	92.85	16,713.00		17,004.96	291.96			
Acquired 05/05/25 S		9,000	93.50	8,415.00		8,502.48	87.48			
Total	0.38	36,000	\$92.85	\$33,428.00	94.4720	\$34,009.92	\$581.92	\$408.00	\$1,080	3.18

**BLILEY TECHNOLOGIES INC
PENSION PLAN DBP
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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
RADIANT GRP INC										
SR UNSECURED CALLABLE										
CPN 6.200% DUE 05/15/29										
DTD 03/04/24 FC 11/15/24										
CALL 04/15/29 @ 100.000										
Moody BAA3 , S&P BBB-										
CUSIP 750236AY7										
Acquired 02/29/24 L		3,000	100.30	3,009.10		3,117.06	107.96			
Acquired 03/01/24 L		3,000	100.39	3,011.82		3,117.06	110.83			
Acquired 03/05/24 L		2,000	100.27	3,008.10		2,078.04	69.08			
Acquired 04/07/25 S		8,000	100.44	2,008.96		8,312.16	129.37			
			100.58	2,011.64						
			102.28	8,182.79						
			102.41	8,193.04						
Total	0.18	16,000	\$101.29	\$16,207.08	103.9020	\$16,624.32	\$417.24	\$126.76	\$992	5.97
			\$101.40	\$16,224.60						
ENACT HOLDINGS INC										
SR UNSECURED CALLABLE										
CPN 6.250% DUE 05/28/29										
DTD 05/28/24 FC 11/28/24										
CALL 04/28/29 @ 100.000										
Moody BAA3 , S&P BBB-										
CUSIP 29249EAA7										
Acquired 08/29/24 S		9,000	102.84	9,256.01		9,338.67	82.66			
Acquired 04/04/25 S		7,000	103.38	9,305.01		7,263.41	85.49			
			102.54	7,177.92						
			102.68	7,187.67						
Total	0.18	16,000	\$102.71	\$16,433.93	103.7630	\$16,602.08	\$168.15	\$91.67	\$1,000	6.02
			\$103.07	\$16,492.68						

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
SERVICE CORP INTL SR UNSECURED CALLABLE CPN 5.125% DUE 06/01/29 DTD 05/21/19 FC 12/01/19 CALL 07/31/25 @ 101.708 Moody BA3 , S&P BB CUSIP 817565CE2 Acquired 09/28/21 L		2,000	101.64	2,032.80		1,991.42	-41.38			
Acquired 09/30/21 L		2,000	108.75	2,175.00		1,991.42	-41.38			
Acquired 10/05/21 L		3,000	101.64	3,049.20		2,987.13	-62.07			
Acquired 10/13/21 L		2,000	108.62	3,258.75		1,991.42	-41.38			
Acquired 04/24/25 S		8,000	101.64	2,032.80		7,965.68	87.44			
Total	0.19	17,000	\$100.15	\$17,025.84	99.5710	\$16,927.07	-\$98.77	\$72.60	\$871	5.15
			\$103.84	\$17,652.99						
BALL CORP SR UNSECURED CALLABLE CPN 6.000% DUE 06/15/29 DTD 05/11/23 FC 01/01/24 CALL 05/15/26 @ 103.000 Moody BA1 , S&P BB+ CUSIP 058498AZ9 Acquired 05/10/23 L		8,000	100.45	8,036.09		8,201.36	165.27			
Acquired 04/08/25 S		9,000	100.75	8,060.00		9,226.53	184.42			
Total	0.19	17,000	\$100.46	\$17,078.20	102.5170	\$17,427.89	\$349.69	\$510.00	\$1,020	5.85
			\$100.61	\$17,105.09						

BLILEY TECHNOLOGIES INC
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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
PENSKE AUTOMOTIVE GRP SR SUBORDINATED COMPANY GTD CALLABLE CPN 3.750% DUE 06/15/29 DTD 06/15/21 FC 12/15/21 CALL 07/11/25 @ 100.938 Moody BA3 , S&P BB- CUSIP 70959WAK9										
Acquired 10/09/24 S		6,000	92.50	5,550.00		5,691.48	141.48			
Acquired 10/16/24 S		3,000	92.75	2,782.50		2,845.74	63.24			
Acquired 04/08/25 S		10,000	90.67	9,067.70		9,485.80	418.10			
Acquired 04/23/25 S		7,000	93.00	6,510.00		6,640.06	130.06			
Acquired 05/09/25 S		9,000	93.40	8,406.45		8,537.22	130.77			
Total	0.37	35,000	\$92.33	\$32,316.65	94.8580	\$33,200.30	\$883.65	\$58.33	\$1,313	3.95
SIX FLAGS ENTERTAINMENT GTD CPN 5.250% DUE 07/15/29 DTD 01/15/20 FC 07/15/20 CALL 07/16/25 @ 101.750 Moody B1 , S&P BB- CUSIP 150190AE6										
Acquired 03/06/25 S		5,000	96.69	4,834.85		4,896.45	61.60			
Acquired 03/10/25 S		4,000	96.62	3,865.00		3,917.16	52.16			
Acquired 04/15/25 S		9,000	93.36	8,402.40		8,813.61	411.21			
Total	0.19	18,000	\$95.01	\$17,102.25	97.9290	\$17,627.22	\$524.97	\$435.75	\$945	5.36
JPMORGAN CHASE & CO FIX TO FLOAT SR UNSECURED NOTES CALLABLE CPN 4.203% DUE 07/23/29 DTD 07/23/18 FC 01/23/19 CALL 07/23/28 @ 100.000 Moody A1 , S&P A CUSIP 46647PAV8										
Acquired 07/22/19 L		13,000	103.41	13,443.30		12,945.01	-498.29			
			109.18	14,194.05						
Acquired 10/15/21 L		2,000	106.06	2,121.23		1,991.54	-129.69			
			112.86	2,257.30						

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.17	15,000	\$103.76 \$109.67	\$15,564.53 \$16,451.35	99.5770	\$14,936.55	-\$627.98	\$276.70	\$630	4.22
OLIN CORP SR UNSECURED CALLABLE CPN 5.625% DUE 08/01/29 DTD 07/16/19 FC 02/01/20 CALL 07/31/25 @ 102.813 Moody BA1 , S&P BB+ CUSIP 680665AL0										
Acquired 07/15/21 L		4,000	101.95 110.87	4,078.27 4,435.00		3,969.52	-108.75			
Acquired 09/03/21 L		3,000	101.95 111.09	3,058.70 3,332.70		2,977.14	-81.56			
Acquired 01/24/25 S		2,000	98.02	1,960.58		1,984.76	24.18			
Acquired 04/17/25 S		8,000	96.70	7,736.00		7,939.04	203.04			
Total	0.19	17,000	\$99.02 \$102.73	\$16,833.55 \$17,464.28	99.2380	\$16,870.46	\$36.91	\$398.44	\$956	5.67
MGM RESORTS INTL SR UNSECURED COMPANY GTD CALLABLE CPN 6.125% DUE 09/15/29 DTD 09/17/24 FC 03/15/25 CALL 09/15/26 @ 103.063 Moody B1 , S&P BB- CUSIP 552953CK5										
Acquired 01/03/25 S		5,000	100.28 100.31	5,014.45 5,015.87		5,085.70	71.25			
Acquired 01/06/25 S		3,000	100.34 100.37	3,010.20 3,011.25		3,051.42	41.22			
Acquired 04/23/25 S		9,000	99.42	8,948.34		9,154.26	205.92			
Total	0.19	17,000	\$99.84 \$99.85	\$16,972.99 \$16,975.46	101.7140	\$17,291.38	\$318.39	\$306.59	\$1,041	6.02

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MURPHY OIL USA INC SR UNSECURED CALLABLE CPN 4.750% DUE 09/15/29 DTD 09/13/19 FC 03/15/20 CALL 07/16/25 @ 102.375 Moody BA2 , S&P BB+ CUSIP 626738AE8 Acquired 04/03/24 L		4,000	94.50	3,780.00		3,930.32	150.32			
Acquired 04/04/24 L		5,000	94.75	4,737.50		4,912.90	175.40			
Acquired 04/07/25 S		9,000	93.68	8,431.20		8,843.22	412.02			
Total	0.20	18,000	\$94.15	\$16,948.70	98.2580	\$17,686.44	\$737.74	\$251.75	\$855	4.83
ABBVIE INC SR UNSECURED CALLABLE CPN 3.200% DUE 11/21/29 DTD 05/21/20 FC 11/21/20 CALL 08/21/29 @ 100.000 Moody A3 , S&P A- CUSIP 00287YBX6 Acquired 04/17/24 L	0.13	12,000	90.21	10,825.20	95.6500	11,478.00	652.80	42.67	384	3.34
COMMERCIAL METALS CO SR UNSECURED CALLABLE CPN 4.125% DUE 01/15/30 DTD 01/28/22 FC 07/15/22 CALL 07/11/25 @ 102.063 Moody BA2 , S&P BB+ CUSIP 201723AQ6 Acquired 03/03/25 S		8,000	93.87	7,510.00		7,651.36	141.36			
Acquired 04/23/25 S		10,000	93.40	9,340.90		9,564.20	223.30			
Total	0.19	18,000	\$93.61	\$16,850.90	95.6420	\$17,215.56	\$364.66	\$342.38	\$743	4.31

BLILEY TECHNOLOGIES INC
PENSION PLAN DBP
ROGER W RICHARDS TTEE
U/A DTD 11-15-1941
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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
HILTON DOMESTIC OPERATIN SR UNSECURED CALLABLE CPN 4.875% DUE 01/15/30 DTD 06/20/19 FC 01/15/20 CALL 07/11/25 @ 102.438 Moody BA2 , S&P BB+ CUSIP 432833AF8										
Acquired 04/17/20 L		3,000	97.75	2,932.50		2,986.50	54.00			
Acquired 05/21/20 L		2,000	98.50	1,970.00		1,991.00	21.00			
Acquired 10/20/21 L		3,000	102.06	3,062.07		2,986.50	-75.57			
			107.58	3,227.40						
Acquired 04/22/25 S		9,000	96.79	8,711.10		8,959.50	248.40			
Total	0.19	17,000	\$98.09	\$16,675.67	99.5500	\$16,923.50	\$247.83	\$382.15	\$829	4.90
			\$99.06	\$16,841.00						
UNITED RENTALS NORTH AM SR UNSECURED CALLABLE CPN 5.250% DUE 01/15/30 DTD 05/10/19 FC 01/15/20 CALL 07/11/25 @ 102.625 Moody BA2 , S&P BB+ CUSIP 911365BL7										
Acquired 10/31/22 L		4,000	93.00	3,720.00		4,010.60	290.60			
Acquired 11/03/22 L		4,000	92.00	3,680.00		4,010.60	330.60			
Acquired 04/04/25 S		9,000	98.10	8,829.00		9,023.85	194.85			
Total	0.19	17,000	\$95.46	\$16,229.00	100.2650	\$17,045.05	\$816.05	\$411.54	\$893	5.24
JPMORGAN CHASE & CO FX/FLT SR UNSECURED CALLABLE CPN 5.012% DUE 01/23/30 DTD 01/23/24 FC 07/23/24 CALL 01/23/29 @ 100.000 Moody A1 , S&P A CUSIP 46647PEB8										
Acquired 02/21/24 L	0.27	24,000	99.34	23,843.28	101.8450	24,442.80	599.52	527.93	1,203	4.92

**BLILEY TECHNOLOGIES INC
PENSION PLAN DBP
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U/A DTD 11-15-1941
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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
ENTERPRISE PRODUCTS OPER										
SR UNSECURED										
CALLABLE										
CPN 2.800% DUE 01/31/30										
DTD 01/15/20 FC 07/31/20										
CALL 10/31/29 @ 100.000										
Moody A3 , S&P A-										
CUSIP 29379VBX0										
Acquired 03/23/21 L		6,000	101.64	6,098.55		5,623.08	-475.47			
			103.10	6,186.36						
Acquired 08/24/21 L		1,000	103.39	1,033.95		937.18	-96.77			
			106.17	1,061.79						
Acquired 10/15/21 L		1,000	102.43	1,024.38		937.18	-87.20			
			104.34	1,043.49						
Total	0.08	8,000	\$101.96	\$8,156.88	93.7180	\$7,497.44	-\$659.44	\$93.33	\$224	2.99
			\$103.64	\$8,291.64						
ENCOMPASS HEALTH CORP										
SR UNSECURED										
CALLABLE										
CPN 4.750% DUE 02/01/30										
DTD 09/18/19 FC 02/01/20										
CALL 07/31/25 @ 102.375										
Moody BA2 , S&P BB-										
CUSIP 29261AAB6										
Acquired 08/17/20 L		3,000	101.43	3,043.03		2,961.90	-81.13			
			103.75	3,112.50						
Acquired 08/28/20 L		3,000	101.67	3,050.29		2,961.90	-88.39			
			104.37	3,131.25						
Acquired 10/20/21 L		2,000	101.77	2,035.45		1,974.60	-60.85			
			104.00	2,080.00						
Acquired 03/28/25 S		2,000	96.24	1,924.92		1,974.60	49.68			
Acquired 04/14/25 S		7,000	95.71	6,700.19		6,911.10	210.91			
Total	0.19	17,000	\$98.55	\$16,753.88	98.7300	\$16,784.10	\$30.22	\$336.46	\$808	4.81
			\$99.69	\$16,948.86						

**BLILEY TECHNOLOGIES INC
PENSION PLAN DBP
ROGER W RICHARDS TTEE
U/A DTD 11-15-1941
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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
GOLDMAN SACHS GRP INC										
SR UNSECURED										
CALLABLE										
CPN 2.600% DUE 02/07/30										
DTD 02/07/20 FC 08/07/20										
CALL 11/07/29 @ 100.000										
Moody A2 , S&P BBB+										
CUSIP 38141GXC4										
Acquired 07/09/20 L		9,000	102.69	9,242.94		8,317.53	-925.41			
			105.51	9,496.26						
Acquired 07/28/20 L		2,000	103.40	2,068.13		1,848.34	-219.79			
			106.95	2,139.06						
Acquired 10/15/21 L		2,000	101.20	2,024.02		1,848.34	-175.68			
			102.13	2,042.68						
Total	0.13	13,000	\$102.57	\$13,335.09	92.4170	\$12,014.21	-\$1,320.88	\$135.20	\$338	2.81
			\$105.21	\$13,678.00						
LAMAR MEDIA CORP										
SR UNSECURED										
CALLABLE										
CPN 4.000% DUE 02/15/30										
DTD 06/15/20 FC 12/15/20										
CALL 07/16/25 @ 102.000										
Moody BA3 , S&P BB										
CUSIP 513075BT7										
Acquired 01/10/25 S		2,000	91.18	1,823.74		1,910.58	86.84			
Acquired 01/30/25 S		2,000	92.50	1,850.00		1,910.58	60.58			
Acquired 01/31/25 S		3,000	92.50	2,775.00		2,865.87	90.87			
Acquired 02/07/25 S		2,000	92.73	1,854.60		1,910.58	55.98			
Acquired 04/22/25 S		9,000	92.73	8,345.70		8,597.61	251.91			
Total	0.19	18,000	\$92.49	\$16,649.04	95.5290	\$17,195.22	\$546.18	\$272.00	\$720	4.19

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
ASBURY AUTOMOTIVE GRP										
SR UNSECURED										
CALLABLE										
CPN 4.750% DUE 03/01/30										
DTD 09/01/20 FC 03/01/21										
CALL 07/11/25 @ 102.375										
Moody B1 , S&P BB										
CUSIP 043436AV6										
Acquired 12/10/20 L		4,000	102.11	4,084.63		3,872.88	-211.75			
			107.50	4,300.00						
Acquired 12/11/20 L		3,000	102.11	3,063.47		2,904.66	-158.81			
			107.50	3,225.00						
Acquired 10/21/21 L		2,000	101.25	2,025.12		1,936.44	-88.68			
			102.76	2,055.36						
Acquired 04/07/25 S		9,000	92.25	8,302.50		8,713.98	411.48			
Total	0.19	18,000	\$97.08	\$17,475.72	96.8220	\$17,427.96	-\$47.76	\$285.00	\$855	4.91
			\$99.34	\$17,882.86						
CARPENTER TECHNOLOGY										
SR UNSECURED CALLABLE										
CPN 7.625% DUE 03/15/30										
DTD 03/16/22 FC 09/15/22										
CALL 07/11/25 @ 103.813										
Moody B1 , S&P BB+										
CUSIP 144285AM5										
Acquired 09/27/23 L		2,000	100.29	2,005.82		2,069.58	63.76			
			100.55	2,011.00						
Acquired 10/03/23 L		2,000	99.75	1,995.00		2,069.58	74.58			
Acquired 10/18/23 L		2,000	99.50	1,990.00		2,069.58	79.58			
Acquired 03/31/25 S		3,000	102.74	3,082.47		3,104.37	21.90			
			103.12	3,093.75						
Acquired 04/15/25 S		8,000	102.58	8,207.06		8,278.32	71.26			
			102.88	8,230.48						
Total	0.19	17,000	\$101.64	\$17,280.35	103.4790	\$17,591.43	\$311.08	\$381.67	\$1,296	7.37
			\$101.88	\$17,320.23						

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CROWN AMERICAS LLC SR UNSECURED COMPANY GTD CALLABLE CPN 5.250% DUE 04/01/30 DTD 10/01/22 FC 04/01/23 CALL 01/01/30 @ 100.000 Moody BA2 , S&P BB+ CUSIP 228180AB1										
Acquired 05/24/23 L		6,000	95.25	5,715.00		6,094.68	379.68			
Acquired 05/31/23 L		2,000	95.62	1,912.50		2,031.56	119.06			
Acquired 04/08/25 S		10,000	97.55	9,755.00		10,157.80	402.80			
Total	0.20	18,000	\$96.56	\$17,382.50	101.5780	\$18,284.04	\$901.54	\$236.25	\$945	5.17
FORD MOTOR CO SR UNSECURED CALLABLE CPN 9.625% DUE 04/22/30 DTD 04/22/20 FC 10/22/20 CALL 01/22/30 @ 100.000 Moody BA1 , S&P BBB- CUSIP 345370CX6										
Acquired 04/20/20 L		5,000	98.75	4,937.50		5,750.00	812.50			
Acquired 03/31/25 S		3,000	113.70	3,411.23		3,450.00	38.77			
Acquired 04/14/25 S		7,000	114.35	3,430.65		8,050.00	283.30			
			110.95	7,766.70						
			111.38	7,796.81						
Total	0.19	15,000	\$107.43	\$16,115.43	115.0000	\$17,250.00	\$1,134.57	\$276.72	\$1,444	8.37
			\$107.76	\$16,164.96						
AMAZON.COM INC SR UNSECURED CPN 1.500% DUE 06/03/30 DTD 06/03/20 FC 12/03/20 CALL 03/03/30 @ 100.000 Moody A1 , S&P AA CUSIP 023135BS4										
Acquired 06/08/20 L		11,000	100.02	11,002.97		9,729.72	-1,273.25			
Acquired 10/15/21 L		2,000	100.05	11,006.05		1,769.04	-173.84			
			97.14	1,942.88						

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.13	13,000	\$99.58 \$99.60	\$12,945.85 \$12,948.93	88.4520	\$11,498.76	-\$1,447.09	\$15.17	\$195	1.70
TENET HEALTHCARE CORP 1ST LIEN SR SECURED CALLABLE CPN 6.125% DUE 06/15/30 DTD 06/15/22 FC 12/15/22 CALL 07/16/25 @ 103.063 Moody BA3 , S&P BB CUSIP 88033GDQ0										
Acquired 10/02/23 L		5,000	93.75	4,687.50		5,086.90	399.40			
Acquired 10/03/23 L		3,000	93.00	2,790.00		3,052.14	262.14			
Acquired 04/07/25 S		9,000	99.25	8,932.86		9,156.42	223.56			
Total	0.19	17,000	\$96.53	\$16,410.36	101.7380	\$17,295.46	\$885.10	\$46.28	\$1,041	6.02
WHIRLPOOL CORP SR UNSECURED CALLABLE CPN 6.125% DUE 06/15/30 DTD 06/11/25 FC 12/15/25 CALL 03/15/30 @ 100.000 Moody BA1 , S&P BB+ CUSIP 963320BD7										
Acquired 06/10/25 S		10,000	100.12	10,012.37		10,087.80	75.43			
Acquired 06/10/25 S		7,000	100.19	7,013.86		7,061.46	47.60			
			100.20	7,014.00						
Total	0.19	17,000	\$100.15 \$100.15	\$17,026.23 \$17,026.50	100.8780	\$17,149.26	\$123.03	\$57.85	\$1,041	6.07
UNITED RENTALS NORTH AM SR UNSECURED CALLABLE CPN 4.000% DUE 07/15/30 DTD 02/25/20 FC 07/15/20 CALL 07/15/26 @ 101.333 Moody BA2 , S&P BB+ CUSIP 911365BN3										
Acquired 12/30/21 L		2,000	101.66	2,033.30		1,908.54	-124.76			
			103.37	2,067.50						

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 01/05/22 L		4,000	101.48	4,059.34		3,817.08	-242.26			
			103.00	4,120.00						
Acquired 01/06/22 L		3,000	101.09	3,032.74		2,862.81	-169.93			
			102.20	3,066.00						
Acquired 04/21/25 S		9,000	91.53	8,238.15		8,588.43	350.28			
Total	0.19	18,000	\$96.46	\$17,363.53	95.4270	\$17,176.86	-\$186.67	\$332.00	\$720	4.19
			\$97.17	\$17,491.65						
GOLDMAN SACHS GRP INC FX/FLT SR UNSECURED CALLABLE CPN 4.692% DUE 10/23/30 DTD 10/23/24 FC 04/23/25 CALL 10/23/29 @ 100.000 Moody A2 , S&P BBB+ CUSIP 38141GB60										
Acquired 01/28/25 S	0.28	25,000	98.05	24,514.25	100.3000	25,075.00	560.75	221.57	1,173	4.67
COMCAST CORP SR UNSECURED CALLABLE CPN 1.950% DUE 01/15/31 DTD 05/28/20 FC 07/15/20 CALL 10/15/30 @ 100.000 Moody A3 , S&P A- CUSIP 20030NDM0										
Acquired 05/26/20 L		10,000	99.81	9,981.00		8,765.60	-1,215.40			
Acquired 10/15/21 L		3,000	97.77	2,933.13		2,629.68	-303.45			
Total	0.13	13,000	\$99.33	\$12,914.13	87.6560	\$11,395.28	-\$1,518.85	\$116.89	\$254	2.22
BANK OF AMERICA CORP FX/FLT SR UNSECURED CALLABLE CPN 5.162% DUE 01/24/31 DTD 01/24/25 FC 07/24/25 CALL 01/24/30 @ 100.000 Moody A1 , S&P A- CUSIP 06051GML0										
Acquired 05/13/25 S	0.27	24,000	100.89	24,215.86	102.4940	24,598.56	382.70	540.29	1,239	5.03
			100.91	24,220.08						

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
WELLS FARGO & CO FX/FLT MEDIUM TERM NOTE CPN 2.572% DUE 02/11/31 DTD 02/11/20 FC 08/11/20 CALL 02/11/30 @ 100.000 Moody A1 , S&P BBB+ CUSIP 95000U2J1 Acquired 03/15/21 L		1,000	100.55	1,005.51		916.11	-89.40			
Acquired 03/22/21 L		5,000	101.00	1,010.09		4,580.55	-431.59			
Acquired 08/24/21 L		1,000	100.24	5,012.14						
Acquired 10/15/21 L		2,000	100.44	5,022.10		916.11	-107.56			
			102.36	1,023.67						
			104.17	1,041.77		1,832.22	-184.81			
			100.85	2,017.03						
			101.46	2,029.38						
Total	0.09	9,000	\$100.64	\$9,058.35	91.6110	\$8,244.99	-\$813.36	\$90.02	\$231	2.81
			\$101.14	\$9,103.34						
BANK OF AMERICA CORP FIX TO FLOAT VARIABLE MEDIUM TERM NOTE CPN 2.496% DUE 02/13/31 DTD 02/13/20 FC 08/13/20 CALL 02/13/30 @ 100.000 Moody A1 , S&P A- CUSIP 06051GHZ5 Acquired 04/14/20 L		11,000	100.94	11,103.60		10,046.96	-1,056.64			
Acquired 10/15/21 L		2,000	101.89	11,207.90		1,826.72	-179.27			
			100.29	2,005.99						
			100.51	2,010.30						
Total	0.13	13,000	\$100.84	\$13,109.59	91.3360	\$11,873.68	-\$1,235.91	\$124.38	\$324	2.73
			\$101.67	\$13,218.20						

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED			
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)	
COMMERCIAL METALS CO SR UNSECURED CALLABLE CPN 3.875% DUE 02/15/31 DTD 02/02/21 FC 08/15/21 CALL 02/15/26 @ 101.938 Moody BA2 , S&P BB+ CUSIP 201723AP8											
Acquired 02/08/22 L		4,000	95.25	3,810.00		3,671.12	-138.88				
Acquired 02/10/22 L		2,000	95.35	1,907.00		1,835.56	-71.44				
Acquired 02/17/22 L		3,000	95.12	2,853.75		2,753.34	-100.41				
Acquired 04/23/25 S		10,000	88.79	8,879.50		9,177.80	298.30				
Total	0.19	19,000	\$91.84	\$17,450.25	91.7780	\$17,437.82	-\$12.43	\$278.14	\$736	4.22	
TWILIO INC SR UNSECURED COMPANY CALLABLE CPN 3.875% DUE 03/15/31 DTD 03/09/21 FC 09/15/21 CALL 03/15/26 @ 101.938 Moody BA2 , S&P BB+ CUSIP 90138FAD4											
Acquired 04/11/25 S		9,000	88.37	7,953.75		8,417.43	463.68				
Acquired 04/25/25 S		2,000	90.75	1,815.00		1,870.54	55.54				
Acquired 05/09/25 S		7,000	91.75	6,422.50		6,546.89	124.39				
Acquired 05/13/25 S		18,000	92.25	16,605.00		16,834.86	229.86				
Total	0.37	36,000	\$91.10	\$32,796.25	93.5270	\$33,669.72	\$873.47	\$410.75	\$1,395	4.14	
VERIZON COMMUNICATIONS SR UNSECURED CALLABLE CPN 2.550% DUE 03/21/31 DTD 03/22/21 FC 09/21/21 CALL 12/21/30 @ 100.000 Moody BAA1 , S&P BBB+ CUSIP 92343VGJ7											
Acquired 09/14/21 L		10,000	102.09	10,209.71		8,968.80	-1,240.91				
			103.41	10,341.40							
Acquired 10/15/21 L		3,000	100.61	3,018.34		2,690.64	-327.70				
			100.98	3,029.46							
Total	0.13	13,000	\$101.75	\$13,228.05	89.6880	\$11,659.44	-\$1,568.61	\$92.08	\$332	2.84	
			\$102.85	\$13,370.86							



Advisors

BLILEY TECHNOLOGIES INC
PENSION PLAN DBP
ROGER W RICHARDS TTEE
U/A DTD 11-15-1941
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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
ENCOMPASS HEALTH CORP SR UNSECURED CALLABLE CPN 4.625% DUE 04/01/31 DTD 10/05/20 FC 04/01/21 CALL 04/01/26 @ 100.000 Moody BA2 , S&P BB- CUSIP 29261AAE0 Acquired 03/11/25 S		9,000	94.25	8,482.50		8,709.48	226.98			
Acquired 04/15/25 S		9,000	93.07	8,376.84		8,709.48	332.64			
Total	0.19	18,000	\$93.66	\$16,859.34	96.7720	\$17,418.96	\$559.62	\$208.13	\$833	4.78
PILGRIM'S PRIDE CORP SR UNSECURED COMPANY GTD CALLABLE CPN 4.250% DUE 04/15/31 DTD 10/15/22 FC 04/15/23 CALL 04/15/26 @ 102.125 Moody BA2 , S&P BBB- CUSIP 72147KAJ7 Acquired 10/29/24 S	0.04	4,000	93.10	3,724.16	96.4120	3,856.48	132.32	35.89	170	4.40
WELLS FARGO & CO FX/FLT SR UNSECURED CALLABLE CPN 5.150% DUE 04/23/31 DTD 04/23/25 FC 10/23/25 CALL 04/23/30 @ 100.000 Moody A1 , S&P BBB+ CUSIP 95000U3W1 Acquired 06/18/25 S	0.27	24,000	101.52 101.52	24,364.95& 24,366.72	102.4160	24,579.84	214.89	233.47	1,236	5.02

**BLILEY TECHNOLOGIES INC
PENSION PLAN DBP
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U/A DTD 11-15-1941
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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
BUNGE LTD FINANCE CORP SR UNSECURED CALLABLE CPN 2.750% DUE 05/14/31 DTD 05/14/21 FC 11/14/21 CALL 02/14/31 @ 100.000 Moody BAA1 , S&P BBB+ CUSIP 120568BC3 Acquired 04/23/24 L	0.28	28,000	84.29	23,602.32	90.5200	25,345.60	1,743.28	100.53	770	3.03
TENET HEALTHCARE CORP 1ST LIEN SR SECURED CALLABLE CPN 6.750% DUE 05/15/31 DTD 05/16/23 FC 11/15/23 CALL 05/15/26 @ 103.375 Moody BA3 , S&P BB CUSIP 88033GDU1 Acquired 06/04/25 S		6,000	103.54 103.62	6,212.74 6,217.50		6,207.48	-5.26			
Acquired 06/05/25 S		2,000	103.67	2,073.42		2,069.16	-4.26			
Acquired 06/09/25 S		8,000	103.75 103.56 103.62	2,075.00 8,284.91 8,290.00		8,276.64	-8.27			
Total	0.18	16,000	\$103.56 \$103.64	\$16,571.07 \$16,582.50	103.4580	\$16,553.28	-\$17.79	\$138.00	\$1,080	6.52
APPLE INC SR UNSECURED CALLABLE CPN 1.700% DUE 08/05/31 DTD 08/05/21 FC 02/05/22 CALL 05/05/31 @ 100.000 Moody AAA , S&P AA+ CUSIP 037833EJ5 Acquired 12/08/21 L	0.13	13,000	97.08	12,621.05	86.9670	11,305.71	-1,315.34	89.63	221	1.95

**BLILEY TECHNOLOGIES INC
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ROGER W RICHARDS TTEE
U/A DTD 11-15-1941
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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
YUM! BRANDS INC SR UNSECURED CALLABLE CPN 4.625% DUE 01/31/32 DTD 04/01/21 FC 10/01/21 CALL 10/01/26 @ 102.313 Moody BA3 , S&P BB CUSIP 988498AP6 Acquired 03/19/21 L										
		4,000	100.54	4,021.65		3,851.08	-170.57			
Acquired 03/22/21 L										
		3,000	100.81	3,024.41		2,888.31	-136.10			
Acquired 10/20/21 L										
		2,000	102.62	2,052.45		1,925.54	-126.91			
Acquired 04/16/25 S										
		8,000	104.58	2,091.60		7,702.16	273.28			
Total	0.18	17,000	\$97.21	\$16,527.39	96.2770	\$16,367.09	-\$160.30	\$196.56	\$786	4.80
			\$97.67	\$16,605.48						
COMMERCIAL METALS CO SR UNSECURED CALLABLE CPN 4.375% DUE 03/15/32 DTD 01/28/22 FC 09/15/22 CALL 03/15/27 @ 102.188 Moody BA2 , S&P BB+ CUSIP 201723AR4 Acquired 11/14/24 S										
		4,000	91.12	3,645.00		3,670.36	25.36			
Acquired 11/22/24 S										
		5,000	91.37	4,568.75		4,587.95	19.20			
Acquired 04/15/25 S										
		10,000	89.35	8,935.70		9,175.90	240.20			
Total	0.19	19,000	\$90.26	\$17,149.45	91.7590	\$17,434.21	\$284.76	\$244.76	\$831	4.77
YUM! BRANDS INC SR UNSECURED CALLABLE CPN 5.375% DUE 04/01/32 DTD 04/01/22 FC 10/01/22 CALL 04/01/27 @ 102.688 Moody BA3 , S&P BB CUSIP 988498AR2 Acquired 12/21/22 L										
		5,000	93.75	4,687.50		5,003.65	316.15			
Acquired 12/28/22 L										
		3,000	94.00	2,820.00		3,002.19	182.19			
Acquired 04/04/25 S										
		9,000	98.19	8,837.73		9,006.57	168.84			
Total	0.19	17,000	\$96.14	\$16,345.23	100.0730	\$17,012.41	\$667.18	\$228.44	\$914	5.37

**BLILEY TECHNOLOGIES INC
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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
MGM RESORTS INTL SR UNSECURED CALLABLE CPN 6.500% DUE 04/15/32 DTD 04/09/24 FC 10/15/24 CALL 04/15/27 @ 103.250 Moody B1 , S&P BB- CUSIP 552953CJ8 Acquired 10/01/24 S		2,000	101.70	2,034.19		2,032.62	-1.57			
Acquired 10/08/24 S		2,000	102.00	2,040.00		2,032.62	12.02			
Acquired 10/09/24 S		4,000	101.03	2,020.60		4,065.24	21.60			
Acquired 04/14/25 S		9,000	101.20	4,043.64		9,146.79	414.36			
Total	0.19	17,000	\$99.00	\$16,830.86	101.6310	\$17,277.27	\$446.41	\$233.28	\$1,105	6.40
			\$99.10	\$16,847.27						
CCO HLDGS LLC/CAP CORP SR UNSECURED CALLABLE CPN 4.500% DUE 05/01/32 DTD 05/01/20 FC 11/01/21 CALL 05/01/26 @ 102.250 Moody B1 , S&P BB- CUSIP 1248EPCN1 Acquired 10/13/21 L		1,000	100.89	1,008.91		931.24	-77.67			
Acquired 02/22/22 L		3,000	101.62	1,016.25		2,793.72	-26.28			
Acquired 02/23/22 L		6,000	94.00	2,820.00		5,587.44	-52.56			
Acquired 04/08/25 S		10,000	94.00	5,640.00		9,312.40	596.90			
Total	0.21	20,000	\$90.92	\$18,184.41	93.1240	\$18,624.80	\$440.39	\$150.00	\$900	4.83
			\$90.95	\$18,191.75						



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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
BLOCK INC SR UNSECURED CALLABLE CPN 6.500% DUE 05/15/32 DTD 05/09/24 FC 11/15/24 CALL 05/15/27 @ 103.250 Moody BA2 , S&P BB+ CUSIP 852234AS2 Acquired 06/12/25 S	0.18	16,000	102.59 102.62	16,415.53 16,420.00	103.1720	16,507.52	91.99	132.89	1,040	6.30
SERVICE CORP INTL SR UNSECURED CALLABLE CPN 5.750% DUE 10/15/32 DTD 09/17/24 FC 04/15/25 CALL 10/15/27 @ 102.875 Moody BA3 , S&P BB CUSIP 817565CH5 Acquired 02/21/25 S Acquired 02/26/25 S Acquired 02/28/25 S Acquired 04/22/25 S		2,000 2,000 5,000 8,000	98.12 99.50 99.50 97.83	1,962.50 1,990.00 4,975.00 7,826.96		2,020.38 2,020.38 5,050.95 8,081.52	57.88 30.38 75.95 254.56			
Total	0.19	17,000	\$98.55	\$16,754.46	101.0190	\$17,173.23	\$418.77	\$206.36	\$978	5.69
CHENIERE ENERGY PARTNERS SR UNSECURED COMPANY GTD CALLABLE CPN 5.950% DUE 06/30/33 DTD 12/30/23 FC 06/30/24 CALL 12/30/32 @ 100.000 Moody BAA2 , S&P BBB CUSIP 16411QAQ4 Acquired 05/13/25 S Acquired 05/16/25 S Acquired 05/19/25 S		4,000 2,000 5,000	102.03 102.05 102.65 102.68 101.78 101.80	4,081.56 4,082.36 2,053.19 2,053.70 5,089.45 5,090.15		4,175.32 2,087.66 5,219.15	93.76 34.47 129.70			

**BLILEY TECHNOLOGIES INC
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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 05/21/25 S		5,000	101.78 101.79	5,089.14 5,089.80		5,219.15	130.01			
Total	0.18	16,000	\$101.95 \$101.97	\$16,313.34 \$16,316.01	104.3830	\$16,701.28	\$387.94	\$2.64	\$952	5.70
PILGRIM'S PRIDE CORP SR UNSECURED COMPANY GTD CALLABLE CPN 6.250% DUE 07/01/33 DTD 04/19/23 FC 01/01/24 CALL 04/01/33 @ 100.000 Moody BA2 , S&P BBB- CUSIP 72147KAK4										
Acquired 07/10/23 L		4,000	96.44	3,857.72		4,229.12	371.40			
Acquired 07/13/23 L		4,000	98.63	3,945.52		4,229.12	283.60			
Acquired 04/21/25 S		9,000	101.76 101.80	9,158.62 9,162.27		9,515.52	356.90			
Total	0.20	17,000	\$99.77 \$99.79	\$16,961.86 \$16,965.51	105.7280	\$17,973.76	\$1,011.90	\$531.25	\$1,063	5.91
CELANESE US HOLDINGS LLC SR UNSECURED COMPANY GTD CALLABLE CPN 6.700% DUE 11/15/33 DTD 08/24/23 FC 11/15/23 CALL 08/15/33 @ 100.000 Moody BA1 , S&P BB+ CUSIP 15089QAY0										
Acquired 11/21/24 S		4,000	105.00 105.05	4,200.04 4,202.36		4,246.24	46.20			
Acquired 11/25/24 S		5,000	106.12 106.20	5,306.42 5,310.00		5,307.80	1.38			
Total	0.11	9,000	\$105.62 \$105.69	\$9,506.46 \$9,512.36	106.1560	\$9,554.04	\$47.58	\$77.05	\$603	6.31

**BLILEY TECHNOLOGIES INC
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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
CNF INC DEBENTURES CALLABLE CPN 6.700% DUE 05/01/34 DTD 04/30/04 FC 11/01/04 Moody WR , S&P BB- CUSIP 12612WAB0 Acquired 07/28/23 L 4,000 98.50 3,940.00 4,230.64 290.64 Acquired 07/31/23 L 4,000 98.87 3,955.00 4,230.64 275.64 Acquired 04/15/25 S 9,000 100.00 9,000.00 9,518.94 518.94 Total 0.20 17,000 \$99.38 \$16,895.00 105.7660 \$17,980.22 \$1,085.22 \$189.83 \$1,139 6.33										
PILGRIM'S PRIDE CORP SR UNSECURED CALLABLE CPN 6.875% DUE 05/15/34 DTD 10/12/23 FC 05/15/24 CALL 02/15/34 @ 100.000 Moody BA2 , S&P BBB- CUSIP 72147KAL2 Acquired 02/21/25 S 0.10 8,000 107.55 8,604.74 109.5200 8,761.60 156.86 70.28 550 6.27 107.80 8,624.48										
DEVON ENERGY CORPORATION SR UNSECURED CALLABLE CPN 5.200% DUE 09/15/34 DTD 08/28/24 FC 03/15/25 CALL 06/15/34 @ 100.000 Moody BAA2 , S&P BBB CUSIP 25179MBG7 Acquired 09/24/24 S 0.12 11,000 101.05 11,116.58 97.1130 10,682.43 -434.15 168.42 572 5.35 101.13 11,124.41										
WALGREENS BOOTS ALLIANCE SR UNSECURED CALLABLE CPN 4.500% DUE 11/18/34 DTD 11/18/14 FC 05/18/15 CALL 05/18/34 @ 100.000 Moody B1 , S&P BB- CUSIP 931427AB4 Acquired 01/29/25 S 4,000 79.50 3,180.00 3,900.40 720.40 Acquired 01/31/25 S 3,000 80.75 2,422.50 2,925.30 502.80										

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 02/12/25 S		2,000	78.87	1,577.50		1,950.20	372.70			
Acquired 02/14/25 S		2,000	79.75	1,595.00		1,950.20	355.20			
Total	0.12	11,000	\$79.77	\$8,775.00	97.5100	\$10,726.10	\$1,951.10	\$59.13	\$495	4.61
MARTIN MARIETTA MATERIAL SR UNSECURED CALLABLE CPN 5.150% DUE 12/01/34 DTD 11/04/24 FC 06/01/25 CALL 09/01/34 @ 100.000 Moody BAA2 , S&P BBB+ CUSIP 573284BA3										
Acquired 04/29/25 S		12,000	99.26	11,911.56		12,055.68	144.12			
Acquired 05/01/25 S		4,000	99.09	3,963.64		4,018.56	54.92			
Total	0.18	16,000	\$99.22	\$15,875.20	100.4640	\$16,074.24	\$199.04	\$68.67	\$824	5.13
DIAMONDBACK ENERGY INC SR UNSECURED COMPANY GTD CALLABLE CPN 5.550% DUE 04/01/35 DTD 03/20/25 FC 10/01/25 CALL 01/01/35 @ 100.000 Moody BAA2 , S&P BBB CUSIP 25278XBC2										
Acquired 04/15/25 S		5,000	97.66	4,883.35		5,054.25	170.90			
Acquired 04/21/25 S		3,000	97.45	2,923.53		3,032.55	109.02			
Acquired 04/22/25 S		3,000	97.82	2,934.81		3,032.55	97.74			
Acquired 04/23/25 S		6,000	98.67	5,920.32		6,065.10	144.78			
Total	0.19	17,000	\$98.01	\$16,662.01	101.0850	\$17,184.45	\$522.44	\$264.70	\$944	5.49
L BRANDS INC SR UNSECURED CPN 6.750% DUE 07/01/36 DTD 06/16/16 FC 01/01/17 Moody BA2 , S&P BB+ CUSIP 501797AM6										
Acquired 08/05/20 L		5,000	98.25	4,912.50		5,082.85	170.35			
Acquired 08/06/20 L		2,000	98.62	1,972.50		2,033.14	60.64			
Acquired 03/28/25 S		2,000	99.84	1,996.94		2,033.14	36.20			
Acquired 04/17/25 S		8,000	96.94	7,755.76		8,132.56	376.80			
Total	0.19	17,000	\$97.86	\$16,637.70	101.6570	\$17,281.69	\$643.99	\$573.75	\$1,148	6.64

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Fixed Income Securities

Corporate Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
UNITEDHEALTH GRP INC SR UNSECURED CALLABLE CPN 2.750% DUE 05/15/40 DTD 05/18/20 FC 11/15/20 CALL 11/15/39 @ 100.000 Moody A2 , S&P A+ CUSIP 91324PDY5 Acquired 06/01/20 L		11,000	102.93	11,322.34		7,980.50	-3,341.84			
Acquired 10/15/21 L		2,000	103.73	11,411.18		1,451.00	-552.76			
Acquired 09/28/22 L		2,000	100.18	2,003.76		1,451.00	30.98			
			100.22	2,004.52						
			71.00	1,420.02						
Total	0.12	15,000	\$98.30	\$14,746.12	72.5500	\$10,882.50	-\$3,863.62	\$52.71	\$413	3.79
CHARTER COMM OPT LLC/CAP SR SECURED CALLABLE CPN 5.375% DUE 05/01/47 DTD 11/01/17 FC 05/01/18 CALL 11/01/46 @ 100.000 Moody BA1 , S&P BBB- CUSIP 161175BL7 Acquired 10/05/22 L		3,000	79.18	2,375.49		2,603.73	228.24			
Acquired 10/07/22 L		2,000	78.55	1,571.16		1,735.82	164.66			
Acquired 10/14/22 L		4,000	78.07	3,122.92		3,471.64	348.72			
Acquired 02/07/25 S		2,000	83.37	1,667.56		1,735.82	68.26			
Acquired 04/08/25 S		10,000	79.27	7,927.80		8,679.10	751.30			
Total	0.20	21,000	\$79.35	\$16,664.93	86.7910	\$18,226.11	\$1,561.18	\$188.13	\$1,129	6.19
Total Corporate Bonds	21.85	1,998,000		\$1,954,959.14		\$1,975,147.05	\$20,187.91	\$28,637.93	\$100,131	5.07
				\$1,970,090.30						

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

**BLILEY TECHNOLOGIES INC
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Fixed Income Securities

Government Bonds

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY NOTES CPN 0.875% DUE 09/30/26 DTD 09/30/21 FC 03/31/22 Moody AA1 CUSIP 91282CCZ2 Acquired 10/20/21 L Acquired 06/29/23 L		18,000 1,000	98.70 89.44	17,766.56 894.45		17,339.04 963.28	-427.52 68.83			
Total	0.20	19,000	\$98.21	\$18,661.01	96.3280	\$18,302.32	-\$358.69	\$41.79	\$166	0.91
US TREASURY NOTES CPN 1.250% DUE 12/31/26 DTD 12/31/21 FC 06/30/22 Moody AA1 CUSIP 91282CDQ1 Acquired 01/18/22 L Acquired 11/30/22 L		11,000 1,000	98.20 89.65	10,802.77 896.56		10,588.71 962.61	-214.06 66.05			
Total	0.13	12,000	\$97.49	\$11,699.33	96.2610	\$11,551.32	-\$148.01	\$0.41	\$150	1.30
US TREASURY NOTES CPN 1.500% DUE 01/31/27 DTD 01/31/20 FC 07/31/20 Moody AA1 CUSIP 912828Z78 Acquired 07/21/22 L Acquired 04/24/23 L		42,000 1,000	93.39 92.21	39,227.48 922.11		40,511.94 964.57	1,284.46 42.46			
Total	0.46	43,000	\$93.37	\$40,149.59	96.4570	\$41,476.51	\$1,326.92	\$269.05	\$645	1.56
US TREASURY NOTES CPN 3.125% DUE 08/31/27 DTD 08/31/22 FC 02/28/23 Moody AA1 CUSIP 91282CFH9 Acquired 07/20/23 L	0.45	41,000	95.83	39,292.87	98.7690	40,495.29	1,202.42	428.24	1,281	3.16

**BLILEY TECHNOLOGIES INC
PENSION PLAN DBP
ROGER W RICHARDS TTEE
U/A DTD 11-15-1941
JUNE 1, 2025 - JUNE 30, 2025
ACCOUNT NUMBER: 1404-0796**

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY NOTES CPN 4.000% DUE 02/29/28 DTD 02/28/23 FC 08/31/23 Moody AA1 CUSIP 91282CGP0 Acquired 06/06/24 L	0.55	49,000	98.58	48,307.27	100.7570	49,370.93	1,063.66	655.11	1,960	3.96
US TREASURY NOTES CPN 4.375% DUE 08/31/28 DTD 08/31/23 FC 02/29/24 Moody AA1 CUSIP 91282CHX2 Acquired 01/23/24 L	0.35	31,000	100.93 101.31	31,289.03 31,406.98	101.9720	31,611.32	322.29	453.32	1,356	4.29
US TREASURY NOTES CPN 1.500% DUE 11/30/28 DTD 11/30/21 FC 05/31/22 Moody AA1 CUSIP 91282CDL2 Acquired 04/06/22 L Acquired 02/10/23 L		26,000 10,000	92.51 87.67	24,054.17 8,767.62		24,164.66 9,294.10	110.49 526.48			
Total	0.37	36,000	\$91.17	\$32,821.79	92.9410	\$33,458.76	\$636.97	\$45.74	\$540	1.61
US TREASURY NOTES CPN 2.375% DUE 03/31/29 DTD 03/31/22 FC 09/30/22 Moody AA1 CUSIP 91282CEE7 Acquired 12/14/23 L	0.27	26,000	92.67	24,094.79	95.2810	24,773.06	678.27	155.22	618	2.49
US TREASURY NOTES CPN 3.250% DUE 06/30/29 DTD 06/30/22 FC 12/31/22 Moody AA1 CUSIP 91282CEV9 Acquired 03/14/24 L	0.27	25,000	95.01	23,753.03	98.1710	24,542.75	789.72	2.25	813	3.31

**BLILEY TECHNOLOGIES INC
PENSION PLAN DBP
ROGER W RICHARDS TTEE
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Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY NOTES CPN 3.625% DUE 08/31/29 DTD 08/31/24 FC 02/28/25 Moody AA1 CUSIP 91282CLK5 Acquired 09/18/24 S	0.15	14,000	100.52 100.60	14,072.99 14,085.31	99.5030	13,930.42	-142.57	169.63	508	3.64
US TREASURY NOTES CPN 3.875% DUE 09/30/29 DTD 09/30/22 FC 03/31/23 Moody AA1 CUSIP 91282CFL0 Acquired 07/11/24 S	0.37	33,000	98.81	32,609.55	100.4600	33,151.80	542.25	321.43	1,279	3.85
US TREASURY NOTES CPN 3.875% DUE 12/31/29 DTD 12/31/22 FC 06/30/23 Moody AA1 CUSIP 91282CGB1 Acquired 11/20/24 S	0.46	41,000	98.16	40,247.43	100.4250	41,174.25	926.82	4.39	1,589	3.85
US TREASURY NOTES CPN 3.500% DUE 01/31/30 DTD 01/31/23 FC 07/31/23 Moody AA1 CUSIP 91282CGJ4 Acquired 02/08/23 L Acquired 02/15/23 L Acquired 03/29/23 L Acquired 05/03/23 L Acquired 05/24/23 L Acquired 01/21/25 S Acquired 02/26/25 S Acquired 03/24/25 S		4,000 1,000 1,000 1,000 1,000 6,000 4,000 2,000	98.51 97.35 99.19 100.39 100.55 98.48 95.90 97.31 97.34	3,940.62 973.55 991.91 1,003.91 1,005.51 984.80 5,754.38 3,892.50 1,946.88		3,953.40 988.35 988.35 988.35 988.35 988.35 5,930.10 3,953.40 1,976.70	12.78 14.80 -3.56 -15.56 3.55 175.72 60.90 29.82			

Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Total	0.22	20,000	\$97.44 \$97.45	\$19,488.55 \$19,490.15	98.8350	\$19,767.00	\$278.45	\$291.99	\$700	3.54
US TREASURY NOTES										
CPN 3.625% DUE 03/31/30 DTD 03/31/23 FC 09/30/23 Moody AA1 CUSIP 91282CGS4 Acquired 08/14/24 S	0.45	41,000	99.69	40,875.24	99.2850	40,706.85	-168.39	373.59	1,486	3.65
US TREASURY NOTES										
CPN 4.000% DUE 07/31/30 DTD 07/31/23 FC 01/31/24 Moody AA1 CUSIP 91282CHR5 Acquired 02/25/25 S	0.56	50,000	99.22	49,613.48	100.8710	50,435.50	822.02	834.26	2,000	3.96
US TREASURY NOTES										
CPN 3.750% DUE 12/31/30 DTD 12/31/23 FC 06/30/24 Moody AA1 CUSIP 91282CJQ5 Acquired 04/08/25 S	0.28	25,000	98.94	24,737.40	99.5030	24,875.75	138.35	2.59	938	3.76
US TREASURY NOTES										
CPN 3.375% DUE 05/15/33 DTD 05/15/23 FC 11/15/23 Moody AA1 CUSIP 91282CHC8 Acquired 08/16/23 L	0.35	33,000	93.35	30,806.15	95.3240	31,456.92	650.77	142.25	1,114	3.54
US TREASURY NOTES										
CPN 4.500% DUE 11/15/33 DTD 11/15/23 FC 05/15/24 Moody AA1 CUSIP 91282CJJ1 Acquired 12/21/23 L	0.26	23,000	104.34 104.98	23,998.61 24,147.40	102.7180	23,625.14	-373.47	132.19	1,035	4.38

**BLILEY TECHNOLOGIES INC
PENSION PLAN DBP
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Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
US TREASURY INFLATION INDEX NOTES CPN 1.875% DUE 07/15/34 DTD 07/15/24 FC 01/15/25 Moody AA1 JUN FACTOR 1.02224000 CUSIP 91282CLE9 Acquired 09/24/24 S		7,000	104.97	7,348.44		7,161.11	-187.33			
Acquired 10/17/24 S		1,000	102.97	1,029.78		1,023.02	-6.76			
			100.71	1,010.06						
Total	0.09	8,000	\$104.72	\$8,378.22	100.0760	\$8,184.13	-\$194.09	\$70.73	\$151	1.84
			\$102.87	\$8,230.30						
US TREASURY BONDS CPN 3.000% DUE 02/15/49 DTD 02/15/19 FC 08/15/19 Moody AA1 CUSIP 912810SF6 Acquired 10/18/22 L		14,000	81.28	11,379.36		10,315.06	-1,064.30			
Acquired 08/08/23 L		1,000	79.57	795.70		736.79	-58.91			
Acquired 09/27/23 L		1,000	72.74	727.46		736.79	9.33			
Acquired 05/28/25 S		1,000	71.31	713.13		736.79	23.66			
Total	0.14	17,000	\$80.09	\$13,615.65	73.6790	\$12,525.43	-\$1,090.22	\$191.60	\$510	4.07
US TREASURY BONDS CPN 2.000% DUE 02/15/50 DTD 02/15/20 FC 08/15/20 Moody AA1 CUSIP 912810SL3 Acquired 03/12/20 L		12,000	115.81	13,897.56		7,046.16	-6,851.40			
			118.62	14,235.00						
Acquired 10/06/20 L		5,000	108.86	5,443.10		2,935.90	-2,507.20			
			110.20	5,510.35						
Acquired 01/28/21 L		1,000	103.73	1,037.38		587.18	-450.20			
			104.25	1,042.50						
Acquired 10/14/21 L		5,000	99.42	4,971.09		2,935.90	-2,035.19			



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Fixed Income Securities

Government Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 06/17/22 L		3,000	75.54	2,266.29		1,761.54	-504.75			
Acquired 09/28/22 L		1,000	69.72	697.23		587.18	-110.05			
Acquired 11/03/22 L		1,000	64.15	641.52		587.18	-54.34			
Acquired 05/24/23 L		1,000	67.06	670.66		587.18	-83.48			
Acquired 08/16/23 L		1,000	62.26	622.66		587.18	-35.48			
Acquired 09/07/23 L		1,000	62.31	623.13		587.18	-35.95			
Acquired 09/27/23 L		1,000	58.06	580.63		587.18	6.55			
Acquired 02/11/25 S		1,000	58.83	588.32		587.18	-1.14			
Acquired 05/28/25 S		2,000	56.65	1,133.13		1,174.36	41.23			
Total	0.23	35,000	\$94.77 \$95.95	\$33,172.70 \$33,582.51	58.7180	\$20,551.30	-\$12,621.40	\$262.98	\$700	3.41
US TREASURY BONDS										
CPN 2.375% DUE 05/15/51										
DTD 05/15/21 FC 11/15/21										
Moody AA1										
CUSIP 912810SX7										
Acquired 10/18/22 L		28,000	70.61	19,771.72		17,754.80	-2,016.92			
Acquired 10/21/22 L		1,000	67.51	675.20		634.10	-41.10			
Acquired 05/31/23 L		1,000	74.11	741.13		634.10	-107.03			
Acquired 08/16/23 L		1,000	67.59	675.98		634.10	-41.88			
Acquired 09/07/23 L		1,000	67.62	676.21		634.10	-42.11			
Acquired 11/29/23 L		1,000	66.47	664.73		634.10	-30.63			
Acquired 05/30/24 L		1,000	64.25	642.54		634.10	-8.44			
Total	0.24	34,000	\$70.13	\$23,847.51	63.4100	\$21,559.40	-\$2,288.11	\$103.13	\$808	3.75
Total Government Bonds	6.83	656,000		\$625,532.19 \$626,074.74		\$617,526.15	-\$8,006.04	\$4,951.89	\$20,345	3.29

BLILEY TECHNOLOGIES INC
PENSION PLAN DBP
ROGER W RICHARDS TTEE
U/A DTD 11-15-1941
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Fixed Income Securities

Government Asset Backed/CMO Securities

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL MA4438 DTD 09/01/21 CPN 2.500% DUE 10/01/51 DTD 09/01/21 FC 10/25/21 REMAIN BAL 8,949.80 JUN FACTOR 0.74581686 CUSIP 31418D4Y5 Acquired 06/09/22 L nc		1,000	89.50 91.62	667.54 856.43		620.07	-47.47			
Acquired 07/11/22 L nc		1,000	89.43 91.50	667.04 848.12		620.07	-46.97			
Acquired 06/08/23 L nc		5,000	84.33 86.53	3,144.76 3,754.08		3,100.36	-44.40			
Acquired 01/11/24 L nc		2,000	83.99 85.65	1,252.90 1,425.69		1,240.14	-12.76			
Acquired 02/08/24 L nc		1,000	82.93 84.62	618.57 700.41		620.07	1.50			
Acquired 07/10/24 S nc		1,000	82.77 83.96	617.37 672.77		620.07	2.70			
Acquired 01/13/25 S nc		1,000	80.60 81.21	601.15 625.66		620.08	18.93			
Total	0.08	12,000	\$63.07 \$74.02	\$7,569.33 \$8,883.16	83.1400	\$7,440.86	-\$128.47	\$18.65	\$224	3.01
FNMA PASS THRU POOL MA4512 DTD 12/01/21 CPN 2.500% DUE 01/01/52 DTD 12/01/21 FC 01/25/22 REMAIN BAL 5,510.28 JUN FACTOR 0.78718414 CUSIP 31418EANO Acquired 09/11/23 L nc		1,000	80.98 83.25	637.53 743.82		655.02	17.49			
Acquired 01/30/24 L nc		6,000	83.37 85.06	3,938.12 4,470.19		3,930.09	-8.03			
Total	0.05	7,000	\$65.36 \$74.48	\$4,575.65 \$5,214.01	83.2100	\$4,585.11	\$9.46	\$11.48	\$138	3.00

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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FHLMC PASS THRU POOL RA6815 DTD 02/01/22 CPN 2.500% DUE 02/01/52 DTD 02/01/22 FC 03/25/22 REMAIN BAL 10,612.70 JUN FACTOR 0.75805012 CUSIP 3133KNSC8										
Acquired 06/08/22 L nc		8,000	89.08	5,402.43		5,082.69	-319.74			
			91.46	7,097.42						
Acquired 06/28/22 L nc		5,000	86.40	3,274.98		3,176.68	-98.30			
			89.37	4,334.35						
Acquired 04/11/23 L nc		1,000	84.96	644.07		635.34	-8.73			
			87.50	797.90						
Total	0.10	14,000	\$66.58	\$9,321.48	83.8120	\$8,894.71	-\$426.77	\$22.11	\$265	2.98
			\$87.35	\$12,229.67						
FNMA PASS THRU POOL FS4377 DTD 04/01/23 CPN 3.000% DUE 04/01/52 DTD 04/01/23 FC 05/01/23 REMAIN BAL 30,934.52 JUN FACTOR 0.88384366 CUSIP 3140XK2K5										
Acquired 04/11/23 L nc		25,000	88.47	19,549.22		19,144.49	-404.73			
			89.81	22,453.12						
Acquired 06/08/23 L nc		9,000	87.51	6,961.11		6,892.02	-69.09			
			88.84	7,911.80						
Acquired 09/11/23 L nc		1,000	83.90	741.61		765.78	24.17			
			85.46	836.60						
Total	0.30	35,000	\$77.86	\$27,251.94	86.6420	\$26,802.29	-\$449.65	\$77.34	\$928	3.46
			\$89.14	\$31,201.52						

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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL MA4600 DTD 04/01/22 CPN 3.500% DUE 04/01/52 DTD 04/01/22 FC 05/25/22 REMAIN BAL 17,710.74 JUN FACTOR 0.80503378 CUSIP 31418EDE7 Acquired 03/08/23 L nc		15,000	88.61	10,700.39		10,892.11	191.72			
Acquired 06/08/23 L nc		1,000	90.37	12,911.85		726.14	-1.13			
Acquired 09/11/23 L nc		1,000	90.34	727.27		726.14	25.56			
Acquired 02/08/24 L nc		1,000	91.70	859.45		726.14	11.14			
Acquired 08/09/24 S nc		1,000	87.02	700.58		726.14	-14.75			
Acquired 01/13/25 S nc		1,000	88.65	816.37		726.14	23.33			
Acquired 03/12/25 S nc		1,000	88.81	715.00		726.14	-2.58			
Acquired 06/11/25 S nc		1,000	89.98	808.90		726.14	4.12			
Total	0.18	22,000	\$71.53	\$15,737.68	90.2000	\$15,975.09	\$237.41	\$51.66	\$620	3.88
			\$83.61	\$18,395.60						
FNMA PASS THRU POOL FS6943 DTD 01/01/24 CPN 3.000% DUE 06/01/52 DTD 01/01/24 FC 02/25/24 REMAIN BAL 2,724.35 JUN FACTOR 0.90811836 CUSIP 3140XNWD2 Acquired 06/10/24 L nc		1,000	83.76	760.73		786.27	25.54			
Acquired 07/10/24 S nc		1,000	84.81	823.12		786.27	11.96			
Acquired 01/13/25 S nc		1,000	85.26	774.31		786.28	29.63			
Total	0.03	3,000	\$76.38	\$2,291.69	86.5830	\$2,358.82	\$67.13	\$6.81	\$82	3.46
			\$81.34	\$2,440.20						



WELLS FARGO Advisors

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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL MA4656 DTD 06/01/22 CPN 4.500% DUE 06/01/52 DTD 06/01/22 FC 06/25/22 REMAIN BAL 15,300.19 JUN FACTOR 0.80527349 CUSIP 31418EE63 Acquired 06/08/22 L nc		1,000	101.74	819.34		771.67	-47.67			
Acquired 06/28/22 L nc		4,000	101.40	1,014.06		3,086.68	-125.36			
Acquired 08/24/22 L nc		6,000	99.71	3,212.04		4,630.01	-204.41			
Acquired 09/09/22 L nc		1,000	99.77	3,990.94		771.67	-26.42			
Acquired 03/15/23 L nc		6,000	100.05	4,834.42		4,630.01	-102.41			
Acquired 07/11/23 L nc		1,000	100.04	5,929.41		771.67	10.73			
			99.10	798.09						
			99.26	972.40						
			97.94	4,732.42						
			98.26	5,621.84						
			94.49	760.94						
			95.25	889.28						
Total	0.16	19,000	\$79.77	\$15,157.25	95.8270	\$14,661.71	-\$495.54	\$57.38	\$689	4.70
			\$96.93	\$18,417.93						
FHLMC PASS THRU POOL SD8267 DTD 10/01/22 CPN 5.000% DUE 11/01/52 DTD 10/01/22 FC 11/25/22 REMAIN BAL 9,090.23 JUN FACTOR 0.82638490 CUSIP 3132DWFG3 Acquired 11/17/22 L nc	0.10	11,000	98.75	8,977.28	98.4810	8,952.15	-25.13	37.88	455	5.07
			98.96	10,840.19						

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Fixed Income Securities

Government Asset Backed/CMO Securities continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
FNMA PASS THRU POOL MA5071 DTD 06/01/23 CPN 5.000% DUE 07/01/53 DTD 06/01/23 FC 07/25/23 REMAIN BAL 5,254.05 JUN FACTOR 0.87567655 CUSIP 31418ET59 Acquired 01/19/24 L nc	0.06	6,000	97.89 98.09	5,143.35 5,697.52	98.2550	5,162.37	19.02	21.89	263	5.08
Total Government Asset Backed/CMO Securities	1.05			\$96,025.65 \$113,319.80		\$94,833.11	-\$1,192.54	\$305.20	\$3,662	3.86
Total Remaining Balance on all Government Asset Backed/CMO Securities: \$106,086.86										

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

Foreign Bonds

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

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
ROYAL CARIBBEAN CRUISES SR UNSECURED CPN 3.700% DUE 03/15/28 DTD 11/28/17 FC 03/15/18 CALL 12/15/27 @ 100.000 Moody BAA3 , S&P BBB- CUSIP 780153AW2 Acquired 11/29/21 L		3,000	92.00	2,760.00		2,921.61	161.61			
Acquired 12/01/21 L		3,000	91.75	2,752.50		2,921.61	169.11			
Acquired 12/03/21 L		3,000	91.00	2,730.00		2,921.61	191.61			
Acquired 04/07/25 S		9,000	93.49	8,414.73		8,764.83	350.10			
Total	0.19	18,000	\$92.54	\$16,657.23	97.3870	\$17,529.66	\$872.43	\$196.10	\$666	3.80

**BLILEY TECHNOLOGIES INC
PENSION PLAN DBP
ROGER W RICHARDS TTEE
U/A DTD 11-15-1941
JUNE 1, 2025 - JUNE 30, 2025
ACCOUNT NUMBER: 1404-0796**

Fixed Income Securities

Foreign Bonds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED		
								ACCRUED INTEREST	ANNUAL INCOME	ANNUAL YIELD (%)
Total Foreign Bonds	0.19	18,000		\$16,657.23		\$17,529.66	\$872.43	\$196.10	\$666	3.80
Total Fixed Income Securities	29.92			\$2,693,174.21		\$2,705,035.97	\$11,861.76	\$34,091.12	\$124,804	4.61
				\$2,726,142.07						

Mutual Funds

If a portion of your fund position was converted, the 'Client Investment' value may include reinvestments from previously held positions.

Open End Mutual Funds

Open End Mutual Fund shares are priced at net asset value. Estimated Annual Income and Yield refer to Dividends and Interest Income only, and typically do not reflect Total return.

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
PIA MBS BOND FUND MANAGED ACCOUNT COMPLETION CLASS SHS PMTGX Acquired 04/19/23 L	0.26	2,827.95700	8.37	23,670.00	8.2700	23,387.20	-282.80	670	2.86
PIA BBB BOND FUND MANAGED ACCOUNT COMPLETION CLASS SHARES PBBBX Acquired 07/19/19 L		2,205.13100	9.51	20,970.78		18,853.87	-2,116.91		
Acquired 09/16/20 L		4,526.00200	10.18	46,074.70		38,697.31	-7,377.39		
Acquired 10/13/21 L		2,327.65500	9.98	23,230.00		19,901.45	-3,328.55		
Acquired 11/08/22 L		1,378.36700	7.76	10,696.13		11,785.04	1,088.91		
Acquired 04/24/23 L		162.41200	8.31	1,349.64		1,388.62	38.98		
Total	1.00	10,599.56700	\$9.65	\$102,321.25	8.5500	\$90,626.29	-\$11,694.96	\$3,742	4.13
LEGG MASON PARTNERS INSTL TR WESTERN ASSET SMASH SER M FD LMSMX Acquired 07/22/19 L		6,141.04200	11.06	67,919.92		48,022.95	-19,896.97		
Acquired 08/19/19 L		104	11.09	1,153.36		813.28	-340.08		
Acquired 12/23/19 L		515.96600	10.66	5,500.20		4,034.85	-1,465.35		
Acquired 07/14/20 L		528	11.07	5,844.96		4,128.96	-1,716.00		
Acquired 07/31/20 L		148.73500	11.23	1,670.29		1,163.11	-507.18		



Advisors

**BLILEY TECHNOLOGIES INC
PENSION PLAN DBP
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ACCOUNT NUMBER: 1404-0796**

Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Acquired 04/08/25 S		324.15100	8.48	2,748.80		2,910.88	162.08		
Reinvestments L		160.55100	9.68	1,555.15		1,441.75	-113.40		
Total	1.37	13,776.85200	\$9.25	\$127,493.50	8.9800	\$123,716.13	-\$3,777.37	\$7,949	6.43
Client Investment (Excluding Reinvestments)						\$125,938.35			
Gain/Loss on Client Investment (Including Reinvestments)						-\$2,222.22			

LEGG MASON PRNTR INSTL
TR WESTN ASSET SMASH
SER CORE COMPLETION FD
WAADX

Acquired 08/28/20 L		4,858	10.00	48,580.00		29,828.12	-18,751.88		
Acquired 09/17/20 L		3,545	10.00	35,450.00		21,766.30	-13,683.70		
Acquired 03/17/21 L		1,780	9.68	17,230.40		10,929.20	-6,301.20		
Acquired 07/19/21 L		84.65600	9.89	837.25		519.79	-317.46		
Acquired 08/25/21 L		1,396.40900	9.90	13,824.45		8,573.95	-5,250.50		
Acquired 10/14/21 L		3,088.70900	9.84	30,392.90		18,964.67	-11,428.23		
Acquired 11/17/21 L		952.03900	9.73	9,263.34		5,845.52	-3,417.82		
Acquired 01/26/22 L		162.37200	9.39	1,524.67		996.96	-527.71		
Acquired 03/18/22 L		167.61200	8.52	1,428.05		1,029.14	-398.91		
Acquired 05/11/22 L		1,914.01600	7.52	14,393.40		11,752.06	-2,641.34		
Acquired 06/29/22 L		334.73900	7.16	2,396.73		2,055.30	-341.43		
Acquired 07/26/22 L		200.17700	7.33	1,467.30		1,229.09	-238.21		
Acquired 10/06/22 L		77.24000	6.43	496.65		474.25	-22.40		
Acquired 10/11/22 L		1,265.82500	6.27	7,936.72		7,772.16	-164.56		
Acquired 12/29/22 L		238.25100	6.38	1,520.04		1,462.86	-57.18		
Acquired 03/14/23 L		59.34000	6.36	377.40		364.35	-13.05		
Acquired 03/20/23 L		175.86000	6.21	1,092.09		1,079.78	-12.31		
Acquired 04/03/23 L		242.38200	6.34	1,536.70		1,488.23	-48.47		
Acquired 05/03/23 L		357.87300	6.37	2,279.65		2,197.34	-82.31		
Acquired 09/21/23 L		114.50900	5.99	685.91		703.08	17.17		
Acquired 09/26/23 L		120.40500	5.93	714.00		739.29	25.29		
Acquired 10/12/23 L		55.47100	5.84	323.95		340.59	16.64		
Acquired 10/26/23 L		147.95800	5.72	846.32		908.46	62.14		
Acquired 12/06/23 L		451.74500	6.04	2,728.54		2,773.72	45.18		
Acquired 12/26/23 L		371.38900	6.09	2,261.76		2,280.33	18.57		
Acquired 07/16/24 S		4.01300	6.10	24.48		24.64	0.16		
Acquired 07/29/24 S		79.86900	6.11	488.00		490.39	2.39		
Acquired 10/01/24 S		194	6.16	1,195.04		1,191.16	-3.88		
Total	1.52	22,439.85900	\$8.97	\$201,295.74	6.1400	\$137,780.73	-\$63,515.01	\$7,744	5.62

BLILEY TECHNOLOGIES INC
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Mutual Funds

Open End Mutual Funds continued

DESCRIPTION	% OF ACCOUNT	QUANTITY	ADJ PRICE/ ORIG PRICE	ADJ COST/ ORIG COST	CURRENT PRICE	CURRENT MARKET VALUE	UNREALIZED GAIN/LOSS	ESTIMATED	
								ANNUAL INCOME	ANNUAL YIELD (%)
Total Open End Mutual Funds	5.24			\$585,938.43		\$473,943.65	-\$111,994.78	\$24,739	5.22
Total Mutual Funds	5.24			\$585,938.43		\$473,943.65	-\$111,994.78	\$24,739	5.22

Activity detail

Income and distributions

DATE	ACCOUNT TYPE	TRANSACTION	QUANTITY	DESCRIPTION	PRICE	AMOUNT
06/02	Cash	DIVIDEND		CONNECTONE BANCORP INC 060225 303		54.54
06/02	Cash	DIVIDEND		CONOCOPHILLIPS 060225 352		274.56
06/02	Cash	DIVIDEND		GRAINGER W W INC 060125 6 AS OF 6/01/25		13.56
06/02	Cash	DIVIDEND		HERMES INTERNATIONAL-ADR 060225 20		27.03
06/02	Cash	DIVIDEND		INTESA SANPAOLO SPON ADR 060225 324		376.11
06/02	Cash	DIVIDEND		VISA INC CLASS A 060225 272		160.48
06/02	Cash	DIVIDEND		WELLS FARGO & CO NEW 060125 232 AS OF 6/01/25		92.80
06/02	Cash	INTEREST		BOYD GAMING CORP COMPANY SR UNSECURED CALLABLE CPN 4.750% DUE 12/01/27 DTD 06/01/20 FC 12/01/20 060125 17,000 AS OF 6/01/25 CUSIP 103304BU4		403.75

BLILEY TECHNOLOGIES, INC. PENSION PLAN

EIN: 23-2938035

PN: 002

PY: 7/1/2024-6/30/2025

SCHEDULE H, Line 3d(2)

The Bliley Technologies, Inc. Pension Plan has been terminated by the PBGC effective September 30, 2024. The PBGC Case Number is 248202000 and the Date of Trusteeship is February 24, 2025.

The plan assets have started to transfer to the PBGC and are expected to be finalized during the short plan year commencing 7/1/2025.

Pursuant to 29 CFR 2520.104-50, the audit report will be included with the next filing and will include financial statements and accompanying schedules for both plan years.

BLILEY TECHNOLOGIES, INC. PENSION PLAN
EIN: 23-2938035
PN: 002

SCHEDULE SB, LINE 32
SCHEDULE OF AMORTIZATION BASES

1.	Funding Target	\$ 11,370,297
2.	Adjusted Plan Assets	
	a) Actuarial Value of Assets	8,725,954
	b) Funding Standard Carryover Balance	0
	c) Prefunding Balance	0
	d) Adjusted Assets: (a) - (b) - (c)	8,725,954
3.	Funding Shortfall / (Excess) : (1) - (2) (d)	2,644,343
4.	Exemption from New Shortfall Amortization Base	
	a) Target Liability Percentage	100%
	b) Shortfall Funding Target (1) x (a)	11,370,297
	c) Exempt if [(2) (a) – (2) (c)] ≥ (4) (b)	No
5.	Shortfall Amortization Base	\$ 2,644,343

Shortfall Amortization Charge

<u>Date</u>	<u>Base</u>	<u>Current Amount</u>	<u>Amortization Period Remaining</u>	<u>Shortfall Amortization Charge</u>
7/1/20	2,252,400	\$ 1,841,372	11	\$ 211,470
7/1/21	(981,214)	(849,472)	12	(91,490)
7/1/22	2,240,321	2,035,968	13	207,031
7/1/23	104,601	99,206	14	9,579
7/1/24	(489,871)	<u>(482,731)</u>	15	<u>(44,476)</u>
	Total	\$ 2,644,343		\$ 292,114